Hopland Public Utility District

Regular Meeting

AGENDA

(to be held both at the physical and virtual locations below)

Brutocao Tasting Room ♦ 13500 S. Hwy 101 ♦ Hopland, CA 95449

To participate or view the virtual meeting, go to the following link: https://us06web.zoom.us/j/85756160798

Or you can call in using your telephone only:

- **Call (toll free) 1-669-444-9171**
- **Enter the Access Code: 857 5616 0798**
- **To Raise Hand enter *9**
- **To Speak after being recognized: enter *6 to unmute yourself**

October 19, 2026 - 6:00 PM

1. CALL TO ORDER AND ROLL CALL

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The Hopland Public Utility District (HPUD) members welcome input from the audience. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments on non-agenda items. If you wish to submit written comments, please provide information to the HPUD clerk, located at 300 Seminary Ave., Ukiah, CA, 95482.

3. APPROVAL OF MINUTES

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

Attachments:

1. 2026-09-21 HPUD Draft Minutes

4. FINANCIAL REPORTS

4.a. Hopland Public Utility District Financial Reports for 2026.

Attachments:

1. FY2026 Financial Reports 10-15-2026
2. FY2027 Financial Reports 10-15-2026

5. NEW BUSINESS

6. UNFINISHED BUSINESS

7. ADMINISTRATIVE AND OPERATIONAL REPORTS

7.a. Report and Discussion Regarding Capacity Planning.

Attachments:

1. Water Reports

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

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

7.d. Update on Draft Waste Discharge Requirements.

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

8.a. Receive Reports and Announcements from Board Members.

9. SET NEXT MEETING DATE

9.a. Discussion, Consideration, and Scheduling of the Next Regular Meeting Date with Meeting to be Held at the Brutocao Tasting Room, 13500 S. Hwy 101, Hopland, CA 95449.
Recommended Action: Board Consensus to direct Staff to schedule the next regular meeting for November 16, 2026, or another day of the Director's choosing.

10. ADJOURNMENT

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

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah City Hall, located at 300 Seminary Avenue, Ukiah, California; and at 13500 S. Hwy. 101, Hopland, CA 95449; not less than 72 hours prior to the meeting set forth on this agenda.

Kristine Lawler, CMC
Dated: 10/16/26

HOPLAND PUBLIC UTILITY DISTRICT
Board of Directors

Regular Meeting

BRUTOCAO TASTING ROOM
13500 S. Hwy 101, Hopland, CA 95449

https://us06web.zoom.us/j/85756160798

September 21, 2026
6:00 p.m.

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1. CALL TO ORDER AND ROLL CALL

The Hopland Public Utility District (HPUD) Board of Directors met at a Regular Meeting on September 21, 2026, having been legally noticed on September 16, 2026. The meeting was held in person at the Brutocao Tasting Room, located at 13500 S. Hwy 101, Hopland, CA 95449, and virtually at the following link: https://us06web.zoom.us/j/85756160798

Chair Norry called the meeting to order at 6:01 p.m. Roll was taken with the following **Directors Present:** Gary Rosetti, Carol Gunter-Hall, and Joan Norry. Director Absent: Shaun Falleri. ***Note:*** *there is one vacancy on the Board.* **Staff Present:** Jared Walker, HPUD General Manager and Kristine Lawler, Clerk.

CHAIR NORRY PRESIDING.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

Public Comment: Kip Folkerts – East Tank concerns *(showed phone video).*

Note: *Staff will investigate concerns.*

3. APPROVAL OF MINUTES

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

Motion/Second: Gunter-Hall/Rosetti to approve the minutes for the August 17, 2026, as submitted. Motion carried by the following roll call votes: AYES: Rosetti, Gunter-Hall, and Norry. NOES: None. ABSENT: Falleri. ABSTAIN: None.

4. FINANCIAL REPORTS

a. Hopland Public Utility District Financial Reports for July 2026.
Presenter: Jared Walker, HPUD General Manager.

Motion/Second: Gunter-Hall/Rosetti to approve the financial reports. Motion carried by the following roll call votes: AYES: Rosetti, Gunter-Hall, and Norry. NOES: None. ABSENT: Falleri. ABSTAIN: None.

5. NEW BUSINESS

No new business items were placed on the agenda.

6. UNFINISHED BUSINESS

a. Consideration and Possible Action on Letter Received from the Hopland Band of Pomo Indians Request for Relief from Sewer Connection Charges at 13491 S. Hwy 101 Hopland, CA.

Presenter: Jared Walker, HPUD General Manager.

Director Consensus to direct staff to send a letter [to Hopland Band of Pomo Indians] that going forward they won't be charged [for sewer connection at 13491 S. Hwy 101, Hopland], and to copy the Board.

7. ADMINISTRATIVE AND OPERATIONAL REPORTS

a. Report and Discussion Regarding Capacity Planning.

Presenter: Jared Walker, HPUD General Manager.

No public comment was received.

Report was received.

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

Presenter: Jared Walker, HPUD General Manager.

No public comment was received.

Report was received.

