

ERNIE WIPF  
CHAIR

CANDACE HORSLEY  
VICE-CHAIR

THERESA MCNERLIN  
DIRECTOR

DARWIN DICK  
DIRECTOR

BRADLEY BEST  
DIRECTOR

UKIAH VALLEY SANITATION DISTRICT REGULAR MEETING  
**WEDNESDAY July 12, 2023 AT 6:00PM**

LOCATION:

DISTRICT'S MEETING ROOM - 151 LAWS AVE., UKIAH, CA 95482

AND

THE PUBLIC MAY ALSO VIEW VIA ZOOM

Call in number: 1-669-900-6833

Meeting ID: 899-9209-4491

Zoom Link: <https://us02web.zoom.us/j/89992094491>

*The Board welcomes participation in the Board meetings. If you are joining the meeting via Zoom and wish to make a comment on an item, press the "raise a hand" button. If you are joining the meeting by phone, press \*9 to indicate a desire to make a comment. The chair will call you by name or phone number when it is your turn to comment. Speakers will be limited to 3 minutes. If you choose not to observe the meeting via Zoom and wish to make a comment on a specific agenda item, please submit your comment via email to the Board Secretary at [cteague@uvsd.org](mailto:cteague@uvsd.org) at least one hour before the meeting. All public comments submitted to the Board Secretary will be read verbatim for up to 3 minutes.*

*In compliance with the Americans with Disabilities Act, if you are a disabled person and you need disability-related modifications or accommodation to participate in this meeting, then please contact Chelsea Teague, Board Secretary at 707-462-4429. Requests must be made as early as possible, and at least one-full business day before the start of the meeting. The times indicated for agenda items are estimated and the Board reserves the right to address items either earlier or later than scheduled.*

- 1. CALL TO ORDER**
- 2. APPROVAL OF THE AGENDA**
- 3. PUBLIC EXPRESSION OF NON-AGENDIZED ITEMS**
- 4. APPROVAL OF BOARD MEETING MINUTES**
  - June 12, 2023 Special Meeting
  - June 28, 2023 Special Meeting
- 5. CONSENT CALENDAR**
  - Check Register for June 2023
  - LAIF Statement for June 2023
  - CAMP Statement for June 2023

ERNIE WIPF  
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DIRECTOR

- Unaudited Monthly Financial Statements

**6. OLD BUSINESS**

- None

**7. NEW BUSINESS**

- A. DISCUSSION AND POSSIBLE ACTION RE: Public Hearing Regarding Resolution Adopting the Report Proposing to Have Delinquent Sewer Charges Collected on the Property Tax Roll for Fiscal Year 2023-24 and Directing the Clerk of the Board to File Said Report with the Mendocino County Auditor-Controller to Place Said Charges on the Tax Roll

Recommended Actions:

1. Receive the Report.
2. Open the Public Hearing to receive all written and oral objections or protests to the Report.
3. Close the Public Hearing and consider taking action to adopt, revise, change, reduce, or modify any charge or overrule any or all objections.
4. It is recommended that the District Manager or her designee be authorized to remove or modify any assessment from the approved Report should all or part of the delinquent sewer service charges be paid prior to the Report being referred to the County Auditor-Controller for placement onto the tax roll.
5. Adopt the Resolution.

**8. ANNOUNCEMENTS/OTHER BUSINESS/MATTERS FROM STAFF**

- a) General Manager Report of Ongoing District Activities
- b) ESSU Statistics Report
- c) Staff Report
- d) Report on JPA
- e) Directors' Reports
- f) Letters Received or Sent
- g) Announce Regular Meeting - August 9, 2023

**9. ADJOURNMENT**



## **UVSD June 12, 2023 Special Board Meeting Minutes**

1. **CALL TO ORDER** by Chair Wipf at 12:00pm. Roll call by Ashtyn Davis—Chair Wipf, Vice Chair Horsley, Director Dick, Director Best present and attending in person (Director McNerlin was absent).

2. **APPROVAL OF APRIL 12, 2023 REGULAR BOARD MEETING & MAY 24, 2023 SPECIAL BOARD MEETING MINUTES**

No public comment. Motion to approve the April 12, 2023 Regular Board Meeting & the May 24, 2023 Special Board Meeting Minutes was made by Director Horsley and seconded by Director Dick. Motion carried unanimously.

3. **CONSENT CALENDAR**

- A. **Check Register for March 2023**
- B. **LAIF Statement for March 2023**
- C. **Unaudited Monthly Financial Statements**

Board discussion. No public comment. Motion to approve the Consent Calendar was made by Director Horsley and seconded by Director Dick. Motion carried unanimously.

4. **OLD BUSINESS**

- A. **DISCUSSION AND POSSIBLE ACTION RE: Approve Inclusion of \$1.65 Million in the District's Fiscal Year 2023-24 Budget for Its Share of Costs to Install the Joint City-District Capital Items of Screw Press and Suspended Air Flotation Device at the City Wastewater Treatment Plant**

**Recommended Action: Discuss and approve inclusion of \$1.65 million in the District's Fiscal Year 2023-24 Budget for its share of costs to install the joint City-District capital items of screw press and suspend air flotation device at the City Wastewater Treatment Plant.**

After discussion, a motion was made by Director Horsley and seconded by Director Dick to approve inclusion of \$1.65 million in the District's Fiscal Year 2023-24 Budget for its share of cost to install the Joint City-District Capital Items of Screw Press and Suspended Air Flotation Device at the City Wastewater Treatment Plant. No public comment. Motion carried unanimously.

5. **NEW BUSINESS**

None

6. **ANNOUNCEMENTS/OTHER BUSINESS/MATTERS FROM STAFF**

- A. General Manager, Wing-See Fox reported that funds were successfully transferred into CAMP. Anticipating the first monthly report by next month's meeting.
- B. ESSU Statistics Report attached.
- C. No Staff Report given.
- D. None.
- E. None.
- F. No letters received/sent.
- G. Next Regular Meeting—July 12, 2023 @ 6pm  
Special Meeting—June 28, 2023 @ 6pm

7. **ADJOURNMENT** – Meeting adjourned at 12:22pm.

## **UVSD June 28, 2023 Special Board Meeting Minutes**

1. **CALL TO ORDER** by Chair Wipf at 6:03pm. Roll call by Ashtyn Davis—Chair Wipf, Vice Chair Horsley, Director Best, and Director McNerlin present and attending in person (Director Dick was absent).

