

Mendocino County

Russian River Flood Control & Water Conservation Improvement District

PO Box 2104, Ukiah, CA 95482 707.462.5278 Website: RRFC.net DistrictManager@rrfc.net

A G E N D A

Board of Trustees – Regular Meeting of Monday, February 2, 2026 at 5:30 PM

In Person only: 304 North State Street, Ukiah at District office

1. Call to Order and Roll Call
2. Approval of Agenda *Urgent items added may be discussed immediately. Time suggestions to the right of item title.*

CLOSED SESSION (5:35 PM)

3. Conference with Real Property Negotiators (Gov. Code § 54956.8)
Property: Potter Valley Project | *Agency negotiator:* General Manager, General Counsel, Board Members
Negotiating parties: Agency, Inland Water & Power Agency, PG&E | *Under negotiation:* Purchasing Entity
4. Conference with Legal Counsel – Anticipated Litigation
(Paragraph (2) of subdivision (d) of Gov. Code § 54956.9) *Significant exposure to litigation:* One Case

AUDIENCE COMMENTS ON NON-AGENDA ITEMS (6:35 PM)

5. Public Expression- See End of Agenda for Information on Public Expression

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

6. Proposed Second Amendment to the Memorandum of Understanding (MOU) With Redwood Valley County Water District Regarding Annexation
Board will consider approval of the Second Amendment to the MOU.

REGULAR BUSINESS, INFORMATION, AND REPORT ITEMS

7. General Manager Report & Correspondence
8. Water Supply Conditions Update
9. Consent Calendar
 - a) Acceptance of the January 2025 Financial Reports
 - b) Approval of December 19, 2025 Special Board Meeting minutes
 - c) Approval of January 5, 2026 Regular Board Meeting minutes
10. Trustee & Committee Reports
 - a) LAFCo MSR/SOI & Annexation Ad Hoc
11. Direction on Future Agenda Items

ADJOURNMENT

ACTION ITEMS – All agenda items are potential action items unless otherwise noted.

PUBLIC EXPRESSION – The Board welcomes public participation in its Board meetings. Comments shall include any item not on the agenda that is within the subject matter jurisdiction and authority of the District. No action may be taken on any item not appearing on the agenda; however, the Board may direct such items to be placed on the agenda of a future meeting or may request additional information on any such item. The Board may limit testimony to three (3) minutes per person and not more than ten (10) minutes for a particular subject. All items on the agenda are considered action items unless otherwise noted. All times and the order of business are approximate and subject to change.

President
Christopher Watt

Vice President
John Reardan

Treasurer
Tyler Rodrigue

Trustee
Dave Koball

Trustee
John Bailey

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

STAFF REPORT

**Agenda Item 6: Proposed Second Amendment to the Memorandum of Understanding
with Redwood Valley County Water District (RVCWD)
Regarding RVCWD Annexation Application
Monday, February 2, 2026**

The Strategic Plan relevant priority is **Use**, ensuring effective and beneficial use of water as a public resource and maximizing beneficial use of the District water right license through consideration of a boundary change to coincide with the most recent Local Agency Formation Commission (LAFCo) Municipal Service Review and Sphere of Influence update.

Background

At the April 1, 2024 RRFC Board Meeting, the appointments of Trustees Reardan and Watt to a LAFCo Ad Hoc Committee were ratified and the Board adopted Resolution #24-01 of Commitment to Collaborate with Redwood Valley County Water District in Developing a Local Agency Formation Commission Annexation Application. Redwood Valley County Water District (RVCWD) also approved a resolution of commitment and appointed Directors Todd and Klotter to an Ad Hoc Committee. Upon Director Klotter's resignation from the RVCWD Board, Board President Adam Gaska was appointed to the Ad Hoc Committee.

At the August 5, 2024 RRFC Board Meeting, the Memorandum of Understanding (MOU) between Mendocino County Russian River Flood Control & Water Conservation Improvement District and Redwood Valley County Water District regarding the development of an annexation application to the Mendocino County Local Agency Formation Commission was approved. The Board directed the LAFCo Ad Hoc Committee to continue development of the application with the RVCWD Ad Hoc, RRFC General Manager, and Consultants. The two Ad Hoc Committees ("Advisory Committee") have met throughout the process of application development, submission, and LAFCo consideration to provide feedback to Staff and recommendations to the individual Boards.

The First Amendment to the MOU was approved by both Boards in April 2025 to include financial reimbursement to RRFC for staff time in the annexation application preparation.

Discussion

The Advisory Committee met in January 2026 and recommends approval of the Second Amendment to the MOU to include the following language:

A. Section 1 – Scope of Work. The following changes are made to Section 1 of the MOU.

- a. The following is added to the list of "**Reimbursable Expenses**":
“(g) All attorney’s fees and costs incurred to defend against any civil action challenging any action taken by RRFC or LAFCo related to the LAFCo Application or any CEQA document adopted therefore, including, but not limited to Mendocino County Superior Court Case No. 25CV02914. This shall include all attorney’s fees and costs already incurred by RRFC falling within this category.”

(Continued...)

Recommendation:

- Approve the Second Amendment to the Memorandum of Understanding between Mendocino County Russian River Flood Control & Water Conservation Improvement District and Redwood Valley County Water District regarding the development of an annexation application to the Mendocino County Local Agency Formation Commission.

Attachments:

- Proposed Second Amendment to the Memorandum of Understanding between Mendocino County Russian River Flood Control & Water Conservation Improvement District and Redwood Valley County Water District regarding the development of an annexation application to the Mendocino County Local Agency Formation Commission.

Linked on website:

- Resolution #24-01 can be found here: <https://rrfc.specialdistrict.org/resolutions>
- More information on the Annexation can be found here: <https://www.rrfc.net/proposed-application-for-annexation-of-redwood-valley-county-water-district-2025>

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

SECOND AMENDMENT TO THE
MEMORANDUM OF UNDERSTANDING
BETWEEN
MENDOCINO COUNTY RUSSIAN RIVER FLOOD CONTROL AND WATER
CONSERVATION IMPROVEMENT DISTRICT
AND
THE REDWOOD VALLEY COUNTY WATER DISTRICT
REGARDING
THE DEVELOPMENT OF AN ANNEXATION APPLICATION TO THE
MENDOCINO COUNTY LOCAL AGENCY FORMATION COMMISSION

This SECOND AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING (“**Second Amendment**”), effective as of November 6, 2025 (“Effective Date”), is entered into by and between the Mendocino County Russian River Flood Control and Water Conservation Improvement District (“**RRFC**”), and the Redwood Valley County Water District (“**RVCWD**”). RRFC and RVCWD are sometimes referred to individually herein as a “**Party**” and collectively as the “**Parties**”.