RECESS: 6:34 – 6:38 P.M.

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

Presenter: Jared Walker, HPUD General Manager.

No public comment was received.

Report was received.

d. Update on Draft Waste Discharge Requirements.

Presenter: Jared Walker, HPUD General Manager.

No public comment was received.

Update was received.

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

No reports were received.

DRAFT

9. SET NEXT MEETING DATE

a. Discussion, Consideration, and Scheduling of the Next Regular Meeting Date with Meeting to be Held at the Brutocao Tasting Room, 13500 S. Hwy 101, Hopland, CA 95449.

Presenter: Jared Walker, HPUD General Manager.

Public Comment: Kip Folkerts *(regarding unrelated topic).*

Board Consensus to direct staff to schedule the next meeting date for October 19, 2026.

10. ADJOURNMENT

There being no further business, the meeting adjourned at 6:50 p.m.

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Kristine Lawler, CMC, Clerk

DRAFT

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

AGENDA ITEM 4a - ATTACHMENT 1

FOR 2026 13

ACCOUNTS FOR: 947 HOPLAND WATER OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44 CHARGES FOR SERVICE							
44256 DISCONNECT CHARGES	0	0	0	-375.00	.00	375.00	100.0%
44257 DELINQUENT NOTICE CHARGES	0	0	0	-1,029.89	.00	1,029.89	100.0%
44259 BAD CHECK CHARGE	0	0	0	-25.00	.00	25.00	100.0%
44742 DOMESTIC WATER USAGE	-170,830	0	-170,830	-121,092.33	.00	-49,737.67	70.9%
44766 SERVICE CHARGES	0	0	0	-567.00	.00	567.00	100.0%
44768 BACKFLOW PREVENTION	0	0	0	-270.00	.00	270.00	100.0%
44774 FIRE SERVICE - WATER	-1,300	0	-1,300	-912.00	.00	-388.00	70.2%
44777 SERVICE CONNECTION CHARGE	-125	0	-125	.00	.00	-125.00	.0%
44778 RESIDENTIAL WATER BASE CHARGE	-118,266	0	-118,266	-50,914.10	.00	-67,351.90	43.1%
44780 COMMERCIAL WATER BASE CHARGE	0	0	0	-52,327.44	.00	52,327.44	100.0%
44781 COMMERCIAL WATER USAGE CHARGE	0	0	0	-25,032.86	.00	25,032.86	100.0%
TOTAL CHARGES FOR SERVICE	-290,521	0	-290,521	-252,545.62	.00	-37,975.38	86.9%
48 OTHER							
48110 MISCELLANEOUS RECEIPTS	0	0	0	-927.50	.00	927.50	100.0%
TOTAL OTHER	0	0	0	-927.50	.00	927.50	100.0%
49 INTEREST EARNINGS							
46110 INTEREST ON INVESTMENTS	-4,000	0	-4,000	-5,620.25	.00	1,620.25	140.5%
TOTAL INTEREST EARNINGS	-4,000	0	-4,000	-5,620.25	.00	1,620.25	140.5%
51 PERSONNEL							
51211 PERS UNFUNDED LIABILITY	0	0	0	12,859.00	.00	-12,859.00	100.0%
TOTAL PERSONNEL	0	0	0	12,859.00	.00	-12,859.00	100.0%
52 OTHER OPERATING							

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

FOR 2026 13

ACCOUNTS FOR: 947 HOPLAND WATER OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52100 CONTRACTUAL SERVICES	8,910	12,000	20,910	38,931.19	.00	-18,021.19	186.2%
52115 PERFORMANCE AGREEMENTS	77,481	0	77,481	80,500.10	.00	-3,019.10	103.9%
52521 LIABILITY INSURANCE PREMIUM	3,750	0	3,750	.00	.00	3,750.00	.0%
52524 PROPERTY INSURANCE PREMIUM	0	0	0	1,042.21	.00	-1,042.21	100.0%
52528 LIABILITY INSURANCE	0	0	0	1,825.77	.00	-1,825.77	100.0%
54100 SUPPLIES	5,000	0	5,000	628.36	.00	4,371.64	12.6%
54101 POSTAGE	0	0	0	36.60	.00	-36.60	100.0%
55100 TELEPHONE	7,000	0	7,000	.00	.00	7,000.00	.0%
55200 PG&E	32,000	0	32,000	26,785.31	.00	5,214.69	83.7%
55210 UTILITIES	0	0	0	423.22	.00	-423.22	100.0%
55221 WATER PURCHASED	20,000	0	20,000	14,652.00	.00	5,348.00	73.3%
56120 EQUIPMENT MAINTENANCE & REPAI	20,000	0	20,000	12,930.21	.00	7,069.79	64.7%
57300 MEMBERSHIPS & SUBSCRIPTIONS	11,355	0	11,355	532.22	.00	10,822.78	4.7%
58202 CHEMICALS	17,500	0	17,500	3,974.86	.00	13,525.14	22.7%
59101 FEES	0	0	0	5,826.51	.00	-5,826.51	100.0%
59108 BANK FEES	0	0	0	1,486.37	.00	-1,486.37	100.0%
TOTAL OTHER OPERATING	202,996	12,000	214,996	189,574.93	.00	25,421.07	88.2%
70 DEBT SERVICE							
70103 LOAN INTEREST	40,125	0	40,125	36,501.80	.00	3,623.20	91.0%
70201 LOAN PRINCIPAL PAYMENTS	50,045	0	50,045	12,000.00	.00	38,045.00	24.0%
TOTAL DEBT SERVICE	90,170	0	90,170	48,501.80	.00	41,668.20	53.8%
80 CAPITAL OUTLAY							
80230 INFRASTRUCTURE	0	0	0	293.99	.00	-293.99	100.0%
TOTAL CAPITAL OUTLAY	0	0	0	293.99	.00	-293.99	100.0%
83 OTHER USES							
94402 ACCRUALS AND OTHER ADJUSTING	0	0	0	-5,950.00	.00	5,950.00	100.0%
TOTAL OTHER USES	0	0	0	-5,950.00	.00	5,950.00	100.0%
TOTAL HOPLAND WATER OPERATIONS	-1,355	12,000	10,645	-13,813.65	.00	24,458.65	-129.8%
TOTAL REVENUES	-294,521	0	-294,521	-259,093.37	.00	-35,427.63	
TOTAL EXPENSES	293,166	12,000	305,166	245,279.72	.00	59,886.28	

