

Resolution #20-03
of the
**Mendocino County Russian River Flood Control
& Water Conservation Improvement District**

**Adopting the
Final Budget for Fiscal Year 2020-2021**

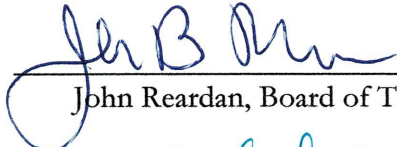
WHEREAS, the Mendocino County Russian River Flood Control & Water Conservation Improvement District Board of Trustees, hereinafter referred to as the "Board of Trustees," annually adopts a final budget; and

WHEREAS, the Board of Trustees heard and fully considered all oral and written public comment including the General Manager's report and recommendations for consideration of the Budget at a Regular Board Meeting on June 1, 2020;

NOW, THEREFORE, BE IT RESOLVED that, the District Board hereby approves the Final Budget for Fiscal Year 2020-21 with revenue in the amount of \$338,000 and expenses in the amount of \$331,700 as set forth in Exhibit A, attached hereto; and

ADOPTED 1st of June, 2020 by the Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation Improvement District, by the following vote:

John Reardan	<input checked="" type="radio"/> Yes / No / Abstain / Absent
Christopher Watt	<input checked="" type="radio"/> Yes / No / Abstain / Absent
Matthew Froneberger	<input checked="" type="radio"/> Yes / No / Abstain / Absent
Alfred White	<input checked="" type="radio"/> Yes / No / Abstain / Absent
Tyler Rodrigue	<input checked="" type="radio"/> Yes / No / Abstain / Absent

Signed: 
John Reardan, Board of Trustees President

6-10-20
Date

Attest: 
Elizabeth Salomone, General Manager

6/10/20
Date

Mendocino County Russian River Flood Control
Water Conservation Improvement District
FY 2020-2021 Final Budget
BOARD APPROVED: JUNE 1, 2020

REVENUE	FY 2020/21
Interest, LAIF & Savings	\$ 8,000
Property Taxes	\$ 30,000
Water Sales, Contracted	\$ 300,000
TOTAL REVENUE	\$ 338,000

OPERATING EXPENSES	FY 2020/21
Consulting	\$ 19,000
Election	\$ 40,000
Fees	\$ 1,000
Gage	\$ 14,500
Groundwater Sustainability	\$ 3,000
Insurance	\$ 11,000
Legal	\$ 12,000
Local Agency Formation Commission (LAFCo)	\$ 700
Memberships	\$ 10,000
Office Operating Expenses	\$ 3,000
PAYROLL: Unfunded Pension Liability	\$ 8,000
PAYROLL: CalPERS Survivor Billing	\$ 100
PAYROLL: CalPERS GASB-68 Fees	\$ 900
PAYROLL: Employee Def Comp	\$ 3,300
PAYROLL: Employer Retirement	\$ 8,000
PAYROLL: Health Insurance	\$ 15,000
PAYROLL: Gross Wages	\$ 110,000
PAYROLL: Medicare	\$ 1,800
PAYROLL: Taxes	\$ 8,500
Rent & Utilities	\$ 12,400
Stipends	\$ 5,000
State Water Resources Control Board Permits	\$ 14,000
Training & Associated Costs	\$ 7,500
Vehicle: Fuel, Repairs, Maintenance	\$ 3,000
TOTAL OPERATING EXPENSES	\$ 311,700

CAPITAL EXPENSES	FY 2020/21
Meters	\$ 20,000
TOTAL CAPITAL EXPENSES	\$ 20,000

TOTAL REVENUE	\$ 338,000
less TOTAL (Operating & Capital) EXPENSES	\$ 331,700
equals TOTAL DIFFERENCE	\$ 6,300