RECITALS

WHEREAS, RRFC and RVCWD have collaborated on the development and submittal of an application to the Mendocino County Local Agency Formation Commission (“**LAFCo**”) to extend the boundaries of RRFC to incorporate the entire service area of RVCWD (“**LAFCo Application**”) in order to put to beneficial use all water available to RVCWD under its Uniform Water Supply and Purchase Agreement with RRFC anywhere within RVCWD’s service area;

WHEREAS, RRFC and RVCWD entered into a Memorandum of Understanding (MOU) to identify roles and responsibilities for development of an annexation application to the LAFCo, effective August 1, 2024 and a First Amendment to the MOU effective January 15, 2025;

WHEREAS, RRFC and RVCWD desire to amend certain provisions of the MOU which set forth terms and conditions of cost sharing to include cost sharing for the cost of litigation that has been filed against the CEQA documents adopted in connection with the LAFCo Application; and

NOW, THEREFORE, in consideration of the foregoing recitals of fact, the mutual covenants described herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to amend the MOU as follows:

- A. Section 1 – Scope of Work. The following changes are made to Section 1 of the MOU.

a. The following is added to the list of “**Reimbursable Expenses**”:

“(g) All attorney’s fees and costs incurred to defend against any civil action challenging any action taken by RRFC or LAFCo related to the LAFCo Application or any CEQA document adopted therefore, including, but not limited to Mendocino County Superior Court Case No. 25CV02914. This shall include all attorney’s fees and costs already incurred by RRFC falling within this category.”

B. COUNTERPARTS. This Second Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

C. NO OTHER CHANGES. Except as otherwise expressly set forth in this Second Amendment, the MOU shall not be amended or modified and the MOU, as amended hereby and by the First Amendment, is hereby ratified and confirmed and shall continue in full force and effect between the Parties.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the Effective Date written above.

**MENDOCINO COUNTY RUSSIAN RIVER
FLOOD CONTROL AND WATER
CONSERVATION IMPROVEMENT
DISTRICT**

**REDWOOD VALLEY COUNTY
WATER DISTRICT**

By: _____
Christopher Watt
Board President

By: _____
Adam Gaska
Board President

Date: _____

Date: _____

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

General Manager's Report for January 2026
Presented at Regular Meeting of Monday, February 2, 2026

Priority 1: Security ~ Ensure reliable, resilient, and available sources of water.

(1: Improved river & reservoir operations. 2: Fair & reliable inter-basin. 3: Expanded water sources.
4: Increased storage capacity)

2-Potter Valley Project Future: A public letter from the Round Valley Indian Tribes (RVIT) to US Secretary of Agriculture Rollins and US Secretary of the Interior Burgum regarding the future of the trans basin diversion. More information can be found on the District's website: <https://rrfc.specialdistrict.org/future-of-the-eel-river-to-russian-river-trans-basin-diversion-potter-valley-project>

2-PG&E Potter Valley Project License Amendment: PG&E submitted a letter to the Federal Energy Regulatory Commission (FERC) with comments on the draft 401 Water Quality Certification issued by the State Water Resources Control Board on December 22, 2025 for the pending license amendment application. More information can be found on the District's website: <https://rrfc.specialdistrict.org/potter-valley-project-license-amendment-2025>

3-US Army Corp of Engineers (USACE) Coyote Valley Dam General Investigation for Increased Storage at Lake Mendocino: The Mendocino County Inland Water & Power Commission (IWPC) consultant Eric Nagy shared that an appropriations bill was passed and signed by the President on Friday 1/23/26 allocating \$7.5 million for funding USACE studies. IWPC will know in the next few months if the Study, which is currently on pause due to lack of appropriations, will be funded to continue. See the attached January update regarding the project; another update is expected soon. More information can be found on the District's website: <https://rrfc.specialdistrict.org/lake-mendocino-s-coyote-valley-dam-general-investigation-study>

Priority 2: Collaboration ~ Work with partners to achieve aligned goals for a common benefit.

(1: Trusted relationships with community partners for regional water security. 2: Improved diversity, equity, and inclusion in the stewardship of water resources. 3: Expanded relationships with non-traditional partners and stakeholders in pursuit of enhanced Environmental Stewardship.)

1-Ukiah Valley Basin Groundwater Sustainability Agency (GSA): The GSA technical team held a public webinar to provide updates and receive comments on the Upper Russian River Groundwater Dependent Ecosystem and Interconnected Surface Water Study. Materials can be accessed by visiting the City of Ukiah's Meetings Website: <https://cityofukiah.com/meetings/> with information on how to provide comments to the technical team. Comments and questions may be submitted via email to either: Blake Adams, General Manager Badams@cityofukiah.com or Audra Bardsley, Larry Walker Associates Audrab@lwa.com
Recording: <https://ukiahca.portal.civicclerk.com/event/2473/media>

1-Water Sharing Program: The working group met to discuss developing standards for the critical season of diversion of the 10,000 acre foot reserve pool in Lake Mendocino for Sonoma County water right holders.

1-Public Policy Facilitating Committee Meeting (2025 Biological Opinion): Sonoma Water held the Committee meeting. For more information visit Sonoma Water's webpage: <https://www.sonomawater.org/biological-opinion-outreach>

(Continued...)

Priority 3: Advocacy ~ Influence outreach, education, funding, regulation, and legislation in support of equitable water resource stewardship.

(1: Improved public awareness and understanding of the importance of water issues. 2: State and Federal governmental policy and funding support for the region.)

1/2-Association of California Water Agencies (ACWA): The District submitted notice to ACWA that it will not be renewing membership for 2026.

2-SWRCB Funded Telemetry Pilot: Work continued to secure legal agreements, discuss site and equipment specifics, and plan next phase of implementation. All current participants that are RRFC customers were added to the Alternative Compliance Plan.

Priority 4: Use ~ Ensure effective and beneficial use of water as a public resource.

(1: Maximum beneficial use of water under District water right license. 2: Strategic use of water by customers.)

1-Water Use: District Staff working on meter downloads and annual water use reporting to State Water Resources Control Board and reporting completed by deadline.

Priority 5: Administration ~ Foster sustainable leadership and management of agency resources.

(1: Capable and high quality executive leadership. 2: Engaged, diverse, and knowledgeable Board leadership. 3: Effective systems and human resources to execute the strategic plan. 4: Sound and sustainable management of District finances.)

1: Executive Leadership: Attended or watched: (1) CSDA training on Creating a Workplace of Respect: A Guide for Special District Leaders. (2) CSDA Brown Act Update 2026 (comprehensive legal update on the Brown Act, we will discuss those changes as well as provide a refresher on key provisions of the Brown Act.) (3) CPS HR webinar on Developing Succession Planning Strategy for Small to Medium Sized Companies. (4) CSDA 2026 Annual Employment Law Update

Community Meetings

Note: District Board members and GM will no longer be attending all community meetings and reporting here. Please contact the individual organizations for more information on public meetings and updates.

