

***Mendocino County Russian River Flood Control &  
Water Conservation Improvement District***

**STAFF REPORT**

**Agenda Item 11a: July 2025 Financial Report  
August 4, 2025**

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Revenue

June 2025: Additional revenue not shown on previous report: none

July 2025: \$1,820.87 in CA Class interest (NOTE: \$10,621.20 in outstanding customer invoices for 2024.)

Expenses

June 2025: Additional expenses not shown on previous report: \$ 19,622.93  
(Due mostly to end of fiscal year allocations)

- \$489.60 Legal Counsel-water rights
- \$1,417.80 License Change Petition-legal counsel
- \$10,598.15 License Change Petition-engineering
- \$3,253.80 LAFCo Applications-legal counsel
- \$ 1,755.42 Trans Basin Diversion-legal counsel
- \$146.25 Consulting-Accounting
- \$ 840.00 Consulting-legal counsel
- \$1,121.91 Property Tax Administration Fees to County

July 2025: \$32,460 ordinary expenses, notably:

- \$5,022 for Change Petition (petition filing fees)
- \$400 for proposed annexation (mapping)
- \$7,858.92 Liability Insurance
- \$1,350 Trustee stipends

NOTE: Annual Fiscal Year 2024-2025 Reports tentatively scheduled for the September 8, 2025 meeting.

Other

- Financial reports subject to change after corrections and adjustments by Accountant and Auditor.
- Reconciliations are up to date as of the end of **May 2025**.
- Additional reports or information available upon request.

Recommendation:

- Move to accept and file the financial reports for July 2025.

Attachments:

1. Profit & Loss Report – July 2025 only
2. Income & Expense / Budget Vs Actual Report – Fiscal Year to date
3. Profit & Loss Previous Year Comparison Report– Fiscal Year to date
4. Balance Sheet Previous Year Comparison Report– Fiscal Year to date
5. Monthly Payment Detail Report– July 2025
6. Contracted Water Worksheet as of August 1, 2025

\* \* \* \*

Prepared and submitted to the Board of Trustees by: Elizabeth *Salomone*, General Manager

## Mendocino County Russian River Flood Control District

07/29/25

## Profit &amp; Loss

Cash Basis

July 1 - 29, 2025

	<u>Jul 1 - 29, 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4082 · Interest-CA CLASS	1,820.87
<b>Total Income</b>	<u>1,820.87</u>
<b>Expense</b>	
Payroll Expenses	16,627.00
<b>Water Supply Expenses</b>	
5040 · Channel Maintenance	675.00
<b>5050 · Projects</b>	
5056 · License Change Petition	
5056.03 · Chg Pet - Fees	5,022.00
<b>Total 5056 · License Change Petition</b>	<u>5,022.00</u>
5057 · LAFCo Applications	
5057.02 · LAFCo Apps - Engineering	400.00
<b>Total 5057 · LAFCo Applications</b>	<u>400.00</u>
<b>Total 5050 · Projects</b>	<u>5,422.00</u>
<b>Total Water Supply Expenses</b>	6,097.00
<b>General &amp; Administrative Exp</b>	
5120 · Vehicle	98.95
5130 · Insurance	
5131 · Insurance, Liability	7,858.92
<b>Total 5130 · Insurance</b>	<u>7,858.92</u>
5160 · Office Operating Expenses	33.43
5161 · Rent, Utilities	375.00
5170 · Training & Conferences	19.50
5180 · Stipends, Meetings	1,350.00
<b>Total General &amp; Administrative Exp</b>	<u>9,735.80</u>
<b>Total Expense</b>	<u>32,459.80</u>
<b>Net Ordinary Income</b>	<u>-30,638.93</u>
<b>Net Income</b>	<u><u>-30,638.93</u></u>

