

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

A G E N D A

Board of Trustees – Regular Meeting of Monday, July 6, 2026 at 5:30 PM

In Person only: 304 North State Street, Ukiah at District office

1. Call to Order and Roll Call
2. Approval of Agenda
Urgent items added may be discussed immediately after public expression. Time suggestions to the right of item title.

CLOSED SESSION (5:32 PM)

3. 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
4. Conference with Legal Counsel – Anticipated Litigation
(Paragraph (2) of subdivision (d) of Gov. Code § 54956.9) *Significant exposure to litigation:* One Case
5. Conference with Legal Counsel – Existing Litigation
Lee Howard et al. v. Mendocino County Russian River Flood Control Annexation of Redwood Valley County Water District et al. Mendocino County Superior Court, Case No. 25CV02914 (Paragraph (1) of subdivision (d) of Gov. Code § 54956.9)

AUDIENCE COMMENTS ON NON-AGENDA ITEMS (approximately 6:30 PM)

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

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

7. Financial Report Review (6:35 PM – scheduled time for presentation)
Board will receive a presentation from the District's Accountant on monthly financial reports.
8. Reserves Policy Review (6:50 PM)
Board will receive a report and continue a several step process for reviewing and possibly updating the reserves policy.
9. Mendocino County Inland Water & Power Commission (IWPC) Updates (7:05 PM)
Board will receive IWPC updates and consider providing direction to staff on submitting comments regarding the Federal Energy Regulatory (FERC) Scoping Document.
10. Redwood Valley Annexation (7:20 PM)
Board will consider adoption of a Resolution Approving a Zero Tax Sharing Agreement with the County of Mendocino for the Annexation of the Complete Redwood Valley County Water District Service Area (LAFCo Application File No. A-2025-05.)

(Continued...)

REGULAR BUSINESS, INFORMATION, AND REPORT ITEMS (7:25 PM)

11. General Manager Report & Correspondence (*written*)
12. Water Supply Conditions Update (*written*)
13. Consent Calendar
 - a) Acceptance of the June 2026 Financial Reports
 - b) Approval of June 1, 2026 Regular Board Meeting minutes
 - c) Adopting the Resolution of Intention to Approve an Amendment to the Contract Between the Board of Administration California Public Employees' Retirement System (CalPERS) and the Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation Improvement District
14. Trustee & Committee Reports
15. 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***

STAFF REPORT

Agenda Item 8: Reserves Policy Review

Monday, July 6, 2026

The Strategic Plan relevant priority is: **Governance and Operational Excellence** by fostering sound and sustainable management of District finances. Performance metric: Develop policy for budgeting, investing, and rate setting.

Background

Over the course of a few meetings, the Board will be presented with information on and an opportunity to discuss the District's Reserve Policy, providing direction to the General Manager on policy updates. Any final changes to policy will be presented for Board consideration at a public Board Meeting.

In June the Board reviewed and discussed the following:

- Why does the District have Reserves?
- What is the current Reserves Policy?
- How much does the District currently have in Reserve accounts?
- What is the District's historical balance and use of Reserves?

The Board directed the GM and Treasurer to explore the total costs of such projects as the New Eel Russian Facility and Expanding Storage at Lake Mendocino to extrapolate potential District contributions and set reserve targets to meet these future costs.

Establishing Potential Project Costs – New Eel Russian Facility (NERF)

Sonoma Water has engaged Jacobs (consultant) to support the Eel-Russian Project Authority (ERPA) in carrying out a business case analysis of approaches to pay for the NERF. The goal of this revenue strategy is to determine feasible approaches to pay for capital costs, bond financing costs, and ongoing maintenance and operation costs of the project over the debt repayment period, based on beneficiary pays principles.

Phase one includes developing a funding baseline, beneficiaries list, and revenue approaches including identifying 2 options to move forward for further analysis.

Funding baseline for NERF Preliminary Costs (as of March 2025)

- Design and permitting \$5-10 million
- Construction \$50 million
- Annual O&M \$7-12 million

Examples of funding sources include grants, bonds, special/local assessments, service fees and charges, tax increment financing, impact fees, public-private partnership, etc.