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-1,355	12,000	10,645	-13,813.65	.00	24,458.65	-129.8%

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

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

REPORT OPTIONS

	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 REPORHTTPS://MUNISAT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2026/13
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
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

Find Criteria

Field Name	Field Value
Org	947*
Object	
Project	
Rollup code	
Account type	
Account status	

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

FOR 2026 13

ACCOUNTS FOR: 950 HOPLAND SEWER OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44 CHARGES FOR SERVICE							
44634 HOPLAND SEWER CHARGES	-344,650	0	-344,650	-332,167.10	.00	-12,482.90	96.4%
TOTAL CHARGES FOR SERVICE	-344,650	0	-344,650	-332,167.10	.00	-12,482.90	96.4%
49 INTEREST EARNINGS							
46110 INTEREST ON INVESTMENTS	-4,000	0	-4,000	-6,285.24	.00	2,285.24	157.1%
TOTAL INTEREST EARNINGS	-4,000	0	-4,000	-6,285.24	.00	2,285.24	157.1%
52 OTHER OPERATING							
52100 CONTRACTUAL SERVICES	7,250	0	7,250	18,982.51	.00	-11,732.51	261.8%
52115 PERFORMANCE AGREEMENTS	77,481	0	77,481	80,500.78	.00	-3,019.78	103.9%
52521 LIABILITY INSURANCE PREMIUM	3,750	0	3,750	.00	.00	3,750.00	.0%
52524 PROPERTY INSURANCE PREMIUM	0	0	0	1,042.21	.00	-1,042.21	100.0%
52528 LIABILITY INSURANCE	0	0	0	1,825.77	.00	-1,825.77	100.0%
54100 SUPPLIES	11,500	0	11,500	2,563.66	.00	8,936.34	22.3%
55100 TELEPHONE	6,500	0	6,500	.00	.00	6,500.00	.0%
55200 PG&E	35,000	0	35,000	50,787.53	.00	-15,787.53	145.1%
55210 UTILITIES	0	0	0	629.52	.00	-629.52	100.0%
56120 EQUIPMENT MAINTENANCE & REPAI	16,000	0	16,000	915.55	.00	15,084.45	5.7%
56210 FUEL & FLUIDS	200	0	200	.00	.00	200.00	.0%
56300 BUILDING MAINT. & REPAIR	0	0	0	549.52	.00	-549.52	100.0%
56410 EQUIPMENT RENTAL - PRIVATE	0	0	0	1,268.05	.00	-1,268.05	100.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	36,905	0	36,905	1,706.21	.00	35,198.79	4.6%
58202 CHEMICALS	0	0	0	5,848.91	.00	-5,848.91	100.0%
59101 FEES	0	0	0	709.00	.00	-709.00	100.0%
TOTAL OTHER OPERATING	194,586	0	194,586	167,329.22	.00	27,256.78	86.0%
80 CAPITAL OUTLAY							
80230 INFRASTRUCTURE	50,000	0	50,000	30,603.99	.00	19,396.01	61.2%
TOTAL CAPITAL OUTLAY	50,000	0	50,000	30,603.99	.00	19,396.01	61.2%

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

FOR 2026 13

ACCOUNTS FOR: 950 HOPLAND SEWER OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL HOPLAND SEWER OPERATIONS	-104,064	0	-104,064	-140,519.13	.00	36,455.13	135.0%
TOTAL REVENUES	-348,650	0	-348,650	-338,452.34	.00	-10,197.66	
TOTAL EXPENSES	244,586	0	244,586	197,933.21	.00	46,652.79	

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-104,064	0	-104,064	-140,519.13	.00	36,455.13	135.0%