Mendocino County Russian River Flood Control District

Income & Expense / Budget vs. Actual

Cash Basis

July 2025 through June 2026

	<u>Jul '25 - Jun ...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4001 · Contract Water Sales	0.00	524,040.00
4050 · Property Taxes	0.00	65,000.00
4080 · Interest-LAIF	0.00	18,000.00
4082 · Interest-CA CLASS	1,820.87	9,000.00
	<u>1,820.87</u>	<u>616,040.00</u>
Total Income	1,820.87	616,040.00
Expense		
Payroll Expenses	24,468.91	207,000.00
Water Supply Expenses		
5020 · Water Rights	0.00	28,000.00
5030 · USGS, streamflow gage	0.00	15,000.00
5031 · JPAs	0.00	10,000.00
5040 · Channel Maintenance	675.00	20,000.00
5050 · Projects		
5051 · Grants/Funding Analysis-gen...	0.00	5,000.00
5056 · License Change Petition		
5056.03 · Chg Pet - Fees	5,022.00	
5056 · License Change Petition - ...	0.00	10,000.00
Total 5056 · License Change Petition	5,022.00	10,000.00
5057 · LAFCo Applications		
5057.02 · LAFCo Apps - Engineering	400.00	
5057 · LAFCo Applications - Other	0.00	10,000.00
Total 5057 · LAFCo Applications	400.00	10,000.00
5058 · Demand Mgmt Pilot	0.00	2,000.00
5059 · Trans Basin Diversion	0.00	110,000.00
5060 · Coyote Valley Dam Moderniz...	0.00	100,000.00
Total 5050 · Projects	5,422.00	237,000.00
Total Water Supply Expenses	6,097.00	310,000.00

Mendocino County Russian River Flood Control District  
Income & Expense / Budget vs. Actual

Cash Basis

July 2025 through June 2026

	<u>Jul '25 - Jun ...</u>	<u>Budget</u>
General & Administrative Exp		
5100 · Consulting	0.00	43,000.00
5120 · Vehicle	98.95	2,000.00
5130 · Insurance	7,858.92	14,000.00
5140 · LAFCO Apportionment Fee	0.00	1,500.00
5150 · Memberships	0.00	7,000.00
5160 · Office Operating Expenses	33.43	7,000.00
5161 · Rent, Utilities	375.00	5,000.00
5170 · Training & Conferences	19.50	5,000.00
5180 · Stipends, Meetings	1,350.00	13,000.00
5190 · Property Tax Admin Fees	0.00	1,500.00
Total General & Administrative Exp	<u>9,735.80</u>	<u>99,000.00</u>
Total Expense	<u>40,301.71</u>	<u>616,000.00</u>
Net Ordinary Income	<u>-38,480.84</u>	<u>40.00</u>
Net Income	<u><u>-38,480.84</u></u>	<u><u>40.00</u></u>

Mendocino County Russian River Flood Control District  
Profit & Loss Prev Year Comparison

