

*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](mailto:DistrictManager@rrfc.net)*

**A G E N D A**

**Board of Trustees – Regular Meeting of Monday, January 5, 2026 at 5:30 PM**

**IN PERSON:** 304 North State Street, Ukiah at District office

**ON ZOOM:** <https://us02web.zoom.us/j/87927482513?pwd=afXJxxsg4KAIEiCtsXpnAcjAhaPkyT.1>

**Meeting ID:** 879 2748 2513      **Passcode:** water

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.*

**AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

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

**ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

4. Mendocino County Inland Water & Power Commission (IWPC) (5:35 PM)  
*Board will receive presentation and provide feedback to IWPC consultants regarding funding.*

**CLOSED SESSION (6:35 PM)**

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

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

7. General Manager Report & Correspondence
8. Water Supply Conditions Update
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
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*

**General Manager's Report for December 2025**  
*Presented at Regular Meeting of Monday, January 5, 2026*

**Note:** The District was closed December 1<sup>st</sup> through the 5<sup>th</sup> for Staff attendance of the ACWA Conference and again December 22<sup>nd</sup> through January 2<sup>nd</sup> for Staff vacation.

**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)

**1-Russian River and Lake Mendocino 2025 Operations:** 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](http://www.sonomawater.org/tucp).)

**2-Potter Valley Project Future:** (1) The number of comments to the Federal Energy Regulatory Commission (FERC) in regard to PG&E's application for Surrender of License and Non-Project Use of Project Lands became too cumbersome to track thoroughly. All submissions can be found on the FERC eLibrary website, docket number: P-77-332 <https://elibrary.ferc.gov/eLibrary/search>. (2) The Mendocino County Inland Water & Power Commission (IWPC) and the Mendocino County Board of Supervisors held a joint public meeting regarding the application on November 24<sup>th</sup>. A link to the video can be found on the RRFC website. (3) The Eel Russian Project Authority (ERPA) met in Ukiah. See "Meetings" section of this report.

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:** The State Water Resources Control Board released a "DRAFT Water Quality Certification for PG&E's Potter Valley project Article 52 Amendment to Project" to provide the public with an opportunity to review and comment on draft conditions developed to protect water quality and beneficial uses. The comment period for the draft certification ends January 16, 2026.

The Project involves changes to minimum instream flows during the interim period between now and PG&E's surrender of its Hydroelectric Project license. While not required, the State Water Board is providing this opportunity for public review and comment on a draft certification for the Project. Note, this draft certification only pertains to PG&E's Potter Valley Article 52 Amendment Project and does not cover actions associated with FERC license surrender of the Hydroelectric Project. More information can be found on the District's website: <https://rrfc.specialdistrict.org/potter-valley-project-license-amendment-2025>

**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-Water Sharing Program:** The working group met and agreed upon an outline to develop a plan for incorporating the 10,000 acre foot reserve pool in Lake Mendocino for Sonoma County water right holders into Program implementation, in cooperation with the State Water Resources Control Board

*(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-ACWA:** The District won the Region 1 Outreach Recognition Award which was presented at the San Diego conference in December 2025.

**2-SWRCB Funded Telemetry Pilot:** The District continues to work with the Telemetry Research Unit (TRU) representatives to implement the Pilot.

**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.

**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 Webinar SB 707 Brown Act Revamp. (2) Lunch-MAR webinar: the San Joaquin Flood-MAR Watershed Studies team presented results from five watershed studies that provide a compelling case for innovative and at-scale implementation of Flood-MAR strategies and actions. (3) Association of California Water Agencies (ACWA) conference.

**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 (12/3/25):** No water related items.

**Eel Russian Project Authority (ERPA) (12/11/25):** The Board approved and authorized Executive Director David Manning to execute the Master Agreement for Eel-Russian Project Authority (ERPA) Member Agencies to Provide Various Services and to Advance Costs for ERPA. The Board adopted a resolution authorizing the Executive Director to submit an application and execute a grant agreement with the California Department of Fish and Wildlife to receive approximately \$9 Million for the New Eel-Russian Facility (NERF) Planning, Design, and Russian River Water Supply Resilience Project and take related necessary actions to implement the grant; and authorize the Executive Director to seek and apply for additional grants to further ERPA's interests. The Board received a presentation on the New Eel-Russian Facility California Environmental Quality Act (CEQA) Process Update. ERPA meeting recording 12/11/25:

[https://www.youtube.com/watch?v=3W1t\\_YC8Gh4&list=TLPQMTcxMjIwMjUL8CMDqqED6Q&index=2](https://www.youtube.com/watch?v=3W1t_YC8Gh4&list=TLPQMTcxMjIwMjUL8CMDqqED6Q&index=2)

(Continued...)

