

**Resolution #25-01**  
of the  
**Mendocino County Russian River Flood Control  
& Water Conservation Improvement District**

**Adopting the  
Final Budget for Fiscal Year 2025-2026**

**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 7, 2025 and May 5, 2025 and held a public hearing at a Regular Board Meeting on June 2, 2025;

**NOW, THEREFORE, BE IT RESOLVED** that the District Board of Trustees hereby approves the Final Budget for Fiscal Year 2025-2026 as set forth in Exhibit A, attached hereto with revenue in the amount of \$616,040 and expenses in the amount of \$616,000;

**BE IT FURTHER RESOLVED** that the District Board of Trustees hereby sets the water rate at \$66 per acre foot for the contract term of January 1, 2025 to September 30, 2025.

**ADOPTED** 2<sup>nd</sup> of June, 2025 by the Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation Improvement District, by the following vote:

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

Signed:

  
\_\_\_\_\_  
Christopher Watt, Board of Trustees President

6/2/25  
Date

Attest:

  
\_\_\_\_\_  
Elizabeth Salomone, General Manager

6/2/25  
Date

Exhibit A  
Mendocino County Russian River Flood Control  
Water Conservation Improvement District  
Fiscal Year 2025-2026 Proposed Budget  
for Board Consideration on June 6, 2025

<b>REVENUE</b>		
Water Sales, Contracted (7,940 af at \$66 per af)	\$	524,040
Property Taxes	\$	65,000
Interest, LAIF & Savings	\$	27,000
<b>TOTAL REVENUE</b>		<b>\$ 616,040</b>

<b>EXPENSES</b>		
<b>Payroll Expenses</b>		
Unfunded Pension Liability	\$	9,000
Other payroll expenses	\$	198,000
<b>Total Payroll Expenses</b>		<b>\$ 207,000</b>
<b>Water Supply Expenses</b>		
Water Rights Compliance	\$	28,000
Stream flow gage (USGS)	\$	15,000
Inland Water & Power Commission JPA (operations only)	\$	10,000
Channel Maintenance	\$	20,000
Water Supply Projects	\$	237,000
<b>Water Supply Expenses Total</b>		<b>\$ 310,000</b>
<b>General &amp; Administrative Expenses</b>		
Consulting (including general legal counsel)	\$	43,000
Vehicle	\$	2,000
Insurance	\$	14,000
Local Agency Formation Commission (LAFCo)	\$	1,500
Memberships	\$	7,000
Rent, Utilities, Office Operating	\$	12,000
Training, Conferences, Associated Costs	\$	5,000
Stipends, Meetings, Associated Costs	\$	13,000
Property Tax Administration Fees	\$	1,500
<b>General &amp; Administrative Expenses Total</b>		<b>\$ 99,000</b>
<b>TOTAL EXPENSES</b>		<b>\$ 616,000</b>

<b>SUMMARY</b>		
<b>TOTAL REVENUE</b>		<b>\$ 616,040</b>
<b>less TOTAL OPERATING EXPENSES</b>		<b>\$ 616,000</b>
<b>EQUALS</b>		<b>\$ 40</b>
<b>RESERVES</b>		
	Capital ( 15% of fixed assets + 10% operating expense budget)	\$ 92,000
	Emergency (Emergency: 25% of fixed assets)	\$ 50,000
	Operating(Operating: 50% of operating expense budget)	\$ 308,000
Water Supply Reliability (Remainder)		