Cash Basis

July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
4001 · Contract Water Sales	0.00	421,507.62	-421,507.62	-100.0%
4002 · Surplus Water Sales	0.00	67,130.94	-67,130.94	-100.0%
4050 · Property Taxes	0.00	66,553.84	-66,553.84	-100.0%
4080 · Interest-LAIF	0.00	18,309.10	-18,309.10	-100.0%
4081 · Interest-SBMC	0.00	35.11	-35.11	-100.0%
4082 · Interest-CA CLASS	1,820.87	9,791.76	-7,970.89	-81.4%
4100 · Other Income	0.00	121.00	-121.00	-100.0%
Total Income	1,820.87	583,449.37	-581,628.50	-99.7%
Expense				
Payroll Expenses				
5001 · Gross Wages	11,691.00	136,764.00	-125,073.00	-91.5%
5002 · CalPERS Employer Expense	930.60	10,763.36	-9,832.76	-91.4%
5003 · CalPERS Employer 457 Expense	701.48	5,574.92	-4,873.44	-87.4%
5004 · Health Insurance	1,350.56	16,324.58	-14,974.02	-91.7%
5005 · Medicare	189.10	2,219.79	-2,030.69	-91.5%
5006 · FICA	808.57	9,491.49	-8,682.92	-91.5%
5007 · CalPERS 1959 Survivor Billing	71.60	91.60	-20.00	-21.8%
5009 · Unfunded Pension Liability	8,726.00	7,872.00	854.00	10.9%
Total Payroll Expenses	24,468.91	189,101.74	-164,632.83	-87.1%
Water Supply Expenses				
5020 · Water Rights	0.00	21,159.35	-21,159.35	-100.0%
5030 · USGS, streamflow gage	0.00	13,070.00	-13,070.00	-100.0%
5031 · JPAs	0.00	3,513.00	-3,513.00	-100.0%
5040 · Channel Maintenance	675.00	13,034.96	-12,359.96	-94.8%
5050 · Projects				
5056 · License Change Petition				
5056.01 · Chg Pet- Legal Counsel	0.00	21,774.96	-21,774.96	-100.0%
5056.02 · Chg Pet - Engineering	0.00	27,489.40	-27,489.40	-100.0%
5056.03 · Chg Pet - Fees	5,022.00	0.00	5,022.00	100.0%
Total 5056 · License Change Petition	5,022.00	49,264.36	-44,242.36	-89.8%
5057 · LAFCo Applications				
5057.00 · RVCWD reimbursement	0.00	-11,184.25	11,184.25	100.0%
5057.01 · LAFCo Apps - Legal Counsel	0.00	8,445.60	-8,445.60	-100.0%
5057.02 · LAFCo Apps - Engineering	400.00	9,483.15	-9,083.15	-95.8%
5057.03 · LAFCo Apps - Consultant	0.00	10,067.50	-10,067.50	-100.0%
5057 · LAFCo Applications - Other	0.00	6,855.20	-6,855.20	-100.0%
Total 5057 · LAFCo Applications	400.00	23,667.20	-23,267.20	-98.3%
5059 · Trans Basin Diversion	0.00	74,848.13	-74,848.13	-100.0%
5060 · Coyote Valley Dam Modernization	0.00	24,351.88	-24,351.88	-100.0%
Total 5050 · Projects	5,422.00	172,131.57	-166,709.57	-96.9%

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change	% Change
Total Water Supply Expenses	6,097.00	222,908.88	-216,811.88	-97.3%
General & Administrative Exp				
5100 · Consulting	0.00	40,688.94	-40,688.94	-100.0%
5120 · Vehicle	98.95	1,224.19	-1,125.24	-91.9%
5130 · Insurance	7,858.92	10,530.55	-2,671.63	-25.4%
5140 · LAFCO Apportionment Fee	0.00	1,160.41	-1,160.41	-100.0%
5150 · Memberships	0.00	6,485.00	-6,485.00	-100.0%
5160 · Office Operating Expenses	33.43	7,181.99	-7,148.56	-99.5%
5161 · Rent, Utilities	375.00	4,875.00	-4,500.00	-92.3%
5170 · Training & Conferences	19.50	491.46	-471.96	-96.0%
5180 · Stipends, Meetings	1,350.00	3,900.00	-2,550.00	-65.4%
5190 · Property Tax Admin Fees	0.00	2,132.42	-2,132.42	-100.0%
5200 · Election	0.00	323.26	-323.26	-100.0%
Total General & Administrative Exp	9,735.80	78,993.22	-69,257.42	-87.7%
Total Expense	40,301.71	491,003.84	-450,702.13	-91.8%
Net Ordinary Income	-38,480.84	92,445.53	-130,926.37	-141.6%
Other Income/Expense				
Other Expense	0.00	7,703.27	-7,703.27	-100.0%
Net Other Income	0.00	-7,703.27	7,703.27	100.0%
Net Income	-38,480.84	84,742.26	-123,223.10	-145.4%

Mendocino County Russian River Flood Control District  
Balance Sheet Prev Year Comparison