**Inland Water & Power Commission (IWPC) (12/11/25):** Redwood Valley Water representative Tom Schoneman reported on his efforts to gain financial support from member agencies of the Ukiah Valley Water Authority. The Commission discussed interest in the Water Authority joining IWPC, possibly in place of Redwood Valley Water, with no one voicing objections. Legal Counsel Scott Shapiro reported on a second meeting with PG&E regarding acquiring the assets of the Potter Valley Project. A member of the public asked questions about a recent Round Valley Indian Tribes meeting that was broadcast on Facebook and distributed publicly. Chair Pauli pointed out a rebuttal letter issued by the Eel Russian Project Authority (ERPA) addressing some of the concerns brought up. Legal Counsel Scott Shapiro noted the Round Valley Indian Tribes are a member of ERPA and co-authored the rebuttal. Updates were given from the ERPA meeting that was held directly prior to the IWPC meeting. A presentation was given by finance consultant Seth Wurzel and the Commissioners are asked to consider and provide feedback on the conceptual materials being distributed. The need for IWPC staffing was brought up again and it was suggested that a paid professional executive for IWPC is worth considering. An update on the USACE General Investigation at Lake Mendocino to increase storage capacity was given. USACE had \$500,000 to get the study started that came as a result of the Congressman Huffman earmark. Huffman has continued his effort to secure further earmarks unsuccessfully. That leaves two options for further funding of the study: (1) Congress gives USACE a workplan that includes the project and a lump sum for USACE to allocate to the listed projects. (2) Inclusion in the President's Budget. IWPC is working with lobbyists from Lytton Rancheria, Sonoma Water, and other private interests in the Russian River to secure funding for the project. Legal Counsel Scott Shapiro once again stressed the future need for IWPC to secure its own lobbyist, noting around \$120,000 a year suggested budget for this service.

**Ukiah Valley Basin Groundwater Sustainability Agency (GSA) (12/15/25):** The Board received updates from consultant Larry Walker & Associates regarding the annual report, periodic evaluation, well inventory study, and the interconnected surface water study. Staff and legal counsel provided updates on governance, administrative support progress, and finances. The Board discussed the City of Ukiah's administrative management of the GSA, specifically indicating concern over finances and asked for more information at the next meeting. More information including recording and documents:  
<https://ukiahca.portal.civicclerk.com/event/2462/overview>

**City of Ukiah (12/17/25):** The Council held an item regarding relicensing of the Lake Mendocino Hydroelectric Plant, awarding a contract for consulting services for the application to the Federal Regulatory Commission Relicensing application.

**Ukiah Valley Water Authority:** No December meeting was held. The January meeting was rescheduled from January 1<sup>st</sup> to January 8, 2026. More information on meetings can be found on the City's website: <https://cityofukiah.com/meetings/>. The Water Authority did issue a press release "Ukiah Valley Water Authority Member Agencies Advance Proposed Water Rate Adjustments Following Completion of Regional Rate Study" linked here: <https://mailchi.mp/035918780fc5/uvwa-press-release-ukiah-valley-water-authority-member-agencies-advance-proposed-water-rate-adjustments-following-completion-of-regional-rate-study?e=b806867465>

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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 8: Water Supply Conditions**

**Monday, January 5, 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**

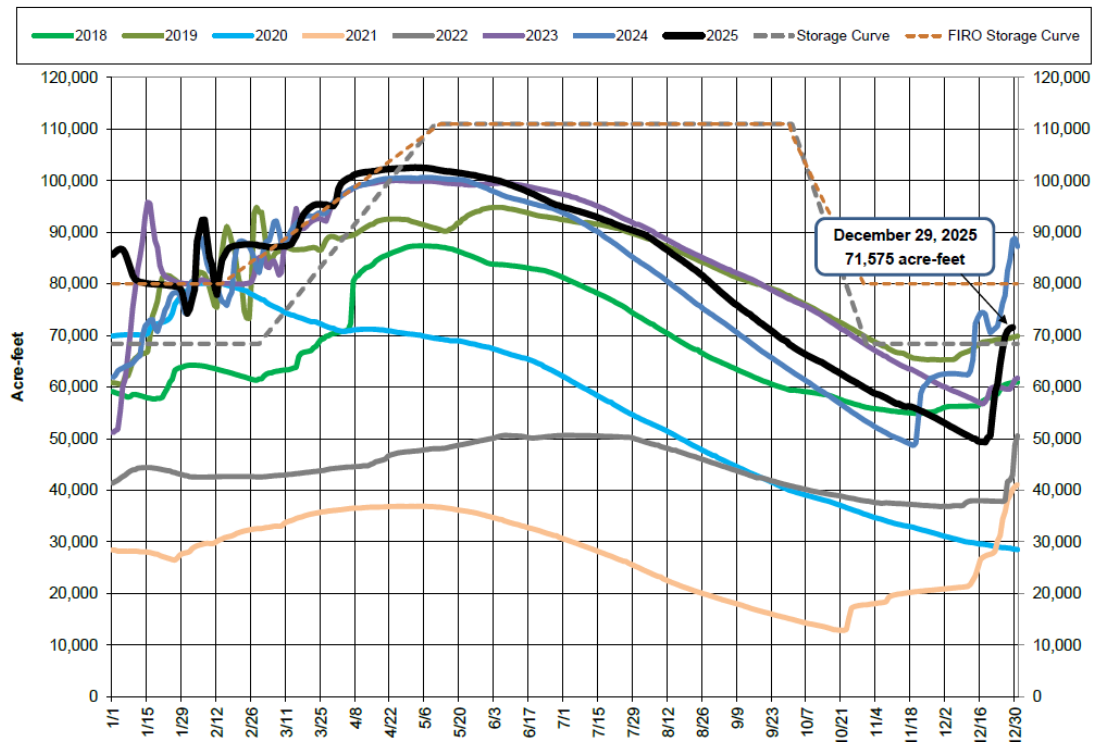
Storage level was 71,575 acre feet as of December 29, 2025, up from 55,135 acre feet on November 24, 2025. That is a 16,440 acre foot increase in one month. However, this only brings stored water in Lake Mendocino to the level it was in 2020 at the beginning of irrigation season (see graph below.) Another 30,000 acre feet would benefit water supply reliability for 2026.