Jacobs is expected to have a draft NERF Revenue Options Analysis Report to the advisory committee in late June and a final draft presented at an ERPA meeting in August 2026.

(Continued...)

Establishing Potential Project Costs – Expanding Storage at Lake Mendocino

The Mendocino County Inland Water & Power Commission (IWPC) is working to increase the storage capacity of Lake Mendocino. Currently, the US Army Corp of Engineers (USACE) is undertaking a General Investigation Study with IWPC and the Lytton Band of Pomo Indians as co non-Federal Sponsors. USACE paused the study in October 2025 while awaiting additional funding. IWPC and Lytton Band of Pomo Indians have been working with other regional partners to identify Federal funding for the USACE. IWPC is also now considering alternative paths forward and presenting these to the Commission over a series of meetings.

If funded, a USACE study could extend for a 3 year period with a \$3 million budget. This would have a more limited range of options considered than originally planned. A locally funded study could extend for a 5 year period with estimated study costs of \$6-\$8 million. Additional options are still being developed and presented to IWPC, and local partners are being identified that may share in the local costs.

Discussion

The Board is invited to consider the information provided and present comments and questions. Since Staff is unable to narrow down expected project costs, further direction from the Board is requested for reserve policy development.

Recommended Action:

Provide feedback to General Manger on presented items and topic(s) for next meeting.

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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 10: Redwood Valley Annexation

Monday, July 6, 2026

The Strategic Plan relevant priority is: **Water Supply Security** by ensuring effective and beneficial use of District water as a public resource. Performance metric: The Local Agency Formation Commission (LAFCo) consideration of application for the annexation of the Redwood Valley County Water District.

Background

The District submitted an application in October 2025 to Mendocino Local Agency Formation Commission (LAFCo) proposing to annex the complete jurisdictional boundaries of the Redwood Valley County Water District (RVCWD) not already located within the RRFC jurisdictional boundary (Proposed Annexation.) A required step in the application process is an agreement between the District and the County of Mendocino regarding tax revenues in connection with the Proposed Annexation.

Representatives from the District and County met to discuss and agreed upon a zero tax exchange proposal to be put forward to each organization governing body for consideration. The Board of Supervisors will consider adopting a resolution for zero tax exchange agreement on Tuesday, July 7, 2026.

Discussion

The Board is invited to consider information provided and offer comments and questions.

Recommended Action:

Move to approve adoption of a Resolution Approving a Zero Tax Sharing Agreement with the County of Mendocino for the Annexation of the Complete Redwood Valley County Water District Service Area (LAFCo Application File No. A-2025-05.)

Attachments and Links:

- DRAFT Resolution Approving a Zero Tax Sharing Agreement with the County of Mendocino for the Annexation of the Complete Redwood Valley County Water District Service Area (LAFCo Application File No. A-2025-05.)
- For more information on the Annexation application, visit the District's website:
<https://rrfc.specialdistrict.org/proposed-annexation-of-redwood-valley-county-water-district-2025-2026>

* * * *

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

Resolution #26-04

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

**Approving a Zero Tax Sharing Agreement with the County of Mendocino
for the Annexation of the
Complete Redwood Valley County Water District Service Area
(LAFCo Application File No. A-2025-05)**

WHEREAS, the Mendocino County Russian River Flood Control & Water Conservation Improvement District (RRFC) has submitted an application to Mendocino Local Agency Formation Commission (LAFCo) proposing to annex the complete jurisdictional boundaries of the Redwood Valley County Water District (RVCWD) not already located within the RRFC jurisdictional boundary (Proposed Annexation), as shown and more particularly described in Exhibit A: Area to be Annexed (Proposed Annexation Area), attached hereto and incorporated herein by reference; and

WHEREAS, the Proposed Annexation is identified as LAFCo Application File No A-2025-05 also known as the “RRFC Annexation of RVCWD’s Complete Service Area”; and