City of Ukiah (1/7/26): cancelled

Board of Supervisors (1/6/26): Supervisor Haschak supported Supervisor Mulheren as the regular seat on IWPC representing the County, with Supervisor Cline as the alternate seat. Supervisor Cline spoke in favor of remaining as the regular representative. Supervisor Williams asked if she would be representing her constituents or the County. Discussion was held and public comment taken. Supervisor Haschak's vote failed, including a no vote by Supervisor Mulheren. The Board then approved the recommended slate which appointed Cline as the regular and Mulheren as the alternate. (video around 47:00

https://mendocino.granicus.com/player/clip/487?view_id=1&meta_id=656251&redirect=true)

Ukiah Valley Water Authority (1/8/26): A moment was taken to recognize the passing of Jerry Cardoza, a Millview Board member and Executive Water Committee member. Tom Schoneman was appointed as the 2026 Chair and a new policy adopted for rotation of officers. City of Ukiah Director of Water Resources, Jared Walker, provided an update on the SAFER application for funding. Consultants have received confirmation from the State Water Board that the application was received. Walker noted it is typically a 3-6 month process for potential approval. Consultants will continue to check in on progress. Walker also provided an operational update including storage levels at Lake Mendocino.

(Continued...)

Mendocino County Inland Water & Power Commission (1/8/26): The Eel Russian Project Authority (ERPA) Executive Director, David Manning, reported progress has been made in obtaining the California Department of Fish and Wildlife (CDFW) grant funding. An interim director has been appointed to replace Chuck Bonham at CDFW while recruiting for the permanent position. No ERPA meeting is currently scheduled. IWPC consultant Tom Johnson presented on Potter Valley storage. The Commission approved the Master Reimbursement Agreement for ERPA members. IWPC consultant Eric Nagy provided an update on the USACE GI (see Priority 1 of this report.) The main focus is now securing funding to the USACE to continue the study. Sonoma Water is holding the 2025 Public Policy Facilitating Committee Reports on January 21st Chris Watt, Janet Pauli, and Madeline Cline are appointed by the Mendocino County Board of Supervisors to the Committee. Janet Pauli was reelected as the IWPC Chair and John Rerardan was reelected as the IWPC Vice Chair. Legal Counsel and ERPA Executive Director David Manning provided feedback on the public comments and Motions to Intervene regarding PG&E's final surrender and decommissioning application.

Redwood Valley Water District (1/15/26): Two candidates for Board appointment were considered to replace Bree Klotter. The Board decided to wait on appointment and a special meeting was scheduled for January 26, 2026.

Board of Supervisors (1/16/26): CEO Darci Antle announced her retirement date of June 30, 2026.

Millview Water (1/20/26): Cancelled.

City of Ukiah (1/21/26): The Council approved an exception to the 180 day waiting period for a part time employment agreement with Sean White, the newly retired Director of Water Resources due to his extensive institutional knowledge of the City's water resources and his demonstrated experience managing the Ukiah Valley Water Authority SAFER Project and to provide continuity of operations and to assist in the transition, training, and knowledge transfer to the newly appointed Water Resources Director, Jared Walker.

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



Coyote Valley Dam General Investigation Study January Update

• USACE Activities

- USACE paused study on October 20th. Waiting for additional funding

• Sponsor Activities

- IWPC & Lytton exploring opportunities for shared federal messaging and advocacy
- Joint meeting between IWPC, Sonoma Water, and OMB held on December 19th
- Next CVD Ad Hoc Committee Meeting – January 26th.

• Funding Outlook

- Continuing Resolution through January 30th. Congress working to avoid another shutdown through “minibus” bills.
- Minibus bill released this week includes Energy & Water Development Appropriations Act (EWDAA) which funds USACE. Could be passed by Congress as early as the end of next week.
- Current Opportunities for Funding:
 - FY26 EWDAA:
 - Conference Report released by the House and Senate this week.
 - ~ \$150M for investigations (GI) but CVD not specifically identified
 - Includes USACE GI Workplan of \$7.5M
 - FY27 President’s Budget:
 - Required by law to be released NLT the 1st Monday in February. No formal penalty for delay.



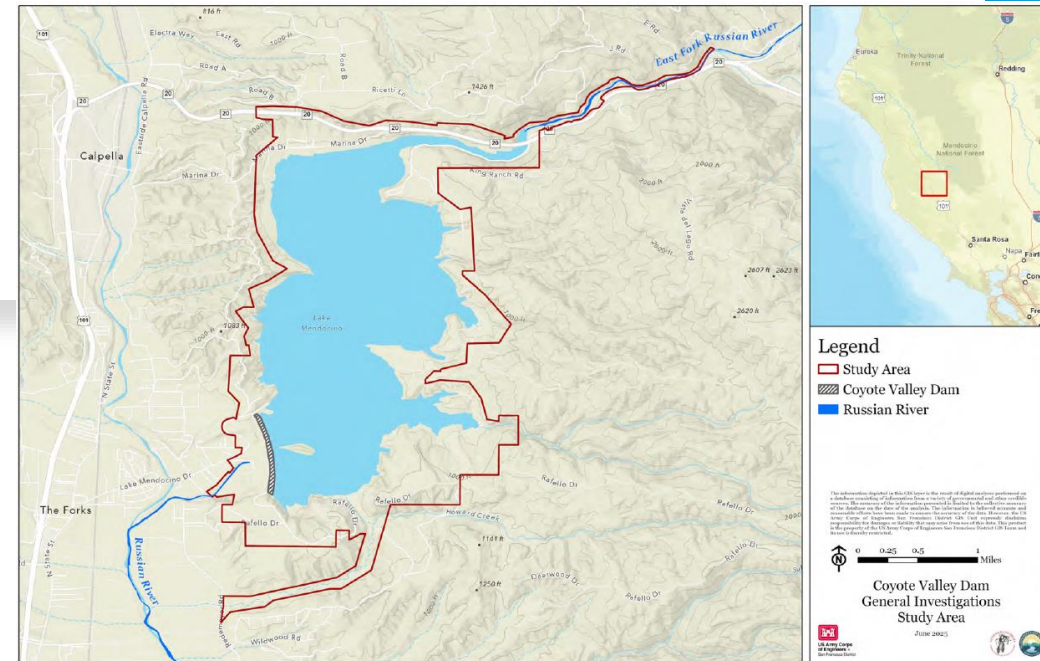
Coyote Valley Dam General Investigation Study Background



Last Updated: 1/6/2026

- Study authorized by Section 1201(3) of the Water Resources Development Act of 2016 (PL 114-322).
- Feasibility Cost Sharing Agreement signed March 31, 2025
 - MCIWPC and Lytton Rancheria are joint non-Federal sponsors
 - Includes \$658,000 credit for Tribal participation.
 - Establishes \$3,000,000 budget cost-shared 50% Fed / 50% Non-Fed minus Tribal credit.
 - Local Agreement between MCIWPC and Lytton signed March 19, 2025.
- Federal Appropriations History:
 - FY 2024 = \$500,000
 - FY 2025 = \$0
 - FY 2026 = TBD
- Completed Activities:
 - NEPA interagency kickoff meeting conducted June 26, 2025; additional scoping will resume once additional federal funds are received.
 - Series of meetings (charettes) held July 2025 to identify study problems and opportunities and begin documenting existing and future conditions.
 - Coyote Valley Dam site visit occurred August 5, 2025.

