

**AGENDA**  
**CALPELLA COUNTY WATER DISTRICT**  
**BOARD OF DIRECTORS**  
**151 LAWS AVENUE**  
**Wednesday January 21, 2026 @ 5:00 PM**  
**Call In Number: 1(669)900-6833**  
**Meeting ID: 817 8436 5558**

To participate or view the virtual meeting, go to the following link: <https://us02web.zoom.us/j/81784365558>.

(All items are considered action unless otherwise noted. The items are numbered for convenience only and may not necessarily be heard in that order.)

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

**2. APPROVAL OF MINUTES**  
2025-10-15 Calpella Minutes

**3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

The Calpella County Water District board 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 Calpella County Water District, located at 151 Laws Avenue, Ukiah, CA, 95482.

**4. FINANCIAL REPORTS**  
Financial Report Provided Quarterly

**5. ADMINISTRATIVE AND OPERATIONAL REPORTS**

- a. General Manager
- b. Office Manager

**6. UNFINISHED BUSINESS**

- a. Report on Eel-Russian Project Authority
- b. Report on Ukiah Valley Water Authority
- c. Report on County Water Districts' Projects

**7. NEW BUSINESS**

**a. Rotation of Officers for 2026**

*Recommended action: Appoint Chair for 2026.*

**b. Well #1 Updates.**

**c. Consideration of Moore St. Bridge Sewer Main Line Replacement.**

**8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS**

**9. NEXT MEETING: February 18, 2026**

**10. ADJOURNMENT**

**Public Expression:** Members of the public may address the Board for a maximum of three minutes on items within the jurisdiction of the Board. No action may be taken on any item not appearing on the agenda. The Board may direct such items to be placed on future meeting agendas or may request additional information on any such item. **Urgent Items:** In accordance with 5954.2(b)(2) of the Government Code (Brown Act), a two thirds vote is required to add Action Items. Materials related to any item added to the Board of

Directors Agenda after distribution of the Agenda Packet are available for public inspection at the Agency Office located at 151 Laws Avenue, Ukiah, CA during regular business hours. **Closed Session:** The Board may adjourn to a closed session to consider litigation, personnel matters, or contract negotiations under Government Code 54956



**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**  
**October 15, 2025**  
**5:00 p.m.**

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

The Calpella County Water District (CCWD) met at a Regular Meeting on October 15, 2025, having been legally noticed on October 10, 2025. 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 5:01 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, Calpella, Redwood and Millview Water Districts General Manager; and Kim Saylor, Deputy Clerk.

*CHAIR BOGART PRESIDING.*

**2. APPROVAL OF MINUTES**

**b. Approval of the Minutes for June 23, 2025, Special Meeting.**

**Motion/Second:** T. Baarsch Bogart and B. Mahaffey to approve the minutes for the June 23, 2025, Special Meeting, as submitted. Motion carried by the following roll call votes: **AYES:** Baarsch Bogart, Mahaffey, and Chair Bogart. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

**3. FINANCIAL STATEMENTS**

None.

**4. AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

*No public comment was received.*

**5. ADMINISTRATIVE AND OPERATIONAL REPORT**

**a. General Management Report.**

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

**a. Report on Eel Russian Project Authority (ERPA).**

**b. Report on Ukiah Valley Water Authority.**

**c. Report on County Water Districts' Projects.**

**6. UNFINISHED BUSINESS**

a. None.

**7. NEW BUSINESS**

**a. Consideration and Approval of 2024-2025 Audit.**

**Motion/Second:** T. Baarsch Bogart and B. Mahaffey to approve the 2024-2025 Audit as submitted. Motion carried by the following roll call votes: **AYES:** Baarsch Bogart, Mahaffey, and Chair Bogart. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

**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, November 19, 2025 at 5:00 p.m.**

*Presenter: Chair Bogart.*

Member Consensus to schedule the next Regular meeting of November 19, 2025 at 5:00 p.m.

**10. ADJOURNMENT**

There being no further business, the meeting adjourned at 6:02 p.m.

