

**Resolution #26-02**  
of the  
**Mendocino County Russian River Flood Control  
& Water Conservation Improvement District**

**Adopting the  
Final Budget for Fiscal Year 2026-2027**

**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 and General Manager's report at a Regular Board Meeting on April 6, 2026 and May 5, 2026 and held a public hearing at a Regular Board Meeting on June 1, 2026;

**NOW, THEREFORE, BE IT RESOLVED** that the District Board of Trustees hereby approves the Final Budget for Fiscal Year 2026-2027 as set forth in Exhibit A, attached hereto with revenue in the amount of \$713,300 and expenses in the amount of \$713,300;


**BE IT FURTHER RESOLVED** that the District Board of Trustees hereby sets the water rate at \$72 per acre foot for the contract term of October 1, 2025 to September 30, 2026.

**ADOPTED** 1st of June, 2026 by the Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation Improvement District, by the following vote:

Christopher Watt	<input type="checkbox"/> Yes / No / Abstain / Absent
John Reardan	Yes / No / Abstain / <input type="checkbox"/> Absent
Tyler Rodrigue	<input type="checkbox"/> Yes / No / Abstain / Absent
John Bailey	<input type="checkbox"/> Yes / No / Abstain / Absent
Dave Koball	<input type="checkbox"/> Yes / No / Abstain / Absent

Signed:   
Christopher Watt, Board of Trustees President

  
Date

Attest:   
Elizabeth Salomone, General Manager

6/1/26  
Date

Exhibit A  
Mendocino County Russian River Flood Control  
Water Conservation Improvement District  
Fiscal Year 2026-2027 Proposed Final Budget  
for Board Consideration on June 1, 2026

<b>REVENUE</b>		
Water Sales, Contracted (Rate set at \$72 per acre foot )	\$	568,368
Water Sales, Uncontracted (offered as surplus)	\$	3,312
Water Application Fees	\$	1,600
Property Taxes	\$	70,000
Interest, LAIF & CLASS	\$	35,000
Use of Water Reliability Reserve	\$	35,020
<b>TOTAL REVENUE</b>		<b>\$ 713,300</b>

<b>EXPENSES</b>		
<b>Payroll Expenses</b>		
Unfunded Pension Liability	\$	10,000
Other payroll expenses	\$	210,200
<b>Total Payroll Expenses</b>		<b>\$ 220,200</b>
<b>Water Supply Expenses</b>		
Water Rights Compliance	\$	51,000
Stream flow gage (USGS)	\$	15,000
Inland Water & Power Commission JPA (operations only)	\$	76,000
Channel Maintenance	\$	30,000
Water Supply Projects	\$	236,000
<b>Water Supply Expenses Total</b>		<b>\$ 408,000</b>
<b>General &amp; Administrative Expenses</b>		
Consulting (including general legal counsel)	\$	31,500
Vehicle	\$	3,000
Insurance	\$	10,000
Local Agency Formation Commission (LAFCo)	\$	1,100
Memberships	\$	2,500
Rent, Utilities, Office Operating	\$	22,000
Training, Conferences, Associated Costs	\$	1,000
Stipends, Meetings, Associated Costs	\$	12,000
Property Tax Administration Fees	\$	2,000
<b>General &amp; Administrative Expenses Total</b>		<b>\$ 85,100</b>
		<b>\$ 713,300</b>

<b>SUMMARY</b>		
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>713,300</b>
<b>less TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>713,300</b>
		<b>EQUALS \$ -</b>