

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

STAFF REPORT

To: Board of Trustees
From: E. Salomone, General Manager
Meeting: Tuesday, July 18, 2023
RE: Agenda Item 6a: June 2023 Financial Reports Summary

Revenue

May 2023 Additional revenue not shown on previous report: *None*

June 2023: \$65,373.69

- \$49,174.69 Contract Water Sales (\$22,336.69 of this is surplus to Redwood Valley)
- \$15,800 Reimbursed Expenses – USGS streamflow gage pass through fr N Gualala

Ordinary Expenses

May 2023 Additional expenses not shown on previous report: \$6a2

- \$ 293.25 Office Operating Expenses
- \$1,718.33 Training & Conferences

June 2023: \$19,188.24

- \$15,15.10 Office Operating includes annual QB subscription, new printer, new chair, etc.

Other

- Financial reports subject to change after corrections and adjustments by Accountant and Auditor.
- Reconciliations for checking and savings are up to date as of the end of June 2023.
- Additional reports or information available upon request.

Recommendation:

Move to accept and file the financial reports for June 2023.

Attachments:

1. Income & Expense Report – June 2023 only
2. Income & Expense / Budget Vs Actual Report – Fiscal Year to date
3. Profit & Loss Previous Year Comparison Report
4. Balance Sheet Previous Year Comparison Report
5. Monthly Payment Detail Report – June 2023
6. Contracted Water Worksheet

Russian River Flood Control District
Income & Expense / Budget vs. Actual
June 2023

	Jun 23
Ordinary Income/Expense	
Income	
4001 · Contract Water Sales	49,173.69
4010 · Water Application Fee	400.00
4050 · Property Taxes	0.00
4080 · Interest-LAIF	0.00
4081 · Interest-SBMC	0.00
4110 · Reimbursed Expenses	15,800.00
Total Income	65,373.69
Expense	
Payroll Expenses	
5001 · Gross Wages	9,526.25
5002 · CalPERS Employer Expense	644.38
5003 · CalPERS 457 Roth Expense	150.00
5004 · Health Insurance	1,478.00
5005 · Medicare	159.56
5006 · FICA	682.27
5007 · CalPERS 1959 Survivor Billing	3.00
5008 · CALPERS GASB-68 Fees	0.00
5009 · Unfunded Pension Liability	0.00
Total Payroll Expenses	12,643.46
Operating Expenses	
5030 · Projects	0.00
5040 · USGS, streamflow gage	0.00
5060 · Rent, Utilities	1,125.00
Total Operating Expenses	1,125.00
General & Administrative Exp	
5100 · Consulting	
5101 · Accounting	673.75
5105 · Legal	1,525.82
5106 · Metering	584.50
5100 · Consulting - Other	0.00
Total 5100 · Consulting	2,784.07
5120 · Vehicle	65.13
5130 · Insurance	0.00
5140 · LAFCO Apportionment Fee	992.34
5150 · Memberships	0.00
5160 · Office Operating Expenses	1,515.10
5170 · Training & Conferences	63.14
5180 · Stipends, Meetings	0.00
5200 · Election	0.00
Total General & Administrative Exp	5,419.78
Total Expense	19,188.24
Net Ordinary Income	46,185.45
Net Income	46,185.45