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Kim Saylor, Deputy Clerk  
City of Ukiah

Calpella Water District Check Register for August 2025

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	5078767-CALCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	5077162-CALCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$135.00
ALPHA ANALYTICAL LABORATORIES INC	5078591-CALCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$291.00
ALPHA ANALYTICAL LABORATORIES INC	5077228-CALCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$587.00
BADGER METER INC	80205621	ORION CELLULAR LTE SERV UNIT	SUPPLIES	\$167.44
IT'S ABOUT TIME! INC	40601	SHIPPING SERVICES	CONTRACTUAL SERVICES	\$93.98
IT'S ABOUT TIME! INC	40601	SHIPPING SERVICES	CONTRACTUAL SERVICES	\$93.98
MICHAEL A CELENTANO CPA	5815	AUDIT: CALPELLA COUNTY WATER DISTRICT	CONTRACTUAL SERVICES	\$430.00
MICHAEL A CELENTANO CPA	5815	AUDIT: CALPELLA COUNTY WATER DISTRICT	CONTRACTUAL SERVICES	\$430.00
RACO MANUFACTURING & ENGINEERING CO	INV-114054	ALARMAGENT WRTU, ALARMAGENT SERVICE	SOFTWARE	\$450.00
RACO MANUFACTURING & ENGINEERING CO	INV-114054	ALARMAGENT WRTU, ALARMAGENT SERVICE	SUPPLIES	\$2,171.56
REDWOOD WASTE SOLUTIONS INC	177036657U039	GARBAGE SERVICES: 151 LAWS AVE	UTILITIES	\$2.56
RINEHART OIL INC	CL47473	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$47.42
RINEHART OIL INC	CL47473	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$47.42
RINEHART OIL INC	CL47625	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$49.01
RINEHART OIL INC	CL47625	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$49.01
RINEHART OIL INC	CL47764	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$64.34
RINEHART OIL INC	CL47764	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$64.34
			Total	5,229.06

Calpella Water District Check Register for September 2025

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	5083760-CALCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	5085054-CALCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$76.00
ALPHA ANALYTICAL LABORATORIES INC	5083672-CALCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$291.00
ALPHA ANALYTICAL LABORATORIES INC	5083786-CALCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$291.00
ALPHA ANALYTICAL LABORATORIES INC	5084639-CALCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$291.00
ALPHA ANALYTICAL LABORATORIES INC	5085893-CALCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$291.00
BADGER METER INC	80208671	ORION CELLULAR LTE SERV UNIT	CONTRACTUAL SERVICES	\$167.44
HILDEBRAND CONSULTING LLC	750	JOINT WATER UTILITIES RATE STU	CONTRACTUAL SERVICES	\$1,500.00
JEFFREY G TROUETTE	90525	BACKFLOW TESTING	CONTRACTUAL SERVICES	\$2,025.00
JEFFREY G TROUETTE	082125 1	BACKFLOW TESTING	CONTRACTUAL SERVICES	\$2,880.00
LAFCO-LOCAL AGENCY FORMATION COMMISSION OF	2609	ANNUAL SHARE OF COST LAFCO 25/26	MEMBERSHIPS & SUBSCRIPTIONS	\$322.44
LAFCO-LOCAL AGENCY FORMATION COMMISSION OF	2609	ANNUAL SHARE OF COST LAFCO 25/26	MEMBERSHIPS & SUBSCRIPTIONS	\$322.44
MICHAEL A CELENTANO CPA	5836	AUDIT: CALPELLA COUNTY WATER DISTRICT	CONTRACTUAL SERVICES	\$1,000.00
MICHAEL A CELENTANO CPA	5836	AUDIT: CALPELLA COUNTY WATER DISTRICT	CONTRACTUAL SERVICES	\$1,000.00
MICHAEL A CELENTANO CPA	5828	AUDIT: CALPELLA COUNTY WATER DISTRICT	CONTRACTUAL SERVICES	\$2,870.00
MICHAEL A CELENTANO CPA	5828	AUDIT: CALPELLA COUNTY WATER DISTRICT	CONTRACTUAL SERVICES	\$2,870.00
PUBLIC SERVICE DEPARTMENT	300187 JUL 25	WATER SERVICES: CALPELLA	WATER	\$5,931.50
RINEHART OIL INC	CL48055	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$47.34
RINEHART OIL INC	CL48055	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$47.34
RINEHART OIL INC	CL47909	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$57.15
RINEHART OIL INC	CL47909	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$57.15
US POST OFFICE	SEP 25 CALPELLA	STAMPS	POSTAGE	\$207.20
WIPF CONSTRUCTION LLC	13308	TRAFFIC CONTROL-VECTOR UVA RD	CONTRACTUAL SERVICES	\$3,000.00
WIPF CONSTRUCTION LLC	15202	SEWER REPAIR 5651 N STATE ST	CONTRACTUAL SERVICES	\$591.47
			<b>Total</b>	<b>26,191.47</b>