WHEREAS, California Revenue and Taxation Code (RTC) section 99 requires the County of Mendocino (County) and RRFC to enter into an agreement providing for an exchange of tax revenues in connection with the Proposed Annexation (Tax Sharing Agreement); and

WHEREAS, the RRFC proposes a Tax Sharing Agreement providing for a zero percent (0%) exchange of property tax revenues for the Proposed Annexation Area, consistent with applicable law; and

WHEREAS, the proposed Tax Sharing Agreement applies solely to the District and County shares of property tax revenue generated within the Proposed Annexation Area, if any, and does not affect the allocation of property tax revenues for any other taxing entity; and

WHEREAS, prior to acting on the Proposed Annexation application, RTC §99(b)(6) requires LAFCo to receive resolution(s) from those bodies negotiating a Tax Sharing Agreement on a potentially revised distribution of property tax in the event that the Proposed Annexation becomes effective; and

WHEREAS, pursuant to RTC §99(b)(6), the Mendocino County Board of Supervisors is the entity responsible for negotiating a Tax Sharing Agreement on behalf of special districts under RTC §99; and

WHEREAS, on May 5, 2025, LAFCo adopted a Municipal Service Review and Sphere of Influence Update for RRFC that identifies the Proposed Annexation Area as within the RRFC Sphere of Influence; and

WHEREAS, under RTC §99, upon filing the Proposed Annexation application to LAFCo, the Executive Officer of LAFCo is required to give notice of the Proposed Annexation application to the Mendocino County Assessor and Auditor-Controller specifying each local agency whose service area or service responsibility will be altered by the jurisdictional change proposed by the Proposed Annexation; and

WHEREAS, on May 5, 2026, the Mendocino County Assessor and Auditor-Controller notified governing bodies of each local agency whose service area or service responsibility will be altered by the jurisdictional change proposed by the Proposed Annexation of the amount of estimated property tax revenue that is subject to negotiated exchange; and

WHEREAS, the RRFC and the Mendocino County Board of Supervisors desire to approve a Tax Sharing Agreement providing for a zero property tax exchange for the Proposed Annexation Area in order to satisfy the requirements of RTC §99; and

WHEREAS, the RRFC Board has considered the oral and/or written testimony made by any affected local agencies or interested persons provided prior to or appearing at the properly noticed Regular Board of Trustees Meeting of July 6, 2026.

NOW, THEREFORE, BE IT RESOLVED by the RRFC Board of Trustees that in the event the Proposed Annexation becomes effective, the existing shares of property tax will not change; and

IT IS FURTHER RESOLVED AND ORDERED that RRFC shall notify Mendocino County Auditor-Controller and the Mendocino Local Agency Formation Commission of such negotiated zero exchange of property tax revenues by forwarding this fully executed resolution to the Auditor-Controller, the Mendocino County Board of Supervisors, the Mendocino Local Agency Formation Commission, and, upon completion of the annexation, to the State Board of Equalization.

ADOPTED 6th day of July, 2026, by the Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation Improvement District, by the following vote:

