Agenda Item

AGENDA

REGULAR BOARD MEETING AGENDA

2:00 PM Monday, November 16, 2026
UPUD Headquarters | 339 Main Street, Murphys, CA 95247

OUR MISSION

Union Public Utility District is dedicated to protecting, enhancing, and developing our water resources to the highest beneficial use for our customers, while maintaining cost-conscious, reliable service and providing gainful employment through responsible management.

The Board Chambers are open to the public

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at 209-728-3651. Notification in advance of the meeting will enable UPUD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at UPUD for review by the public.

ORDER OF BUSINESS

CALL TO ORDER/THE PLEDGE OF ALLEGIANCE

1. **ROLL CALL**

2. **APPROVAL OF AGENDA**

3. **PUBLIC COMMENT**

   (LIMIT 5 MINUTES PER PERSON) Members of the public may address the Board on items not agendized. The public is encouraged to contact the General Manager or Board of Directors for consideration of items to be placed on the agenda. No action will be taken by the Board unless an item is agendized.

NEXT RES. NO. 2026-016
NEXT ORD NO. 2026-002

4. CONSENT AGENDA

Consent agenda items are expected to be routine and non-controversial. They will be acted upon by the Board at a time, without discussion. Any board member, staff member or interested party may request removal of an item from the consent agenda for later discussion.

a. Approval of Minutes:
- October 19 – Regular Board Meeting
- November 2 – Special Board Meeting

b. Fund Balance Report – October 2026

c. Balance Sheet & Income Statement – October 2026

d. YTD Budget to Actuals – October 2026

5. NEW BUSINESS

a. Discussion Regarding UPUD's Utica Water & Power Authority (UWPA) Fee Revenue Schedule *(Jessica Self, General Manager)*

b. Presentation and Discussion Regarding Proposition 4 Funding Update *(Jessica Self, General Manager)*

6. UPDATES

Discussion and Potential Direction Regarding Utica Water & Power Authority *(Erik Holt, UWPA General Manager)*

7. REPORTS

a. Operations Manager

b. General Manager

c. Board Updates

8. CLOSED SESSION

a. CONFERENCE WITH LEGAL COUNSEL – INITIATING LITIGATION (Gov. Code, § 54956.9(d)(4)): One case

9. NEXT BOARD MEETINGS & EVENTS

- December 21, 2026 at 2:00 pm
- January 18, 2027 at 2:00 pm
- February 15, 2027 at 2:00 pm

10. ADJOURNMENT

PROCEDURAL NOTICES

LEVINE ACT PUBLIC PARTY/APPLICANT DISCLOSURE OBLIGATIONS: Applicants, parties, and their agents who have made campaign contributions totaling more than $500 (aggregated) to a Board Member over the past 12 months must publicly disclose that fact for the official record of that agenda item. Disclosures must include the amount of the campaign contribution aggregated, and the name(s) of the campaign contributor(s) and Board member(s). The disclosure may be made either in writing to the Clerk prior to the agenda item consideration, or by verbal disclosure at the time of the agenda item consideration. The foregoing statements do not constitute legal advice, nor a recitation of all legal requirements and obligations of parties/applicants and their agents. Parties and agents are urged to consult with their own legal counsel regarding the requirements of the law.

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CONSENT AGENDA

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Agenda Item

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MINUTES

UNION PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING

OCTOBER 19, 2026

Directors Present:	Greg Rasmussen, President Tom Quincy, Secretary Ralph Chick, Treasurer
Directors Absent:	Eric Bottomley, Director Bruce Tallakson, Vice-President
Staff Present:	Jessica Self, General Manager Joe Darby, Operations Manager Jenna Mayo, Clerk to the Board
Others Present:	Frank Splendorio, Best, Best & Krieger LLP Matt Opsital, WGA Justin Shobe and Philip L'Amoreaux of Shobe Engineering Gary Conrado, UWPA Director Public at Large

ORDER OF BUSINESS

CALL TO ORDER/THE PLEDGE OF ALLEGIANCE

1. ROLL CALL

Director Rasmussen called the Regular Board Meeting to order at 2:03 PM and led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

Motion: Director Chick
Second: Director Quincy

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Ayes: Directors Rasmussen, Quincy, and Chick
Nays: None
Absent: Directors Tallakson and Bottomley
Abstained: None

3. PUBLIC COMMENT:

No Public Comment

4. CONSENT AGENDA:

a. Approval of Minutes:
- September 21, 2026 – Regular Meeting

b. Fund Balance Report – September 2026
c. Income Statement – September 2026
d. YTD Budget to Actuals – September 2026

Motion: Director Quincy
Second: Director Chick
Ayes: Directors Rasmussen, Quincy, and Chick
Nays: None
Absent: Directors Tallakson and Bottomley
Abstained: None

MINUTE ENTRY. MOTION TO APPROVE THE CONSENT AGENDA AS PRESENTED.

5. NEW BUSINESS

a. Presentation & Discussion Regarding ACWA Updates
(Jennifer Rotz, ACWA & Jessica Self, General Manager)

Jennifer Rotz, staff member with the Association of California Water Agencies (ACWA), presented an update on ACWA's Vision for Our Water Future initiative, its evaluation of whether to take positions on water projects of statewide significance, and recent state legislative and budget developments. She also recapped the Region 3 tour and previewed a Fall Conference forum on water affordability challenges facing rural agencies.