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

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

REPORT OPTIONS

	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 REPORHTTPS://MUNISAT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2026/13
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
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

Find Criteria

Field Name	Field Value
Org	950*
Object	
Project	
Rollup code	
Account type	
Account status	

BALANCE SHEET FOR 2026 12

FUND: 947 HOPLAND WATER OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	94700000 10101	POOLED CASH	24,276.60	-26,491.48
	94700000 10220	LAIF	.00	263,386.59
	94700000 10250	SAVINGS BANK OF MENDOCINO COUN	-5,850.42	426,800.73
	94700000 10255	SAVINGS BANK USDA LOAN	18.55	148,780.10
	94700000 10420	UTILITY RECEIVABLES	-6,505.85	6,669.30
	94700000 10422	UTILITY RECEIVABLES UNBILLED	22,493.56	22,493.56
	94700000 10481	ACCRUED INTEREST RECEIVABLE	1,285.55	1,285.55
	TOTAL ASSETS		35,717.99	842,924.35
LIABILITIES				
	94700000 20100	ACCOUNTS PAYABLE	-1,058.20	-1,058.20
	94700000 20321	ACCRUED EXPENSES	-2,928.11	-2,928.11
	94700000 20400	ACCRUED INTEREST PAYABLE	.00	-9,842.86
	94700000 21010	DEFERRED REVENUE	5,950.00	-24,800.00
	94700000 21110	CUSTOMER DEPOSITS	150.00	-19,772.20
	TOTAL LIABILITIES		2,113.69	-58,401.37
FUND BALANCE				
	94700000 30004	APPROPRIATIONS	.00	-305,166.00
	94700000 30005	REVENUE CONTROL	-50,020.86	-259,093.37
	94700000 30006	EXPENDITURE CONTROL	12,189.18	245,279.72
	94700000 30007	FUND BALANCE	.00	-770,709.33
	94700000 30009	ESTIMATED REVENUE	.00	294,521.00
	94700000 30010	BUDGETARY FUND BALANCE UNRESER	.00	10,645.00
	TOTAL FUND BALANCE		-37,831.68	-784,522.98
	TOTAL LIABILITIES + FUND BALANCE		-35,717.99	-842,924.35

BALANCE SHEET FOR 2026 12

FUND: 949 HOPLAND WATER LNG-TRM ASS&LIAB			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	94900000 19010	LAND	.00	136,789.95
	94900000 19013	EASEMENT	.00	14,960.00
	94900000 19015	INFRASTRUCTURE	.00	4,760,917.53
	94900000 19030	CONSTRUCTION IN PROGRESS	30,603.99	35,631.49
	94900000 19515	ACCUM DEP - INFRASTRUCTURE	-146,279.40	-3,626,469.40
	TOTAL ASSETS		-115,675.41	1,321,829.57
LIABILITIES				
	94900000 21020	LOANS PAYABLE	17,413.28	-759,458.98
	TOTAL LIABILITIES		17,413.28	-759,458.98
FUND BALANCE				
	94900000 30006	EXPENDITURE CONTROL	98,262.13	97,968.14
	94900000 30007	FUND BALANCE	.00	-660,338.73
	TOTAL FUND BALANCE		98,262.13	-562,370.59
TOTAL LIABILITIES + FUND BALANCE			115,675.41	-1,321,829.57

BALANCE SHEET FOR 2026 12

FUND: 950 HOPLAND SEWER OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	95000000 10101	POOLED CASH	15,159.50	133,083.60
	95000000 10298	MARKET VALUE ADJUSTMENT	-144.73	-144.73
	95000000 10420	UTILITY RECEIVABLES	-1,989.17	13,437.34
	95000000 10422	UTILITY RECEIVABLES UNBILLED	29,774.13	29,774.13
	95000000 10481	ACCRUED INTEREST RECEIVABLE	1,409.90	1,409.90
	TOTAL ASSETS		44,209.63	177,560.24
LIABILITIES				
	95000000 20100	ACCOUNTS PAYABLE	-33,289.17	-33,289.17
	95000000 20321	ACCRUED EXPENSES	-5,343.40	-5,343.40
	TOTAL LIABILITIES		-38,632.57	-38,632.57
FUND BALANCE				
	95000000 30004	APPROPRIATIONS	.00	-244,586.00
	95000000 30005	REVENUE CONTROL	-60,964.17	-338,452.34
	95000000 30006	EXPENDITURE CONTROL	55,387.11	197,933.21
	95000000 30007	FUND BALANCE	.00	1,591.46
	95000000 30009	ESTIMATED REVENUE	.00	348,650.00
	95000000 30010	BUDGETARY FUND BALANCE UNRESER	.00	-104,064.00
	TOTAL FUND BALANCE		-5,577.06	-138,927.67
TOTAL LIABILITIES + FUND BALANCE			-44,209.63	-177,560.24