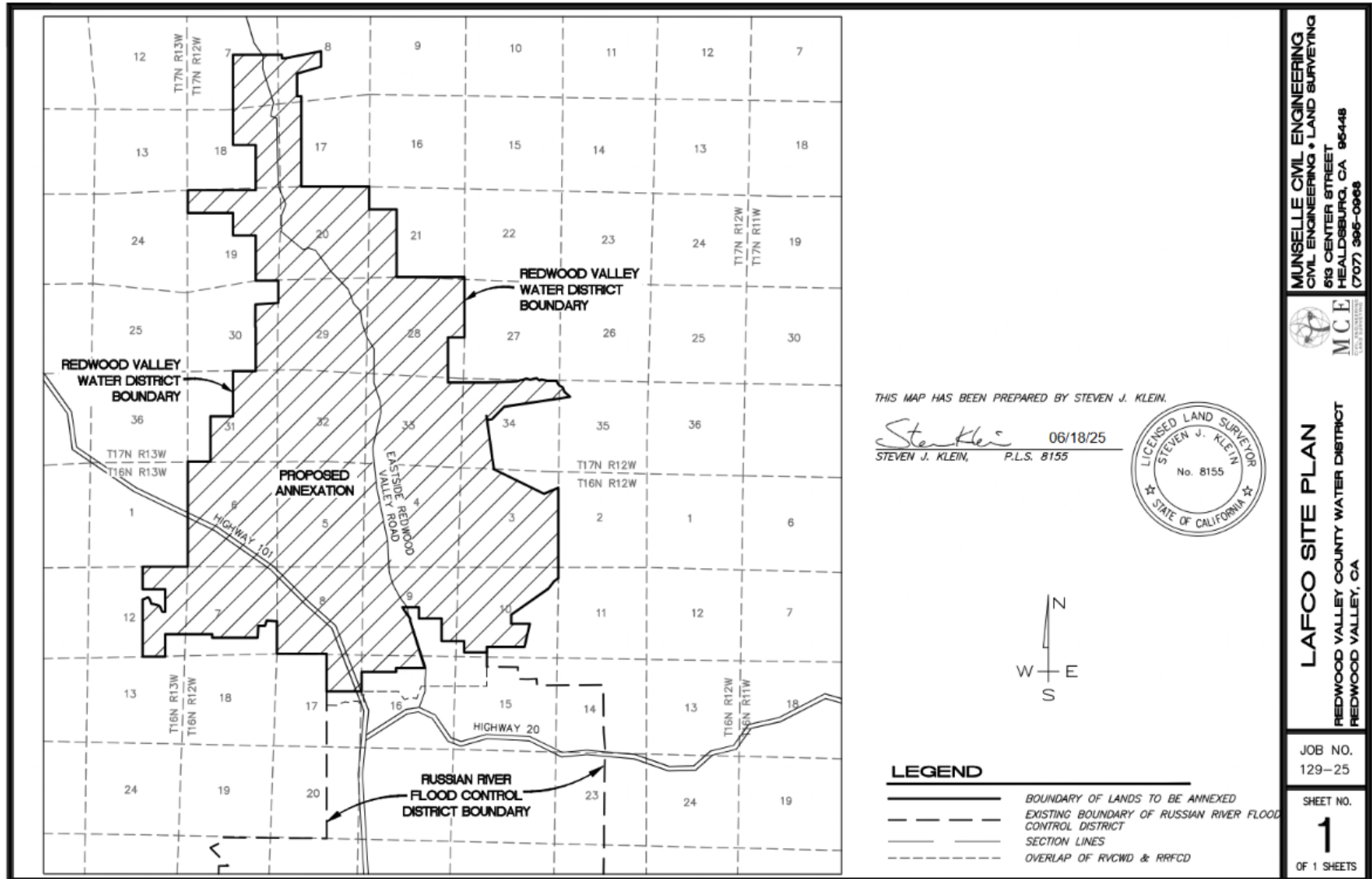
Christopher Watt, President	Yes / No / Abstain / Absent
John Reardan, Vice President	Yes / No / Abstain / Absent
Tyler Rodrigue, Treasurer	Yes / No / Abstain / Absent
John Bailey, Trustee	Yes / No / Abstain / Absent
Dave Koball, Trustee	Yes / No / Abstain / Absent

Signed:	_____	_____
	Christopher Watt, Board of Trustees President	Date

Attest:	_____	_____
	Elizabeth Salomone, General Manager	Date

Exhibit A

Annexation Area Plat & Legal Description



Beginning at the southwest corner of the T17N, R12W, M.D.B. & M. being the southwest corner of Section 31 of said Township; thence East along the south line of said section, 1/4 mile; thence North 1/2 mile; Thence East 1/4 mile to the center of said Section; thence North 1/2 mile to the south line of Section 30; Thence East 1/4 mile; Thence North 1/2 mile more or less to the southwesterly corner of the lands described as the Gabrielli Winery Property Annexation to the Redwood Valley County Water District LAFCO No. 90-5 in the document recorded in Book 1882 of Official Records, at Page 294, Mendocino County Records;