Cash Basis

As of June 30, 2026

	<u>Jun 30, 26</u>	<u>Jun 30, 25</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1020 · CA CLASS				
1024 · Water Reliability Res...	255,257.78	255,257.78	0.00	0.0%
1020 · CA CLASS - Other	256,354.85	254,533.98	1,820.87	0.7%
Total 1020 · CA CLASS	511,612.63	509,791.76	1,820.87	0.4%
1000 · SBMC Checking	113,475.41	155,942.23	-42,466.82	-27.2%
1001 · SBMC Savings	0.00	0.00	0.00	0.0%
1010 · LAIF				
1011 · Capital Reserve	70,000.00	70,000.00	0.00	0.0%
1012 · Emergency Reserve	37,000.00	37,000.00	0.00	0.0%
1013 · Operating Reserve	250,000.00	250,000.00	0.00	0.0%
1014 · Water Reliability Res...	161,652.92	161,652.92	0.00	0.0%
1010 · LAIF - Other	24,161.05	24,161.05	0.00	0.0%
Total 1010 · LAIF	542,813.97	542,813.97	0.00	0.0%
1019 · LAIF - Fair Market Value	-1,910.70	-1,910.70	0.00	0.0%
Total Checking/Savings	1165991.31	1206637.26	-40,645.95	-3.4%
Total Current Assets	1165991.31	1206637.26	-40,645.95	-3.4%
Fixed Assets				
1401 · Meters & Vehicles	126,795.66	126,795.66	0.00	0.0%
1499 · Accumulated Depreciation	-118,369.47	-118,369.47	0.00	0.0%
Total Fixed Assets	8,426.19	8,426.19	0.00	0.0%
Other Assets				
1600 · Deferred Outflows	46,819.00	46,819.00	0.00	0.0%
Total Other Assets	46,819.00	46,819.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b><u>1221236.50</u></b>	<b><u>1261882.45</u></b>	<b><u>-40,645.95</u></b>	<b><u>-3.2%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2030 · Vacation/Sick Accrual	31,108.41	31,108.41	0.00	0.0%

Mendocino County Russian River Flood Control District  
Balance Sheet Prev Year Comparison

Cash Basis

As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change	% Change
2050 · Payroll Liabilities	2,013.21	4,178.32	-2,165.11	-51.8%
Total Other Current Liabilities	33,121.62	35,286.73	-2,165.11	-6.1%
Total Current Liabilities	33,121.62	35,286.73	-2,165.11	-6.1%
Long Term Liabilities				
2600 · Deferred Inflows	2,265.00	2,265.00	0.00	0.0%
2700 · Net Pension Liability	59,381.00	59,381.00	0.00	0.0%
Total Long Term Liabilities	61,646.00	61,646.00	0.00	0.0%
Total Liabilities	94,767.62	96,932.73	-2,165.11	-2.2%
Equity				
3000 · Opening Bal Equity	541,116.95	541,116.95	0.00	0.0%
3001 · Retained Earnings	623,832.77	539,090.51	84,742.26	15.7%
Net Income	-38,480.84	84,742.26	-123,223.10	-145.4%
Total Equity	1126468.88	1164949.72	-38,480.84	-3.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1221236.50</b>	<b>1261882.45</b>	<b>-40,645.95</b>	<b>-3.2%</b>

Mendocino County Russian River Flood Control District  
 Monthly Payment Detail

Cash Basis

As of July 31, 2025

Date	Name	Memo	Paid Amo...
1000 · SBMC Checking			
07/09/2025	CalPERS	Pre pay annual unfunded liability	-8,726.00
07/09/2025	CalPERS	CalPERS 1959 Survivor Billing	-69.60
07/15/2025	Cardmember Service	Credit card 3/13-4/10/25	-268.98
07/01/2025	Christiansen Properties	Office rent for August 2025	-375.00
07/14/2025	Christopher Watt	Board Stipend Jan-June 2025	-1,350.00
07/14/2025	Deborah Edelman Consulting	Channel Maintenance Project research	-675.00
07/08/2025	Intuit	Monthly payroll subscription	-7.00
07/22/2025	Munselle Civil Engineering	Proposed RVCWD Annexation map & description	-400.00
07/08/2025	Special District Risk Management	Invoices #78119, Member # 6950, Program year...	-7,858.92
07/14/2025	State Water Resources Control B...	Chg Pet fee \$4,172 (SWRCB) +\$850 (CDFW)	-5,022.00
Total 1000 · SBMC Checking			<u>-24,752.50</u>
TOTAL			<u><u>-24,752.50</u></u>

## Project Water Worksheet as of August 1, 2025

*Note: all water now contracted  
No changes from previous month*

Current 2025 totals  
in Acre Feet

<b>Project Water Licensed to MC RRFC &amp; WCID:</b>	<b>7940</b>
<b>2025 Contracted Non-Retail Suppliers:</b>	<b>4972</b>
<b>2025 Contracted Retail Suppliers:</b>	<b>2634</b>

