

Resolution #22-01
of the
**Mendocino County Russian River Flood Control
& Water Conservation Improvement District**

**Adopting the
Final Budget for Fiscal Year 2022-2023**

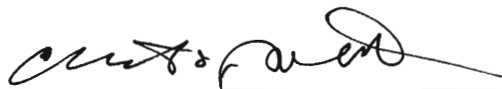
WHEREAS, the Mendocino County Russian River Flood Control & Water Conservation Improvement District Board of Trustees, hereinafter referred to as the “Board of Trustees,” annually adopts a final budget; and

WHEREAS, the Board of Trustees heard and fully considered all oral and written public comment including the General Manager’s report and recommendations for consideration of the Budget at a Regular Board Meeting on April 4, 2022, a Special Board Meeting on May 9, 2022, and a Regular Board Meeting on June 6, 2022;

NOW, THEREFORE, BE IT RESOLVED that the District Board of Trustees hereby approves the Final Budget for Fiscal Year 2022-2023 with revenue in the amount of \$407,000, operating expenses in the amount of \$417,000, and potential expenses from reserves in the amount of \$113,000, as set forth in Exhibit A, attached hereto; and

ADOPTED 6th of June, 2022 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
Alfred White	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent
Matthew Froneberger	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent
Tyler Rodrigue	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent
John Reardan	Yes / No / Abstain / <input checked="" type="checkbox"/> Absent

Signed: 
Christopher Watt, Board of Trustees President

7/27/2022
Date

Attest: 
Elizabeth Salomone, General Manager

7/27/22
Date

Exhibit A
Mendocino County Russian River Flood Control
Water Conservation Improvement District
Fiscal Year 2022-2023 Budget
Board Approved on June 6, 2022

REVENUE	Approved Adjustment	PROPOSED
Interest, LAIF & Savings	\$ 5,000	\$ 3,000
Property Taxes	\$ 45,000	\$ 55,000
Water Sales, Contracted	\$ 325,000	\$ 349,000
TOTAL REVENUE	\$ 375,000	\$ 407,000

OPERATING EXPENSES	Approved Adjustment	PROPOSED
Consulting	\$ 20,000	\$ 20,000
Election	\$ -	\$ 5,000
Fees	\$ 800	\$ 1,000
Gage	\$ 15,000	\$ 15,000
Groundwater Sustainability Agency	\$ -	\$ 68,000
Insurance	\$ 12,000	\$ 14,000
Legal	\$ 25,000	\$ 20,000
Local Agency Formation Commission (LAFCo)	\$ 900	\$ 1,500
Memberships	\$ 11,500	\$ 7,000
Meter expenses	\$ 2,000	\$ 2,000
Office Operating Expenses	\$ 5,000	\$ 5,000
Payroll Expenses	\$ 160,250	\$ 175,000
Rent & Utilities	\$ 20,000	\$ 5,000
Reserves to meet District Policy	-	\$ -
State Water Resources Control Board Permits	\$ 15,000	\$ 17,000
Stipends	\$ 6,000	\$ 6,000
Training & Associated Costs	\$ 5,000	\$ 4,000
Unfunded Pension Liability	\$ 6,000	\$ 9,500
Vehicle expenses	\$ 2,000	\$ 2,000
Water Resiliency	\$ 40,000	\$ 40,000
TOTAL EXPENSES	\$ 346,450	\$ 417,000

	Approved Adjustment	PROPOSED
TOTAL REVENUE	\$ 375,000	\$ 407,000
less TOTAL OPERATING EXPENSES	\$ 346,450	\$ 417,000
EQUALS	\$ 28,550	\$ (10,000)

Exhibit A
Mendocino County Russian River Flood Control
Water Conservation Improvement District
Fiscal Year 2022-2023 Budget
Board Approved on June 6, 2022

EXPENSES FROM RESERVES	FY 2021/22	FY 2022/23
	ACTUAL	POTENTIAL
Capital: Meters	\$ 13,000	\$ 25,000
Operating: Elections	\$ -	\$ 8,000
Operating: Legal	\$ -	\$ 10,000
Water Supply Reliability: Securing PVP diversions	\$ 25,000	\$ 50,000
Water Supply Reliability: Projects	\$ -	\$ 20,000
Water Supply Reliability: GW Sustainability Agency	\$ 68,750	\$ -
TOTAL EXPENSES FROM RESERVES	\$ 106,750	\$ 113,000

RESERVES	FY 2021/22	FY 2022/23
	Approved Adjustment	PROPOSED
Capital (15% of fixed assets + 10% operating expense budget)	\$ 48,000	\$ 56,000
Emergency (Emergency: 25% of fixed assets)	\$ 28,000	\$ 28,000
Operating (Operating: 50% of operating expense budget)	\$ 153,000	\$ 210,000
Water Supply Reliability (Remainder)	\$ 435,718	\$ 371,000
TOTALS:	\$ 664,718	\$ 665,000