Thence along the easterly boundary of said lands North 01°37'45" East 85.095 feet; Thence South 87°07'47" West 10.761 feet; Thence North 00°18'32" East 1322.596 feet to the northwest corner of said lands; Thence along the northerly boundary line of said lands North 86°02'03" East 1337.632 feet to the easterly line of Section 30;

Thence North along the easterly line of Section 30 to the southeast corner of Section 19; Thence West 1/4 mile along the south line of Section 19; Thence North 1/2 mile; Thence West 1/4 mile; Thence North 1/4 mile; Thence West 1/2 mile to the West line of Section 19; Thence North 1/4 mile to the southwest corner of Section 18; Thence East 3/4 mile along the south line of Section 18; Thence North 1/2 mile; Thence West 1/4 mile to the center of Section 18; Thence North 1/2 mile to the south 1/4 corner of Section 7; Thence North 1/2 mile to the center of Section 7; Thence East 1/2 mile to the west 1/4 section corner of Section 8; Thence South along the west line of Section 8, 208 feet, more or less, to the northwest corner of the lands of Donald J. Wright, as described in the deed recorded in Book 458, Page 571, Official Records Mendocino County, California; Thence along the north and east line of said lands of Wright, East 208 feet, South 208 feet more or less, and East 208 feet more or less, to the northeast corner thereof, being also the northwest corner of the lands of Marvin Cannon, as described in the deed recorded in Book 585, Page 134, Official Records Mendocino County; thence along the north line of said lands and the lands of R.W. Dorsey 2000 feet more or less, to the northeast corner of said lands as described in the deed recorded in Book 609, Page 247, Official Records Mendocino County, being the east line of the Southwest 1/4 of Section 8; Thence South along the east line of said Southwest 1/4, Section 8, 900 feet more or less, to the northeast corner of the Southeast 1/4 of the Southwest 1/4 of said Section 8; thence along the north line of said Southeast 1/4 of Southwest 1/4, Section 8, West 1/4 mile to the northwest corner thereof; Thence 1/4 mile South along the west line of said Southeast 1/4, Southwest 1/4 to the northeast corner of the northwest 1/4 of northwest 1/4, Section 17; Thence East 250 feet; Thence 1 mile South, more or less, along the east line of the west 1/2 of the west 1/2 of Section 17 to the northeast corner of the northwest 1/4 of northwest 1/4, Section 20; Thence East along the north line of Section 20, 3/4 mile to the northeast corner thereof; Thence 1/4 miles South along the east line of the northwest 1/4 of northwest 1/4, Section 21;

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Thence East 1600 feet more or less along the south line of said section; thence South 3/4 mile to a point on the north line of Section 28; Thence East along said line 3/4 mile to the northwest corner of Section 27; thence 2/3 mile South along the west line of Section 28, more or less, to the southeast corner of the lands of Ford and Rawles as described in the deed recorded in Book 440, Page 512, Official Records, Mendocino County, thence West along the south line of said lands, 970 feet, more or less to a point on the east line of the lands of Geroge C. Hallett as described in the deed recorded in Book 582, Page 561, Official Records Mendocino County; Thence 1/2 mile south along the west line of said lands and the east line of the lands of M. Laforet; Thence East 2272 feet, more or less along the south line of said lands to the northeast corner of the lands of E.G. Lynch, as described in the deed recorded in Book 182, Page 43, Official Records, Mendocino County, said point being also the northwest corner of the lands described as the Redwood Valley Rancheria Property Annexation to the Redwood Valley County Water District recorded in Book 2171 of Official Records, Page 635, Mendocino County Records and northwest corner of the lands that are shown on that Record of Survey recorded in Map Case 2, Drawer 46, Page 56;