**BALANCE SHEET FOR 2026 3**

FUND: 937 CALPELLA WATER DISTRICT OPERAT			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
<b>ASSETS</b>				
93700000	10101	POOLED CASH	-36,849.86	-66,266.92
93700000	10103	CASH DRAWER	.00	250.00
93700000	10250	SAVINGS BANK OF MENDOCINO COUN	42,049.79	302,228.22
93700000	10251	SBMC MONEY MARKET	.00	4,007.30
93700000	10303	PRE-PAID INSURANCE	.00	286.63
93700000	10410	ACCOUNTS RECEIVABLE	-6,595.76	.00
93700000	10420	UTILITY RECEIVABLES	-1,403.22	42,122.76
93700000	10421	UTILITY RECEIVABLES CLEARING	-182.61	-182.61
TOTAL ASSETS			-2,981.66	282,445.38
<b>LIABILITIES</b>				
93700000	20100	ACCOUNTS PAYABLE	3,869.27	.00
93700000	21110	CUSTOMER DEPOSITS	.00	-5,246.00
TOTAL LIABILITIES			3,869.27	-5,246.00
<b>FUND BALANCE</b>				
93700000	30001	ENCUMBRANCE CONTROL	-1,500.00	10,500.00
93700000	30002	ENCUMBRANCES - BUDGET FB RESER	1,500.00	-10,500.00
93700000	30005	REVENUE CONTROL	-25,087.30	-68,202.03
93700000	30006	EXPENDITURE CONTROL	24,199.69	34,994.85
93700000	30007	FUND BALANCE	.00	-243,992.20
TOTAL FUND BALANCE			-887.61	-277,199.38
TOTAL LIABILITIES + FUND BALANCE			2,981.66	-282,445.38

**BALANCE SHEET FOR 2026 3**

FUND: 938 CALPELLA SEWER			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
<b>ASSETS</b>				
93800000	10101	POOLED CASH	10,846.35	35,034.35
93800000	10303	PRE-PAID INSURANCE	.00	286.62
93800000	10410	ACCOUNTS RECEIVABLE	-1,782.40	.00
TOTAL ASSETS			<u>9,063.95</u>	<u>35,320.97</u>
<b>LIABILITIES</b>				
93800000	20100	ACCOUNTS PAYABLE	-93.98	.00
TOTAL LIABILITIES			<u>-93.98</u>	<u>.00</u>
<b>FUND BALANCE</b>				
93800000	30005	REVENUE CONTROL	-16,603.10	-49,809.30
93800000	30006	EXPENDITURE CONTROL	7,633.13	12,243.21
93800000	30007	FUND BALANCE	.00	2,245.12
TOTAL FUND BALANCE			<u>-8,969.97</u>	<u>-35,320.97</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-9,063.95</u>	<u>-35,320.97</u>