<b>Lake Mendocino</b>		<b>12/29</b>
Current Storage (acre-feet)		71,575
FIRO Storage Curve (acre-feet)		80,050
% of FIRO Storage Curve		89.41%
7-day change (acre-feet)		+12,450

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](http://www.sonomawater.org/tucp).)

**Lake Mendocino Storage**

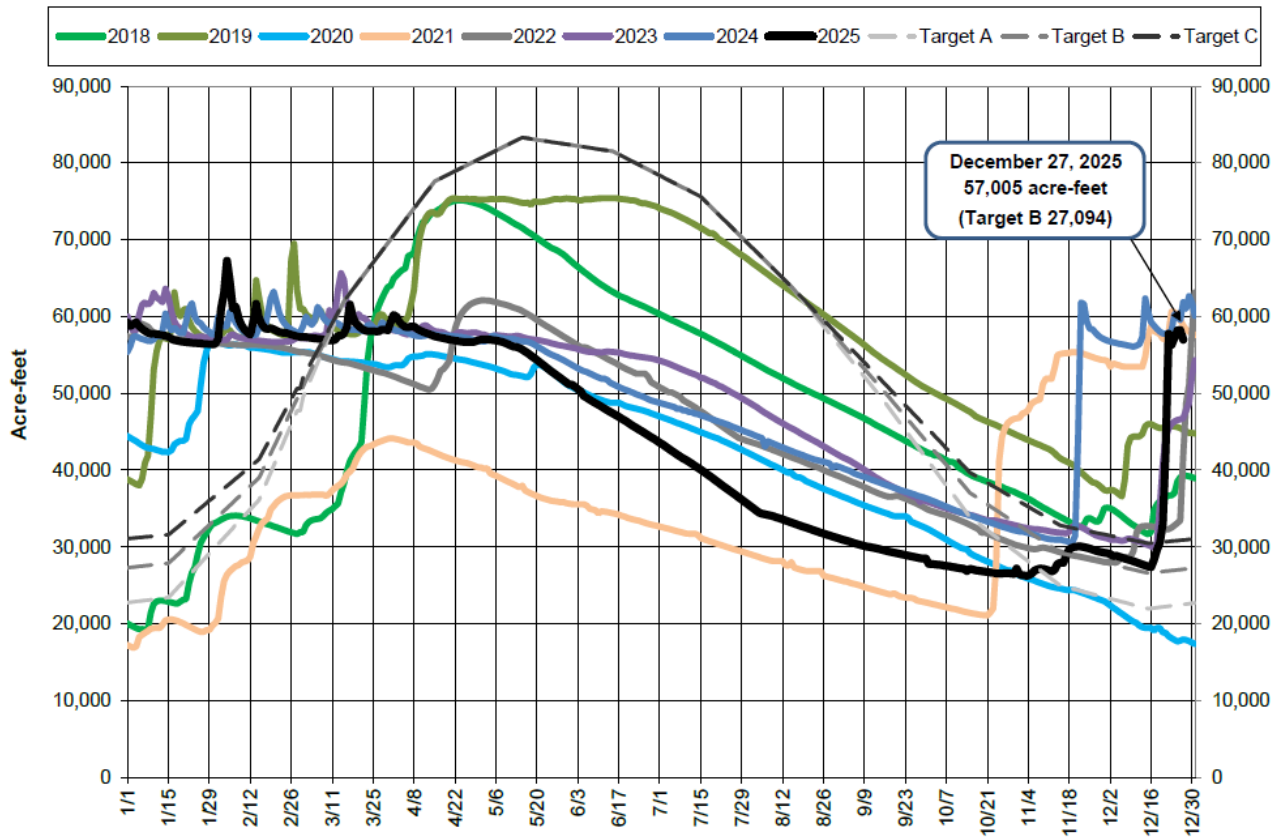


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**Operations of the Trans-Basin Diversion Through PG&E Owned “Potter Valley Project”**

As of 5:15 AM on Sunday, December 21, 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 The Federal Energy Regulatory Commission (FERC) approved the.

**Lake Pillsbury Storage and Target Storage Scenarios**



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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: December 2025 Financial Report**

**January 5, 2026**

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Revenue

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

December 2025: \$10,107.08

- \$8,718 in late FY 2024-2025 revenue through water sales

Expenses

November 2025: Additional expenses not shown on previous report:

- -\$40 Office Operating – allocation correction

December 2025: \$33,093, notably:

- \$16,732 for annual water rights fees to SWRCB
- \$15,345 for USGS stream flow gage
- \$4,690 for LAFCo application expenses  
(-\$24,947 for Redwood Valley Water District cost share received)
- \$2,525 for legal counsel regarding trans basin diversion
- \$4,500 for final installment to Auditors
- \$2,520 CSDA annual membership dues

Other

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

Recommendation:

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

Attachments:

1. Profit & Loss Report – December 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– December 2025
6. Contracted Water Worksheet as of January 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