### **2. NEW BUSINESS**

#### **A. DISCUSSION AND POSSIBLE ACTION RE: Proposed Engagement Letter from Van Lant & Fankhanel, LLP, for Auditing Services for Fiscal Year Ending June 30, 2023**

**Recommended Action: Approve Engagement Letter from Van Lant & Fankhanel, LLP**

After discussion, a motion was made by Director McNerlin and seconded by Director Best to approve an engagement letter from Van Lant & Fankhanel, LLP. No public comment. Motion carried unanimously.

#### **B. DISCUSSION AND POSSIBLE ACTION RE: Fiscal Year 2023-2024 Budget and Substantially Final Form Budget Approval Agreement between City of Ukiah and Ukiah Valley Sanitation District**

**Recommended Action: Approve Fiscal Year 2023-2024 Budget, Approve Budget Approval Agreement in Substantially Final Form, and Authorize Board Chair and General Counsel to Finalize and Execute Budget Approval Agreement**

After discussion, a motion was made by Director McNerlin and seconded by Vice Chair Horsley to Approve Fiscal Year 2023-2024 Budget, Approve Budget Approval Agreement in Substantially Final Form, and Authorize Board Chair and General Counsel to Finalize and Execute Budget Approval Agreement. No public comment. Motion carried unanimously.

3. **ADJOURNMENT** – Meeting adjourned at 6:25pm.

# Ukiah Valley Sanitary District

## Check Detail

June 2023

TRANSACTION TYPE	NUM	DATE	NAME	ACCOUNT	AMOUNT
1000 District Cash					
SBMC					
1001 UVSD Checking					
Bill Payment (Check)		06/04/2023	Invoice Cloud - ACH	1001 District Cash:SBMC:UVSD Checking	-470.70
				2000 Accounts Payable	-470.70
1072 Bill.com Money Out Clearing					
Bill Payment (Check)		06/08/2023	City of Ukiah	1072 Bill.com Money Out Clearing	-
				2000 Accounts Payable	-
					213,030.30
					213,030.30
Bill Payment (Check)		06/08/2023	Mark DeMeulenaere	1072 Bill.com Money Out Clearing	-1,762.50
				2000 Accounts Payable	-1,762.50
Bill Payment (Check)		06/08/2023	Rick Sands	1072 Bill.com Money Out Clearing	-2,061.25
				2000 Accounts Payable	-2,061.25
Bill Payment (Check)		06/08/2023	Stedman Computer Solutions	1072 Bill.com Money Out Clearing	-235.00
				2000 Accounts Payable	-235.00
Bill Payment (Check)		06/08/2023	Urban Futures, Inc.	1072 Bill.com Money Out Clearing	-9,750.00
				2000 Accounts Payable	-9,750.00
Bill Payment (Check)		06/12/2023	Willow Water District	1072 Bill.com Money Out Clearing	-12,282.07
				2000 Accounts Payable	-12,282.07
Bill Payment (Check)		06/12/2023	Mendocino County Auditor	1072 Bill.com Money Out Clearing	-1,219.69
				2000 Accounts Payable	-1,219.69
Bill Payment (Check)		06/15/2023	Richard Mattern	1072 Bill.com Money Out Clearing	-61.83
				2000 Accounts Payable	-61.83
Bill Payment (Check)		06/16/2023	Best Best & Krieger LLP	1072 Bill.com Money Out Clearing	-3,058.00
				2000 Accounts Payable	-3,058.00
Bill Payment (Check)		06/20/2023	It's About Time! Inc (Pak N Mail)	1072 Bill.com Money Out Clearing	-202.16
				2000 Accounts Payable	-202.16
Bill Payment (Check)		06/20/2023	Tamara Derooy	1072 Bill.com Money Out Clearing	-53.47
				2000 Accounts Payable	-53.47

# Ukiah Valley Sanitary District

## Check Detail

June 2023

TRANSACTION TYPE	NUM	DATE	NAME	ACCOUNT	AMOUNT
Bill Payment (Check)		06/23/2023	Golden State Risk Management Authority	1072 Bill.com Money Out Clearing	-5,324.00
				2000 Accounts Payable	-5,324.00
Bill Payment (Check)		06/23/2023	Tri-Cities	1072 Bill.com Money Out Clearing	-135.80
				2000 Accounts Payable	-135.80
Bill Payment (Check)		06/23/2023	El Dorado Printing	1072 Bill.com Money Out Clearing	-1,021.22
				2000 Accounts Payable	-1,021.22
Bill Payment (Check)		06/23/2023	RespecTech, Inc.	1072 Bill.com Money Out Clearing	-59.50
				2000 Accounts Payable	-59.50
Bill Payment (Check)		06/29/2023	City of Ukiah	1072 Bill.com Money Out Clearing	-
					213,030.30
				2000 Accounts Payable	-
					213,030.30

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

July 03, 2023

[LAIF Home](#)  
[PMIA Average](#)  
[Monthly Yields](#)

UKIAH VALLEY SANITATION DISTRICT

GENERAL MANAGER  
151 LAWS AVENUE, SUITE B  
UKIAH, CA 95482

[Tran Type Definitions](#)

**Account Number:** 70-23-001

June 2023 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	426,679.97
Total Withdrawal:	0.00	Ending Balance:	426,679.97





Customer Service  
 PO Box 11813  
 Harrisburg, PA 17108-1813

**ACCOUNT STATEMENT**

For the Month Ending  
**June 30, 2023**

**Ukiah Valley Sanitation District**

**Client Management Team**

**Lesley Murphy**

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 1 California Street Ste. 1000  
 San Francisco, CA 94111-5411  
 415-393-7270  
 murphyl@pfmam.com

**Sarah Meacham**

Managing Director  
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**Jeremy King**

Key Account Manager  
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 Harrisburg, PA 17101-2141  
 1-800-729-7665  
 kingj@pfmam.com

**Contents**

- Cover/Disclosures
- Summary Statement
- Individual Accounts

**Accounts included in Statement**

6168-001                      Ukiah Valley Sanitation District

**Important Messages**

CAMP will be closed on 07/04/2023 for Independence Day.