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



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

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
937 CALPELLA WATER DISTRICT OPERAT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/	COL
44263 CHARGES TO REDWOOD WD	0	0	0	-3,601.12	.00	3,601.12	100.0%	
55221 WATER	50,000	0	50,000	5,931.50	.00	44,068.50	11.9%	
TOTAL UNDEFINED CHAR	50,000	0	50,000	2,330.38	.00	47,669.62	4.7%	
<b>44 CHARGES FOR SERVICE</b>								
44254 RECONNECT CHARGE	0	0	0	-50.00	.00	50.00	100.0%	
44257 DELINQUENT NOTICE CHARGES	0	0	0	-649.88	.00	649.88	100.0%	
44742 DOMESTIC WATER USAGE	-130,000	0	-130,000	-38,484.14	.00	-91,515.86	29.6%	
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	-23,180.49	.00	-3,819.51	85.9%	
TOTAL CHARGES FOR SERVICE	-159,000	0	-159,000	-64,344.51	.00	-94,655.49	40.5%	
<b>48 OTHER</b>								
48110 MISCELLANEOUS RECEIPTS	0	0	0	-224.00	.00	224.00	100.0%	
TOTAL OTHER	0	0	0	-224.00	.00	224.00	100.0%	
<b>49 INTEREST EARNINGS</b>								
46110 INTEREST ON INVESTMENTS	-70	0	-70	-32.40	.00	-37.60	46.3%	
TOTAL INTEREST EARNINGS	-70	0	-70	-32.40	.00	-37.60	46.3%	
<b>52 OTHER OPERATING</b>								
52100 CONTRACTUAL SERVICES	12,300	0	12,300	14,235.44	10,500.00	-12,435.44	201.1%	
52115 PERFORMANCE AGREEMENTS	47,275	0	47,275	.00	.00	47,275.00	.0%	
52521 LIABILITY INSURANCE PREMIUM	1,250	0	1,250	.00	.00	1,250.00	.0%	
54100 SUPPLIES	4,000	0	4,000	167.44	.00	3,832.56	4.2%	
54101 POSTAGE	950	0	950	207.20	.00	742.80	21.8%	
55100 TELEPHONE	0	0	0	456.18	.00	-456.18	100.0%	

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

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
937 CALPELLA WATER DISTRICT OPERAT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
55200 PG&E	30,000	0	30,000	12,993.76	.00	17,006.24	43.3%	
55210 UTILITIES	4,000	0	4,000	2.56	.00	3,997.44	.1%	
56120 EQUIPMENT MAINTENANCE & REPAI	18,000	0	18,000	.00	.00	18,000.00	.0%	
56210 FUEL & FLUIDS	0	0	0	217.84	.00	-217.84	100.0%	
57300 MEMBERSHIPS & SUBSCRIPTIONS	10,805	0	10,805	322.44	.00	10,482.56	3.0%	
59101 FEES	2,000	0	2,000	.00	.00	2,000.00	.0%	
59108 BANK FEES	0	0	0	460.49	.00	-460.49	100.0%	
TOTAL OTHER OPERATING	130,580	0	130,580	29,063.35	10,500.00	91,016.65	30.3%	
<b>60 INTERNAL SERVICE USE</b>								
61200 PURCHASING ALLOCATION	1,386	0	1,386	.00	.00	1,386.00	.0%	
61300 BILLING & COLLECTION ALLOCATI	4,327	0	4,327	.00	.00	4,327.00	.0%	
TOTAL INTERNAL SERVICE USE	5,713	0	5,713	.00	.00	5,713.00	.0%	
<b>62 ADMIN AND OVERHEAD</b>								
62100 ADMIN & OVERHEAD ALLOCATION	8,473	0	8,473	.00	.00	8,473.00	.0%	
TOTAL ADMIN AND OVERHEAD	8,473	0	8,473	.00	.00	8,473.00	.0%	
TOTAL CALPELLA WATER DISTRICT OPERAT	35,696	0	35,696	-33,207.18	10,500.00	58,403.18	-63.6%	
TOTAL REVENUES	-159,070	0	-159,070	-68,202.03	.00	-90,867.97		
TOTAL EXPENSES	194,766	0	194,766	34,994.85	10,500.00	149,271.15		