General Manager Jessica Self highlighted District counsel's role in advancing AB 2180, which addresses water rate-setting under Proposition 218, and discussed gathering Region 3 input for ACWA's task force on projects of statewide significance.

b. Discussion/Action Regarding Leak Adjustments
(Jessica Self, General Manager)

Motion: Director Chick
Second: Director Quincy
Ayes: Directors Rasmussen, Quincy, and Chick

Nays: None
Absent: Directors Tallakson and Bottomley
Abstained: None

MOTION TO APPROVE ITEM 5B: LEAK ADJUSTMENTS FOR ACCOUNT NOS. 008382-000, AND 005055-000, AS PRESENTED.

c. Discussion Regarding Customer Request to Change District Water Ordinance
(Roger Orman, UPUD Customer)

The Board did not approve the requested ordinance amendment, and no formal action was taken. District staff and the customer agreed to coordinate a site visit to further evaluate potential water service and meter placement options.

d. Discussion/Action Regarding Revising District Policy 2275 – Electronic Communications
(Jessica Self, General Manager) RES 2026-015

Motion: Director Chick
Second: Director Rasmussen
Ayes: Directors Rasmussen, Quincy, and Chick
Nays: None
Absent: Directors Tallakson and Bottomley
Abstained: None

RESOULTION 2026-015. UPDATING DISTRICT EMPLOYEE POLICIES ELECTRONIC COMMUNICATIONS POLICY, AS PRESENTED BY DISTRICT STAFF.

e. Presentation and Discussion of Master Plan Update
(Justin Shobe, Shobe Engineering)

Justin Shobe and Philip L'Amoreaux of Shobe Engineering presented an update on the District's Water Master Plan. The presentation reviewed the completed hydraulic modeling and system evaluations for both the domestic and raw water systems, highlighting existing infrastructure conditions, system limitations, and potential improvements.

The evaluation found that the District's current water treatment and storage capacities are adequate, with opportunities for targeted improvements to water pressure, fire flow, and system reliability. Recommended improvements include pressure zone adjustments, pipeline replacements, and upgrades to aging infrastructure, particularly within the raw water system.

Shobe Engineering outlined the development of the District's 5-year and 20-year Capital Improvement Plans (CIP), which will prioritize projects based on system needs, costs, and available funding. Next steps include identifying specific projects, developing cost estimates, evaluating funding opportunities, and preparing the draft Water Master Plan for Board review.

6. UPDATES

Discussion and Potential Direction Regarding Utica Water & Power Authority
(Erik Holt, UWPA General Manager)

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In the absence of UWPA General Manager Erik Holt and UPUD Directors Eric Bottomley and Bruce Tallakson, UWPA Director Gary Conrado provided an Update. Director Conrado stated that there was little to report and acknowledged ongoing issues between UWPA and UPUD. He expressed uncertainty about how to resolve these problems. He also noted that meetings had taken place and expressed hope that they had led to productive discussions.

Director Conrado also offered an apology to UPUD regarding the events that occurred at the previous Board meeting. He explained that he had been unaware of what was taking place and stated that the actions taken were based on direction provided by legal counsel.

Director Conrado and Director Chick also discussed the anticipated November UPWA outage. A specific outage date was not confirmed during the discussion.

7. REPORTS

a. Operations Manager

The Operations Manager's report was presented to the Board by Operations Manager, Joe Darby.

b. General Manager

The General Manager's report was presented to the Board by General Manager, Jessica Self.

c. Board Updates

Director Chick requested a copy of Shobe Engineering's presentation regarding the District's Master Plan.

8. CLOSED SESSION:

The Board recessed to Closed Session at 4:11 pm

a. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Gov. Code § 54956.9(d)(1))
Name of case: Michael Hatfield v. Union Public Utility District, Case No. 23CV46786

b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Significant exposure to litigation pursuant to Gov. Code § 54956.9(d)(2)): One Case

9. RETURN TO OPEN SESSION: The meeting returned to open session at 5:08 pm

a. Report on Closed Session

10. REPORTABLE ACTION FROM CLOSED SESSION: There was no reportable action.

11. NEXT BOARD MEETINGS & EVENTS

- November 16, 2026 at 2:00 pm
- December 21, 2026 at 2:00 pm
- January 18, 2027 at 2:00 pm

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12. ADJOURNMENT

The meeting adjourned at 5:08 pm

Respectfully Submitted:

Tom E. Quincy, Board Secretary

ATTEST:

Jenna Mayo, Clerk to the Board

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MINUTES

UNION PUBLIC UTILITY DISTRICT
SPECIAL BOARD MEETING

NOVEMBER 2, 2026

Directors Present:	Greg Rasmussen, President Tom Quincy, Secretary Eric Bottomley, Director Bruce Tallakson, Vice-President
Directors Absent:	Ralph Chick, Treasurer
Staff Present:	Jessica Self, General Manager Frank Splendorio, Best, Best & Krieger LLP
Others Present:	Public at Large

ORDER OF BUSINESS

CALL TO ORDER/THE PLEDGE OF ALLEGIANCE

1. ROLL CALL

Director Rasmussen called the Regular Board Meeting to order at 5:51 PM and led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

Motion:	Director Quincy
Second:	Director Tallakson
Ayes:	Directors Rasmussen, Tallakson, Quincy, and Bottomley
Nays:	None
Absent:	Director Chick
Abstained:	None

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3. PUBLIC COMMENT:

Julie Hollars, a member of the public, expressed concerns regarding the Utica Water and Power Authority (UWPA) with hopes that there will soon be an understanding of UPUD's concerns.