UKIAH VALLEY SANITATION DISTRICT  
 MARK DEMEULENAERE  
 151 LAWS AVENUE  
 SUITE B  
 UKIAH, CA 95482

**Online Access**    [www.camponline.com](http://www.camponline.com)

**Customer Service**    1-800-729-7665



Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

**Proxy Voting** PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

**Questions About an Account** PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

**Account Control** PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

**Market Value** Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

**Amortized Cost** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

**Tax Reporting** Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

**Financial Situation** In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

**Callable Securities** Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

**Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

**Rating** Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

**Key Terms and Definitions**

**Dividends** on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

**Current Yield** is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

**Monthly distribution yield** represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

**YTM at Cost** The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

**YTM at Market** The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

**Managed Account** A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

**Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC  
Attn: Service Operations  
213 Market Street  
Harrisburg, PA 17101

NOT FDIC INSURED      NO BANK GUARANTEE      MAY LOSE VALUE



## Account Statement - Transaction Summary

For the Month Ending **June 30, 2023**

Ukiah Valley Sanitation District - Ukiah Valley Sanitation District - 6168-001

### CAMP Pool

Opening Market Value	0.00
Purchases	11,524,561.03
Redemptions	(6,000,000.00)
Unsettled Trades	0.00
Change in Value	0.00

**Closing Market Value** **\$5,524,561.03**

Cash Dividends and Income 24,561.03

### CAMP TERM

Opening Market Value	0.00
Purchases	6,000,000.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

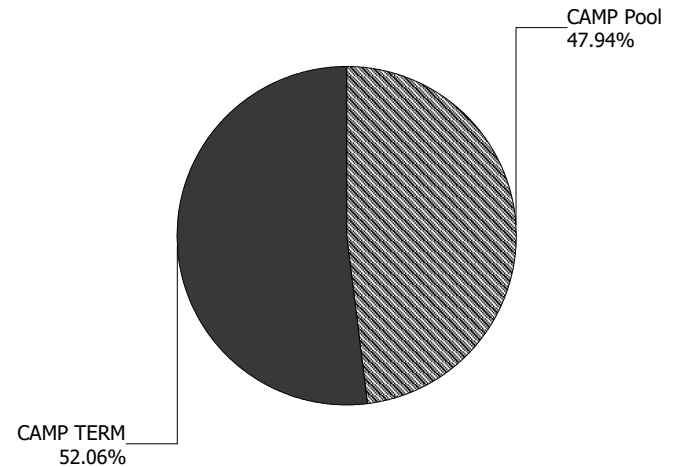
**Closing Market Value** **\$6,000,000.00**

Cash Dividends and Income 0.00

### Asset Summary

	June 30, 2023	May 31, 2023
<b>CAMP Pool</b>	5,524,561.03	0.00
<b>CAMP TERM</b>	6,000,000.00	0.00
<b>Total</b>	<b>\$11,524,561.03</b>	<b>\$0.00</b>

### Asset Allocation





### Investment Holdings

For the Month Ending **June 30, 2023**

Ukiah Valley Sanitation District - Ukiah Valley Sanitation District - 6168-001

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
<b>CAMP TERM</b>							
06/01/23	06/02/23	TERM - California Asset Management Program Term Dec 24	02/16/24	5.4300	5,000,000.00	21,571.23	5,192,653.42
06/01/23	06/02/23	TERM - California Asset Management Program Term Dec 24	05/31/24	5.2100	1,000,000.00	4,128.14	1,051,815.30
<b>Total</b>					<b>\$6,000,000.00</b>	<b>\$25,699.37</b>	<b>\$6,244,468.72</b>



**Account Statement**

For the Month Ending **June 30, 2023**

Ukiah Valley Sanitation District - Ukiah Valley Sanitation District - 6168-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>0.00</b>
06/01/23	06/01/23	Purchase - ACH Purchase	1.00	11,000,000.00	11,000,000.00
06/01/23	06/01/23	Purchase - ACH Purchase	1.00	500,000.00	11,500,000.00
06/02/23	06/02/23	Redemption - TERM Investment	1.00	(5,000,000.00)	6,500,000.00
06/02/23	06/02/23	Redemption - TERM Investment	1.00	(1,000,000.00)	5,500,000.00
06/30/23	07/03/23	Accrual Income Div Reinvestment - Distributions	1.00	24,561.03	5,524,561.03
<b>Closing Balance</b>					<b>5,524,561.03</b>

	Month of June	Fiscal YTD July-June		
<b>Opening Balance</b>	0.00	0.00	<b>Closing Balance</b>	5,524,561.03
<b>Purchases</b>	11,524,561.03	11,524,561.03	<b>Average Monthly Balance</b>	5,700,818.70
<b>Redemptions (Excl. Checks)</b>	(6,000,000.00)	(6,000,000.00)	<b>Monthly Distribution Yield</b>	5.24%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>5,524,561.03</b>	<b>5,524,561.03</b>		
<b>Cash Dividends and Income</b>	24,561.03	24,561.03		

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
<b>CAMP TERM</b>					
06/01/23	06/02/23	Purchase - TERM Investment	02/16/24	5.4300	5,000,000.00
06/01/23	06/02/23	Purchase - TERM Investment	05/31/24	5.2100	1,000,000.00

**UKIAH VALLEY SANITATION DISTRICT**

**FINANCIAL STATEMENTS  
MONTH ENDED AND FISCAL YEAR TO DATE  
MAY 31, 2023**

Working Draft for  
Discussion Purposes  
Only

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Working Draft for  
Discussion Purposes  
Only

**UKIAH VALLEY SANITATION DISTRICT  
TABLE OF CONTENTS  
MONTH ENDED AND FISCAL YEAR TO DATE MAY 31, 2023**

Basic Financial Statements

Fund Financial Statements

Statement of Net Position	1
Statement of Revenues, Expenses, and Changes in Fund Net Position	2
Selected Notes To The Financial Statements	3

Working Draft for  
Discussion Purposes  
Only

These accrual basis financial statements have not been subjected to an audit, review, or compilation engagement, and no opinion nor assurance is provided hereon. Substantially all disclosures and RSI required by US generally accepted accounting principles have been omitted. See Selected Information.