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

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
938 CALPELLA SEWER	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
<b>41 TAXES &amp; FRANCHISES</b>							
41110 SECURED PROPERTY TAX	-23,100	0	-23,100	.00	.00	-23,100.00	.0%
TOTAL TAXES & FRANCHISES	-23,100	0	-23,100	.00	.00	-23,100.00	.0%
<b>44 CHARGES FOR SERVICE</b>							
44620 SEWER SERVICE CHARGE	-144,000	0	-144,000	-49,809.30	.00	-94,190.70	34.6%
TOTAL CHARGES FOR SERVICE	-144,000	0	-144,000	-49,809.30	.00	-94,190.70	34.6%
<b>49 INTEREST EARNINGS</b>							
46110 INTEREST ON INVESTMENTS	-70	0	-70	.00	.00	-70.00	.0%
TOTAL INTEREST EARNINGS	-70	0	-70	.00	.00	-70.00	.0%
<b>52 OTHER OPERATING</b>							
52100 CONTRACTUAL SERVICES	18,500	0	18,500	4,891.47	.00	13,608.53	26.4%
52115 PERFORMANCE AGREEMENTS	47,275	0	47,275	.00	.00	47,275.00	.0%
52521 LIABILITY INSURANCE PREMIUM	2,550	0	2,550	.00	.00	2,550.00	.0%
54100 SUPPLIES	9,000	0	9,000	.00	.00	9,000.00	.0%
54101 POSTAGE	600	0	600	.00	.00	600.00	.0%
55100 TELEPHONE	0	0	0	456.19	.00	-456.19	100.0%
55200 PG&E	2,200	0	2,200	6,355.27	.00	-4,155.27	288.9%
55210 UTILITIES	20,000	0	20,000	.00	.00	20,000.00	.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	13,500	0	13,500	.00	.00	13,500.00	.0%
56210 FUEL & FLUIDS	0	0	0	217.84	.00	-217.84	100.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	30,655	0	30,655	322.44	.00	30,332.56	1.1%
TOTAL OTHER OPERATING	144,280	0	144,280	12,243.21	.00	132,036.79	8.5%
<b>60 INTERNAL SERVICE USE</b>							

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

FOR 2026 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
938	CALPELLA SEWER	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/ COL
61200	PURCHASING ALLOCATION	2,339	0	2,339	.00	.00	2,339.00	.0%
	TOTAL INTERNAL SERVICE USE	2,339	0	2,339	.00	.00	2,339.00	.0%
<b>62 ADMIN AND OVERHEAD</b>								
62100	ADMIN & OVERHEAD ALLOCATION	6,167	0	6,167	.00	.00	6,167.00	.0%
	TOTAL ADMIN AND OVERHEAD	6,167	0	6,167	.00	.00	6,167.00	.0%
	TOTAL CALPELLA SEWER	-14,384	0	-14,384	-37,566.09	.00	23,182.09	261.2%
	TOTAL REVENUES	-167,170	0	-167,170	-49,809.30	.00	-117,360.70	
	TOTAL EXPENSES	152,786	0	152,786	12,243.21	.00	140,542.79	



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

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/ COL
GRAND TOTAL	21,312	0	21,312	-70,773.27	10,500.00	81,585.27	-282.8%
** END OF REPORT - Generated by Olga Keough **							

YEAR-TO-DATE BUDGET REPORHTTTPS://MUNISAT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	10	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORHTTTPS://MUNISAT

Includes accounts exceeding 0% of budget.  
 Print totals only: Y  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2021/ 1  
 To Yr/Per: 2021/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 3  
 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

Rollup Code

PROS (RUNNING WELL 1)

LESS WATER PURCHASED FROM MILLVIEW

CONS (RUNNING WELL 1)

