

Resolution #24-02
of the
**Mendocino County Russian River Flood Control
& Water Conservation Improvement District**

**Adopting the
Final Budget for Fiscal Year 2024-2025**

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 May 13, 2024 and a Regular Board Meeting on June 3, 2024;

NOW, THEREFORE, BE IT RESOLVED that the District Board of Trustees hereby approves the Final Budget for Fiscal Year 2024-2025 as set forth in Exhibit A, attached hereto with revenue in the amount of \$537,376, expenses in the amount of \$491,300;

BE IT FURTHER RESOLVED that the District Board of Trustees hereby sets the water rate at \$61 per acre foot for the contract term of 2024 Calendar year.

ADOPTED 3rd of June, 2024 by the Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation Improvement District, by the following vote:

Christopher Watt	Yes/ No / Abstain / Absent
Alfred White	Yes/ No / Abstain / Absent
John Bailey	Yes/ No / Abstain / Absent
Tyler Rodrigue	Yes/ No / Abstain / Absent
John Reardan	Yes/ No / Abstain / Absent

Signed:



Christopher Watt, Board of Trustees President

6/3/24

Date

Attest:



Elizabeth Salomone, General Manager

6/3/24

Date

Exhibit A
Mendocino County Russian River Flood Control
Water Conservation Improvement District
Fiscal Year 2024-2025 Budget
Board Approved on June 3, 2024

REVENUE	Proposed
Water Sales, Contracted (7,497.15 af at \$61 per af)	\$ 457,326
Property Taxes	\$ 65,000
Interest, LAIF & Savings	\$ 15,050
TOTAL REVENUE	\$ 537,376

EXPENSES	Proposed
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Water Supply Expenses:

Water Rights - Compliance	\$ 31,500
Water Supply Projects	\$ 162,000
Stream flow gage (USGS)	\$ 15,000
Joint Powers Authority Membership contributions	\$ 3,000
Subtotal, Water Supply Expenses	\$ 211,500

General & Administrative Expenses:

Consulting - General	\$ 36,000
Vehicle	\$ 2,000
Insurance	\$ 7,000
Local Agency Formation Commission (LAFCo)	\$ 1,100
Memberships (ACWA & CSDA)	\$ 6,000
Office Operating, Rent, Utilities	\$ 8,000
Training, Conferences, Associated Costs	\$ 6,000
Stipends	\$ 13,000
Property Tax Administration Fees	\$ 1,000
Election	\$ 300
Payroll	\$ 193,400
Unfunded Pension Liability	\$ 6,000
Subtotal, General & Administrative Expenses	\$ 279,800

TOTAL EXPENSES	\$ 491,300
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	Proposed
TOTAL REVENUE	\$ 537,376
less TOTAL OPERATING EXPENSES	\$ 491,300
EQUALS	\$ 46,076