Thence around the boundary of said lands of Redwood Valley Rancheria Property Annexation North 87°57'52" East, 1434.66 feet to the northeast corner of Lot 19 of the Finnish Colony Subdivision thereof recorded in Case 1, Drawer 4, Page 89, Mendocino County Records; thence along an existing fence as shown on said Record of Survey the following courses: North 85°28'24" East, 368.20 feet; thence north 71°05'33" East, 121.36 feet; thence North 72°02'50" East, 99.31 feet; thence North 89°03'35" East, 64.30 feet; thence north 75°25'31" East 125.45 feet; thence North 71°34'19" East, 127.42 feet; thence South 75°51'55" East, 219.47 feet; thence North 74°53'05" East, 375.29 feet; thence South 44°18'56" East, 20.95 feet; thence South 52°00'55" East, 90.24 feet; thence South 53°28'34" East, 117.93 feet; thence North 68°51'22" East, 132.74 feet; thence South 77°52'39" East, 339.04 feet; thence North 88°29'31" East, 537.44 feet; thence South 25°52'03" East, 220.82 feet; thence South 38°00'11" East, 146.95 feet; thence South 65°57'46" East, 201.77 feet; thence South 20°46'37" East, 272.91 feet; thence South 48°08'19" East, 446.29 feet; thence leaving said fence as shown on said map South 81°28'32" West, 3884.84 feet; thence South 44°20'25" West, 1029.15 feet; thence South 82°11'42" West, 265 feet to the southwest corner of Lot 20 of said Finnish Colony Subdivision;

Thence South 8 degrees East 2924.8 feet, more or less, to the northwest corner of Lot 15 of said Finnish Colony Subdivision; thence south 64 degrees East 3265 feet; thence North 67 degrees East, 900 feet to the east line of the Yokayo Rancho; thence South 1 mile, more or less to the southeast corner of the lands of John Barrella as described in the deed recorded in Book 168, Page 295, Official Records, Mendocino County; thence South 55 degrees West 316 feet, more or less; thence South 37 degrees West 532 feet; thence South 55 degrees West 2657 feet more or less;

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Thence South 530 feet to the northwest corner of the lands of Lee Sorelles as described in the deed recorded in Book 445, Page 6, Official Records Mendocino County; thence East along the north line of said lands 1089 feet to the northeast corner; thence 1390 feet South 13 degrees West along the east line to the southeast corner thereof; thence 220 feet West along the south line of the lands of Jay Long as described in the deed recorded in Book 4321, Page 320, Official Records, Mendocino County, to the southwest corner of said lands of Long; thence South 320 feet, more or less, along the east line of Calpella Fruit Land Tract, as shown on the map thereof recorded in Case 1, Drawer 3, Page 18, Mendocino County Records, to the southeast corner of Lot 5 thereof;

Thence West along the south line of Lot 5 to the southwest corner of Lot 5; thence North along the west line of Lot 5 to the northwest corner of Lot 5; thence West along the south line of Lot 12 to the southwest corner of Lot 12; thence North along the west lines of Lots 11 and 12 to the southeast corner of Lot 18; thence West along the south line of Lot 18 to the southwest corner of Lot 18; thence North along the west line of Lot 18 to the northwest corner of Lot 18; thence West along the southerly line of Lot 33 and the westerly projection thereof to the intersection of the west line of the County Road with the westerly projection of the southerly line of Lot 33; thence southerly along the west line of the County Road to the southeast corner of Lot 32; thence West along the south line of Lot 32 to the intersection thereof with the center of the channel of the Russian River, thence along the center of the channel of the Russian River to the northerly line of Lot 108, Yokayo Rancho; Thence along the northerly line of Lot 108, West, South, and West to the southwest corner of the lands of Fred Finne as described in the deed recorded in Book 405, Page 130, Official Records, Mendocino County;

Thence North 2200 feet along the west line of said lands; thence West 2900 feet; thence North 1900 feet to the southeast corner of the Del Arbbres Subdivision, as shown on the map recorded in Case 1, Drawer 10, Page 15, Mendocino County Records; thence North 85 degrees West 600 feet; thence South 17 degrees West 330 feet; thence West 400 feet; thence South 3 degrees West 490 feet; thence West 2570 feet on the south line of said subdivision to the southwest corner thereof; thence North along the west line of said subdivision to the southeast corner of Lot 3 of Section 7, Township 16 North, Range 12 West, M.D.B. & M.;