LESS REVENUE THAN PURCHASING FROM MILLVIEW

WATER QUALITY ISSUES IN DISTRIBUTION SYSTEM

ADDITIONAL STAFF TIME FOR FLUSHING AND CUSTOMER COMPLAINTS

MANGANESE OVER MCL

LOSS OF CHLORINE RESIDUAL THROUGHOUT DISTRIBUTION SYSTEM

CHLORINATION NEEDED FOR MARINA ESTATES TANKS

HIGH PG&E COST

SWRCB REQUIRING TREATMENT/FILTRATION

HIGH COST FOR FILTRATION UNIT REQUIRED FOR MANGANESE REMOVAL

NO CURRENT ABILITY TO DISPOSE OF BACKWASH WATER

WELL WON'T PRODUCE ENOUGH FLOW FOR BACKWASH RATE NEEDED

ADDITIONAL CHEMICAL USAGE WITH FILTRATION

HIGHER PG&E COST TO RUN FILTRATION UNIT

SAMPLING COSTS (QUARTERLY MANGANESE TESTING)



7/23/25	Well 01 exceeds the manganese MCL, with a running annual average of 186 µg/L. Calpella must prepare a Corrective Action Plan for State Water Board approval, identifying improvements to the water system designed to correct the manganese MCL violation and ensure that it delivers water to consumers that meets all drinking water standards. The plan must include a time schedule for completion of each of the phases of the project such as design, construction, and startup, and a date that shows when Calpella will be in compliance. □	Moderate	2/3/2026	
<b>System Management and Operation</b>				
7/23/25	Calpella must prepare and submit an operations plan that reflects the system's current practices. This operation plan must include the procedure for manually dosing the tanks and the proposed treatment plant.	Moderate	Moderate	
7/23/25	Calpella must calculate the necessary sodium hypochlorite dose to maintain the desired chlorine residual at the Marina Estates Tanks.	Moderate	3/3/26	
<b>Operator Compliance with State Requirements</b>				
<b>Other</b>				

### 2025 Sanitary Survey - List of Recommendations

Description of Recommendation	Date Corrected
DDW recommends that Calpella raise the wellhead of Well 01 to 18 inches above the sanitary seal, as per the Waterworks Standards.	

**Calpella Well 1 Production**

		GPM	MIN/DAY	DAYS/MO	GAL/MO	STANDARD RATE	PUMP SURCHARGE	MILLVIEW PURCHASE
2024	January	15	1440	31	669600	\$3.86	\$0.90	\$3.42 THOUSAND GALLONS
2024	February	15	1440	28	604800			
2024	March	15	1440	31	669600	TOTAL CALPELLA CHARGE		
2024	April	15	1440	30	648000	\$4.76	THOUSAND GALLONS	
2024	May	15	1440	31	669600			
2024	June	15	1440	30	648000			
2024	July	15	1440	31	669600			
2024	August	15	1440	31	669600			
2024	September	15	1440	30	648000			
2024	October	15	1440	31	669600			
2024	November	15	1440	30	648000			
2024	December	15	1440	31	669600			
					TOTAL-	7,884,000 GALLONS		

