

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 5th 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 / <input checked="" type="checkbox"/> Absent
Tyler Rodrigue	<input checked="" type="checkbox"/> Yes/ No / Abstain / Absent
John Bailey	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent
John Reardan	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent
Dave Koball	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent

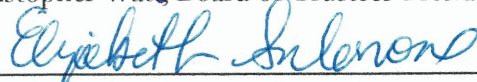
Signed:



Christopher Watt, Board of Trustees President

2/11/26
Date

Attest:



Elizabeth Salomone, General Manager

2/11/26
Date

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

REVENUE		
	APPROVED June 2025	Proposed ADJUSTMENT
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
TOTAL REVENUE	\$ 616,040	\$ 616,040

EXPENSES		
Payroll Expenses		
Unfunded Pension Liability	\$ 9,000	\$ 9,000
Other payroll expenses	\$ 198,000	\$ 198,000
Total Payroll Expenses	\$ 207,000	\$ 207,000
Water Supply Expenses		
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
Water Supply Expenses Total	\$ 310,000	\$ 310,000
General & Administrative Expenses		
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
General & Administrative Expenses Total	\$ 99,000	\$ 99,000
TOTAL EXPENSES		\$ 616,000

SUMMARY	
TOTAL REVENUE	\$ 616,040
less TOTAL OPERATING EXPENSES	\$ 616,000
EQUALS	\$ 40