Russian River Flood Control District Income & Expense / Budget vs. Actual

Cash Basis

July 2022 through June 2023

	<u>Jul '22 - J...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Ordinary Income/Expense				
Income				
4001 · Contract Water Sales	339,598.74	349,000.00	-9,401.26	97.3%
4010 · Water Application Fee	1,600.00			
4050 · Property Taxes	34,872.50	55,000.00	-20,127.50	63.4%
4080 · Interest-LAIF	3,333.66	2,500.00	833.66	133.3%
4081 · Interest-SBMC	37.56	500.00	-462.44	7.5%
4100 · Other Income	257.95			
4110 · Reimbursed Expenses	15,800.00			
Total Income	395,500.41	407,000.00	-11,499.59	97.2%
Expense				
Payroll Expenses	181,093.99	184,500.00	-3,406.01	98.2%
Operating Expenses				
5020 · Water Rights	17,254.33	19,000.00	-1,745.67	90.8%
5030 · Projects				
5031 · Grant Applications	1,498.75			
5032 · Outreach & Education	92.20			
5033 · Water Resiliency - Other	3,737.00	40,000.00	-36,263.00	9.3%
Total 5030 · Projects	5,327.95	40,000.00	-34,672.05	13.3%
5040 · USGS, streamflow gage	14,475.00	15,000.00	-525.00	96.5%
5050 · JPAs				
5052 · GSA	68,750.00	68,000.00	750.00	101.1%
Total 5050 · JPAs	68,750.00	68,000.00	750.00	101.1%
5060 · Rent, Utilities	4,500.00	5,000.00	-500.00	90.0%
Total Operating Expenses	110,307.28	147,000.00	-36,692.72	75.0%
General & Administrative Exp				
5100 · Consulting				
5101 · Accounting	25,904.45			
5102 · Audit	19,000.00			
5104 · Grants & Funding	2,362.50			
5105 · Legal	24,843.63	20,000.00	4,843.63	124.2%
5106 · Metering	3,893.46	0.00	3,893.46	100.0%
5107 · Outreach	150.00			
5100 · Consulting - Other	14,955.00	20,000.00	-5,045.00	74.8%
Total 5100 · Consulting	91,109.04	40,000.00	51,109.04	227.8%
5120 · Vehicle	1,243.42	2,000.00	-756.58	62.2%
5130 · Insurance	11,832.38	14,000.00	-2,167.62	84.5%
5140 · LAFCO Apportionment Fee	2,261.07	1,500.00	761.07	150.7%
5150 · Memberships	5,930.00	7,000.00	-1,070.00	84.7%
5160 · Office Operating Expenses	8,159.30	5,000.00	3,159.30	163.2%
5170 · Training & Conferences	5,297.45	4,000.00	1,297.45	132.4%
5180 · Stipends, Meetings	4,650.00	6,000.00	-1,350.00	77.5%
5190 · Property Tax Admin Fees	0.00	1,000.00	-1,000.00	0.0%
5200 · Election	331.74	5,000.00	-4,668.26	6.6%
5299 · Miscellaneous Expense (Revenue)	-6.00			
Total General & Administrative Exp	130,808.40	85,500.00	45,308.40	153.0%
Payroll Taxes- old	0.00			
Total Expense	422,209.67	417,000.00	5,209.67	101.2%
Net Ordinary Income	-26,709.26	-10,000.00	-16,709.26	267.1%
Other Income/Expense				
Other Expense				

Russian River Flood Control District
Income & Expense / Budget vs. Actual

Cash Basis

July 2022 through June 2023

	<u>Jul '22 - J...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
5800 · Prior Year Expense	0.00			
Total Other Expense	0.00			
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>-26,709.26</u>	<u>-10,000.00</u>	<u>-16,709.26</u>	<u>267.1%</u>

Russian River Flood Control District
Profit & Loss Prev Year Comparison
July 2022 through June 2023