\$37,527.84 CUSTOMER CHARGE FOR WELL 1 WATER

\$17,363.67 PG&E

\$20,164.17 REVENUE FROM WELL 1

7884 THOUSAND GALLONS

\$26,963.28 COST TO PURCHASE THIS WATER FROM MILLVIEW INSTEAD OF PUMPING FROM WELL 1

\$37,527.84 CHARGE TO CUSTOMERS FOR WATER PUMPED

\$10,564.56 REVENUE

\$17,363.67 PG&E SAVINGS

\$27,928.23 TOTAL REVENUE AND COST SAVINGS WITH WELL 1 OFF

<b>ATEC Iron and Manganese System</b>	
<b>Project Name:</b>	Willow County Water District - Calpella System
<b>Engineering Consultant:</b>	TBD
<b>Rep Company Details:</b>	Joel Tiss - Goble Sampson
<b>Equipment Design Criteria Summary</b>	
<b>Well Number or Name:</b>	
<b>Design Scenario:</b>	
<b>Capacity, MGD</b>	0.03
<b>Plant Capacity (gpm)</b>	20
<b>Iron, mg/L</b>	
<b>Manganese, mg/L</b>	
<b>Average Run Time (in hours/day)</b>	
<b>Peak Run Time (in hours/day)</b>	
<b>Temp, F</b>	
<b>Filters</b>	
Diameter of Vessels, in	14
Diameter of Vessels, ft	1.2
Surface areas, per vessel, sq ft	1.07
Number of Vessels	3
Number of Filter Banks	1
Loading Rate, gpm/sq ft	6.24
Loading Rate During Backwashing, gpm/sq ft	9.35
Media type	Advantage
Media Depth, in	42
Media, c.f.	11
EBCT, min	4.2
<b>Backwash</b>	
<b>Backwash Loading Rate gpm/sq ft</b>	<b>20</b>
Backwash Flow Rate, Each Vessel, gpm	21
Backwash Frequency, Hrs	24
Backwash Duration per Filter (min)	5
Total Backwash Duration (min)	15
Backwash Volume, Gal/BackWash	321
Number of Backwashes Per Day	1
Backwash % of Production	1.1%
<b>Configuration &amp; Pricing</b>	
System Configuration	03-60-14
Price per Filter Train	\$ 30,375
Number of Filter Trains	1
Total System Price	\$ 30,375
Backwash Assembly (sight glass, flow meter & throttling valve)	\$ 2,500
Startup & Training (1 day onsite + travel)	\$ 3,000
Shipping & Handling Fee	\$ 10,000
<b>Total (taxes not included)</b>	<b>\$ 45,875</b>
<b>System Description</b>	Fully skidded iron and manganese filtration system consisting of 1 banks of 3 filtration vessels of 14-inch diameter with 60-inch sidewalls including media, controls, valves & header piping

+ \$10,000 (Pilot test)

Total - \$55,875

WIPF CONSTRUCTION LLC

# Proposal

P O BOX 234  
UKIAH, CA 95482

Date	Estimate #
12/19/2025	1183

Name / Address
Calpella County Water District P. O. Box 115 Calpella, CA 95418-0115

Project

Description	Qty	Rate	Total
MOORE BRIDGE 6" SEWER MAIN REPLACEMENT			
ESTIMATE TO REPLACE 6" SEWER MAIN SUSPENDED FROM BRIDGE TO DUCTILE IRON. 180'		46,900.00	46,900.00
ESTIMATE TO REPLACE 6" SEWER MAIN SUSPENDED FROM BRIDGE TO DUCTILE IRON. 360'		94,825.00	94,825.00
INCLUDES LABOR, EQUIPMENT, MATERIAL & TRAFFIC CONTROL			
If Acceptable, Please sign and return. Good for 30 Days.		<b>Total</b>	\$141,725.00



Teamwork, Solutions, Excellence

# PROPOSAL

Ghilotti Construction Company, Inc.  
 246 Ghilotti Avenue  
 Santa Rosa, CA 95407  
 Phone: (707) 585-1221  
 Fax: (707) 585-1601  
 CSLB #644515

12/15/2025

QUOTE TIM ERIKSEN  
 TO CITY OF UKIAH  
 300 SEMINARY AVE  
  
 UKIAH, CA 95487  
 (707) 463-6200

PROJECT DESCRIPTION	
6095CAPELLA	

CLIENT #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXT PRICE
1	MOBILIZATION/JOB SET UP	1.000	LS		\$23,600.00
3	R&R 6" PVC/STEEL W/ DIP CML/CMC	365.000	LF		\$165,220.90
				R&R PVC/STEEL WITH DIP CML/CMC	\$188,820.90
				TOTAL:	\$188,820.90

We are pleased to submit the following cost proposal for the above referenced project. Attached herein is our cost breakdown associated with our proposed scope of work.