December 2025

	Dec 25
Ordinary Income/Expense	
Income	
4001 · Contract Water Sales	8,718.00
4082 · Interest-CA CLASS	1,389.08
Total Income	10,107.08
Expense	
Payroll Expenses	15,673.32
Water Supply Expenses	
5020 · Water Rights	
5020.01 · Annual Fees	16,732.45
Total 5020 · Water Rights	16,732.45
5030 · USGS, streamflow gage	15,345.00
5050 · Projects	
5056 · License Change Petition	
5056.02 · Chg Pet - Engineering	495.00
Total 5056 · License Change Petition	495.00
5057 · LAFCo Applications	
5057.00 · RVCWD reimbursement	-24,946.54
5057 · LAFCo Applications - Other	4,690.98
Total 5057 · LAFCo Applications	-20,255.56
5059 · Trans Basin Diversion	
5059.01 · TB Div - Legal Counsel	2,524.50
Total 5059 · Trans Basin Diversion	2,524.50
Total 5050 · Projects	-17,236.06
Total Water Supply Expenses	14,841.39

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

Cash Basis

December 2025

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	<u>Dec 25</u>
General & Administrative Exp	
5100 · Consulting	
5101 · Accounting	877.50
5102 · Audit	4,500.00
5105 · Legal-General	1,620.42
5109 · Human Resources	975.00
5110 · Strategic Planning	<u>760.00</u>
Total 5100 · Consulting	8,732.92
5120 · Vehicle	63.24
5150 · Memberships	2,520.00
5160 · Office Operating Expenses	134.43
5161 · Rent, Utilities	1,125.00
5170 · Training & Conferences	<u>109.43</u>
Total General & Administrative Exp	<u>12,685.02</u>
Total Expense	<u>43,199.73</u>
Net Ordinary Income	<u>-33,092.65</u>
Net Income	<u><u>-33,092.65</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	8,986.40	524,040.00
4050 · Property Taxes	0.00	65,000.00
4080 · Interest-LAIF	5,994.57	18,000.00
4082 · Interest-CA CLASS	10,121.82	9,000.00
4100 · Other Income	918.45	
Total Income	<u>26,021.24</u>	<u>616,040.00</u>
Expense		
Payroll Expenses	103,265.51	207,000.00
Water Supply Expenses		
5020 · Water Rights		
5020.01 · Annual Fees	16,732.45	
5020 · Water Rights - Other	0.00	28,000.00
Total 5020 · Water Rights	<u>16,732.45</u>	<u>28,000.00</u>
5030 · USGS, streamflow gage		
5030.00 · USGS Gage reimbursement	0.00	15,000.00
5030 · USGS, streamflow gage - Other	15,345.00	
Total 5030 · USGS, streamflow gage	<u>15,345.00</u>	<u>15,000.00</u>
5031 · JPAs	0.00	10,000.00
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	<u>5,876.18</u>	<u>20,000.00</u>
5050 · Projects		
5051 · Grants/Funding Analysis-general	0.00	5,000.00
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	10,000.00
Total 5056 · License Change Petition	<u>32,758.51</u>	<u>10,000.00</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>
5057 · LAFCo Applications		
5057.00 · RVCWD reimbursement	-31,646.68	
5057.01 · LAFCo Apps - Legal Counsel	20,019.54	
5057.02 · LAFCo Apps - Engineering	2,609.00	
5057 · LAFCo Applications - Other	<u>14,324.01</u>	<u>10,000.00</u>
Total 5057 · LAFCo Applications	5,305.87	10,000.00
5058 · Demand Mgmt Pilot	0.00	2,000.00
5059 · Trans Basin Diversion		
5059.01 · TB Div - Legal Counsel	9,825.78	
5059 · Trans Basin Diversion - Other	<u>0.00</u>	<u>110,000.00</u>
Total 5059 · Trans Basin Diversion	9,825.78	110,000.00
5060 · Coyote Valley Dam Modernization		
5060.02 · COY Modernization-legal	337.50	
5060 · Coyote Valley Dam Modernization - ...	<u>0.00</u>	<u>100,000.00</u>
Total 5060 · Coyote Valley Dam Modernization	<u>337.50</u>	<u>100,000.00</u>
Total 5050 · Projects	<u>48,227.66</u>	<u>237,000.00</u>
Total Water Supply Expenses	86,181.29	310,000.00
General & Administrative Exp		
5100 · Consulting		
5101 · Accounting	2,393.99	
5102 · Audit	9,500.00	
5103 · Engineering- General	630.00	
5104 · Administrative Support	1,325.00	
5105 · Legal-General	2,924.10	
5109 · Human Resources	975.00	
5110 · Strategic Planning	760.00	
5100 · Consulting - Other	<u>0.00</u>	<u>43,000.00</u>
Total 5100 · Consulting	18,508.09	43,000.00
5120 · Vehicle	1,123.40	2,000.00
5130 · Insurance	7,858.92	14,000.00