**UKIAH VALLEY SANITATION DISTRICT  
STATEMENT OF NET POSITION  
MAY 31, 2023**

**ASSETS**

Current Assets:

Cash and Investments	\$ 12,365,306
Accounts Receivable	1,008,794
Restricted Cash	501,980
Prepaid Expenses	4,590
Total Current Assets	13,880,670

Noncurrent Assets:

Capital Assets:

Depreciable, Net	27,830,338
Total Noncurrent Assets	27,830,338
Total Assets	41,711,008

**LIABILITIES**

Current Liabilities:

Accounts Payable	27,175
Accrued Interest	125,412
Customer Deposits Payable	44,600
Bonds Payable - Due in One Year	1,504,000
Total Current Liabilities	1,701,187

Long-Term Liabilities:

Bonds Payable - Due in More Than One Year	19,225,000
Total Long-Term Liabilities	19,225,000
Total Liabilities	20,926,187

**NET POSITION**

Net Investment in Capital Assets	7,101,338
Unrestricted	13,683,483
Total Net Position	\$ 20,784,821

These accrual basis financial statements have not been subjected to an audit, review, or compilation engagement, and no opinion nor assurance is provided hereon. Substantially all disclosures and RSI required by US generally accepted accounting principles have been omitted. See Selected Information.

**UKIAH VALLEY SANITATION DISTRICT  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION  
MONTH ENDED AND FISCAL YEAR TO DATE MAY 31, 2023**

	Month Ended May 31, 2023	Fiscal Year to Date May 31, 2023
<b>OPERATING REVENUES</b>		
Charges for Services	\$ 436,081	\$ 4,834,319
Connection Fees	-	93,671
Total Operating Revenues	<u>436,081</u>	<u>4,927,990</u>
<b>OPERATING EXPENSES</b>		
Services and Supplies	26,812	355,690
Operating Expense Allocation - City of Ukiah	213,030	2,343,332
Legal Expense	3,058	20,464
Depreciation and Amortization	66,635	730,159
Total Operating Expenses	<u>309,535</u>	<u>3,449,645</u>
<b>OPERATING INCOME (LOSS)</b>	<u>126,546</u>	<u>1,478,345</u>
<b>NONOPERATING REVENUE (EXPENSES)</b>		
Taxes and Assessments	25,868	62,253
Interest Income	3	173,309
Interest and Bond Expense	(41,804)	(474,622)
Total Nonoperating Revenue (Expenses)	<u>(15,933)</u>	<u>(239,060)</u>
<b>CHANGE IN NET POSITION</b>	110,613	1,239,285
Net Position - April 30, 2023 and June 30, 2022	<u>20,674,208</u>	<u>19,545,536</u>
<b>NET POSITION - END OF PERIOD</b>	<u>\$ 20,784,821</u>	<u>\$ 20,784,821</u>

These accrual basis financial statements have not been subjected to an audit, review, or compilation engagement, and no opinion nor assurance is provided hereon. Substantially all disclosures and RSI required by US generally accepted accounting principles have been omitted. See Selected Information.

**UKIAH VALLEY SANITATION DISTRICT  
SELECTED NOTES TO THE FINANCIAL STATEMENTS  
FISCAL YEAR TO DATE MAY 31, 2023**

**Ukiah Valley Sanitation District**

Selected Information

For the month ended and fiscal year to date May 31, 2023

The accompanying financial statements include the following departures from accounting principles generally accepted in the United States of America:

The financial statements omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America.

The financial statements omit all required supplementary information, such as management discussion and analysis as required by accounting principles generally accepted in the United States of America.

As of the quarter ended March 31, 2023, the District's actual operating expense allocation from the City of Ukiah was less than the budgeted operating expense allocation by \$208,643. The District has omitted this receivable from these financial statements.

As of the quarter ended March 31, 2023, the District's capital expense allocation from the City of Ukiah was \$527,484. The District has omitted this payable from these financial statements.

The effects of these departures have not been determined.

These accrual basis financial statements have not been subjected to an audit, review, or compilation engagement, and no opinion nor assurance is provided hereon. Substantially all disclosures and RSI required by US generally accepted accounting principles have been omitted. See Selected Information.

Ukiah Valley Sanitation District  
151 Laws Avenue  
Ukiah, CA 95482

STAFF REPORT  
July 12, 2023

To: Board of Directors  
From: Wing-See Fox  
Meeting Date: July 12, 2023

Item #7A: Public Hearing Regarding Resolution Adopting the Report Proposing to Have Delinquent Sewer Charges Collected on the Property Tax Roll for Fiscal Year 2023-24 and Directing the Clerk of the Board to File Said Report with the Mendocino County Auditor-Controller to Place Said Charges on the Tax Roll

**Overview**

The Ukiah Valley Sanitation District Board of Directors (District Board) has elected to collect delinquent sewer service charges via the tax roll as permitted by Health and Safety Code sections 5473 et seq. and pursuant to the District's Ordinance No. 13. Health and Safety Code sections 5473 and 5473a authorize the District to collect delinquent sewer charges via the property tax roll by preparing and filing a written report of delinquent sewer service charges (Report) and giving notice and holding the required public hearing. Delinquent charges are those that have not been paid for 6 months or longer.

**Purpose of Hearing**

The purpose of tonight's meeting is to conduct a public hearing in accordance with the requirements of Health and Safety Code sections 5473 et seq. This requires the District to annually prepare a written report and file said report with the Clerk of the Board.

**Delinquency Report**

The written report must contain a description of each parcel of real property receiving such services and facilities and the amount of the charge for each parcel for the year. This report is attached as Exhibit A to the Resolution. District staff has pulled past due reports from the billing system. Based on these reports, notices of delinquent amounts and the public hearing were mailed to property owners of the properties receiving sewer service with delinquent amounts. Since the notices were sent, some payments have been made. Any delinquent accounts that have been paid prior to the adoption of this Resolution will be removed from the information forwarded to the County.

**Notice**

The District must notice the filing of the report and the public hearing at which the collection of delinquent charges on the property tax roll will be considered. A Notice of the Public Hearing for this issue has been published twice in the Ukiah Daily Journal. District Staff have also noticed by mail the property owners of record for the delinquent sewer accounts in accordance with Health and Safety Code sections 5473 et seq.

**Public Hearing**

At the public hearing, the Board must hear and consider all objections and protests to the Report. Pursuant to Health and Safety Code section 5473.2, if the Board finds that protest

Ukiah Valley Sanitation District  
151 Laws Avenue  
Ukiah, CA 95482

is made by a majority of the owners of the properties described in the Report, then the Report shall not be adopted and the delinquent charges shall be collected separately from the tax roll and shall not constitute a lien against the parcel of land. After the hearing, the Board may revise, change, reduce, or modify any change, or overrule any or all objections. The Board must make a determination upon each charge in the Report.

**Filing of Adopted Report with County Auditor-Controller**

If the Report is adopted as submitted or as modified, the Clerk of the Board shall file with the Mendocino County Auditor-Controller, before or on August 10, 2023, a copy of the Report with a statement endorsed on the Report that the Report was adopted by the District Board, and the County Auditor-Controller shall enter the amount of the delinquent sewer service charges denoted within the Report against the respective parcels of land as they appear on the current assessment roll.