Calpella CWD	85
Henry Station Mutual Water Co	8
Hopland PUD	222
Millview CWD - All Use	1171.15
Rogina Water	200
Redwood Valley CWD	328.85
River Estates Mutual Water Company	26
Willow CWD - All Use	593
<b>Contracted Retail Suppliers Total:</b>	<b>2634</b>

<b>2026 Contract Changes (effective 1-1-2026):</b>	<b>334</b>
<b>Contracted Total:</b>	<b>7940</b>

**Current Uncontracted Water Supply in 2025 available as surplus: 0**

**Redwood Valley County Water District 2025 Surplus Use Totals:**

Month	2024 Water diverted, in acre feet	2025 Water diverted, in acre feet
January	13.89	13.39
February	0.00	14.86
March	14.46	14.69
April	59.75	6.98
May	46.47	68.76
June	116.91	
July	265.15	
August	179.06	
September	117.76	
October	82.13	
November	0.00	
December	0.00	
<b>Totals:</b>	<b>895.58</b>	<b>118.68</b>

Surplus water <b>OFFERED FOR TRANSFER</b> from customers in 2025:	406.00
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Note: additional available surplus water can be made available.

\* some of this water may be allocated under the RVCWD Uniform Water Supply & Purchase Agreement

5 **DRAFT MINUTES**  
6 **Regular Meeting of July 7, 2025**  
7 **At District Office: 304 N. State Street, Ukiah, CA 95482**

8 **1. Roll Call**

9 Vice President Rodrigue called the meeting to order at 5:31 PM.

- 10  
11 Trustees Present: Tyler Rodrigue, Vice President  
12 John Reardan, Trustee  
13 Dave Koball, Trustee  
14  
15 Trustees Absent: Christopher Watt, President  
16 John Bailey, Treasurer  
17  
18 Staff: Elizabeth Salomone, General Manager  
19 Jeanne Zolezzi, Legal Counsel

20 **2. Approval of Agenda**

21 Trustee Koball moved to approve the agenda. Trustee Reardan seconded the motion. The motion was  
22 approved by the following vote:  
23 Ayes: 3 (Koball, Reardan, and Rodrigue)  
24 Absent: 2 (Bailey and Watt)  
25

26 **3. Public Expression**

27 None.

28  
29 **CLOSED SESSION**

30 **4. Conference with Real Property Negotiators (Gov. Code § 54956.8)**

31 *Property:* Potter Valley Project | *Agency negotiator:* General Manager, General Counsel, Board Members  
32 *Negotiating parties:* Agency, Inland Water & Power Agency, PG&E | *Under negotiation:* Purchasing Entity  
33

34 The Board entered closed session with legal counsel at 5:22 PM. The Board returned to open public session  
35 at 5:50 PM. No reportable action was taken.  
36  
37

38 **ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

39 **5. Proposed Annexation of the Redwood Valley County Water District Complete Service Area**

40 GM Salomone opened the item, noting it was informational only and no action would be taken. At the June 2,  
41 2025 Regular Board meeting, two members of the public attended and provided public comment on the proposed  
42 annexation. The District will respond to these comments at the August 4, 2025 Board meeting.  
43

44 Public Notice of Intent to Adopt Negative Declaration for Redwood Valley Annexation was published on  
45 June 29, 2025 and is open until July 29, 2025. GM reported the Notice was also sent to Redwood Valley  
46 County Water District, Ukiah Valley Water Authority, Mendocino County, and seven local Tribes. No  
47 comments have been received to date.  
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GM Salomone provided an update on the next steps. At the August 4, 2025 RRFC Board Meeting, the Board will be updated and consider approval of some of the required documents. Consideration for approval of the final annexation application to the Local Agency Formation Commission (LAFCo) is scheduled for September 8, 2025. GM is coordinating closely with LAFCo for submission and processing of the application.

It was noted that there is a frequently updated page on the RRFC website ([www.rrfc.net](http://www.rrfc.net)) for the proposed annexation.

Public comment was made by Redwood Valley County Water District Board Member Bree Klotter.