4. CLOSED SESSION:

The Board recessed to Closed Session at 5:52 PM

a. Conference with Legal Counsel – Initiating Litigation (Gov. Code, § 54956.9(d)(4)): One case

5. RETURN TO OPEN SESSION: The meeting returned to open session at 6:47 PM

a. Report on Closed Session

6. REPORTABLE ACTION FROM CLOSED SESSION: There was no reportable action.

7. NEXT BOARD MEETINGS & EVENTS

- November 16, 2026 at 2:00 pm
- December 21, 2026 at 2:00 pm
- January 18, 2027 at 2:00 pm

8. ADJOURNMENT

The meeting adjourned at 6:47 PM

Respectfully Submitted:

Tom E. Quincy, Board Secretary

ATTEST:

Jenna Mayo, Clerk to the Board

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Agenda Item

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General Ledger

Fund Balance Report LAIF

October 2026

Account Number	Description	Beg Bal	Debits	Credits	End Bal
01	**Water Fund**				
01-00-1401	LAIF-Emergency Reserve	$ 13,997.10	$ -	$ -	$ 13,997.10
01	**Water Fund**	**$ 13,997.10**	**$ -**	**$ -**	**$ 13,997.10**
Asset Total		$ 13,997.10	$ -	$ -	$ 13,997.10

General Ledger

Fund Balance Report CA Class-YTD

October 2026

Account Number	Description	Beg Bal	Debits	Credits	End Bal
01	**Water Fund**				
01-00-1501	CA CLASS - Emergency Reserve	$ 1,036,156.64	$ 51,184.13	$ 136,814.52	$ 950,526.25
01-00-1502	CA CLASS - Irrigation Reserve	$ 224,126.85	$ 2,888.26	$ -	$ 227,015.11
01-00-1504	CA CLASS - UWPA Reserve	$ 241,546.97	$ 95,792.37	$ 101,750.00	$ 235,589.34
01-00-1506	CA CLASS - Operations Reserve	$ 584,947.90	$ 20,028.16	$ 135,455.00	$ 469,521.06
01-00-1507	CA ClASS - Capital Reserve	$ 559,666.52	$ 7,212.28	$ -	$ 566,878.80
01	**Water Fund**	**$ 2,646,444.88**	**$ 177,105.20**	**$ 374,019.52**	**$ 2,449,530.56**
Asset Total		$ 2,646,444.88	$ 177,105.20	$ 374,019.52	$ 2,449,530.56

General Ledger

Fund Balance Report Bank of Stockton-Money Market

October 2026

Account Number	Description	Beg Bal	Debits	Credits	End Bal
01	**Water Fund**				
01-00-1307	BofS Money Mrkt	$ 117,510.60	$ 254.77	$ -	$ 117,765.37
01	**Water Fund**	**$ 117,510.60**	**$ 254.77**	**$ -**	**$ 117,765.37**
Asset Total		$ 117,510.60	$ 254.77	$ -	$ 117,765.37

Transaction Detail

Interest Earned-Jul 2026	$ 351.26
Interest Earned-Aug 2026	$ 253.68
Interest Earned-Sep 2026	$ 246.02
Interest Earned-Oct 2026	$ 254.77
Total Interest Earned - Fiscal year-to-date	$ 1,105.73

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General Ledger

Balance Sheet

October 2026

Fund **ALFRE**

Account Type		Amount
01 - Water Fund		
Assets		
Cash & Investments		3,011,647.19
Debt Issuance Fee		397.50
Accounts Receivable		386,020.13
Inventory		0.00
Fixed Assets		4,842,605.39
Other Long Term Assets		0.00
CalPERS Pension Outflows		317,976.00
Grant Receivable		0.00
	Total Assets:	8,558,646.21
Liabilities		
Accounts Payable		114,441.77
Long Term Loan - Everbank		1,373,102.50
Payroll Liabilities		63,786.65
Deferred Revenue		4,712.32
Compensated Absences		82,609.51
Bonds/Notes Payable-Current		24,590.17
CalPERS Pension -Liability Exp		593,812.43
CalPERS Pension - Inflows		26,948.00
Customer Assistance		(4,575.00)
	Total Liabilities:	2,279,428.35
Fund Balance		
Fund Balance		6,557,409.28
	Total Fund Balance:	6,557,409.28
	Total Liabilities and Fund Balance:	8,836,837.63
	Total Retained Earnings:	(278,191.42)
	Total Fund Balance and Retained Earnings:	6,279,217.86
	Total Liabilities, Fund Balance, and Retained	8,558,646.21
	Totals for Fund 01 - Water Fund:	0.00