Cash Basis

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4001 · Contract Water Sales	339,598.74	345,237.23	-5,638.49	-1.6%
4010 · Water Application Fee	1,600.00	0.00	1,600.00	100.0%
4050 · Property Taxes	34,872.50	58,950.25	-24,077.75	-40.8%
4080 · Interest-LAIF	3,333.66	1,886.87	1,446.79	76.7%
4081 · Interest-SBMC	37.56	88.86	-51.30	-57.7%
4100 · Other Income	257.95	0.00	257.95	100.0%
4110 · Reimbursed Expenses	15,800.00	37,601.48	-21,801.48	-58.0%
4120 · Gain/(Loss) on Sale of Assets	0.00	-2,336.14	2,336.14	100.0%
4130 · Unrealized Gain(Loss) Invstment	0.00	-6,322.52	6,322.52	100.0%
Total Income	395,500.41	435,106.03	-39,605.62	-9.1%
Expense				
Payroll Expenses				
5001 · Gross Wages	127,855.41	128,529.84	-674.43	-0.5%
5002 · CalPERS Employer Expense	9,388.42	8,386.94	1,001.48	11.9%
5003 · CalPERS 457 Roth Expense	3,950.00	3,362.50	587.50	17.5%
5004 · Health Insurance	20,287.00	10,800.00	9,487.00	87.8%
5005 · Medicare	2,103.00	1,765.69	337.31	19.1%
5006 · FICA	9,820.16	7,287.68	2,532.48	34.8%
5007 · CalPERS 1959 Survivor Billing	29.00	142.80	-113.80	-79.7%
5008 · CALPERS GASB-68 Fees	700.00	0.00	700.00	100.0%
5009 · Unfunded Pension Liability	6,311.00	8,419.00	-2,108.00	-25.0%
Vacation/Sick	0.00	3,000.00	-3,000.00	-100.0%
Payroll Expenses - Other	650.00	0.00	650.00	100.0%
Total Payroll Expenses	181,093.99	171,694.45	9,399.54	5.5%
Operating Expenses				
5020 · Water Rights				
5021 · Annual Fees	16,886.72	15,930.05	956.67	6.0%
5023 · Meter Maintenance	367.61	1,993.45	-1,625.84	-81.6%
Total 5020 · Water Rights	17,254.33	17,923.50	-669.17	-3.7%
5030 · Projects				
5031 · Grant Applications	1,498.75	0.00	1,498.75	100.0%
5032 · Outreach & Education	92.20	7,397.32	-7,305.12	-98.8%
5033 · Water Resiliency - Other	3,737.00	30,051.25	-26,314.25	-87.6%
Total 5030 · Projects	5,327.95	37,448.57	-32,120.62	-85.8%
5040 · USGS, streamflow gage	14,475.00	34,980.00	-20,505.00	-58.6%
5050 · JPAs				
5052 · GSA	68,750.00	10,513.64	58,236.36	553.9%
Total 5050 · JPAs	68,750.00	10,513.64	58,236.36	553.9%
5060 · Rent, Utilities	4,500.00	9,012.29	-4,512.29	-50.1%
Total Operating Expenses	110,307.28	109,878.00	429.28	0.4%
General & Administrative Exp				
5100 · Consulting				
5101 · Accounting	25,904.45	0.00	25,904.45	100.0%
5102 · Audit	19,000.00	2,400.00	16,600.00	691.7%
5104 · Grants & Funding	2,362.50	0.00	2,362.50	100.0%
5105 · Legal	24,843.63	33,972.12	-9,128.49	-26.9%
5106 · Metering	3,893.46	0.00	3,893.46	100.0%
5107 · Outreach	150.00	0.00	150.00	100.0%
5100 · Consulting - Other	14,955.00	2,425.25	12,529.75	516.6%
Total 5100 · Consulting	91,109.04	38,797.37	52,311.67	134.8%
5120 · Vehicle	1,243.42	655.73	587.69	89.6%
5130 · Insurance	11,832.38	8,960.92	2,871.46	32.0%
5140 · LAFCO Apportionment Fee	2,261.07	1,817.07	444.00	24.4%

	<u>Jul '22 - Jun 23</u>	<u>Jul '21 - Jun 22</u>	<u>\$ Change</u>	<u>% Change</u>
5150 · Memberships	5,930.00	5,670.00	260.00	4.6%
5160 · Office Operating Expenses	8,159.30	6,387.30	1,772.00	27.7%
5170 · Training & Conferences	5,297.45	2,864.31	2,433.14	85.0%
5180 · Stipends, Meetings	4,650.00	2,925.00	1,725.00	59.0%
5200 · Election	331.74	0.00	331.74	100.0%
5299 · Miscellaneous Expense (Revenue)	-6.00	0.00	-6.00	-100.0%
Total General & Administrative Exp	130,808.40	68,077.70	62,730.70	92.2%
Payroll Taxes- old	0.00	0.00	0.00	0.0%
Total Expense	422,209.67	349,650.15	72,559.52	20.8%
Net Ordinary Income	-26,709.26	85,455.88	-112,165.14	-131.3%
Other Income/Expense				
Other Expense				
5800 · Prior Year Expense	0.00	9,262.89	-9,262.89	-100.0%
5900 · Depreciation Expense	0.00	19,623.69	-19,623.69	-100.0%
5700 · Reserves	0.00	93,750.00	-93,750.00	-100.0%
Total Other Expense	0.00	122,636.58	-122,636.58	-100.0%
Net Other Income	0.00	-122,636.58	122,636.58	100.0%
Net Income	-26,709.26	-37,180.70	10,471.44	28.2%