Study Area



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

STAFF REPORT

Agenda Item 8: Water Supply Conditions

Monday, February 2, 2026

The Strategic Plan relevant priorities are: **Security** through ensuring reliable, resilient, and available sources of water; **Advocacy** in support of equitable water resource stewardship; and **Use** of water in effective and beneficial ways as a public resource, all in alignment with the District’s Mission to steward water resources for the benefit of people and the environment.

Lake Mendocino and the Mainstem Upper Russian River

Storage level was 79,278 acre feet as of January 26, 2026, up from 71,575 acre feet as of December 29, 2025. This is the maximum amount allowed under the recently approved Water Control Manual, which was revised to include the Forecast Informed Reservoir Operations (FIRO.) To maximize reservoir storage, additional precipitation is needed throughout the spring months as the flood control maximum increases (see graph below.)

Lake Mendocino

1/26

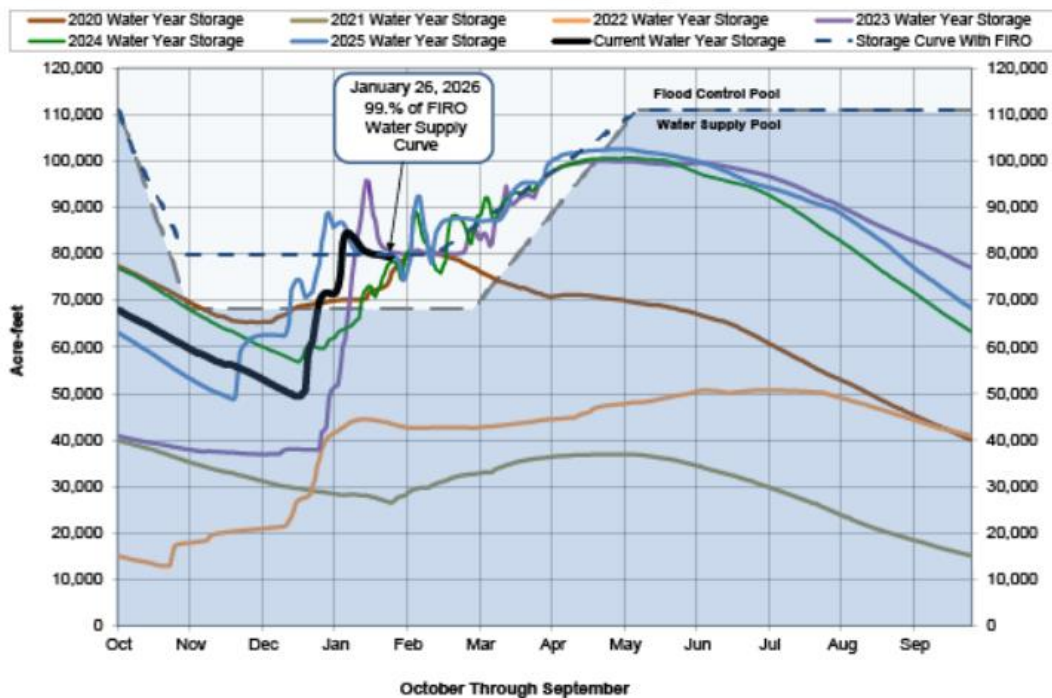
Current Storage (acre-feet)	79,278
FIRO Storage Curve (acre-feet)	80,050
% of FIRO Storage Curve	99.04%
7-day change (acre-feet)	-620

The State Water Resources Control Board approved the Temporary Urgency Change Petition (TUCP) filed by Sonoma Water in November 2025. For more information see:

<https://rrfc.specialdistrict.org/2025-2026-russian-river-and-lake-mendocino-operations>

or Sonoma Water’s TUCP webpage: www.sonomawater.org/tucp.)

Lake Mendocino Storage

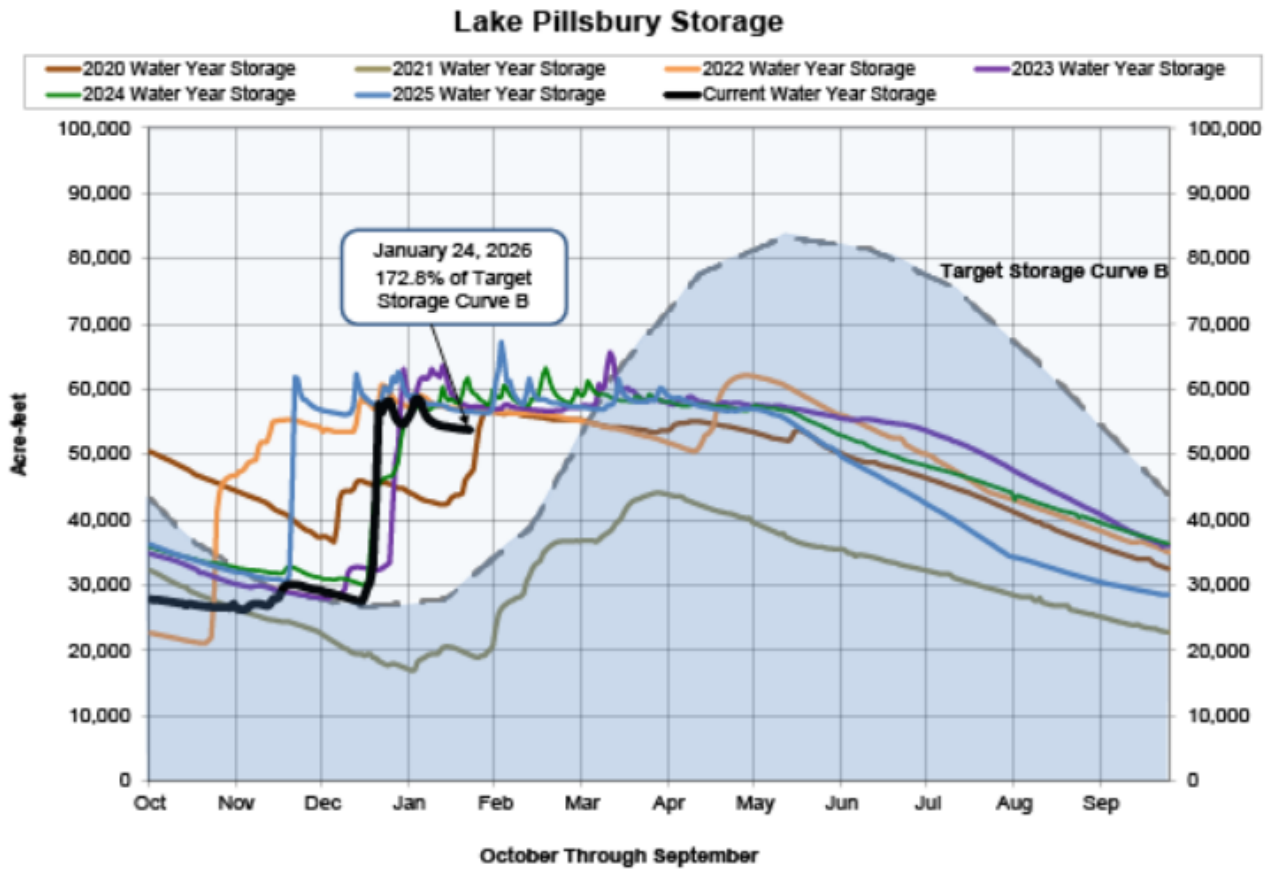


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Operations of the Trans-Basin Diversion Through PG&E Owned “Potter Valley Project”