General Ledger
Revenues by Category

Oct-26

Account Number	Description	One Year Prior Actual	Budget	Period Amt	End Bal
01	**Water Fund**				
01-01-4100	Domestic Water Revenue	$ (776,869.35)	$ (2,196,923.00)	$ (193,509.09)	$ (845,934.42)
01-01-4105	Irrigation Water Revenue	$ (81,595.09)	$ (179,850.00)	$ (19,790.65)	$ (86,097.54)
01-01-4106	Utica Conveyance Fees	$ (130,000.14)	$ (447,000.00)	$ (35,190.97)	$ (140,756.97)
01-01-4107	Utica Irrigation Water Sales	$ -	$ (157.00)	$ -	$ -
01-01-4120	Hydrant Meter Revenue	$ (500.00)	$ (2,000.00)	$ -	$ (125.00)
01-01-4160	Penalties	$ 10.00	$ (10,000.00)	$ (2,130.00)	$ (9,430.00)
01-01-4180	Other - Water Related	$ (7,200.00)	$ (8,000.00)	$ (325.00)	$ (7,405.00)
01-01-4189	Meter Reset Fees	$ -	$ (1,000.00)	$ -	$ -
01-01-4195	Non-Operating Income	$ -	$ (800.00)	$ -	$ -
01-01-4200	Interest Earned	$ (54,618.92)	$ (100,000.00)	$ (8,259.15)	$ (33,550.11)
01-01-4300	County Taxes	$ (11,958.66)	$ (165,000.00)	$ -	$ -
01-01-4441	NCPA Facilities Use Agreement	$ -	$ (2,500.00)	$ -	$ -
01	**Water Fund**	**$ (1,062,732.16)**	**$ (3,113,230.00)**	**$ (259,204.86)**	**$ (1,123,299.04)**
Revenue Total		**$ (1,062,732.16)**	**$ (3,113,230.00)**	**$ (259,204.86)**	**$ (1,123,299.04)**

Budget YTD	Actual YTD
$ (1,037,743.33)	$ (1,114,980.96)

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General Ledger

Budget Status YTD-as of Octo

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
E13	Purchased Water						
01-02-6001	Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00
01-02-6003	Water Purchased	672,000.00	269,378.36	269,378.36	402,621.64	402,621.64	59.91
	E13 Sub Totals:	672,000.00	269,378.36	269,378.36	402,621.64	402,621.64	59.91
	Expense Sub Totals:	672,000.00	269,378.36	269,378.36	402,621.64	402,621.64	59.91
	Dept 02 Sub Totals:	**672,000.00**	**269,378.36**	**269,378.36**	**402,621.64**		
Dept 01-03	Treatment						
E1	Salary & Benefits						
01-03-6100	Labor	98,325.00	29,915.55	29,915.55	68,409.45	68,409.45	69.57
01-03-6101	Sick Pay	0.00	128.90	128.90	-128.90	-128.90	0.00
01-03-6102	Vacation Pay	0.00	147.44	147.44	-147.44	-147.44	0.00
01-03-6103	Overtime	5,000.00	4,730.00	4,730.00	270.00	270.00	5.40
01-03-6104	On Call Pay	11,330.00	3,750.00	3,750.00	7,580.00	7,580.00	66.90
01-03-6105	WT Cert Bonus	500.00	0.00	0.00	500.00	500.00	100.00
01-03-6106	TP Out of Class Pay	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6107	Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6108	COVID Bonus Pay	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6110	FICA 7.65%	14,000.00	2,958.48	2,958.48	11,041.52	11,041.52	78.87
01-03-6299	Health Ins - Retiree PEMHCA	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6300	Health Insurance	38,588.00	9,734.91	9,734.91	28,853.09	28,853.09	74.77
01-03-6301	Worker's Compensation	3,500.00	701.31	701.31	2,798.69	2,798.69	79.96
01-03-6400	CalPERS PR Expense	41,800.00	16,488.96	16,488.96	25,311.04	25,311.04	60.55
	E1 Sub Totals:	213,043.00	68,555.55	68,555.55	144,487.45	144,487.45	67.82
E10	Misc. Operating Expense						