**Lien Against Property**

The amount of the charge shall constitute a lien against the parcel which the charges have been imposed, as of noon on the first Monday in March immediately preceding the date of levy.

**Fiscal Impact**

Collection of approximately \$52,157 in delinquent sewer service charges by placing the charges on the tax roll.

**Recommended Actions**

1. Receive the Report.
2. Open the Public Hearing to receive all written and oral objections or protests to the Report.
3. Close the Public Hearing and consider taking action to adopt, revise, change, reduce, or modify any charge or overrule any or all objections.
4. It is recommended that the District Manager or her designee be authorized to remove or modify any assessment from the approved Report should all or part of the delinquent sewer service charges be paid prior to the Report being referred to the County Auditor-Controller for placement onto the tax roll.
5. Adopt the Resolution.

**Attachments**

1. Resolution

Respectfully submitted,



WING-SEE FOX  
Interim District Manager

RESOLUTION \_\_\_\_\_

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE UKIAH VALLEY  
SANITATION DISTRICT ADOPTING THE REPORT PROPOSING TO HAVE  
DELINQUENT SEWER CHARGES COLLECTED ON THE PROPERTY TAX ROLL  
FOR FISCAL YEAR 2023-24 AND DIRECTING THE BOARD CLERK TO FILE SAID  
REPORT WITH THE MENDOCINO COUNTY AUDITOR-CONTROLLER TO PLACE  
SAID CHARGES ON THE TAX ROLL**

**WHEREAS**, pursuant to Ordinance No. 13 and Article 4 of Chapter 6 of Part 3 of Division 5 of the California Health and Safety Code, commencing with Sections 5470 et seq., the Board of Directors (“Board”) of the Ukiah Valley Sanitation District (“District”) is authorized to have delinquent sewer charges (“Delinquent Charges”) collected on the tax roll in the same manner, by the same persons, and at the same time as, together with and not separately from, the general taxes of the District; and

**WHEREAS**, the District has prepared and filed a written report (“Report”) attached hereto as Exhibit A containing a description of each parcel of real property within the District to which the Delinquent Charges are applicable (the “Identified Parcels”) and the amount of the Delinquent Charges for each such Identified Parcel; and

**WHEREAS**, the Board Clerk caused a notice of the filing of said Report and setting the time and place for a public hearing on July 12, 2023 regarding said Report and to consider whether to place the Delinquent Charges on the property tax roll, as required in Health and Safety Code sections 5473 et seq.; and

**WHEREAS**, such notice was published in the paper once a week for two weeks, with the first publication occurring at least 14 days before the public hearing, and with at least 5 days in between the two publications, pursuant to Health and Safety Code sections 5473 et seq. and Government Code section 6066; and

**WHEREAS**, such notice was mailed to each person to whom any parcel or parcels of real property described in said Report is assessed in the last equalized assessment roll available on the date the Report was prepared pursuant to Health and Safety Code section 5473.1; and

**WHEREAS**, a public hearing was held on July 12, 2023 by the Board of Directors to hear and consider all objections and protests to the Report on the Delinquent Charges; and

**WHEREAS**, at the public hearing called for such purpose, there was not a protest of the majority of owners of separate parcels of property described in the Report; and

**WHEREAS**, the Board finds that it is in the best interests of the District to collect the Delinquent Charges on the property tax roll, which shall constitute a lien against the Identified Parcels in accordance with Health and Safety Code sections 5473 et seq.

**NOW THEREFORE**, the Board of Directors of the Ukiah Valley Sanitation District, County of Mendocino, State of California does hereby resolve as follows:

1. The above recitals are true and correct.
2. The Board hereby finds and determines that protests have not been made by the owners of a majority of the Identified Parcels in the Report.
3. The Delinquent Charges set forth in the Report, attached hereto as Exhibit A, and incurred by property owners of the Identified Parcels described in the Report are hereby confirmed and the Report is hereby adopted.
4. The Board hereby elects to collect the Delinquent Charges in Exhibit A, on the property tax roll, in the same manner, by the same persons, and at the same time as, together with and not separately from, its general taxes.
5. Pursuant to the authority set forth in Health and Safety Code sections 5473 et seq., on or before August 10, 2023, the Board Clerk is hereby authorized and directed to file with the Auditor-Controller for the County of Mendocino a copy of the Report, with a statement endorsed on the Report over his or her signature that the Report has been adopted by the Board of Directors. Once such action is taken, the amount of the Delinquent Charges shall constitute a lien against the lot or parcel of land against which the Delinquent Charges have been imposed, and the tax collector shall include the amount of the Delinquent Charges on bills for taxes levied against the respective lots and parcels of land.
6. If any section, subsection, clause or phrase in this Resolution or the application thereof to any person or circumstances is for any reason held invalid, the validity of the remainder of this Resolution or the application of such provisions to other persons or circumstances shall not be affected thereby. The Board hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof to any person or circumstance be held invalid.
7. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** by the Board of Directors of the Ukiah Valley Sanitation District, County of Mendocino, State of California, this 12th day of July, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Ernie Wipf, Board Chair

ATTEST:

\_\_\_\_\_  
Board Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
General Counsel



Exhibit A  
Report  
[see attached]