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

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

AGENDA ITEM 4a - ATTACHMENT 2

FOR 2027 02

ACCOUNTS FOR: 947 HOPLAND WATER OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44 CHARGES FOR SERVICE							
44259 BAD CHECK CHARGE	0	0	0	-25.00	.00	25.00	100.0%
44742 DOMESTIC WATER USAGE	-152,600	0	-152,600	-15,857.40	.00	-136,742.60	10.4%
44766 SERVICE CHARGES	0	0	0	-38.00	.00	38.00	100.0%
44774 FIRE SERVICE - WATER	-968	0	-968	-72.00	.00	-896.00	7.4%
44778 RESIDENTIAL WATER BASE CHARGE	-106,000	0	-106,000	-8,916.36	.00	-97,083.64	8.4%
44780 COMMERCIAL WATER BASE CHARGE	-29,500	0	-29,500	-13,711.32	.00	-15,788.68	46.5%
44781 COMMERCIAL WATER USAGE CHARGE	-34,000	0	-34,000	-12,853.57	.00	-21,146.43	37.8%
TOTAL CHARGES FOR SERVICE	-323,068	0	-323,068	-51,473.65	.00	-271,594.35	15.9%
49 INTEREST EARNINGS							
46110 INTEREST ON INVESTMENTS	-3,512	0	-3,512	-17.93	.00	-3,494.38	.5%
TOTAL INTEREST EARNINGS	-3,512	0	-3,512	-17.93	.00	-3,494.38	.5%
51 PERSONNEL							
51211 PERS UNFUNDED LIABILITY	13,000	0	13,000	14,297.00	.00	-1,297.00	110.0%
TOTAL PERSONNEL	13,000	0	13,000	14,297.00	.00	-1,297.00	110.0%
52 OTHER OPERATING							
52100 CONTRACTUAL SERVICES	33,626	0	33,626	382.00	.00	33,243.60	1.1%
52115 PERFORMANCE AGREEMENTS	92,790	0	92,790	15,465.08	.00	77,324.92	16.7%
52524 PROPERTY INSURANCE PREMIUM	1,100	0	1,100	919.91	.00	180.09	83.6%
52528 LIABILITY INSURANCE	2,800	0	2,800	2,076.97	.00	723.03	74.2%
54100 SUPPLIES	2,000	0	2,000	127.53	.00	1,872.47	6.4%
55200 PG&E	36,000	0	36,000	.00	.00	36,000.00	.0%
55210 UTILITIES	0	0	0	15.88	.00	-15.88	100.0%
55221 WATER PURCHASED	20,000	0	20,000	.00	.00	20,000.00	.0%
56120 EQUIPMENT MAINTENANCE & REPAI	1,000	0	1,000	.00	.00	1,000.00	.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	4,000	0	4,000	.00	.00	4,000.00	.0%

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

FOR 2027 02

ACCOUNTS FOR: 947 HOPLAND WATER OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58202 CHEMICALS	6,000	0	6,000	441.88	.00	5,558.12	7.4%
59101 FEES	8,000	0	8,000	503.16	.00	7,496.84	6.3%
TOTAL OTHER OPERATING	207,316	0	207,316	19,932.41	.00	187,383.19	9.6%
70 DEBT SERVICE							
70103 LOAN INTEREST	36,000	0	36,000	.00	.00	36,000.00	.0%
70201 LOAN PRINCIPAL PAYMENTS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DEBT SERVICE	86,000	0	86,000	.00	.00	86,000.00	.0%
TOTAL HOPLAND WATER OPERATIONS	-20,265	0	-20,265	-17,262.17	.00	-3,002.54	85.2%
TOTAL REVENUES	-326,580	0	-326,580	-51,491.58	.00	-275,088.73	
TOTAL EXPENSES	306,316	0	306,316	34,229.41	.00	272,086.19	

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-20,265	0	-20,265	-17,262.17	.00	-3,002.54	85.2%

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

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

REPORT OPTIONS

	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 REPORHTTPS://MUNISAT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2027/ 2
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
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

Find Criteria

Field Name	Field Value
Org	947*
Object	
Project	
Rollup code	
Account type	
Account status	