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>
5140 · LAFCO Apportionment Fee	1,009.53	1,500.00
5150 · Memberships	2,520.00	7,000.00
5160 · Office Operating Expenses	3,008.16	7,000.00
5161 · Rent, Utilities	3,375.00	5,000.00
5170 · Training & Conferences	1,708.26	5,000.00
5180 · Stipends, Meetings	1,364.11	13,000.00
5190 · Property Tax Admin Fees	0.00	1,500.00
Total General & Administrative Exp	<u>40,475.47</u>	<u>99,000.00</u>
Total Expense	<u>229,922.27</u>	<u>616,000.00</u>
Net Ordinary Income	<u>-203,901.03</u>	<u>40.00</u>
Net Income	<u><u>-203,901.03</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	0.00	73,222.18	-73,222.18	-100.0%
4080 · Interest-LAIF	5,994.57	24,256.19	-18,261.62	-75.3%
4081 · Interest-SBMC	0.00	35.11	-35.11	-100.0%
4082 · Interest-CA CLASS	10,121.82	9,791.76	330.06	3.4%
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	26,021.24	616,155.20	-590,133.96	-95.8%
Expense				
Payroll Expenses				
5001 · Gross Wages	70,146.00	139,402.31	-69,256.31	-49.7%
5002 · CalPERS Employer Expense	5,583.60	10,763.36	-5,179.76	-48.1%
5003 · CalPERS Employer 457 Expense	4,208.88	5,574.92	-1,366.04	-24.5%
5004 · Health Insurance	8,103.36	16,324.58	-8,221.22	-50.4%
5005 · Medicare	1,134.61	2,219.79	-1,085.18	-48.9%
5006 · FICA	4,851.46	9,491.49	-4,640.03	-48.9%
5007 · CalPERS 1959 Survivor Billing	81.60	91.60	-10.00	-10.9%
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	103,265.51	191,740.05	-88,474.54	-46.1%
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	20,019.54	13,300.80	6,718.74	50.5%
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 · LAFCo Applications - Other	14,324.01	2,000.00	12,324.01	616.2%
Total 5057 · LAFCo Applications	5,305.87	23,667.20	-18,361.33	-77.6%
5059 · Trans Basin Diversion				
5059.01 · TB Div - Legal Counsel	9,825.78	16,919.13	-7,093.35	-41.9%
5059.03 · TB Div- IWPC	0.00	57,929.00	-57,929.00	-100.0%
Total 5059 · Trans Basin Diversion	9,825.78	74,848.13	-65,022.35	-86.9%
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	48,227.66	172,131.57	-123,903.91	-72.0%
Total Water Supply Expenses	86,181.29	222,908.88	-136,727.59	-61.3%
General & Administrative Exp				
5100 · Consulting				
5101 · Accounting	2,393.99	14,528.31	-12,134.32	-83.5%
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	2,924.10	12,013.43	-9,089.33	-75.7%
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	18,508.09	40,688.94	-22,180.85	-54.5%
5120 · Vehicle	1,123.40	1,225.07	-101.67	-8.3%
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	3,008.16	7,179.83	-4,171.67	-58.1%
5161 · Rent, Utilities	3,375.00	4,500.00	-1,125.00	-25.0%
5170 · Training & Conferences	1,708.26	492.74	1,215.52	246.7%
5180 · Stipends, Meetings	1,364.11	3,900.00	-2,535.89	-65.0%
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	40,475.47	78,618.22	-38,142.75	-48.5%
Total Expense	229,922.27	493,267.15	-263,344.88	-53.4%
Net Ordinary Income	-203,901.03	122,888.05	-326,789.08	-265.9%
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	-203,901.03	101,670.61	-305,571.64	-300.6%

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
<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	164,655.80	254,533.98	-89,878.18	-35.3%
Total 1020 · CA CLASS	419,913.58	509,791.76	-89,878.18	-17.6%
1000 · SBMC Checking	40,400.23	155,942.23	-115,542.00	-74.1%
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 Res...	161,652.92	161,652.92	0.00	0.0%
1010 · LAIF - Other	36,102.71	24,161.05	11,941.66	49.4%
Total 1010 · LAIF	554,755.63	542,813.97	11,941.66	2.2%
1019 · LAIF - Fair Market Value	650.46	650.46	0.00	0.0%
Total Checking/Savings	1015719.90	1209198.42	-193,478.52	-16.0%
Accounts Receivable	-1,610.40	0.00	-1,610.40	-100.0%
Other Current Assets	0.00	12,990.43	-12,990.43	-100.0%
Total Current Assets	1014109.50	1222188.85	-208,079.35	-17.0%
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%
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%
<b>TOTAL ASSETS</b>	<b>1073747.76</b>	<b>1281827.11</b>	<b>-208,079.35</b>	<b>-16.2%</b>

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>LIABILITIES &amp; EQUITY</b>				
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	<u>33,746.72</u>	<u>37,925.04</u>	<u>-4,178.32</u>	<u>-11.0%</u>
Total Current Liabilities	<u>33,746.72</u>	<u>37,925.04</u>	<u>-4,178.32</u>	<u>-11.0%</u>
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	<u>74,377.00</u>	<u>74,377.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>108,123.72</u>	<u>112,302.04</u>	<u>-4,178.32</u>	<u>-3.7%</u>
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	<u>-203,901.03</u>	<u>101,670.61</u>	<u>-305,571.64</u>	<u>-300.6%</u>
Total Equity	<u>965,624.04</u>	<u>1169525.07</u>	<u>-203,901.03</u>	<u>-17.4%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1073747.76</u></u>	<u><u>1281827.11</u></u>	<u><u>-208,079.35</u></u>	<u><u>-16.2%</u></u>