In December 2025, Lake Pillsbury reservoir reached the required 36,000 acre feet to end the 2025 flow amendment (previously referred to as a temporary flow variance) for the Potter Valley Project 2025 operations. See <https://rrfc.specialdistrict.org/pg-e-2025-potter-valley-project-operations> for more information.

Based on the results of a 2023 seismic safety analysis, PG&E has established a 10-foot restriction on the maximum reservoir operating level. Instead of closing the spillway gates to store additional water during the spring and summer months, PG&E is leaving the gates open year-round to maintain the water level in Lake Pillsbury at or below the spillway crest elevation. The restriction will remain in place until long-term measures are developed and implemented. The proposed reservoir restriction will reduce the maximum water storage elevation in Lake Pillsbury by 10 feet and reduce the maximum available reservoir storage volume by approximately 26 percent (20,000 acre-feet) to “improve the dam’s expected stability and safety performance during a major earthquake.”



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

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

STAFF REPORT

**Agenda Item 9a: January 2026 Financial Report
February 2, 2026**

Revenue

December 2025: Additional revenue not shown on previous report:

- \$1,340.66 CLASS interest

January 2026: \$50,653.67

- \$5,865.78 LAIF interest

Expenses

December 2025: Additional expenses not shown on previous report:

- \$7.00 Office Operating – Intuit monthly payroll subscription

January 2026: \$35,476.84, notably:

- \$8,924.57 for LAFCo application expenses
- \$7,312.22 office operating (\$7,070.58 for new Doc Access website ADA service)
- \$1,160.31 for December ACWA conference
- \$8,300.00 Trustee Stipends (some back-pay)

Other

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

Recommendation:

- Move to accept and file the financial reports for January 2026.

Attachments:

1. Profit & Loss Report – January 2026 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– January 2026
6. Contracted Water Worksheet as of February 1, 2026

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

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

Cash Basis

January 2026

	Jan 26
Ordinary Income/Expense	
Income	
4050 · Property Taxes	44,787.89
4080 · Interest-LAIF	5,865.78
Total Income	50,653.67
Expense	
Payroll Expenses	7,836.66
Water Supply Expenses	
5050 · Projects	
5057 · LAFCo Applications	
5057.01 · LAFCo Apps - Legal Counsel	554.88
5057.04 · LAFCo Apps-CEQA Legal Action	4,914.09
5057 · LAFCo Applications - Other	3,455.60
Total 5057 · LAFCo Applications	8,924.57
5059 · Trans Basin Diversion	
5059.01 · TB Div - Legal Counsel	1,097.52
Total 5059 · Trans Basin Diversion	1,097.52
Total 5050 · Projects	10,022.09
Total Water Supply Expenses	10,022.09
General & Administrative Exp	
5100 · Consulting	
5101 · Accounting	146.25
5105 · Legal-General	652.80
Total 5100 · Consulting	799.05
5120 · Vehicle	46.51
5160 · Office Operating Expenses	7,312.22
5170 · Training & Conferences	1,160.31

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

Cash Basis

January 2026

	<u>Jan 26</u>
5180 · Stipends, Meetings	<u>8,300.00</u>
Total General & Administrative Exp	<u>17,618.09</u>
Total Expense	<u>35,476.84</u>
Net Ordinary Income	<u>15,176.83</u>
Net Income	<u><u>15,176.83</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 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4001 · Contract Water Sales	8,986.40	524,040.00
4050 · Property Taxes		
4051 · Current Secured	29,053.34	
4052 · Current Unsecur	1,496.60	
4054 · Prior Unsecured	46.15	
4055 · URDA Pass thru	8,643.35	
4058 · SB813	415.42	
4061 · URDA Residual ROPS B	5,133.03	
4050 · Property Taxes - Other	0.00	65,000.00
Total 4050 · Property Taxes	44,787.89	65,000.00
4080 · Interest-LAIF	11,860.35	18,000.00
4082 · Interest-CA CLASS	11,462.48	9,000.00
4100 · Other Income	918.45	
Total Income	78,015.57	616,040.00
Expense		
Payroll Expenses		
5001 · Gross Wages	75,991.50	145,000.00
5002 · CalPERS Employer Expense	6,048.90	13,000.00
5003 · CalPERS Employer 457 Expense	4,559.62	5,000.00
5004 · Health Insurance	8,778.64	17,000.00
5005 · Medicare	1,229.16	2,000.00
5006 · FICA	5,255.75	10,000.00
5007 · CalPERS 1959 Survivor Billing	82.60	100.00
5008 · CALPERS GASB-68 Fees	430.00	900.00
5009 · Unfunded Pension Liability	8,726.00	9,000.00
5011 · Employee Bonus	0.00	5,000.00
Total Payroll Expenses	111,102.17	207,000.00
Water Supply Expenses		
5020 · Water Rights		
5020.01 · Annual Fees	16,732.45	17,000.00
5020.02 · Legal Counsel	0.00	2,000.00

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

Cash Basis

July 2025 through June 2026

	Jul '25 - Jun 26	Budget
5020.03 · WR Engineering	0.00	2,000.00
5020.04 · Meter Maintenance	0.00	500.00
Total 5020 · Water Rights	16,732.45	21,500.00
5030 · USGS, streamflow gage	15,345.00	15,000.00
5031 · JPAs		
5031.01 · IWPC	0.00	5,000.00
Total 5031 · JPAs	0.00	5,000.00
5040 · Channel Maintenance		
5040.01 · Channel Maint.-Legal	4,701.18	
5040 · Channel Maintenance - Other	1,175.00	20,000.00
Total 5040 · Channel Maintenance	5,876.18	20,000.00
5050 · Projects		
5051 · Grants/Funding Analysis-general	0.00	3,000.00
5056 · License Change Petition		
5056.01 · Chg Pet- Legal Counsel	4,062.66	
5056.02 · Chg Pet - Engineering	7,845.85	
5056.03 · Chg Pet - Fees	20,850.00	
5056 · License Change Petition - Other	0.00	35,000.00
Total 5056 · License Change Petition	32,758.51	35,000.00
5057 · LAFCo Applications		
5057.00 · RVCWD reimbursement	-31,646.68	
5057.01 · LAFCo Apps - Legal Counsel	20,574.42	
5057.02 · LAFCo Apps - Engineering	2,609.00	
5057.04 · LAFCo Apps-CEQA Legal Action	9,605.07	
5057 · LAFCo Applications - Other	13,088.63	10,000.00
Total 5057 · LAFCo Applications	14,230.44	10,000.00
5059 · Trans Basin Diversion		
5059.01 · TB Div - Legal Counsel	10,923.30	
5059 · Trans Basin Diversion - Other	0.00	110,000.00
Total 5059 · Trans Basin Diversion	10,923.30	110,000.00