Acct #	Account Holder	APN	Service Address	Property Owner Last Name	Property Owner First Name	Property Owner Mailing Address	City	State	Zip	Delinquent		Date First Notice Mailed
										Amounts		
92179	MOLINA, GABRIELLA	178-232-44-00	1520 MEADOW DRIVE	Perez	Gabriela	1520 Meadow Drive	Ukiah	CA	95482	\$ 411.72	6/12/2023	
92698	MENDOZA, VERONICA	180-210-22-00	651 JEFFERSON LN	Howard	John	651 Jefferson Lane	Ukiah	CA	95482	\$ 418.82	6/12/2023	
92845	CEJA, CELSO	003-420-34-00	1490 S. STATE ST	Ceja	Celso	896 N. State Street	Ukiah	CA	95482	\$ 160.41	6/12/2023	
106649	HOAGLIN, KAREN & EDWARD A		1230 CARRIGAN LN	HOAGLIN	KAREN & EDWARD	1230 CARRIGAN LN	Ukiah	CA	95482	\$ 66.67	6/12/2023	
107201	MULHEREN, ANITA		1249 HOMEWOOD DR	MULHEREN	ANITA	1249 HOMEWOOD DR	Ukiah	CA	95482	\$ 189.78	6/12/2023	
117081	VALLADARES, ELISA		815 CINDEE DR	Owner	Property	815 CINDEE DR	Ukiah	CA	95482	\$ 340.52	6/12/2023	
118738	INNES, MELLISSA	003-090-18-00	20 BETTY ST. #3	Crane	Douglas	1295 Yokayo Ct.	Ukiah	CA	95482	\$ 106.94	6/12/2023	
120310	VERONES, BRYCE		576 DONNER LN	Owner	Property	576 DONNER LN	Ukiah	CA	95482	\$ 230.14	6/12/2023	
122627	MARTINEZ, JOSH	003-090-44-00	907-B WAUGH LN.	Northern	Circle Indian	694 Pinoleville Drive	Ukiah	CA	95482	\$ 106.94	6/12/2023	
100634X	VAN PATTEN, ALEX	001-480-01-00	560 EMPIRE DR	VanPatten	Alex	560 Empire Drive	Ukiah	CA	95482	\$ 200.43	6/12/2023	
102203	CARLOS, MARIA	002-102-14-00	773 MYRON PLACE	Perez	Maria	773 Myron Place	Ukiah	CA	95482	\$ 133.34	6/12/2023	
103897	LAUGHTON, ANDREW	003-490-98-00	1306 HELEN AVENUE	Laughton	Andrew	1306 Helen Avenue	Ukiah	CA	95482	\$ 1,027.25	6/12/2023	
106194	BRACKETT, CRYSTAL & KEVIN		296 BRUSH ST.	BRACKETT	CRYSTAL & KEVIN	296 Brust Street	Ukiah	CA	95482	\$ 159.74	6/12/2023	
107274	REYES, DAVID	001-490-90-00	1045 ZEPHYR COVE CT.	Reyes	David	1045 Zephyr Cove Court	Ukiah	CA	95482	\$ 172.94	6/12/2023	
108478	PEREZ, MARIA	001-470-29-00	517 CAPPS LANE	Ortega	Carlos & Maria	2500 Vista Del Lago Road	Ukiah	CA	95482	\$ 133.34	6/12/2023	
109633	ELLIOTT, DANA	003-150-12-00	12 BETTY ST.	Elliott	Virginia	12 Betty Street	Ukiah	CA	95482	\$ 532.69	6/12/2023	
111581X	ELLIOTT, DEBORAH	001-490-47-00	1201 Carrigan Lane	McChesney	Arthur	761 Tokay Ave	Ukiah	CA	95482	\$ 173.61	6/12/2023	
112012	ZAVALA, MARTIN	003-181-68-00	803 CINDEE DRIVE	Building	Better Neighborhood	1076 N. State Street	Ukiah	CA	95482	\$ 892.75	6/12/2023	
112239	MACDOUGALL, KEVIN	003-550-29-00	1268 YOKAYO COURT	MacDougall	Kevin	1268 Yokayo Court	Ukiah	CA	95482	\$ 715.11	6/12/2023	
113310	MACIAS, GABRIEL	003-572-03-00	53 BETTY ST.	Macias	Gabriel	53 Betty Street	Ukiah	CA	95482	\$ 216.14	6/12/2023	
113635	HANOVER, JASON	001-470-41-00	1190 N. BUSH STREET	Santos	Joe	P.O. BOX 224	Upper Lake	CA	95485	\$ 621.62	6/12/2023	
114855	ROBERTS, MICHAEL	003-110-77-00	1092 HELEN AVE	Roberts	Michael	1092 Helen Ave.	Ukiah	CA	95482	\$ 120.14	6/12/2023	
115388	GOMEZ, REGINA	003-480-82-00	1326 S. DORA STREET	Noble	Gary	1326 S. Dora Street	Ukiah	CA	95482	\$ 979.11	6/12/2023	
117517	RANCOURT, AMIE	001-490-75-00	601 TAHOE CT	McChesney	Arthur	761 Tokay Ave	Ukiah	CA	95482	\$ 308.68	6/12/2023	
119191	JONES, JACOB	001-460-60-00	1209 HOMEWOOD DR	McChesney	Arthur	761 Tokay Ave	Ukiah	CA	95482	\$ 106.94	6/12/2023	
119921	ESCAMILLA, ANNA	001-460-11-00	1340 N. BUSH STREET	Villalobos	Serafin	6601 Eastside Calpella Road	Ukiah	CA	95482	\$ 506.75	6/12/2023	
120168	SANCHEZ, MIGUEL	003-090-27-00	23 LORRAINE STREET	Chan	John & Jan	P.O. Box 1045	Ukiah	CA	95482	\$ 431.76	6/12/2023	
120372	SMITH, MICHAEL	003-472-24-00	1392 BEACON WAY	Smith	Michael	1392 Beacon Way	Ukiah	CA	95482	\$ 800.91	6/12/2023	
12079	FAVILA, FERNANDO	001-460-14-00	1370 N. BUSH ST.	Favila	Fernando	1370 N. State Street	Ukiah	CA	95482	\$ 203.58	6/12/2023	
121791X	KYNOCH, SARAH		562 Capps Lane	McChesney	Arthur	761 Tokay Ave	Ukiah	CA	95482	\$ 120.14	6/12/2023	
121859	YATES, MARGARET & JEFF	001-470-08-00	1231 N. BUSH STREET	McChesney	Arthur	761 Tokay Avenue	Ukiah	CA	95482	\$ 1,661.30	6/12/2023	