Mendocino County Russian River Flood Control District  
 Monthly Payment Detail

Cash Basis

As of December 31, 2025

Date	Name	Memo	Paid Amo...
1000 · SBMC Checking			
12/08/2025	CA Tax and Fee Admin-Water Rig...	Annual Water Rights fees, 7/1/25-6/30/26	-16,732.45
12/08/2025	California Special Districts Assoc.	2026 Membership Dues, Mem ID 169	-2,520.00
12/12/2025	Cardmember Service	Credit card 8/14-9/12/25	-199.10
12/24/2025	Christiansen Properties	Office rent for January, February, & March 2026	-1,125.00
12/08/2025	CPS HR Consulting	November service dates, HR & Strat Planning	-1,735.00
12/09/2025	Herum/Crabtree/Suntag	Legal Counsel services, November 2025	-8,835.90
12/10/2025	Nigro & Nigro PC	FY 2024-2025 Audit, final pymnt, inv 23245	-4,500.00
12/08/2025	Starting Line Advisory	Accounting November service dates	-877.50
12/13/2025	Team Mobile	Cell Phone 10-23 to 11-22-25 service dates	-108.00
12/08/2025	USGS	Bill #90108611 Fed FY Qtr 3 4/1-6/30/25	-7,672.50
12/08/2025	USGS	Bill #90147532 Fed FY Qtr 4 7/1 to 9/30/25	-7,672.50
12/12/2025	Wagner & Bonsignore CCE	Civil Engineers Nov 2025 Service Dates	-495.00
Total 1000 · SBMC Checking			-52,472.95
TOTAL			-52,472.95

## Project Water Worksheet as of January 1, 2026

*Note: all water now contracted*

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>5306</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>Contracted Total:</b>	<b>7940</b>
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Current Uncontracted Water Supply in 2025 available as surplus:	<b>0</b>
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**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	
<b>Totals:</b>	<b>895.58</b>	<b>777.68</b>

Surplus water <b>OFFERED FOR TRANSFER</b> from customers in 2025:	<b>1139.85</b>
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Note: additional available surplus water can be made available.

5 **DRAFT MINUTES**  
6 **Regular Meeting of December 8, 2025**  
7 **At District Office: 304 N. State Street, Ukiah, CA 95482**  
8

9 **1. Roll Call**

10 President Watt called the meeting to order at 5:40 PM.

11  
12 Trustees Present: John Reardan, Trustee  
13 Dave Koball, Trustee (arrived at 5:56 PM)  
14 Tyler Rodrigue, Vice President  
15 Christopher Watt, President

16  
17 Trustees Absent: John Bailey, Treasurer

18  
19 Staff: Elizabeth Salomone, General Manager  
20 Lilly Selke, Legal Counsel

21 **2. Approval of Agenda**

22 Vice President Rodrigue moved to approve the agenda. Trustee Reardan seconded the motion. The motion  
23 was approved by the following vote:

24 Ayes: 3 (Reardan, Rodrigue, Watt)  
25 Absent: 2 (Koball, Bailey)

26  
27 **CLOSED SESSION**

28 **3. Conference with Real Property Negotiators (Gov. Code § 54956.8)**

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

32 **4. Conference with Legal Counsel – Anticipated Litigation**

33 (Paragraph (2) of subdivision (d) of Gov. Code § 54956.9) *Significant exposure to litigation:* One Case  
34

35 The Board entered closed session with legal counsel at 5:41 PM. The Board returned to open public session  
36 at 6:30 PM. President Watt stated no reportable action was taken.  
37

38 **AUDIENCE COMMENTS ON NON-AGENDA ITEMS**  
39

40 **5. Public Expression:** None  
41

42 **ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

43 **6. Uniform Water Supply & Purchase Agreement**

44 The Board reviewed, discussed, and considered Article 12 Reduction in Use and Allotment, Term 12.2.1 of the  
45 District’s Uniform Water Supply & Purchase Agreement (“Agreement”), as shown below:  
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47 (Continued...)  
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**Article 12: Reduction in Use and Allotment**

**12.2 District Initiation.**

12.2.1 If Customer's actual beneficial use of District Water is less than the Contract Quantity for three (3) consecutive Years, the General Manager may notify Customer in writing of District's intent to reduce Customer's Contract Quantity to an amount determined by District to reflect Customer's actual, historic, beneficial use. Such notice shall provide an opportunity for the matter to be considered by District's Board of Trustees, and Customer may present information relevant to the Board's consideration. The Board's determination of the matter after such consideration shall be conclusive and final.

During discussion, the Board explored the original intent of Term 12.2.1. The District's current legal counsel is the author of the 2014 Agreement and subsequent updates and reports the District's intent with including Term 12.2.1 was to prevent a customer from contracting for District water and not putting it to beneficial use. Despite having now gone to license, the District's water right can still be considered by the State Water Board for reduction or revocation if the right is not put to beneficial use. Currently, an average of around half of the Districts' water right license 13898 is used annually as Customers often put their own water rights to beneficial use first, when conditions allow. It was noted that the District's change petition filed with the State Water Resources Control Board in 2025 would allow the District to serve additional points of diversion and potentially create more demand for contracted water if it is approved. Currently, the District has administrative pathways to sell surplus water when it is available that both puts District water to beneficial use and serves those without contract water allocations. This has contributed to the District never having implemented Term 12.2.1.

Customer concern over Term 12.2.1 was discussed, including the ability of Customers to use their contracted amount once every three years, the perceived ambiguity of the Term, and Customer discomfort around security of their contracted amount in the Agreement. Developing a policy for implementation or adding language to the Agreement to further describe the Term were explored. It was determined that a policy or change would not address Customer concerns because these actions could be reversed by the District in the future, specifically under alternative Board and Executive leadership. Some Trustees expressed this would be a false sense of security to Customers. If the District does take action under Term 12.2.1, water would be allocated to those requesting it on a pro rata basis.