Russian River Flood Control District Balance Sheet Prev Year Comparison

Cash Basis As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · SBMC Checking	262,724.88	483,630.96	-220,906.08	-45.7%
1001 · SBMC Savings	250,126.05	100,088.49	150,037.56	149.9%
1010 · LAIF				
1011 · Capital Reserve	56,000.00	48,000.00	8,000.00	16.7%
1012 · Emergency Reserve	28,000.00	28,000.00	0.00	0.0%
1013 · Operating Reserve	210,000.00	153,000.00	57,000.00	37.3%
1014 · Water Reliability Reserve	198,004.78	262,085.37	-64,080.59	-24.5%
1010 · LAIF - Other	4,253.07	0.00	4,253.07	100.0%
Total 1010 · LAIF	496,257.85	491,085.37	5,172.48	1.1%
1019 · LAIF - Fair Market Value	-6,322.52	-6,322.52	0.00	0.0%
Total Checking/Savings	1,002,786.26	1,068,482.30	-65,696.04	-6.2%
Other Current Assets				
1210 · Interest Receivable	0.00	919.41	-919.41	-100.0%
1220 · Taxes Receivable	0.00	4,115.28	-4,115.28	-100.0%
Total Other Current Assets	0.00	5,034.69	-5,034.69	-100.0%
Total Current Assets	1,002,786.26	1,073,516.99	-70,730.73	-6.6%
Fixed Assets				
1401 · Meters & Vehicles	147,783.80	140,539.80	7,244.00	5.2%
1499 · Accumulated Depreciation	-79,418.55	-79,418.55	0.00	0.0%
Total Fixed Assets	68,365.25	61,121.25	7,244.00	11.9%
Other Assets				
1600 · Deferred Outflows	24,734.00	24,734.00	0.00	0.0%
Total Other Assets	24,734.00	24,734.00	0.00	0.0%
TOTAL ASSETS	1,095,885.51	1,159,372.24	-63,486.73	-5.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-1,130.00	186.89	-1,316.89	-704.6%
Total Accounts Payable	-1,130.00	186.89	-1,316.89	-704.6%
Other Current Liabilities				
2010 · Accrued Expenses	-7,237.50	17,509.57	-24,747.07	-141.3%
2030 · Vacation Accrual	21,458.23	29,538.46	-8,080.23	-27.4%
2050 · Payroll Liabilities				
2051 · Federal Withholding	0.00	632.00	-632.00	-100.0%
2052 · State Withholding CA	-434.48	331.18	-765.66	-231.2%
2053 · FICA				
2053.01 · Company	0.00	374.66	-374.66	-100.0%
2053.02 · Employee	0.00	374.66	-374.66	-100.0%
Total 2053 · FICA	0.00	749.32	-749.32	-100.0%
2054 · Medicare				
2054.01 · Company	0.00	87.63	-87.63	-100.0%
2054.02 · Employee	0.00	87.63	-87.63	-100.0%
Total 2054 · Medicare	0.00	175.26	-175.26	-100.0%
2055 · ER PERS Payable	134.46	379.50	-245.04	-64.6%
2056 · EE PERS Payable	121.50	337.50	-216.00	-64.0%
2057 · Roth 457(b) Payable	150.00	0.00	150.00	100.0%
2058 · 1959 Survivor Benefits (Liab)	1.00	1.00	0.00	0.0%

Russian River Flood Control District
Balance Sheet Prev Year Comparison

Cash Basis

As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
Total 2050 · Payroll Liabilities	-27.52	2,605.76	-2,633.28	-101.1%
Total Other Current Liabilities	14,193.21	49,653.79	-35,460.58	-71.4%
Total Current Liabilities	13,063.21	49,840.68	-36,777.47	-73.8%
Long Term Liabilities				
2600 · Deferred Inflows	471.00	471.00	0.00	0.0%
2700 · Net Pension Liability	50,063.00	50,063.00	0.00	0.0%
Total Long Term Liabilities	50,534.00	50,534.00	0.00	0.0%
Total Liabilities	63,597.21	100,374.68	-36,777.47	-36.6%
Equity				
3000 · Opening Bal Equity	541,116.95	541,116.95	0.00	0.0%
3001 · Retained Earnings	517,880.61	555,061.31	-37,180.70	-6.7%
Net Income	-26,709.26	-37,180.70	10,471.44	28.2%
Total Equity	1,032,288.30	1,058,997.56	-26,709.26	-2.5%
TOTAL LIABILITIES & EQUITY	1,095,885.51	1,159,372.24	-63,486.73	-5.5%