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
01-03-6203	Copier Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6209	Uniforms	700.00	669.59	669.59	30.41	30.41	4.34
01-03-6214	Other	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6220	CV Autogate Expense	1,000.00	177.62	177.62	822.38	822.38	82.24
01-03-6303	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	1,700.00	847.21	847.21	852.79	852.79	50.16
E16	Banking Expense						
01-03-6213	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
E17	CalPERS Pension - Contra Exp						
01-03-6401	CalPERS Pension Contra Expense	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
E2	Utilities						
01-03-6204	Utilities	45,000.00	17,642.23	17,642.23	27,357.77	27,357.77	60.80
01-03-6500	Telephone	2,500.00	588.65	588.65	1,911.35	1,911.35	76.45
	E2 Sub Totals:	47,500.00	18,230.88	18,230.88	29,269.12	29,269.12	61.62
E3	Materials/Supplies						
01-03-6202	Supplies	90,000.00	58,944.69	58,944.69	31,055.31	31,055.31	34.51
	E3 Sub Totals:	90,000.00	58,944.69	58,944.69	31,055.31	31,055.31	34.51
E4	Professional Services						
01-03-6212	Water Analysis	22,000.00	6,020.64	6,020.64	15,979.36	15,979.36	72.63
01-03-6801	Professional Svc-Engineer	15,000.00	2,324.37	2,324.37	12,675.63	12,675.63	84.50
01-03-6802	Professional Svc-Legal	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6803	Professional Svc-Accounting	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6804	Professional Svc-Other	24,500.00	3,186.19	3,186.19	21,313.81	21,313.81	87.00
	E4 Sub Totals:	61,500.00	11,531.20	11,531.20	49,968.80	49,968.80	81.25
E5	Vehicles/Equipment						
01-03-6200	Repairs & Maintenance	30,000.00	25,280.47	25,280.47	4,719.53	4,719.53	15.73
01-03-6201	Equipment Repairs	7,500.00	0.00	0.00	7,500.00	7,500.00	100.00
01-03-6208	Equipment Rental	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
01-03-6215	Equipment Purchase to $999	8,000.00	662.22	662.22	7,337.78	7,337.78	91.72
	E5 Sub Totals:	48,000.00	25,942.69	25,942.69	22,057.31	22,057.31	45.95
E6	Capital Expenditure						
01-03-6205	Capital Exp/ Equip Pur >$1K	69,000.00	7,201.57	7,201.57	61,798.43	61,798.43	89.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
	E6 Sub Totals:	69,000.00	7,201.57	7,201.57	61,798.43	61,798.43	89.56
E7	Training/Travel						
01-03-6216	Education & Training	5,000.00	176.89	176.89	4,823.11	4,823.11	96.46
01-03-6450	Travel & Mileage	1,000.00	264.04	264.04	735.96	735.96	73.60
	E7 Sub Totals:	6,000.00	440.93	440.93	5,559.07	5,559.07	92.65
E8	Memberships						
01-03-6206	Memberships	8,000.00	100.00	100.00	7,900.00	7,900.00	98.75
	E8 Sub Totals:	8,000.00	100.00	100.00	7,900.00	7,900.00	98.75
E9	Permits/Fees						
01-03-6207	Permits & Fees	30,000.00	348.00	348.00	29,652.00	29,652.00	98.84
	E9 Sub Totals:	30,000.00	348.00	348.00	29,652.00	29,652.00	98.84
	Expense Sub Totals:	574,743.00	192,142.72	192,142.72	382,600.28	382,600.28	66.57
	Dept 03 Sub Totals:	**574,743.00**	**192,142.72**	**192,142.72**	**382,600.28**		
Dept 01-04	Distribution						
E1	Salary & Benefits						
01-04-6100	Labor	350,231.00	71,973.36	71,973.36	278,257.64	278,257.64	79.45
01-04-6101	Sick Pay	0.00	85.93	85.93	-85.93	-85.93	0.00
01-04-6102	Vacation Pay	0.00	3,176.96	3,176.96	-3,176.96	-3,176.96	0.00
01-04-6103	Overtime	8,240.00	574.37	574.37	7,665.63	7,665.63	93.03
01-04-6104	On Call Pay	12,360.00	3,750.00	3,750.00	8,610.00	8,610.00	69.66
01-04-6105	TD Cert Bonus	500.00	0.00	0.00	500.00	500.00	100.00
01-04-6106	TD Out of Class Pay	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6107	Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6108	COVID Bonus Pay	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6110	FICA	28,000.00	6,086.33	6,086.33	21,913.67	21,913.67	78.26
01-04-6300	Health Insurance	120,024.00	15,230.79	15,230.79	104,793.21	104,793.21	87.31
01-04-6301	Worker's Compensation	10,000.00	1,882.48	1,882.48	8,117.52	8,117.52	81.18
01-04-6400	CalPERS PR Expense	73,475.00	36,910.19	36,910.19	36,564.81	36,564.81	49.76
	E1 Sub Totals:	602,830.00	139,670.41	139,670.41	463,159.59	463,159.59	76.83
E10	Misc. Operating Expense						
01-04-6203	Copier Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6209	Uniforms	3,000.00	1,606.80	1,606.80	1,393.20	1,393.20	46.44
01-04-6210	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6214	Other	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6303	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
	E10 Sub Totals:	3,000.00	1,606.80	1,606.80	1,393.20	1,393.20	46.44
E16	Banking Expense						
01-04-6213	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
E17	CalPERS Pension - Contra Exp						
01-04-6401	CalPERS Pension Contra Expense	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
E2	Utilities						
01-04-6204	Utilities	6,000.00	1,396.57	1,396.57	4,603.43	4,603.43	76.72
01-04-6500	Telephone	400.00	1,139.72	1,139.72	-739.72	-739.72	0.00
	E2 Sub Totals:	6,400.00	2,536.29	2,536.29	3,863.71	3,863.71	60.37
E3	Materials/Supplies						
01-04-6202	Supplies	25,088.00	7,055.43	7,055.43	18,032.57	18,032.57	71.88
	E3 Sub Totals:	25,088.00	7,055.43	7,055.43	18,032.57	18,032.57	71.88
E4	Professional Services						
01-04-6212	Water Analysis	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6801	Professional Svc-Engineer	60,000.00	7,928.31	7,928.31	52,071.69	52,071.69	86.79
01-04-6802	Professional Svc-Legal	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6803	Professional Svc-Accounting	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6804	Professional Svc-Other	22,500.00	7,711.16	7,711.16	14,788.84	14,788.84	65.73
	E4 Sub Totals:	82,500.00	15,639.47	15,639.47	66,860.53	66,860.53	81.04
E5	Vehicles/Equipment						
01-04-6200	Repairs & Maintenance	8,000.00	192.00	192.00	7,808.00	7,808.00	97.60
01-04-6201	Equipment Repairs	7,500.00	1,471.28	1,471.28	6,028.72	6,028.72	80.38
01-04-6208	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6211	Gas, Oil & Fuel	15,500.00	3,610.82	3,610.82	11,889.18	11,889.18	76.70