122035	ESPINOZA, MATTHEW	003-124-03-00	1112 MARWEN DR.	Espinoza	Matthew	1112 Marwen Drive	Ukiah	CA	95482	\$ 172.94	6/12/2023	
122048	SULLY, MATT	001-460-35-00	490 EMPIRE DR	Santos	Joe	P.O. BOX 833	Upper Lake	CA	95485	\$ 126.74	6/12/2023	
122545	MCNETT, WILLIAM	001-460-27-00	528 EMPIRE DRIVE	Lopez	Guadalupe	528 Empire Drive	Ukiah	CA	95482	\$ 1,369.83	6/12/2023	
122650	SMILGYS, NICHOLAS & MELISSA	003-062-06-00	1095 ALBRIGHT PLACE	Smilgys	Nicholas & Melissa	1095 Albright Place	Ukiah	CA	95482	\$ 475.35	6/12/2023	
123558	OROZCO, ANGEL & LAURA	003-090-29-00	17 LORRAINE STREET	Curiel Orozco	Angel	17 Lorraine Street	Ukiah	CA	95482	\$ 2,874.11	6/12/2023	
15841	WADA, NICHOLAS	003-550-13-00	1250 S. DORA ST.	Wada	Yasuo	1250 S. Dora Street	Ukiah	CA	95482	\$ 106.94	6/12/2023	
50237	TAQUERIA JALOS	003-530-16-00	1130 S. STATE STREET	Rong	Stephen	15 Western Shore Lane #6	San Francisco	CA	94115	\$ 1,647.57	6/12/2023	
50520	MAGDALENO, GONZALO	001-460-23-00	533 EMPIRE DRIVE	Magdaleno	Gonzalo	533 Empire Drive	Ukiah	CA	95482	\$ 1,087.31	6/12/2023	
61540	FUENTES, ISIDRO & DOMINGA	003-530-26-00	12 CREEKSIDE COURT	Fuentes	Isidoro	P.O. BOX 96	Talmage	CA	95481	\$ 223.42	6/12/2023	
68572	BORGNA, CHRIS & CASSANDRA	001-480-21-00	1230 INCLINE CT.	Lynch	Frank	26831 Madrone Road	Cloverdale	CA	95482	\$ 152.09	6/12/2023	
73688	OROZCO, AMADOR & JUANA	003-574-17-00	805 WAUGH LANE	Farias	Amador Orozco	805 Waugh Lane	Ukiah	CA	95482	\$ 548.84	6/12/2023	
77710X	WALKER, AMBER	003-480-25-00	1381 YOKAYO DR	Keller	Tobin	1365 Yokayo Drive	Ukiah	CA	95482	\$ 277.57	6/12/2023	
78974	COVELESKI, VICKIE	001-460-28-00	524 EMPIRE DRIVE	Coveleski	Vickie	524 Empire Drive	Ukiah	CA	95482	\$ 1,468.22	6/12/2023	
86284	LANCASTER, MITCHELL	170-132-21-00	431 CHABLIS DR	Lancaster	Donna	431 Chabliss Drive	Ukiah	CA	95482	\$ 183.48	6/12/2023	
87493	OMAN, VICKIE	178-232-23-00	1341 CHATEAU PLACE	Oman	Vickie	1341 Chateau Place	Ukiah	CA	95482	\$ 447.76	6/12/2023	
89059	SWAYZE, DEBBIE	003-390-19-00	110 TEDFORD AVENUE	Swayze	Debbie	110 Tedford Avenue	Ukiah	CA	95482	\$ 1,738.11	6/12/2023	
89348	RODRIGUEZ, LINDSAY		1001 MEDICINE WAY	Northern	Circle Indian	694 Pinoleville Drive	Ukiah	CA	95482	\$ 345.88	6/12/2023	
89349	WARDEN, LAWRENCE		1002 MEDICINE WAY	Northern	Circle Indian	694 Pinoleville Drive	Ukiah	CA	95482	\$ 119.15	6/12/2023	
89357	PETERS, CANDIA		1011 LUFF COURT	Northern	Circle Indian	694 Pinoleville Drive	Ukiah	CA	95482	\$ 435.75	6/12/2023	
89361	VERDUGO, BETTY		1008 LUFF CT.	Northern	Circle Indian	684 Pinoleville Drive	Ukiah	CA	95482	\$ 326.08	6/12/2023	
89584	MARTELLA, MELISSA	180-140-40-00	2336 S. DORA ST	Martella	Melissa	2336 S. Dora Street	Ukiah	CA	95482	\$ 129.71	6/12/2023	
89966	MERCIER, KIM	169-260-57-00	486 TIERRA LANE	Cornell	Walter Richard	486 Tierra Lane	Ukiah	CA	95482	\$ 109.08	6/12/2023	
90747	RELIABLE MILL SUPPLY	170-120-08-00	1550 MILLVIEW ROAD	Johnson	Norman	1415 Chriatopher Court	Ukiah	CA	95482	\$ 610.47	6/12/2023	
91270	HOSTERMAN, DUANE L	170-081-11-00	575 ZINFANDEL DRIVE	Hosterman	Duane	575 Zinfandel Drive	Ukiah	CA	95482	\$ 1,031.91	6/12/2023	
91560	BILL BINNS MACHINE SHOP	170-150-18-00	60 KUNZLER RANCH ROAD	Neese	Richard	2001 Hulda Drive	Ukiah	CA	95482	\$ 387.60	6/12/2023	
91864X	GARCIA, ANGELICA & GEORGE	184-080-37-00	341 Norgard Lane	Norgard	Tim	2031 Boonville Road	Ukiah	CA	95482	\$ 233.88	6/12/2023	
91963	REYNOSO, DANIEL	178-250-64-05	2525 APPOLINARIS DR.	Reynoso	Daniel & Josefina	2525 Appolinaris Drive	Ukiah	CA	95482	\$ 192.74	6/12/2023	
92015	COOPER, ERIC	003-410-10-00	101 FAULL AVENUE	Reyes	David	1045 Zephyr Cove Court	Ukiah	CA	95482	\$ 776.00	6/12/2023	
92020	KROEGER, KARIE	178-250-78-05	2501 ST. YORRE CT	Kroeger	Erich & Karie	2501 St. Yorre Ct.	Ukiah	CA	95482	\$ 120.14	6/12/2023	
92046	BURTON, NATHAN & JESSIE	169-280-01-00	3176 VAN HOUSEN DR.	Slater	Kevin Dale	P.O. BOX 745	Redwood Valley	CA	95470	\$ 137.78	6/12/2023	