Summary

At a precious Board meeting, concern was brought to the Board regarding Term 12.2.1. At this meeting, the Board reviewed and reconfirmed its intent and purpose of Term 12.2.1 is to put the District's water to beneficial use as required in the State Water Board issued water rights. The Board took no other action nor gave any direction to Staff or Legal Counsel.

**7. 2026 Board Business**

GM Salomone noted the mandatory training requirements for Trustees. Staff and Legal Counsel took questions.

Board Officers

Trustee Reardan moved to appoint Christopher Watt as President, John Reardan as Vice President:, Tyler Rodrigue as Treasurer: Trustee Rodrigue seconded the motion. The motion was approved by the following vote:

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

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Joint Powers Authority Appointments

Trustee Reardan moved to maintain the current appointments to the Mendocino County Inland Water & Power Commission (Regular: John Reardan, Alternate: Dave Koball) and the Ukiah Valley Groundwater Sustainability Agency (Regular: John Bailey, Alternate: Chris Watt.) Trustee Rodrigue seconded the motion. The motion was approved by the following vote:

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

Advisory & Liaison Appointments

Trustee Reardan moved to approve the following Advisory role assignments:

- (a) John Reardan: Operations
- (b) John Bailey: Personnel and Organization
- (c) Tyler Rodrigue: Finance and Audit
- (d) Chris Watt: Public Information and Intergovernmental Affairs
- (e) Dave Koball: Policy

Trustee Koball seconded the motion. The motion was approved by the following vote:

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

Trustee Reardan moved to approve the following liaison positions assignments:

- o Calpella County Water District (none)
- o City of Ukiah (none)
- o Hopland Public Utility District (none)
- o Mendocino County Farm Bureau (Dave Koball)
- o Millview County Water District (none)
- o Redwood Valley County Water District (John Reardan)
- o Ukiah Valley Water Authority (Chris Watt)
- o Willow County Water District (none)

Trustee Koball seconded the motion. The motion was approved by the following vote:

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

District Calendar

2026 Regular Board Meetings	2026 Holidays
Monday, January 5, 2026	January 1 New Year's Day
Monday, February 2, 2026	January 19 Martin Luther King Day
Monday, March 2, 2026	February 16 Presidents Day
Monday, April 6, 2026	March 31 César Chávez Day
Monday, May 4, 2026	May 25 Memorial Day
Monday, June 1, 2026	June 19 Juneteenth
Monday, July 6, 2026	July 4 Independence Day
Monday, August 3, 2026	September 07 Labor Day
Monday, September 14, 2026 *	September 25 Native American Day
Monday, October 5, 2026	October 12 Indigenous People's Day
Monday, November 2, 2026	November 11 Veteran's Day
Monday, December 7, 2026	November 25-27 Thanksgiving Break
	December 24-25 Christmas break
	December 31 New Years Eve
* denotes 2 <sup>nd</sup> Monday of the month	

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Trustee Reardan moved to approve the 2026 District Calendar as presented. Trustee Koball seconded the motion. The motion was approved by the following vote:

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

**8. Website Accessibility Document Service Proposal**

GM Salomone presented the item, referring to the Agenda Packet materials. The Board is being asked to consider approval of this item because the cost is outside of the budget allocation to this line item, though it is not expected to change the overall annual budget.

Vice President Rodrigue moved to approve the DocAccess Accessible Document Service Proposal for the three year term. Trustee Reardan seconded the motion. The motion was approved by the following vote:

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

The Board directed GM Salomone to prepare a budget amendment reallocating individual line items within the current annual budget amount for a future Board meeting.

**9. Association of California Water Agencies (ACWA)**

GM Salomone presented the item. After being highly involved in ACWA, including leadership, over the last five years, the value of ACWA membership to the District is less convincing. For example, conference offerings have diminished as the price has exponentially increased. Funding for lobbyist activities may serve the District more effectively through the Inland Water & Power Commission membership.

Trustee Reardan moved to not renew the annual ACWA membership. Vice President Rodrigue seconded the motion. The motion was approved by the following vote:

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

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

**10. General Manager Report & Correspondence**

GM presented the report. The District won the Region 1 Outreach Recognition Award which was presented at the San Diego conference in December 2025.

**11. Water Supply Conditions Update**

GM presented the report.

**12. Consent Calendar**

- a) Acceptance of the October & November 2025 Financial Reports
- b) Approval of October 6, 2025 Regular Board Meeting minutes
- c) General Manager Evaluation Process – 2025 Adaption of Policy

Trustee Reardan moved to approve the consent calendar. Vice President Rodrigue seconded the motion. The motion was approved by the following vote:

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

(Continued...)

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**13. Trustee & Committee Reports**

*Trustee Reardan* reported that Bree Klotter resigned from the Redwood Valley Water District Board.

**14. Direction on Future Agenda Items**

- o Budget Amendment

**ADJOURNMENT**

President Watt adjourned the meeting at 7:45 PM.

***APPROVED by Board of Trustees on January 5, 2026***

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

\_\_\_\_\_  
Secretary of the Board of Trustees

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

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

**STAFF REPORT**

**Agenda Item 9c: Consent Calendar-  
Approval of proposed Fiscal Year 2025 – 2026 Budget Amendment  
Monday, January 5, 2026**

The Strategic Plan relevant priority is **Administration** through sound and sustainable management of District finances.