01-04-6215	Equipment Purchase to $999	4,000.00	415.07	415.07	3,584.93	3,584.93	89.62
	E5 Sub Totals:	35,000.00	5,689.17	5,689.17	29,310.83	29,310.83	83.75
E6	Capital Expenditure						
01-04-6205	Capital Exp/Equip Pur > $1K	40,000.00	5,761.25	5,761.25	34,238.75	34,238.75	85.60
	E6 Sub Totals:	40,000.00	5,761.25	5,761.25	34,238.75	34,238.75	85.60
E7	Training/Travel						
01-04-6216	Education & Training	7,000.00	1,426.91	1,426.91	5,573.09	5,573.09	79.62
01-04-6450	Travel & Mileage	3,500.00	211.23	211.23	3,288.77	3,288.77	93.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
	E7 Sub Totals:	10,500.00	1,638.14	1,638.14	8,861.86	8,861.86	84.40
E8	Memberships						
01-04-6206	Memberships	8,000.00	9,338.97	9,338.97	-1,338.97	-1,338.97	0.00
	E8 Sub Totals:	8,000.00	9,338.97	9,338.97	-1,338.97	-1,338.97	0.00
E9	Permits/Fees						
01-04-6207	Permits & Fees	700.00	0.00	0.00	700.00	700.00	100.00
	E9 Sub Totals:	700.00	0.00	0.00	700.00	700.00	100.00
	Expense Sub Totals:	814,018.00	188,935.93	188,935.93	625,082.07	625,082.07	76.79
	Dept 04 Sub Totals:	**814,018.00**	**188,935.93**	**188,935.93**	**625,082.07**		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
Dept 01-06	Administration						
E1	Salary & Benefits						
01-06-6100	Labor	357,585.00	102,991.92	102,991.92	254,593.08	254,593.08	71.20
01-06-6101	Sick Pay	0.00	2,012.38	2,012.38	-2,012.38	-2,012.38	0.00
01-06-6102	Vacation Pay	0.00	898.44	898.44	-898.44	-898.44	0.00
01-06-6103	Overtime	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-06-6106	OM Out of Class Pay	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6108	COVID Bonus Pay	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6110	FICA	28,419.00	8,571.81	8,571.81	19,847.19	19,847.19	69.84
01-06-6300	Health Insurance	96,703.00	21,673.17	21,673.17	75,029.83	75,029.83	77.59
01-06-6301	Worker's Compensation	2,711.00	505.70	505.70	2,205.30	2,205.30	81.35
01-06-6304	Health Benefits Adm Fee	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6400	CalPERS PR Expense	54,473.00	32,857.04	32,857.04	21,615.96	21,615.96	39.68
	E1 Sub Totals:	540,891.00	169,510.46	169,510.46	371,380.54	371,380.54	68.66
E10	Misc. Operating Expense						
01-06-6203	Copier Expense	3,700.00	1,599.98	1,599.98	2,100.02	2,100.02	56.76
01-06-6209	Uniforms	700.00	439.15	439.15	260.85	260.85	37.26
01-06-6210	Postage	10,000.00	4,043.00	4,043.00	5,957.00	5,957.00	59.57
01-06-6214	Other	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6217	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6302	General Insurance	120,000.00	968.11	968.11	119,031.89	119,031.89	99.19
01-06-6303	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6805	Professional Svs - IT	23,000.00	8,114.98	8,114.98	14,885.02	14,885.02	64.72
01-06-6810	Communications	5,000.00	11.70	11.70	4,988.30	4,988.30	99.77
01-06-6860	UWPA Contributions	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6901	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	162,400.00	15,176.92	15,176.92	147,223.08	147,223.08	90.65
E11	Bad Debts						
01-06-6900	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
E12	Amortization/Depreciation						
01-06-6600	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
01-06-6650	Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
	E12 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
E14	Elections						
01-06-6850	Election Expense	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
E15	Interest Expense						
01-06-7102	Interest Expense-SRLF	0.00	0.00	0.00	0.00	0.00	0.00
01-06-7103	Interest Expense-All Points	0.00	0.00	0.00	0.00	0.00	0.00
01-06-7104	Interest Expense-West America	0.00	0.00	0.00	0.00	0.00	0.00
01-06-7105	Interest Expense-DG	0.00	0.00	0.00	0.00	0.00	0.00
01-06-7106	Interest Expense-Everbank	0.00	33,288.00	33,288.00	-33,288.00	-33,288.00	0.00
	E15 Sub Totals:	0.00	33,288.00	33,288.00	-33,288.00	-33,288.00	0.00
E16	Banking Expense						
01-06-6212	Water Analysis	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6213	Bank Fees	10,000.00	3,573.70	3,573.70	6,426.30	6,426.30	64.26
01-06-6903	Customer Transaction Fees	19,000.00	2,451.00	2,451.00	16,549.00	16,549.00	87.10
	E16 Sub Totals:	29,000.00	6,024.70	6,024.70	22,975.30	22,975.30	79.23
E17	CalPERS Pension - Contra Exp						
01-06-6401	CalPERS Pension Contra Expense	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
E2	Utilities						
01-06-6204	Utilities	4,500.00	852.84	852.84	3,647.16	3,647.16	81.05
01-06-6500	Telephone	6,000.00	2,798.69	2,798.69	3,201.31	3,201.31	53.36
	E2 Sub Totals:	10,500.00	3,651.53	3,651.53	6,848.47	6,848.47	65.22
E3	Materials/Supplies						
01-06-6202	Supplies	10,000.00	2,211.22	2,211.22	7,788.78	7,788.78	77.89
	E3 Sub Totals:	10,000.00	2,211.22	2,211.22	7,788.78	7,788.78	77.89
E4	Professional Services						
01-06-6104	On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6700	Professional Svc-Hydro	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6801	Professional Svc-Engineer	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6802	Professional Svc-Legal	35,000.00	64,616.08	64,616.08	-29,616.08	-29,616.08	0.00
01-06-6803	Professional Svc-Accounting	44,344.00	11,269.33	11,269.33	33,074.67	33,074.67	74.59
01-06-6804	Professional Svc-Other	55,000.00	8,096.00	8,096.00	46,904.00	46,904.00	85.28
01-06-6806	Professional Svs - Software	36,000.00	10,232.50	10,232.50	25,767.50	25,767.50	71.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
	E4 Sub Totals:	170,344.00	94,213.91	94,213.91	76,130.09	76,130.09	44.69
E5	Vehicles/Equipment						
01-06-6200	Repairs & Maintenance	15,000.00	301.16	301.16	14,698.84	14,698.84	97.99
01-06-6201	Equipment Repairs	500.00	0.00	0.00	500.00	500.00	100.00
01-06-6208	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6211	Gas, Oil & Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6215	Equipment Purchases to $999	7,000.00	7,316.62	7,316.62	-316.62	-316.62	0.00
	E5 Sub Totals:	22,500.00	7,617.78	7,617.78	14,882.22	14,882.22	66.14
E6	Capital Expenditure						