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

FOR 2027 02

ACCOUNTS FOR: 950 HOPLAND SEWER OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44 CHARGES FOR SERVICE							
44634 HOPLAND SEWER CHARGES	-385,000	0	-385,000	-33,018.99	.00	-351,981.01	8.6%
TOTAL CHARGES FOR SERVICE	-385,000	0	-385,000	-33,018.99	.00	-351,981.01	8.6%
49 INTEREST EARNINGS							
46110 INTEREST ON INVESTMENTS	-3,766	0	-3,766	-20.39	.00	-3,745.16	.5%
TOTAL INTEREST EARNINGS	-3,766	0	-3,766	-20.39	.00	-3,745.16	.5%
52 OTHER OPERATING							
52100 CONTRACTUAL SERVICES	14,626	0	14,626	192.00	.00	14,433.60	1.3%
52115 PERFORMANCE AGREEMENTS	92,790	0	92,790	15,465.08	.00	77,324.92	16.7%
52524 PROPERTY INSURANCE PREMIUM	1,100	0	1,100	919.91	.00	180.09	83.6%
52528 LIABILITY INSURANCE	2,800	0	2,800	2,076.97	.00	723.03	74.2%
54100 SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
55200 PG&E	50,000	0	50,000	.00	.00	50,000.00	.0%
55210 UTILITIES	0	0	0	15.88	.00	-15.88	100.0%
56120 EQUIPMENT MAINTENANCE & REPAI	4,000	0	4,000	.00	.00	4,000.00	.0%
56300 BUILDING MAINT. & REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	38,300	0	38,300	.00	.00	38,300.00	.0%
58202 CHEMICALS	9,000	0	9,000	.00	.00	9,000.00	.0%
59101 FEES	1,000	0	1,000	503.16	.00	496.84	50.3%
TOTAL OTHER OPERATING	220,616	0	220,616	19,173.00	.00	201,442.60	8.7%
80 CAPITAL OUTLAY							
80230 INFRASTRUCTURE	100,000	0	100,000	4,230.00	.00	95,770.00	4.2%
TOTAL CAPITAL OUTLAY	100,000	0	100,000	4,230.00	.00	95,770.00	4.2%
TOTAL HOPLAND SEWER OPERATIONS	-68,150	0	-68,150	-9,636.38	.00	-58,513.57	14.1%
TOTAL REVENUES	-388,766	0	-388,766	-33,039.38	.00	-355,726.17	
TOTAL EXPENSES	320,616	0	320,616	23,403.00	.00	297,212.60	

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-68,150	0	-68,150	-9,636.38	.00	-58,513.57	14.1%

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

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

REPORT OPTIONS

	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 REPORHTTPS://MUNISAT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2027/ 2
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
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

Find Criteria

Field Name	Field Value
Org	950*
Object	
Project	
Rollup code	
Account type	
Account status	

BALANCE SHEET FOR 2027 2

FUND: 947 HOPLAND WATER OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	94700000 10101	POOLED CASH	80,847.39	66,986.54
	94700000 10220	LAIF	.00	265,957.70
	94700000 10250	SAVINGS BANK OF MENDOCINO COUN	-50,000.00	355,424.15
	94700000 10255	SAVINGS BANK USDA LOAN	.00	148,780.10
	94700000 10420	UTILITY RECEIVABLES	12,464.31	19,064.52
	TOTAL ASSETS		43,311.70	856,213.01
LIABILITIES				
	94700000 20400	ACCRUED INTEREST PAYABLE	.00	-9,842.86
	94700000 21010	DEFERRED REVENUE	.00	-24,800.00
	94700000 21110	CUSTOMER DEPOSITS	.00	-19,785.00
	TOTAL LIABILITIES		.00	-54,427.86
FUND BALANCE				
	94700000 30005	REVENUE CONTROL	-51,473.65	-51,491.58
	94700000 30006	EXPENDITURE CONTROL	8,161.95	34,229.41
	94700000 30007	FUND BALANCE	.00	-784,522.98
	TOTAL FUND BALANCE		-43,311.70	-801,785.15
	TOTAL LIABILITIES + FUND BALANCE		-43,311.70	-856,213.01

BALANCE SHEET FOR 2027 2

FUND: 949 HOPLAND WATER LNG-TRM ASS&LIAB			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	94900000 19010	LAND	.00	136,789.95
	94900000 19013	EASEMENT	.00	14,960.00
	94900000 19015	INFRASTRUCTURE	.00	4,760,917.53
	94900000 19030	CONSTRUCTION IN PROGRESS	.00	35,631.49
	94900000 19515	ACCUM DEP - INFRASTRUCTURE	.00	-3,626,469.40
	TOTAL ASSETS		.00	1,321,829.57
LIABILITIES				
	94900000 21020	LOANS PAYABLE	.00	-759,458.98
	TOTAL LIABILITIES		.00	-759,458.98
FUND BALANCE				
	94900000 30007	FUND BALANCE	.00	-562,370.59
	TOTAL FUND BALANCE		.00	-562,370.59
TOTAL LIABILITIES + FUND BALANCE			.00	-1,321,829.57

BALANCE SHEET FOR 2027 2

FUND: 950 HOPLAND SEWER OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	95000000 10101	POOLED CASH	17,921.31	130,616.37
	95000000 10420	UTILITY RECEIVABLES	4,637.76	17,947.68
	TOTAL ASSETS		22,559.07	148,564.05
LIABILITIES				
	95000000 20100	ACCOUNTS PAYABLE	-1,614.50	.00
	TOTAL LIABILITIES		-1,614.50	.00
FUND BALANCE				
	95000000 30005	REVENUE CONTROL	-33,018.99	-33,039.38
	95000000 30006	EXPENDITURE CONTROL	12,074.42	23,403.00
	95000000 30007	FUND BALANCE	.00	-138,927.67
	TOTAL FUND BALANCE		-20,944.57	-148,564.05
TOTAL LIABILITIES + FUND BALANCE			-22,559.07	-148,564.05