Russian River Flood Control District
Monthly Payment Detail

As of June 30, 2023

Cash Basis

Type	Date	Name	Memo	Paid Amount
1000 · SBMC Checking				
Bill Pm...	06/02/2023	Cardmember Service	Credit card 4/13-5/11/23	-1,581.01
Bill Pm...	06/08/2023	Intuit	Monthly Payroll Subscription	-10.00
Bill Pm...	06/16/2023	Team Mobile	Cell Phone account	-305.18
Bill Pm...	06/20/2023	US Cellular	Cell service 5/14 - 5/22/23 service dates	-52.36
Bill Pm...	06/21/2023	Eide Bailly	Accounting, April 2023 service Dates	-673.75
Bill Pm...	06/22/2023	Herum/Crabtree/Suntag	Legal Counsel May service dates	-1,525.82
Bill Pm...	06/22/2023	Mendocino County Auditor-Cont...	PropertyTax Administration FY 2022-23 invoic...	-992.34
Bill Pm...	06/30/2023	Chevalier Vineyard Management,...	Meter Reading & downloading, June 2022	-584.50
Total 1000 · SBMC Checking				-5,724.96
TOTAL				-5,724.96

Project Water Worksheet as of July 1, 2023

Current 2023 totals
in Acre Feet

Project Water Licensed to MC RRFC & WCID:	7940																
Contracted Non-Retail Suppliers:	4992																
Contracted Retail Suppliers:	2505.15																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">Calpella CWD</td><td style="width: 30%; text-align: right;">85</td></tr> <tr><td>Henry Station Mutual Water Co</td><td style="text-align: right;">8</td></tr> <tr><td>Hopland PUD</td><td style="text-align: right;">222</td></tr> <tr><td>Millview CWD - All Use</td><td style="text-align: right;">1171.15</td></tr> <tr><td>Rogina Water</td><td style="text-align: right;">400</td></tr> <tr><td>River Estates Mutual Water Company</td><td style="text-align: right;">26</td></tr> <tr><td>Willow CWD - All Use</td><td style="text-align: right;">593</td></tr> <tr><td>Contracted Municipals:</td><td style="text-align: right;">2505.15</td></tr> </table>	Calpella CWD	85	Henry Station Mutual Water Co	8	Hopland PUD	222	Millview CWD - All Use	1171.15	Rogina Water	400	River Estates Mutual Water Company	26	Willow CWD - All Use	593	Contracted Municipals:	2505.15	
Calpella CWD	85																
Henry Station Mutual Water Co	8																
Hopland PUD	222																
Millview CWD - All Use	1171.15																
Rogina Water	400																
River Estates Mutual Water Company	26																
Willow CWD - All Use	593																
Contracted Municipals:	2505.15																
Contracted Total:	7497.15																

Current Uncontracted Water Supply for 2023: 442.85

Surplus:

Surplus tentatively available from customers in 2023:	533	
Surplus water transferred from customers in 2023:	0	
Requested surplus by customers for 2023:	15	<i>*see Agenda Item 6d</i>

Redwood Valley County Water District:

Month	Water Requested, in acre feet	Adjusted Request	Water diverted, in acre feet
Jan 2023	40	0	0
Feb 2023	40	0	0
Mar 2023	60	0	0
Apr 2023	60	31.60	31.60
May 2023	60	21.36	21.36
June 2023	60	60	
July 2023	150	150	
Aug 2023	150	150	
Sept 2023	150	150	
Oct 2023	100	100	
Nov 2023	40	40	
Dec 2023	0	0	
Totals:	910	703	52.96

5 **DRAFT MINUTES**

6 **Regular Meeting of June 5, 2023**

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 5:34 PM.

11
12 Trustees Present: Christopher Watt, President
13 Alfred White, Vice President
14 John Bailey, Treasurer
15 Tyler Rodrigue, Trustee
16 John Reardan, Trustee

17 Staff: Elizabeth Salomone, General Manager
18 Colleen Hale, Office Administrator
19

20 **2. Approval of Agenda**

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

23 Ayes: 5 (Reardan, Bailey, White, Watt, Rodrigue)
24

25 **3. Public Expression**

26 No one indicated interest in speaking.

27 **ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

28 **4. Water Supply Conditions Update and District Response**

29 GM Salomone presented the item. Public comment was offered by Sean White, City of Ukiah Director of Water
30 & Wastewater.
31

32 **5. Russian River Water Forum Update**

33 GM Salomone and President Watt guided the Board through a set of discussion points intended to provide
34 feedback to the Mendocino County Water Suppliers caucus representatives on the Planning Group.
35

36 The Board deferred a decision on involvement in the Leadership Council until more information is available,
37 including a draft Charter.
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40

(Continued...)