01-06-6205	Capital Exp/Equip Pur > $1K	0.00	0.00	0.00	0.00	0.00	0.00
	E6 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
E7	Training/Travel						
01-06-6216	Education & Training	6,000.00	5,282.88	5,282.88	717.12	717.12	11.95
01-06-6450	Travel & Mileage	15,000.00	4,925.70	4,925.70	10,074.30	10,074.30	67.16
	E7 Sub Totals:	21,000.00	10,208.58	10,208.58	10,791.42	10,791.42	51.39
E8	Memberships						
01-06-6206	Memberships	15,000.00	15,028.00	15,028.00	-28.00	-28.00	0.00
	E8 Sub Totals:	15,000.00	15,028.00	15,028.00	-28.00	-28.00	0.00
E9	Permits/Fees						
01-06-6207	Permits & Fees	800.00	0.00	0.00	800.00	800.00	100.00
	E9 Sub Totals:	800.00	0.00	0.00	800.00	800.00	100.00
	Expense Sub Totals:	982,435.00	356,931.10	356,931.10	625,503.90	625,503.90	63.67
	Dept 06 Sub Totals:	**982,435.00**	**356,931.10**	**356,931.10**	**625,503.90**		
Dept 01-07							
E1	Salary & Benefits						
01-07-6100	Labor	87,558.00	17,191.67	17,191.67	70,366.33	70,366.33	80.37
01-07-6101	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6102	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6103	Overtime	1,545.00	96.67	96.67	1,448.33	1,448.33	93.74
01-07-6104	On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6105	TD Cert Bonus	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6107	Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6110	FICA	6,700.00	1,322.90	1,322.90	5,377.10	5,377.10	80.26
01-07-6300	Health Insurance	30,006.00	3,807.71	3,807.71	26,198.29	26,198.29	87.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
01-07-6301	Worker's Compensation	2,500.00	470.62	470.62	2,029.38	2,029.38	81.18
01-07-6400	CalPERS PR Expense	14,864.00	6,338.14	6,338.14	8,525.86	8,525.86	57.36
	E1 Sub Totals:	143,173.00	29,227.71	29,227.71	113,945.29	113,945.29	79.59
E10	Misc. Operating Expense						
01-07-6209	Uniforms	600.00	401.60	401.60	198.40	198.40	33.07
	E10 Sub Totals:	600.00	401.60	401.60	198.40	198.40	33.07
E2	Utilities						
01-07-6204	Utilities	1,500.00	349.12	349.12	1,150.88	1,150.88	76.73
01-07-6500	Telephone	1,000.00	284.93	284.93	715.07	715.07	71.51
	E2 Sub Totals:	2,500.00	634.05	634.05	1,865.95	1,865.95	74.64
E3	Materials/Supplies						
01-07-6202	Supplies	5,000.00	647.67	647.67	4,352.33	4,352.33	87.05
	E3 Sub Totals:	5,000.00	647.67	647.67	4,352.33	4,352.33	87.05
E4	Professional Services						
01-07-6801	Professional Svc-Engineer	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6804	Professional Svc-Other	4,700.00	1,876.13	1,876.13	2,823.87	2,823.87	60.08
	E4 Sub Totals:	4,700.00	1,876.13	1,876.13	2,823.87	2,823.87	60.08
E5	Vehicles/Equipment						
01-07-6200	Repairs & Maintenance	2,000.00	1,381.55	1,381.55	618.45	618.45	30.92
01-07-6201	Equipment Repairs	1,500.00	367.82	367.82	1,132.18	1,132.18	75.48
01-07-6208	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6211	Gas, Oil & Fuel	5,000.00	902.69	902.69	4,097.31	4,097.31	81.95
01-07-6215	Equipment Purchase to $999	600.00	103.76	103.76	496.24	496.24	82.71
	E5 Sub Totals:	9,100.00	2,755.82	2,755.82	6,344.18	6,344.18	69.72
E6	Capital Expenditure						
01-07-6205	Capital Exp/Equip Pur >$1000	50,000.00	1,440.31	1,440.31	48,559.69	48,559.69	97.12
	E6 Sub Totals:	50,000.00	1,440.31	1,440.31	48,559.69	48,559.69	97.12
E7	Training/Travel						
01-07-6216	Education & Training	1,300.00	12.98	12.98	1,287.02	1,287.02	99.00
01-07-6450	Travel & Mileage	150.00	52.81	52.81	97.19	97.19	64.79
	E7 Sub Totals:	1,450.00	65.79	65.79	1,384.21	1,384.21	95.46
E8	Memberships						
01-07-6206	Memberships	900.00	466.00	466.00	434.00	434.00	48.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
	E8 Sub Totals:	900.00	466.00	466.00	434.00	434.00	48.22
E9	Permits/Fees						
01-07-6207	Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00
	E9 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	217,423.00	37,515.08	37,515.08	179,907.92	179,907.92	82.75
	Dept 07 Sub Totals:	**217,423.00**	**37,515.08**	**37,515.08**	**179,907.92**		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	3,260,619.00	1,044,903.19	1,044,903.19	2,215,715.81	2,215,715.81	67.95
	Fund 01 Sub Totals:	3,260,619.00	1,044,903.19	1,044,903.19	2,215,715.81		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
	E5 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
E6	Capital Expenditure						
03-03-6205	Capital Exp/ Equip Pur >$1K	0.00	227,333.85	227,333.85	-227,333.85	-227,333.85	0.00
	E6 Sub Totals:	0.00	227,333.85	227,333.85	-227,333.85	-227,333.85	0.00
E7	Training/Travel						
03-03-6216	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00
03-03-6450	Travel & Mileage	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
	E7 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
E8	Memberships						
03-03-6206	Memberships	0.00	0.00	0.00	0.00	0.00	0.00
	E8 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
E9	Permits/Fees						
03-03-6207	Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00
	E9 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	227,333.85	227,333.85	-227,333.85	-227,333.85	0.00
	Dept 03 Sub Totals:	**0.00**	**227,333.85**	**227,333.85**	**-227,333.85**		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
	Fund Expense Sub Totals:	0.00	227,333.85	227,333.85	-227,333.85	-227,333.85	0.00
	Fund 03 Sub Totals:	0.00	227,333.85	227,333.85	-227,333.85		
Fund 06	General						
Dept 06-00							
E18	Customer Assistance						
06-00-2000	Customer Assistance	0.00	-690.00	-690.00	690.00	690.00	0.00
	E18 Sub Totals:	0.00	-690.00	-690.00	690.00	690.00	0.00
	Expense Sub Totals:	0.00	-690.00	-690.00	690.00	690.00	0.00
	Dept 00 Sub Totals:	**0.00**	**-690.00**	**-690.00**	**690.00**		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
	Fund Expense Sub Totals:	0.00	-690.00	-690.00	690.00	690.00	0.00
	Fund 06 Sub Totals:	**0.00**	**-690.00**	**-690.00**	**690.00**		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	3,260,619.00	1,271,547.04	1,271,547.04	1,989,071.96	1,989,071.96	61.00
	Report Totals:	**3,260,619.00**	**1,271,547.04**	**1,271,547.04**	**1,989,071.96**		