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

Cash Basis

July 2025 through June 2026

	Jul '25 - Jun 26	Budget
5060 · Coyote Valley Dam Modernization		
5060.02 · COY Modernization-legal	337.50	
5060 · Coyote Valley Dam Modernization - Other	0.00	90,500.00
Total 5060 · Coyote Valley Dam Modernization	337.50	90,500.00
Total 5050 · Projects	58,249.75	248,500.00
Total Water Supply Expenses	96,203.38	310,000.00
General & Administrative Exp		
5100 · Consulting		
5101 · Accounting	2,540.24	8,000.00
5102 · Audit	9,500.00	10,000.00
5103 · Engineering- General	630.00	2,000.00
5104 · Administrative Support	1,325.00	5,000.00
5105 · Legal-General	3,576.90	5,000.00
5109 · Human Resources	975.00	2,000.00
5110 · Strategic Planning	760.00	8,000.00
Total 5100 · Consulting	19,307.14	40,000.00
5120 · Vehicle	1,169.91	2,000.00
5130 · Insurance		
5131 · Insurance, Liability	7,858.92	
5130 · Insurance - Other	0.00	14,000.00
Total 5130 · Insurance	7,858.92	14,000.00
5140 · LAFCO Apportionment Fee	1,009.53	1,500.00
5150 · Memberships	2,520.00	3,000.00
5160 · Office Operating Expenses	10,327.38	14,000.00
5161 · Rent, Utilities	3,375.00	5,000.00
5170 · Training & Conferences	2,868.57	5,000.00
5180 · Stipends, Meetings	9,664.11	13,000.00

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

Cash Basis

July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>
5190 · Property Tax Admin Fees	<u>0.00</u>	<u>1,500.00</u>
Total General & Administrative Exp	<u>58,100.56</u>	<u>99,000.00</u>
Total Expense	<u>265,406.11</u>	<u>616,000.00</u>
Net Ordinary Income	<u>-187,390.54</u>	<u>40.00</u>
Net Income	<u><u>-187,390.54</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	8,986.40	421,507.62	-412,521.22	-97.9%
4002 · Surplus Water Sales	0.00	67,130.94	-67,130.94	-100.0%
4050 · Property Taxes	44,787.89	73,222.18	-28,434.29	-38.8%
4080 · Interest-LAIF	11,860.35	24,256.19	-12,395.84	-51.1%
4081 · Interest-SBMC	0.00	35.11	-35.11	-100.0%
4082 · Interest-CA CLASS	11,462.48	9,791.76	1,670.72	17.1%
4100 · Other Income	918.45	121.00	797.45	659.1%
4110 · Reimbursed Expenses	0.00	17,529.24	-17,529.24	-100.0%
4130 · Unrealized Gain(Loss) Invstment	0.00	2,561.16	-2,561.16	-100.0%
Total Income	78,015.57	616,155.20	-538,139.63	-87.3%
Expense				
Payroll Expenses				
5001 · Gross Wages	75,991.50	139,402.31	-63,410.81	-45.5%
5002 · CalPERS Employer Expense	6,048.90	10,763.36	-4,714.46	-43.8%
5003 · CalPERS Employer 457 Expense	4,559.62	5,574.92	-1,015.30	-18.2%
5004 · Health Insurance	8,778.64	16,324.58	-7,545.94	-46.2%
5005 · Medicare	1,229.16	2,219.79	-990.63	-44.6%
5006 · FICA	5,255.75	9,491.49	-4,235.74	-44.6%
5007 · CalPERS 1959 Survivor Billing	82.60	91.60	-9.00	-9.8%
5008 · CALPERS GASB-68 Fees	430.00	0.00	430.00	100.0%
5009 · Unfunded Pension Liability	8,726.00	7,872.00	854.00	10.9%
Total Payroll Expenses	111,102.17	191,740.05	-80,637.88	-42.1%
Water Supply Expenses				
5020 · Water Rights				
5020.01 · Annual Fees	16,732.45	16,732.45	0.00	0.0%
5020.02 · Legal Counsel	0.00	1,974.96	-1,974.96	-100.0%
5020.04 · Meter Maintenance	0.00	511.43	-511.43	-100.0%
5020.05 · Meter & Data Mgmt Program	0.00	1,940.51	-1,940.51	-100.0%
Total 5020 · Water Rights	16,732.45	21,159.35	-4,426.90	-20.9%
5030 · USGS, streamflow gage				
5030.00 · USGS Gage reimbursement	0.00	-16,750.00	16,750.00	100.0%
5030 · USGS, streamflow gage - Other	15,345.00	29,820.00	-14,475.00	-48.5%
Total 5030 · USGS, streamflow gage	15,345.00	13,070.00	2,275.00	17.4%
5031 · JPAs	0.00	3,513.00	-3,513.00	-100.0%
5040 · Channel Maintenance				
5040.01 · Channel Maint.-Legal	4,701.18	5,709.96	-1,008.78	-17.7%
5040 · Channel Maintenance - Other	1,175.00	7,325.00	-6,150.00	-84.0%
Total 5040 · Channel Maintenance	5,876.18	13,034.96	-7,158.78	-54.9%