The Board directed GM Salomone to issue a press release on the proposed annexation and support local journalists to report on the matter noting its support for public engagement and transparency.

**6. Petition for Change to the State Water Board on District License 13898**

GM Salomone presented the staff report, noting the main points being requested in the change petition:

- (1) Remove the acreage cap on the place of use within the District for irrigation purposes to authorize use anywhere within Petitioner’s service area.
- (1) Remove the acreage cap on the place of use within the Redwood Valley County Water District (RVCWD) for irrigation purposes to authorize use anywhere within the service area of RVCWD.
- (2) Expand the licensed place of use to make the boundaries of the District’s place of use coterminous with the boundaries of water suppliers to which the District supplies water and to meet existing agricultural demands;
- (3) Remove the condition that only surplus water be supplied to RVCWD on satisfaction of the condition that RVCWD be annexed into the District.
- (5) Add additional points of diversion, abandon existing licensed points of diversion, and update existing licensed points of diversion.

GM Salomone addressed questions and comments regarding the development and process.

Public comment was made by Redwood Valley County Water District Board Member Bree Klotter.

Trustee Reardan moved to approve Resolution #25-05 approving the Petition for Change Application Package for Submittal to State Water Resources Control Board. Trustee Koball seconded the motion. The motion was approved by the following vote:

- Ayes: 3 (Koball, Reardan, and Rodrigue)
- Absent: 2 (Bailey and Watt)

The Board directed the General Manager and Legal Counsel to submit the complete petition to change the application package to the State Water Board with the required fees, allowing for minor edits to the points of diversion and place of use by GM Salomone and Legal Counsel.

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**7. State Water Resources Control Board (SWRCB) Telemetry Pilot**

GM Salomone presented the staff report and addressed questions and comments regarding the development and implementation of the Telemetry Pilot. Trustee Koball asked who will be responsible if any infrastructure upgrades are needed for installation of pilot equipment? GM Salomone will consult with the SWRCB for a clarifying answer.

Trustee Reardan moved to approve District participation in the State Water Board Russian River Telemetry Pilot by directing General Manger to sign and submit the Equipment Access and Project Participation Agreement and the Russian River Telemetry Study Alternative Compliance Plan. Trustee Koball seconded the motion. The motion was approved by the following vote:

- Ayes: 3 (Koball, Reardan, and Rodrigue)
- Absent: 2 (Bailey and Watt)

The Board directed GM Salomone to coordinate with the State Water Board to identify specific points of diversion and coordinate with Customers to complete the Land Access and Project Participation Agreement for participation in the Russian River Telemetry Study.

**8. Potter Valley Water Supply Reliability Study**

GM Salomone presented the staff report and addressed questions and comments. IWPC Chair Pauli requested all IWPC member agencies consider an additional contribution toward a cost share on the Potter Valley Water Supply Reliability Study. While the staff report explores the District’s ability to financially contribute, it should be noted that IWPC project expenses are expected to increase dramatically, based on presentations made by IWPC legal counsel and consultants at the IWPC All Members Joint Meeting on May 29, 2025. (<https://ukiahca.portal.civicclerk.com/event/2298/overview>) It is not known what member contribution amount IWPC will request next, nor when that request will be received.

GM Salomone also clarified that while Potter Valley Irrigation District (PVID) has been contributing to IWPC financially, it is unknown to what degree PVID has committed to continuing financial contributions in the future or PVID’s position on contributions being allocated to the Coyote Valley Dam Study.

The Board discussed what information and processes it requires from IWPC to sufficiently plan for current and future financial contributions. The RRFC Board would prefer in the future that IWPC preapprove any proposed service agreements, execute the agreements, include project costs within the annual budget, and issue annual contribution invoices at the beginning of each fiscal year based on the approved budget. Additionally, if IWPC contracts for services, RRFC would prefer the Commission be briefed on the work, including the benefits of the work to the IWPC constituency and how the work is promoting the mission of the IWPC membership. In the case of the Potter Valley Water Reliability Study, the RRFC Board requires the Cooperative Agreement to Provide Funding for Overhead Services for Water Supply Reliability Study (Agreement) between Sonoma Water and Mendocino County Inland Water & Power Commission drafted in November 2024 laying out terms for Sonoma Water to undertake the work and IWPC to pay Sonoma Water staff costs not covered by the funding be finalized and approved by IWPC prior to RRFC financially contributing to the Study. The Board emphasized that a publicly transparent process matters.