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Agenda Item

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Agenda Item

DATE: November 16, 2026

TO: UPUD Board of Directors

FROM: Jessica Self, General Manager

SUBJECT: Discussion Regarding the District's Utica Water & Power Authority (UWPA) Fee Revenue Schedule

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RECOMMENDED ACTION:

No action. Presentation and Discussion on the Districts UWPA Fee Revenue Schedule

SUMMARY:

UPUD relies primarily on customer rate revenue to fund District operations. Rates are established through cost-of-service studies and the Proposition 218 process. This includes the monthly Utica Water and Power Authority (UWPA) fee charged to UPUD customers, which is used to fund payments to UWPA that support its annual budget.

UPUD, like most municipal water agencies, bills customers in arrears, meaning water service is provided and usage is recorded before the associated charges are billed and collected. Historically, UPUD has also made its payments to UWPA in arrears, after receiving the corresponding UWPA fee revenue from customers.

Staff will provide an overview of UPUD's billing and revenue cycle, the Proposition 218 process associated with the UWPA fee, and the timing and process for payments made to UWPA.

FINANCIAL CONSIDERATIONS:

None at this time.

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Agenda Item

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Agenda Item

DATE: November 16, 2026

TO: UPUD Board of Directors

FROM: Jessica Self, General Manager

SUBJECT: Update on Proposition 4 Funding for Water Projects

RECOMMENDED ACTION:

No action. Staff will provide an update on Proposition 4 Funding for water projects.

SUMMARY:

California voters approved the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024 (Proposition 4) on November 5, 2024. Proposition 4 provides funding for programs aimed at strengthening climate resilience, protecting natural resources, and addressing drought, wildfire, and other environmental risks.

The California Department of Water Resources (DWR) is administering the 2026 Watershed Resilience Grant Program using funding authorized through Proposition 4. Several organizations in which UPUD participates are actively pursuing funding opportunities through this program. Staff will provide an update on efforts by the Tuolumne-Stanislaus Integrated Regional Water Management (IRWM) program and the Mountain Counties Water Resources Association (MCWRA) to position regional projects for Proposition 4 funding.

FINANCIAL CONSIDERATIONS:

None at this time.

Agenda Item

UPDATES

Agenda Item

REPORTS

Agenda Item

CLOSED SESSION