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

Hopland Public Utility District Check Register for September 2026

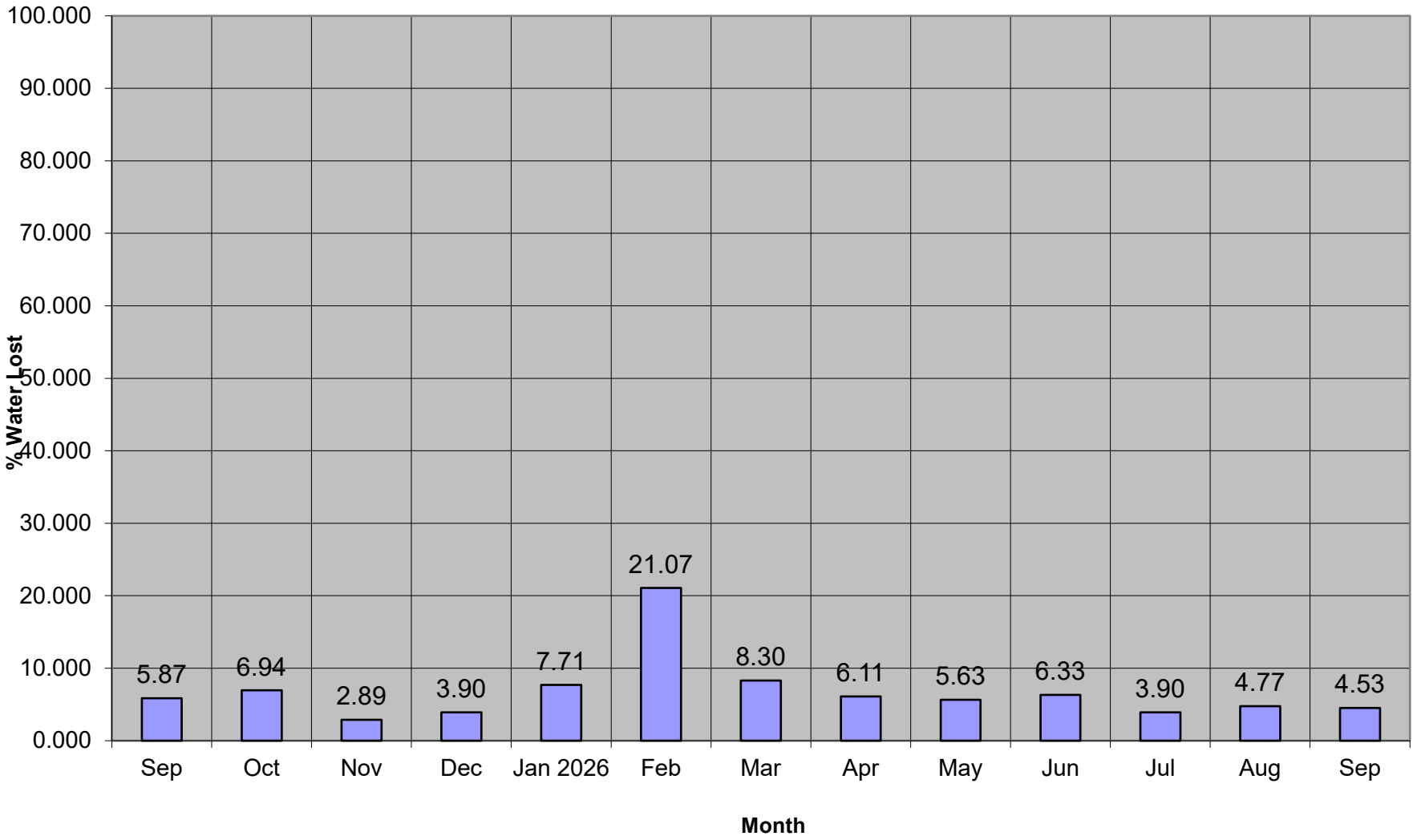
Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	6086718-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	$110.00
AT&T	25797817	ALARM LINES: HOPLAND PUBLIC UTILITIES	UTILITIES	$14.42
AT&T	4702 AUG 26	HOPLAND ALARM LINES	UTILITIES	$15.88
AT&T	25646974	ALARM LINES HOPLAND PUBLIC UTILITIES	UTILITIES	$16.21
CITY OF UKIAH	11769	ADMIN AND BILLING HOPAND WATER DISTRICT	PERFORMANCE AGREEMENTS	$1,773.40
CITY OF UKIAH	11805	OPERATIONS: HOPLAND WATER DISTRICT	PERFORMANCE AGREEMENTS	$5,959.34
			Total for September - Hopland Water	**7,889.25**