Background

At a Regular Board Meeting on June 2, 2025, the Board passed Resolution #25-01 approving the Final Budget for Fiscal FY 2025-2026 with revenue in the amount of \$616,040 and expenses in the amount of \$616,000. No adjustments have been made to date.

At a Regular Board Meeting on December 8, 2025, the Board directed Staff to prepare a FY 2025-2026 Budget Adjustment for Board consideration. Staff recommended the adjustment due to an additional operating expense that exceeded the line item budget though the overall annual budget was not expected to change. This provides improved transparency and financial accountability.

Summary of Proposed Budget Adjustments

**Water Supply Expenses**

Line Item	Description	Reduce by	Increase by
5020	Water rights	\$6,500	
5031	JPA's – IWPC administration	\$5,000	
5051	Grants/Funding Analysis	\$2,000	
5056	License Change Petition		\$25,000
5058	Demand Management Pilot	\$2,000	
5060	Coyote Valley Dam Modernization	\$9,500	
	<b>Totals:</b>	<b>\$25,000</b>	<b>\$25,000</b>

**General & Administrative Expenses**

5100	Consulting	\$3,000	
5150	Memberships	\$4,000	
5160	Office Operating- Doc Access (web)		\$7,000
	<b>Totals:</b>	<b>\$7,000</b>	<b>\$7,000</b>

*(continued...)*

Discussion

The Board discussed consideration of a budget amendment at the Regular Board Meeting on December 8, 2025 therefore Staff has placed the item on the Consent Calendar. Upon request, the item can be pulled from the Consent Calendar for discussion.

Recommended Actions:

- Move to approve Resolution #26-01 Adopting the Adjusted Final Budget for Fiscal Year 2025-2026.

Attachment:

- Resolution #26-01 Adopting the Adjusted Final Budget for Fiscal Year 2025-2026

\* \* \* \*

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

**Resolution #26-01**  
of the  
**Mendocino County Russian River Flood Control  
& Water Conservation Improvement District**

**Adopting the  
Adjusted 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 District Board of Trustees heard and fully considered all oral and written public comment including the General Manager’s report and recommendations for consideration of the FY 2025-2026 Budget at a Regular Board Meetings on April 7, 2025 and May 5, 2025 and held a public hearing at a Regular Board Meeting on June 2, 2025; and

**WHEREAS**, the District Board of Trustees approved Resolution #25-01 Adopting 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; and

**WHEREAS**, the Board of Trustees heard and fully considered all oral and written public comment including the General Manager’s report and recommendations for consideration of FY 2025-2026 Budget Adjustments at a Regular Board Meeting on January 5, 2026;

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

**ADOPTED** 5<sup>th</sup> of January 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
Tyler Rodrigue	Yes/ No / Abstain / Absent
John Bailey	Yes/ No / Abstain / Absent
John Reardan	Yes/ No / Abstain / Absent
Dave Koball	Yes/ No / Abstain / Absent

Signed:

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

\_\_\_\_\_  
Date

Attest:

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

\_\_\_\_\_  
Date

Exhibit A  
Mendocino County Russian River Flood Control  
Water Conservation Improvement District  
Fiscal Year 2025-2026 Proposed Budget Adjustment  
for Board Consideration on January 5, 2026

<b>REVENUE</b>		
	<b>APPROVED June 2025</b>	<b>Proposed ADJUSTMENT</b>
Water Sales, Contracted (7,940 af at \$66 per af)	\$ 524,040	\$ 524,040
Property Taxes	\$ 65,000	\$ 65,000
Interest, LAIF & Savings	\$ 27,000	\$ 27,000
<b>TOTAL REVENUE</b>	<b>\$ 616,040</b>	<b>\$ 616,040</b>

<b>EXPENSES</b>		
<b>Payroll Expenses</b>		
Unfunded Pension Liability	\$ 9,000	\$ 9,000
Other payroll expenses	\$ 198,000	\$ 198,000
<b>Total Payroll Expenses</b>	<b>\$ 207,000</b>	<b>\$ 207,000</b>
<b>Water Supply Expenses</b>		
Water Rights Compliance	\$ 28,000	\$ 21,500
Stream flow gage (USGS)	\$ 15,000	\$ 15,000
Inland Water & Power Commission JPA (operations only)	\$ 10,000	\$ 5,000
Channel Maintenance	\$ 20,000	\$ 20,000
Water Supply Projects	\$ 237,000	\$ 248,500
<b>Water Supply Expenses Total</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>
<b>General &amp; Administrative Expenses</b>		
Consulting (including general legal counsel)	\$ 43,000	\$ 40,000
Vehicle	\$ 2,000	\$ 2,000
Insurance	\$ 14,000	\$ 14,000
Local Agency Formation Commission (LAFCo)	\$ 1,500	\$ 1,500
Memberships	\$ 7,000	\$ 3,000
Rent, Utilities, Office Operating	\$ 12,000	\$ 19,000
Training, Conferences, Associated Costs	\$ 5,000	\$ 5,000
Stipends, Meetings, Associated Costs	\$ 13,000	\$ 13,000
Property Tax Administration Fees	\$ 1,500	\$ 1,500
<b>General &amp; Administrative Expenses Total</b>	<b>\$ 99,000</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>