92111	WILLIAMS JR, MATTHEW		1016 LUFF CT.	Northern	Circle Indian	684 Pinoleville Drive	Ukiah	CA	95482	\$	597.35	6/12/2023	
92252	EN GKABO, ROCIO & PATRICK	003-430-03-00	1803 S. DORA STREET	Harris	Arnold Edward	1109 Quail Meadow Drive	MT Shasta	CA	96067	\$	588.11	6/12/2023	
92273	GARCIA, BEN	170-072-09-00	721 MALAGA DRIVE	Smith	Joshua & Jennie	721 Malaga Drive	Ukiah	CA	95482	\$	919.71	6/12/2023	
92301	COOLEY, NANCY & RYAN	178-250-08-05	2441 ST. YORRE COURT	Cooley	Ryan & Nancy	2441 St. Yorre Court	Ukiah	Ca	95482	\$	985.31	6/12/2023	
92394	IDICA, ANTHONY	184-044-17-00	190 WHITMORE LANE	Idica	Anthony	190 Whitmore Lane	Ukiah	CA	95482	\$	287.84	6/12/2023	
92477	IRWIN, ANNETTE & MARK	184-041-21-00	34A MEADOWBROOK DRIVE	Building	Better Neighborhood	1076 N. State Street	Ukiah	CA	95482	\$	802.72	6/12/2023	
92497	GALLIEN, DENISE	184-054-03-00	145 FAIRVIEW CT.	Gallien	Denise	145 Fairview Court	Ukiah	CA	95482	\$	394.29	6/12/2023	
92534X	JAMISON, TAWNA	180-130-12-00	140 North Court	Jamison	Bryce	169 Mason St. STE# 100	Ukiah	CA	95482	\$	275.70	6/12/2023	
92636	DALE, NICKOLAS & FAWNELL	170-073-14-00	1339 DESPINA DRIVE	Dale	Nickolas & Fawnell	1339 Despina Drive	Ukiah	CA	95482	\$	822.97	6/12/2023	
92665	ELIGIO, JOAQUIN	003-410-32-00	215 LAWS AVE	Eligio	Joaquin	215 Laws Ave.	Ukiah	CA	95482	\$	132.58	6/12/2023	
92767	ALVAREZ, KATIUSSA & HECTOR	003-390-13-00	123 THOMPSON AVE.	Alvarez	Armando	P.O. BOX 716	Talmage	CA	95481	\$	256.52	6/12/2023	
92808	BARAJAS, MARIA	003-400-17-00	213 TEDFORD AVENUE	Building	Better Neighborhood	1076 N. State Street	Ukiah	CA	95482	\$	1,043.77	6/12/2023	
92815	DE LA HERRAN, FRANCISCA	169-132-08-00	459 RIVERVIEW DRIVE	Beltran	Maria	3900 N. State Street #7	Ukiah	CA	95482	\$	1,394.91	6/12/2023	
92816	FLEINING, ANTHONY	170-092-22-00	1782-B TANYA LANE	Garcia	Josse	P.O. BOX 1383	Ukiah	CA	95482	\$	206.61	6/12/2023	
92819	RAMSEY, BRAD	169-131-23-00	501 BRIARWOOD DRIVE	Ramsey	Brad & Krista	501 Briarwood Drive	Ukiah	CA	95482	\$	1,361.91	6/12/2023	
92824	TAYLOR, JESSICA	169-080-13-00	380 LAKE MENDOCINO DR.	Canclini	Alberta	380 Lake Mendocino Drive	Ukiah	CA	95482	\$	1,196.91	6/12/2023	
92825	MACDONALD, ANTHONY	170-093-15-00	181 ZINFANDEL DRIVE	Gong	Toy	600 Riverside Drive	Ukiah	CA	95482	\$	824.17	6/12/2023	
92832	HENDRY, ANDREW & JUDY	184-043-06-00	80 WHITMORE LANE	Hendry	Andrew & Judy	80 Whitmore Lane	Ukiah	CA	95482	\$	233.01	6/12/2023	
92833	WILLIAMSON, MARK	003-400-20-00	207 TEDFORD AVE.	Montoya	Louie & Geraldine	207 Tedford Ave.	Ukiah	CA	95482	\$	106.94	6/12/2023	
92838	ROGERS, ANITA	184-042-08-00	87 MEADOWBROOK DRIVE	Flicker	Sherry	87 Meadowbrook Drive	Ukiah	CA	95482	\$	1,137.51	6/12/2023	
92841	HARMON, ERIK & JACKIE	003-440-05-00	103 CANYON DRIVE	Harmon	Eric & Jackie	103 Canyon Drive	Ukiah	CA	95482	\$	794.31	6/12/2023	
92842	HAMILTON, CHRISTOPHER	184-032-10-00	2730 OAK COURT ROAD	Hamilton	Christopher	2730 Oak Court Road	Ukiah	CA	95482	\$	3,513.51	6/12/2023	
92847	GRAHAM, KATHERINE	003-430-45-00	1791 ADAMS ST.	Graham	Katherine	1518 Adams Street	Ukiah	CA	95482	\$	259.41	6/12/2023	
92852	HELLER, ROBIN	170-220-36-00	1500 CHARDONNAY COURT	Heller	Robin	1500 Chardonnay Court	Ukiah	CA	95482	\$	2,569.71	6/12/2023	
92859	EDWARDS, CRAIG & SUSAN	178-260-05-00	511 TEHUACAN RD.	Edwards	Gordon Craig	511 Tehuacan Road	Ukiah	CA	95482	\$	146.54	6/12/2023	
92882	LOPEZ, CONCEPCION	003-350-15-00	200 BLUE BONNET DRIVE	Ceja	Francisco	200 Blue Bonnet Drive	Ukiah	CA	95482	\$	1,051.71	6/12/2023	
92890	ALVAREZ, ANTONIO	003-390-34-00	113 TEDFORD AVE.	Alvarez	Armando	P.O. BOX 716	Talmage	CA	95481	\$	146.54	6/12/2023	
										<b>TOTAL</b>	<b>\$</b>	<b>52,157.23</b>	

CITY OF UKIAH AND UVSD  
ESSU STATISTICS REPORT

	<b>City Accounts # ESSU Units</b>	<b>UVSD #ESSU Units</b>	<b>Total All Acct. #ESSU Units</b>
<b>YTD 7/1/23</b>	<b>6835.036</b>	<b>5690.68</b>	<b>12525.716</b>
<b>% of Total ESSU's</b>	<b>54.57%</b>	<b>45.43%</b>	<b>100.00%</b>
<b>Percent New Plant ESSU's Used</b>	<b>48.58%</b>	<b>39.63%</b>	<b>42.76%</b>
<b>New Plant ESSU's Used</b>	<b>408.04</b>	<b>618.29</b>	<b>1026.326</b>
<b>New Plant ESSU's Remaining</b>	<b>431.96</b>	<b>941.71</b>	<b>1373.67</b>
<b>New Plant Agreement</b>	<b>35.00%</b>	<b>65.00%</b>	<b>100.00%</b>
<b>New Plant Capacity</b>	<b>840</b>	<b>1560</b>	<b>2400</b>