

Resolution #21-03
of the
**Mendocino County Russian River Flood Control
& Water Conservation Improvement District**

**Adopting the
Final Budget for Fiscal Year 2021-2022**

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 July 6, 2021;


NOW, THEREFORE, BE IT RESOLVED that, the District Board hereby approves the Final Budget for Fiscal Year 2021-22 with revenue in the amount of \$375,000, operating expenses in the amount of \$306,450, capital expenses in the amount of \$25,000, as set forth in Exhibit A, attached hereto; and

ADOPTED 6th of July, 2021 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	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent

Signed: 
Christopher Watt, Board of Trustees President

7/1/2021
Date

Attest: 
Elizabeth Salomone, General Manager

7/1/2021
Date

Mendocino County Russian River Flood Control
Water Conservation Improvement District
PROPOSED FY 2021-2022 Final Budget
BOARD APPROVED: July 6, 2021

REVENUE	FY 2021/22
Interest, LAIF & Savings	\$ 5,000
Property Taxes	\$ 45,000
Water Sales, Contracted	\$ 325,000
TOTAL REVENUE	\$ 375,000

OPERATING EXPENSES	FY 2021/22
Consulting	\$ 20,000
Election	\$ -
Fees	\$ 800
Gage	\$ 15,000
Insurance	\$ 12,000
Legal	\$ 25,000
Local Agency Formation Commission (LAFCo)	\$ 900
Memberships	\$ 11,500
Meter expenses	\$ 2,000
Office Operating Expenses	\$ 5,000
Payroll Expenses	\$ 160,250
Rent & Utilities	\$ 20,000
Reserves to meet District Policy	-
State Water Resources Control Board Permits	\$ 15,000
Stipends	\$ 6,000
Training & Associated Costs	\$ 5,000
Unfunded Pension Liability	\$ 6,000
Vehicle expenses	\$ 2,000
Water Resiliency	\$ -
TOTAL EXPENSES	\$ 306,450

CAPITAL EXPENSES	FY 2021/22
Meters	\$ 25,000
TOTAL CAPITAL EXPENSES	\$ 25,000

	FY 2021/22 PROPOSED BUDGET
TOTAL REVENUE	\$ 375,000
less TOTAL OPERATING EXPENSES	\$ 306,450
equals	\$ 68,550
less TOTAL CAPITAL EXPENSES	\$ 25,000
equals TOTAL DIFFERENCE	\$ 43,550