Board consensus was in agreement with the staff report that IWPC is a coalition working to safeguard regional water supply throughout the IWPC constituency and supporting IWPC member agencies is within the spirit of the Commission. The Board directed GM Salomone to draft a letter to IWPC outlining RRFC’s requirements to continue financial contributions including toward the Potter Valley Water Reliability Study.

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152 **REGULAR BUSINESS, INFORMATION, AND REPORT ITEMS**  
153

154 **9. General Manager Report & Correspondence**

155 GM presented the report and noted the opportunity to rent an office in the building recently purchased by the  
156 Mendocino County Farm Bureau. Board consensus supported the move.  
157

158 **10. Water Supply Conditions Update**

159 GM presented the report. Trustee Koball remarked that mainstem Russian River water quality was very poor  
160 with significant turbidity. GM Salomone noted the Federal Energy Regulatory Commission (FERC) has not  
161 yet approved the PG&E filed flow variance which asks for a reduction in water being diverted from the Eel  
162 River to the Russian River. This results in more water available to divert under appropriative water rights on  
163 the mainstem Russian River. GM also noted that due to a recent public records request, seismic reports were  
164 made public on the Scott and Cape Horn Dams on the Eel River and can be found on the District's website.  
165

166 **11. Consent Calendar**

- 167 a) Acceptance of the June 2025 Financial Reports  
168 b) Approval of May 29, 2025 Special Board Meeting minutes  
169 c) Approval of June 2, 2025 Regular Board Meeting minutes  
170 d) Approval of Resolution 25-03 Adopting an Agreement for Surplus Water Service approved by the Board  
171 on June 2, 2025  
172 e) Approval of Resolution 25-04 Adopting a Temporary Addendum to the Uniform Water Sales & Purchase  
173 Agreement  
174

175 Trustee Koball moved to approve the consent calendar. Trustee Reardan seconded the motion. The motion  
176 was approved by the following vote:

177 Ayes: 3 (Koball, Reardan, and Rodrigue)  
178 Absent: 2 (Bailey and Watt)  
179

180 **12. Trustee & Committee Reports**

181 *LAFCo MSR/SOI & Annexation Ad Hoc*: no update outside of Item 5 of this meeting.  
182

183 *Change Petition Ad Hoc*: GM Salomone reported that the Ad Hoc is no longer required with the approval of the  
184 change petition application and Vice President Rodrigue dissolved the Ad Hoc Committee with Board consensus.  
185

186 *Trustee Koball* reported on the recently initiated United States Army Corp of Engineers (USACE) Coyote Valley  
187 Dam General Investigation (GI) Study meetings. Representatives from IWPC have been attending the meetings as  
188 one of the non-Federal sponsors of the project. Meetings so far have focused on background including a  
189 presentation by IWPC on the Potter Valley Project history and projected changes. Trustee Koball noted a  
190 question was raised in one of the meetings regarding water rights to additional stored water if Coyote Valley Dam  
191 was raised in height and the Board discussed briefly.  
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193 **13. Direction on Future Agenda Items**

194 Proposed Redwood Valley Water District annexation, financial reports.  
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(Continued...)

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**ADJOURNMENT**

Trustee Koball moved to adjourn the meeting at 6:59 PM. Trustee Reardan seconded the motion. The motion was approved by the following vote:

- Ayes: 3 (Koball, Reardan, and Rodrigue)
- Absent: 2 (Bailey and Watt)

***APPROVED by Board of Trustees on August 4, 2025***

\_\_\_\_\_  
President of the Board of Trustees

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Secretary of the Board of Trustees

<b><i>President</i></b>	<b><i>Vice President</i></b>	<b><i>Treasurer</i></b>	<b><i>Trustee</i></b>	<b><i>Trustee</i></b>
<i>Christopher Watt</i>	<i>Tyler Rodrigue</i>	<i>John Bailey</i>	<i>John Reardan</i>	<i>Dave Koball</i>