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change	% Change
5050 · Projects				
5056 · License Change Petition				
5056.01 · Chg Pet- Legal Counsel	4,062.66	21,774.96	-17,712.30	-81.3%
5056.02 · Chg Pet - Engineering	7,845.85	27,489.40	-19,643.55	-71.5%
5056.03 · Chg Pet - Fees	20,850.00	0.00	20,850.00	100.0%
Total 5056 · License Change Petition	32,758.51	49,264.36	-16,505.85	-33.5%
5057 · LAFCo Applications				
5057.00 · RVCWD reimbursement	-31,646.68	-11,184.25	-20,462.43	-183.0%
5057.01 · LAFCo Apps - Legal Counsel	20,574.42	13,300.80	7,273.62	54.7%
5057.02 · LAFCo Apps - Engineering	2,609.00	9,483.15	-6,874.15	-72.5%
5057.03 · LAFCo Apps - Consultant	0.00	10,067.50	-10,067.50	-100.0%
5057.04 · LAFCo Apps-CEQA Legal Action	9,605.07	0.00	9,605.07	100.0%
5057 · LAFCo Applications - Other	13,088.63	2,000.00	11,088.63	554.4%
Total 5057 · LAFCo Applications	14,230.44	23,667.20	-9,436.76	-39.9%
5059 · Trans Basin Diversion				
5059.01 · TB Div - Legal Counsel	10,923.30	16,919.13	-5,995.83	-35.4%
5059.03 · TB Div- IWPC	0.00	57,929.00	-57,929.00	-100.0%
Total 5059 · Trans Basin Diversion	10,923.30	74,848.13	-63,924.83	-85.4%
5060 · Coyote Valley Dam Modernization				
5060.01 · COY via IWPC	0.00	22,558.00	-22,558.00	-100.0%
5060.02 · COY Modernization-legal	337.50	1,793.88	-1,456.38	-81.2%
Total 5060 · Coyote Valley Dam Modernization	337.50	24,351.88	-24,014.38	-98.6%
Total 5050 · Projects	58,249.75	172,131.57	-113,881.82	-66.2%
Total Water Supply Expenses	96,203.38	222,908.88	-126,705.50	-56.8%
General & Administrative Exp				
5100 · Consulting				
5101 · Accounting	2,540.24	14,528.31	-11,988.07	-82.5%
5102 · Audit	9,500.00	9,500.00	0.00	0.0%
5103 · Engineering- General	630.00	0.00	630.00	100.0%
5104 · Administrative Support	1,325.00	2,884.70	-1,559.70	-54.1%
5105 · Legal-General	3,576.90	12,013.43	-8,436.53	-70.2%
5109 · Human Resources	975.00	1,762.50	-787.50	-44.7%
5110 · Strategic Planning	760.00	0.00	760.00	100.0%
Total 5100 · Consulting	19,307.14	40,688.94	-21,381.80	-52.6%
5120 · Vehicle	1,169.91	1,225.07	-55.16	-4.5%
5130 · Insurance				
5131 · Insurance, Liability	7,858.92	9,511.42	-1,652.50	-17.4%
5132 · Insurance, Workers Comp	0.00	1,019.13	-1,019.13	-100.0%
Total 5130 · Insurance	7,858.92	10,530.55	-2,671.63	-25.4%

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change	% Change
5140 · LAFCO Apportionment Fee	1,009.53	1,160.41	-150.88	-13.0%
5150 · Memberships	2,520.00	6,485.00	-3,965.00	-61.1%
5160 · Office Operating Expenses	10,327.38	7,179.83	3,147.55	43.8%
5161 · Rent, Utilities	3,375.00	4,500.00	-1,125.00	-25.0%
5170 · Training & Conferences	2,868.57	492.74	2,375.83	482.2%
5180 · Stipends, Meetings	9,664.11	3,900.00	5,764.11	147.8%
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	58,100.56	78,618.22	-20,517.66	-26.1%
Total Expense	265,406.11	493,267.15	-227,861.04	-46.2%
Net Ordinary Income	-187,390.54	122,888.05	-310,278.59	-252.5%
Other Income/Expense				
Other Expense				
5710 · Use of Capital Reserves	0.00	7,703.27	-7,703.27	-100.0%
5900 · Depreciation Expense	0.00	13,514.17	-13,514.17	-100.0%
Total Other Expense	0.00	21,217.44	-21,217.44	-100.0%
Net Other Income	0.00	-21,217.44	21,217.44	100.0%
Net Income	-187,390.54	101,670.61	-289,061.15	-284.3%

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

As of June 30, 2026

Cash Basis

	Jun 30, 26	Jun 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · CA CLASS				
1024 · Water Reliability Reserve	255,257.78	255,257.78	0.00	0.0%
1020 · CA CLASS - Other	115,996.46	254,533.98	-138,537.52	-54.4%
Total 1020 · CA CLASS	371,254.24	509,791.76	-138,537.52	-27.2%
1000 · SBMC Checking	99,704.28	155,942.23	-56,237.95	-36.1%
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 Reserve	161,652.92	161,652.92	0.00	0.0%
1010 · LAIF - Other	41,968.49	24,161.05	17,807.44	73.7%
Total 1010 · LAIF	560,621.41	542,813.97	17,807.44	3.3%
1019 · LAIF - Fair Market Value	650.46	650.46	0.00	0.0%
Total Checking/Savings	1,032,230.39	1,209,198.42	-176,968.03	-14.6%
Accounts Receivable				
1200 · Accounts Receivable	-1,610.40	0.00	-1,610.40	-100.0%
Total Accounts Receivable	-1,610.40	0.00	-1,610.40	-100.0%
Other Current Assets				
1210 · Interest Receivable	0.00	5,947.09	-5,947.09	-100.0%
1300 · Prepaid Expenses	0.00	375.00	-375.00	-100.0%
1220 · Taxes Receivable	0.00	6,668.34	-6,668.34	-100.0%
Total Other Current Assets	0.00	12,990.43	-12,990.43	-100.0%
Total Current Assets	1,030,619.99	1,222,188.85	-191,568.86	-15.7%
Fixed Assets				
1401 · Meters & Vehicles	144,324.90	144,324.90	0.00	0.0%
1499 · Accumulated Depreciation	-131,883.64	-131,883.64	0.00	0.0%
Total Fixed Assets	12,441.26	12,441.26	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
Other Assets				
1600 · Deferred Outflows	47,197.00	47,197.00	0.00	0.0%
Total Other Assets	47,197.00	47,197.00	0.00	0.0%
TOTAL ASSETS	1,090,258.25	1,281,827.11	-191,568.86	-14.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2030 · Vacation/Sick Accrual	33,746.72	33,746.72	0.00	0.0%
2050 · Payroll Liabilities	0.00	4,178.32	-4,178.32	-100.0%
Total Other Current Liabilities	33,746.72	37,925.04	-4,178.32	-11.0%
Total Current Liabilities	33,746.72	37,925.04	-4,178.32	-11.0%
Long Term Liabilities				
2600 · Deferred Inflows	4,485.00	4,485.00	0.00	0.0%
2700 · Net Pension Liability	69,892.00	69,892.00	0.00	0.0%
Total Long Term Liabilities	74,377.00	74,377.00	0.00	0.0%
Total Liabilities	108,123.72	112,302.04	-4,178.32	-3.7%
Equity				
3000 · Opening Bal Equity	541,116.95	541,116.95	0.00	0.0%
3001 · Retained Earnings	628,408.12	526,737.51	101,670.61	19.3%
Net Income	-187,390.54	101,670.61	-289,061.15	-284.3%
Total Equity	982,134.53	1,169,525.07	-187,390.54	-16.0%
TOTAL LIABILITIES & EQUITY	1,090,258.25	1,281,827.11	-191,568.86	-14.9%

