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	[Yes] / No / Abstain / Absent
John Reardan	Yes / No / Abstain / [Absent]
Tyler Rodrigue	[Yes] / No / Abstain / Absent
John Bailey	[Yes] / No / Abstain / Absent
Dave Koball	[Yes] / No / Abstain / Absent

Signed: _____ _____
Christopher Watt, Board of Trustees President — Date

Attest: Elizabeth Salomone 6/1/26
Elizabeth Salomone, General Manager — Date

A copy of this resolution, the agreement, and any attachments thereto shall be on file in the office of Mendocino County Russian River Flood Control & Water Conservation Improvement District, 304 N. State Street #2, Ukiah, CA 95482.

Exhbit A
Mendocino County Russian River Flood Control
Water Conservation Improvement District
Fiscal Year 2026-2027 Final Budget
Board Approved June 1, 2026

REVENUE		
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	
TOTAL REVENUE		**$ 713,300**

EXPENSES			
Payroll Expenses			
	Unfunded Pension Liability	$ 10,000	
	Other payroll expenses	$ 210,200	
Total Payroll Expenses			**$ 220,200**
Water Supply Expenses			
	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	
Water Supply Expenses Total			**$ 408,000**
General & Administrative Expenses			
	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	
General & Administrative Expenses Total			**$ 85,100**
			$ 713,300

SUMMARY		
TOTAL REVENUE	**$**	**713,300**
less TOTAL OPERATING EXPENSES	**$**	**713,300**
EQUALS	**$**	**-**