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6. Budget Workshop

Treasurer Bailey began the workshop with a summary from the Ad Hoc Committee: The budget expenses have increased from the previous fiscal year due in part to expanding district staff in addressing the uptick of urgent issues confronting the District. This has been discussed in previous Board meetings. The District has a limited amount of water to sell, resulting in a flatline revenue in a period of increasing expenses to address water supply reliability issues. A budget deficit is projected for the next fiscal year which could be covered by withdrawing from reserves, however this would leave the District with decreased reserves in a time of known increased expenses. If the current cost per acre foot is maintained, it will create a structural deficit. The District has maintained the same price per acre foot since 2009, therefore absorbing the cost of inflation for 14 years with no increased revenue through water rates.

The Ad Hoc Committee (Bailey and Watt) worked with GM Salomone to provide the Board with an array of potential capital projects and estimated price per acre foot. The Board reviewed and provided the Ad Hoc feedback.

Vice President White suggested a gradual incremental rate increase with customer outreach and engagement, which was generally supported by other Board members.

Trustee Rodrigue posed a series of questions to determine if the increase in District operating expenses was a result of a permanent increase in staff workload or predicated on projects such as the trans-basin diversion. It was determined that the vacancy for administrative support has gone largely unfilled since 2019 and consultants are and will be used for project-based workload whenever possible.

The Board discussed the use of reserves (operational and water supply reliability) to ‘smooth out’ potential rate increases and requested options to review. The Board discussed the timing of potential rate increase implementation.

Direction given to staff to bring the Final FY 2023-2024 Budget to next meeting for possible approval, including several options combining rate increases and/or use of reserves.

7. Trustee Stipends

President Watt and GM Salomone presented information for Board discussion.

Trustee Reardan moved to update the current policy on stipend terms to increase Trustee stipends for all meetings to \$50 effective July 1, 2023. Trustee Bailey seconded the motion. The motion was approved by the following vote:

Ayes: 5 (Reardan, Bailey, White, Watt, Rodrigue)

REGULAR BUSINESS, INFORMATION, AND REPORT ITEMS

8. Consent Calendar

- a) Acceptance of the May 2023 Financial Report
- b) Approval of May 1, 2023 Regular Board Meeting minutes

Vice President White moved to approve the Consent Calendar. Treasurer Bailey seconded the motion. The motion was approved by the following vote:

Ayes: 5 (Reardan, Bailey, White, Watt, Rodrigue)

(Continued...)

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

STAFF REPORT

To: Board of Trustees
From: E. Salomone, General Manager
Meeting: Tuesday, July 18, 2023
RE: Agenda Item 6c: Mendocino County Inland Water & Power Commission Invoice for Contributions.

The Strategic Plan relevant priority is **Security** through fair and reliable trans-basin diversion from the Eel River and **Collaboration** through trusted relationships with community partners for regional water security.

Background

As a member of the Mendocino County Inland Water & Power Commission, the District financially contributes to the regular operational costs of the Commission and costs for legal counsel and consultants. Additionally, the Commission approved a contribution of matching funds to Sonoma Water's grant funding from the Department of Water Resources for the Russian River Water Forum. However, the grant funding was not issued and now the matching funds are needed to cover Forum expenses.

Discussion

No discussion is planned for this consent calendar item.

Recommended Action:

Move to approve payment of MCIWPC invoice # 2023.2a for \$50,000.

Attachments:

- MCIWPC Invoice #2023 2a

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

STAFF REPORT

To: Board of Trustees
From: E. Salomone, General Manager
Meeting: Tuesday, July 18, 2023
RE: Agenda Item 6cd: Customer Surplus Water Request of 15 acre feet for 2023

The Strategic Plan relevant priority is **Use**, putting the District's water right license to beneficial use.

Background

Current District customer Thomas Ag requests 15 acre feet of surplus water in addition to the 30 acre feet per calendar year contracted. The request is beyond the 2023 request deadline. The customer receives water from the City of Ukiah's recycled water program and was recently notified that due to unforeseen circumstances, the recycled water delivery will be reduced and therefore insufficient to meet the customer's needs.

No other customers have requested surplus this calendar year.

Discussion

No discussion is planned for this consent calendar item.

Recommended Action:

Move to approve 15 acre feet of surplus water be made available to current customer Thomas Ag for 2023 calendar year.