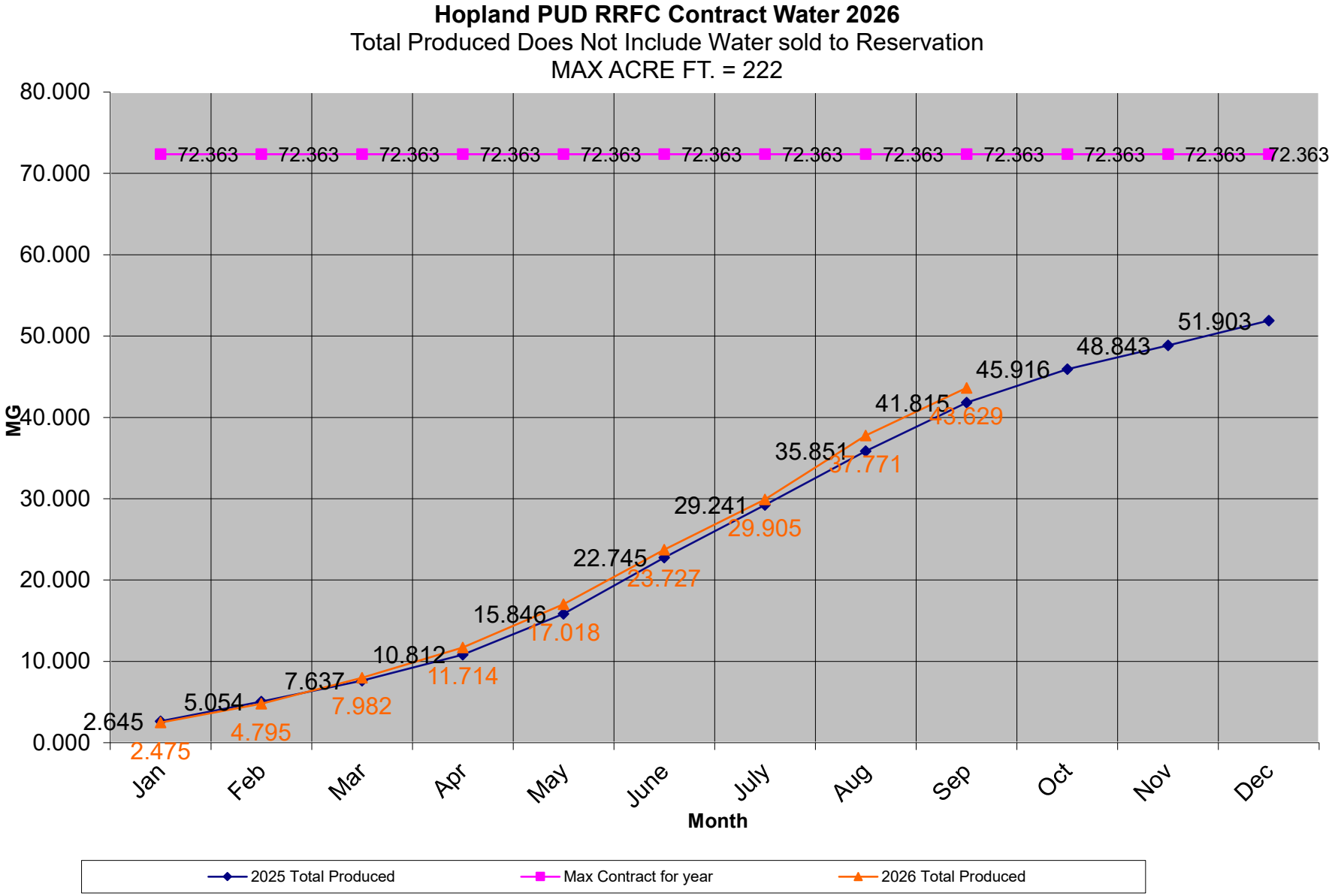
Vendor's Name	Invoice number	Description	Account description	Total amount
AT&T	25797817	ALARM LINES: HOPLAND PUBLIC UTILITIES	UTILITIES	$14.41
AT&T	4702 AUG 26	HOPLAND ALARM LINES	UTILITIES	$15.88
AT&T	25646974	ALARM LINES HOPLAND PUBLIC UTILITIES	UTILITIES	$16.20
CITY OF UKIAH	11769	ADMIN AND BILLING HOPAND WATER DISTRICT	PERFORMANCE AGREEMENTS	$1,773.00
CITY OF UKIAH	11805	OPERATIONS: HOPLAND WATER DISTRICT	PERFORMANCE AGREEMENTS	$5,959.34
FRIEDMANS HOME IMPROVEMENT	INV22424826	CONCRETE MIX	SUPPLIES	$29.27
			Total for September - Hopland Sewer	**7,808.10**

			Grand total	**15,697.35**

PLACEHOLDER - WATER DATA WILL BE FORTHCOMING

Hopland PUD
2025/2026 Monthly % Water Lost




Hopland PUD RRFC Contract Water 2026
Total Produced Does Not Include Water sold to Reservation
MAX ACRE FT. = 222
80.000
70.000
60.000
50.000
40.000
30.000
20.000
10.000
0.000
MG
72.363
2.645
5.054
7.637
10.812
15.846
22.745
29.241
35.851
41.815
45.916
48.843
51.903
2.475
4.795
7.982
11.714
17.018
23.727
29.905
37.771
43.629
Jan
Feb
Mar
Apr
May
June
July
Aug
Sep
Oct
Nov
Dec
Month
2025 Total Produced
Max Contract for year
2026 Total Produced

Hopland Band of Pomo Indians Contract Water 2026
MAX ACRE FT. = 30