Mendocino County Russian River Flood Control District

Monthly Payment Detail

As of January 31, 2026

Cash Basis

Date	Name	Memo	Paid Amount
1000 · SBMC Checking			
01/14/2026	Cardmember Service	Credit card 8/14-9/12/25	-1,333.46
01/05/2026	Christopher Watt	Board Stipend July-Dec 2025	-1,400.00
01/13/2026	Dave Koball	Stipends: July 2024-Dec 2025	-2,500.00
01/15/2026	Herum/Crabtree/Suntag	Legal Counsel Service Dates: December 2025	-7,219.29
01/08/2026	Intuit	Monthly payroll subscription	-7.00
01/09/2026	John Bailey	Trustee Stipend Jan -Dec 2025	-900.00
01/22/2026	John Reardan	Board Stipends July 2024-Dec 2025	-2,850.00
01/09/2026	Mendocino LAFCo	RV Annexation LAFCo application charges	-3,455.60
01/13/2026	Starting Line Advisory	Accounting service dates-December 2025	-146.25
01/09/2026	Streamline	2026 Doc Access ADA compliance website tool	-7,070.58
01/13/2026	Team Mobile	Cell Phone 11-23 to 12-22-25 service dates	-108.00
01/09/2026	Tyler Rodrigue	Board Stipend Jan - Dec 2025	-650.00
Total 1000 · SBMC Checking			<u>-27,640.18</u>
TOTAL			<u><u>-27,640.18</u></u>

Project Water Worksheet as of February 1, 2026

Note: all water now contracted

Current 2026 totals
in Acre Feet

Project Water Licensed to MC RRFC & WCID:	7940
2026 Contracted Non-Retail Suppliers:	5306
2026 Contracted Retail Suppliers:	2634
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
Contracted Retail Suppliers Total:	2634

Contracted Total: **7940**

Current Uncontracted Water Supply in 2026 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	168.42
July	265.15	172.40
August	179.06	159.25
September	117.76	104.84
October	82.13	34.01
November	0.00	20.08
December	0.00	18.58
Totals:	895.58	796.26

Surplus water OFFERED FOR TRANSFER from customers in 2025:	1139.85
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5 **DRAFT MINUTES**

6 **Special Meeting of December 19, 2025**
7 **at Mendocino County Farm Advisor Building, 890 Bush Street, Ukiah, CA, small meeting room**
8
9

10 **1. Call to Order and Roll Call**

11 President Watt called the meeting to order at 9:30 AM.

- 12
13 Trustees Present: John Reardan, Trustee
14 Dave Koball, Trustee
15 John Bailey, Treasurer (stepped out from 10:05-10:35 AM)
16 Tyler Rodrigue, Vice President
17 Christopher Watt, President
18

- 19 Staff: Elizabeth Salomone, General Manager
20 Sara Randazzo, Consultant

21 **2. Approval of Agenda**

22 Trustee Reardan moved to approve the agenda. Treasurer Bailey seconded the motion. The motion was
23 approved by the following vote:

24 Ayes: 5 (Koball, Reardan, Bailey, Rodrigue, and Watt)
25

26 **AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

27
28 **3. Public Expression: None**
29

30 **WORKSHOP**

31 **4. Strategic Plan Update**

32 The Board was guided through a review of the strategic plan and provided feedback for an update.
33

34 **5. Direction on Future Agenda Items**

- 35 ○ The Board will consider a draft strategic plan for 2026-2028, provide further feedback, and consider
36 approval.
37

38 **ADJOURNMENT**

39 President Watt adjourned the meeting at 1:45 PM.
40
41

42 ***APPROVED by Board of Trustees on February 2, 2026***

43
44
45 _____
46 President of the Board of Trustees

45 _____
46 Secretary of the Board of Trustees

47
48 ***President*** ***Vice President*** ***Treasurer*** ***Trustee*** ***Trustee***
49 *Christopher Watt* *John Reardan* *John Bailey* *Tyler Rodrigue* *Dave Koball*

5 **DRAFT MINUTES**

6 **Regular Meeting of January 5, 2026**

7 **At District Office: 304 N. State Street, Ukiah, CA 95482 and on Zoom**

8 **1. Roll Call**

9 Vice President Reardan called the meeting to order at 5:32 PM.

10 Trustees Present: Christopher Watt, President (arrived at 5:42 PM, left 7:29 PM)
11 John Reardan, Vice President
12 Tyler Rodrigue, Treasurer
13 John Bailey, Trustee
14 Dave Koball, Trustee

15 Staff: Elizabeth Salomone, General Manager
16 Jeanne Zolezzi, Legal Counsel

17
18
19
20 President Watt participated under SB707 alternative teleconferencing rules. Just cause was met (travel while on
21 official State agency business.) President Watt stated no other individuals were in the room with him and he
22 remained on video while present. All other requirements were met.
23

24 **2. Approval of Agenda**

25 Vice President Rodrigue moved to approve the agenda. Trustee Koball seconded the motion. The motion was
26 approved by the following vote:

27 Ayes: 4 (Koball, Bailey, Rodrigue, Reardan)
28 Absent: 1 (Watt)
29

30 **AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

31
32 **3. Public Expression: None**
33

34 **ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

35
36 **4. Mendocino County Inland Water & Power Commission (IWPC)**

37 The Board received a presentation from IWPC consultants Seth Wurzel of Larsen Wurzel & Associates
38 (LWA) and Scott Shapiro of Downey Brand. The Board offered questions and comments. Nancy Todd, a
39 member of the public, offered questions.
40

41 The Board took a break from 7:02 to 7:04 PM.
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(Continued...)

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CLOSED SESSION

5. Conference with Real Property Negotiators (Gov. Code § 54956.8)

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

6. Conference with Legal Counsel – Anticipated Litigation

(Paragraph (2) of subdivision (d) of Gov. Code § 54956.9) *Significant exposure to litigation:* One Case

The Board entered closed session with legal counsel at 7:04 PM. The Board returned to open public session at 7:29 PM. Vice President Reardan stated no reportable action was taken.

REGULAR BUSINESS, INFORMATION, AND REPORT ITEMS

7. General Manager Report & Correspondence

No comments or questions.

8. Water Supply Conditions Update

No comments or questions.

9. Consent Calendar

- a) Acceptance of the December 2025 Financial Reports
- b) Approval of December 8, 2025 Regular Board Meeting minutes
- c) Approval of proposed Fiscal Year 2025 – 2026 Budget Amendment

Line 85 of the draft minutes incorrectly stated “precious” instead of “previous.”

Trustee Bailey moved to approve the consent calendar with the one edit to the minutes noted above. Vice Trustee Koball seconded the motion. The motion was approved by the following vote:

- Ayes: 4 (Koball, Bailey, Rodrigue, Reardan)
- Absent: 1 (Watt)

10. Trustee & Committee Reports - None

11. Direction on Future Agenda Items- None

ADJOURNMENT

President Watt adjourned the meeting at 7:33 PM.

APPROVED by Board of Trustees on February 2, 2026

President of the Board of Trustees

Secretary of the Board of Trustees

President
Christopher Watt

Vice President
Tyler Rodrigue

Treasurer
John Bailey

Trustee
John Reardan

Trustee
Dave Koball