We have reviewed the following documents in preparing our proposal:

SPECIFICATIONS / DATE: None

SOILS REPORT: None

ORIGINAL PLANS DATE: None

PLANS / DATE / REVISIONS: None

ADDENDA: None

GCC ESTIMATE NO. 6095calpella

CLARIFICATIONS:

- UPON ACCEPTANCE OF THIS PROPOSAL, ALL TERMS AND CONDITIONS CONTAINED HEREIN ARE TO BE INCLUDED AS PART OF ANY SUBSEQUENT CONTRACT AGREEMENT.
- No Retention Emergency Project

3. Insurance will be provided on Accord certificate forms with CG 20 10 04 13 additional insured endorsement.
4. GCC's scope of work cannot be subdivided, broken out or modified without GCC's prior written consent.
5. This proposal is for is based on discussions with The City of Ukiah for emergency work to be performed. We do not include any Permits or Fees.
6. Pipe to replace existing is bid as 6" Ductile Iron Pipe Class 350 with Field Lock gaskets, cement mortar line and bit coated.
7. Unless otherwise provided for in the bid documents, our proposal is based on work commencing within 30 days of its receipt.
8. Pipe hangers are bid to match the existing pipe hangers to the best of our ability. Hangers to be set at 10' O.C. and bolted to the side of the bridge with 1/2" expansion anchors.
9. We have not included any testing of the pipeline since it will be exposed on the bridge.
10. Any environmental permits or requirements is the responsibility of the City of Ukiah.

STANDARD EXCLUSIONS: (UNLESS SPECIFICALLY INCLUDED IN OUR SCOPE ABOVE)

Bonds, fees, permits, testing, inspections.  
 Professional/ Errors & Omission Insurance  
 Work in Inclement Weather.

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DISCLAIMER OF RESPONSIBILITY

Engineering design; adequacy of existing subgrade, base or pavements; settlement, cracks, or discoloration of concrete; damage to unmarked or concealed underground facilities; (other):

THIS PROPOSAL SUBJECT TO OUR APPROVAL OF FINANCIAL ARRANGEMENTS OR FUNDS SET ASIDE

In the event that it becomes necessary for Contractor, by lien or other action, to enforce collection of any amount payable by Buyer hereunder, Buyer agrees to pay Contractor all expenses, including interest and attorney's fees, incurred in the institution and prosecution of such action.

Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning the responsibilities of a contractor may be referred to the Registrar of the Board whose address is: 9835 Goethe Road, Sacramento, CA 95827 (Mailing Address: P.O. Box 26000, Sacramento, CA 95826), 916/255-3900.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner(s) are to carry fire, tornado and/or any other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: This proposal may be withdrawn by GCC if not accepted within 15 days.

---

ACCEPTANCE OF PROPOSAL:

The above prices, terms and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

AUTHORIZED SIGNATURE:

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Steve Hanak, Senior Project Manager

Date: 12/15/25

BUYER:

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Signature

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Name / Title / Firm Name

Date: \_\_\_\_\_



Teamwork, Solutions, Excellence

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 TO CITY OF UKIAH  
 300 SEMINARY AVE  
  
 UKIAH, CA 95487  
 (707) 463-6200

PROJECT DESCRIPTION		
6095CAPELLA		

CLIENT #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXT PRICE
1	MOBILIZATION/JOB SET UP	1.000	LS		\$23,600.00
2	R&R 6" PVC W/ DIP CML/CMC	185.000	LF		\$95,460.00
				R&R PVC WITH DIP CML/CMC	\$119,060.00
				TOTAL:	\$119,060.00

We are pleased to submit the following cost proposal for the above referenced project. Attached herein is our cost breakdown associated with our proposed scope of work.

We have reviewed the following documents in preparing our proposal:

SPECIFICATIONS / DATE: None

SOILS REPORT: None

ORIGINAL PLANS DATE: None

PLANS / DATE / REVISIONS: None

ADDENDA: None

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 Work in Inclement Weather.

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Steve Hanak, Senior Project Manager

Date: 12/15/25

BUYER:

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Signature

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Name / Title / Firm Name

Date: \_\_\_\_\_