Thence West along the southerly boundary of said Lot 3 to the southeast corner of the north 1/2 of the southeast 1/4 of Section 12, Township 16 North, Range 12 West, M.D.B. & M.; thence West along the southerly boundary of said north 1/2 of the southeast 1/4 of said Section 12 to the northeast corner of the southwest 1/4 of the southeast 1/4 of said Section 12; thence South along the easterly boundary of the southwest 1/4 of the southeast 1/4 of said Section 12 to the southerly boundary of Section 12; thence West along the southerly boundary of Section 12 to the southwesterly corner of the southwest 1/4 of the southeast 1/4 of Section 12;

Continued

Thence North along the westerly boundary of the east 1/2 of Section 12 to Seward Creek; thence southeasterly along Seward Creek to the westerly boundary of the southeast 1/4 of the northeast 1/4 of Section 12; thence North along the westerly boundary of the southeast 1/4 of the northeast 1/4 of Section 12 to the southerly boundary of the north 1/2 of the northeast 1/4 of Section 12; thence West along the southerly boundary of the north 1/2 of the northeast 1/4 of Section 12 to the southwesterly corner thereof; thence North along the westerly boundary of the north 1/2 of the northeast 1/4 of Section 12 to the northerly boundary line of said Section 12; thence East along the northerly boundary line of Section 12 to the northeast corner of said Section 12 and the southwest corner of Section 6, Township 16 North, Range 12 West, M.D.B. & M.;

Thence North 1 mile, more or less, along the west line of Section 6 to the Point of Beginning.

This description was prepared by me or under my direct supervision in June 2025.



6/18/2025

Steven J. Klein, PLS 8155

Date



End of Description

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

General Manager's Report for June 2026

Presented at Regular Meeting of Monday, July 6, 2026

Priority 1: Water Supply Security ~ Ensure reliable, resilient, and available sources of water.

(1: Improve river & reservoir operations. 2: Advance fair & reliable trans basin diversions. 3: Increased storage capacity. 4: Ensure effective and beneficial use of District water as a public resource.)

1-PG&E Drought Working Group (DWG): With the approval of the 2026 flow variance, the DWG started meeting regularly to receive reports on storage conditions at Lake Pillsbury and other operations of PVP.

PG&E does not propose dropping flows below 25 cfs at this time; will reassess conditions at the July DWG meeting. When the report is provided, it will be posted on the District website:

<https://rrfc.specialdistrict.org/current-pg-e-potter-valley-project-operations>

2-Future of the Trans Basin Diversion:

- (a) PG&E issued a new “information packet” on the decommissioning process.
- (b) The New Eel Russian Facility NERF Revenue Study advisory group met to receive an update from consultant Jacobs on progress of a draft report. See Agenda Item 8: Reserves Policy Review for more information.
- (c) Potter Valley Project Acquisition Interests- Recent articles are linked on the District's website:
<https://rrfc.specialdistrict.org/future-of-the-eel-river-to-russian-river-trans-basin-diversion-potter-valley-project>
- (d) FERC Scoping Document for Potter Valley Project- The Federal Energy Regulatory Commission published a Notice of Scoping Meeting and Request for Comments on the Proposed Surrender, Decommissioning, and Non-Project use of Project Lands (NERF) dated May 22, 2026.
FERC will prepare a document discussing the environmental impacts of both the decommissioning and the building of the New Eel Russian Facility (NERF.) FERC will use this document in its decision-making process to identify potential adverse and beneficial impacts of the proposed project surrender and reasonable alternatives. The scoping process gathers input regarding the environmental impacts of the proposal. Specifically, FERC staff request comments on potential alternatives and impacts, as well as identification of any relevant information, studies, or analyses concerning effects on the quality of the human environment. Comments are due Friday, July 24, 2026.

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>

3-US Army Corp of Engineers (USACE) Coyote Valley Dam General Investigation for Increased Storage Capacity at Lake Mendocino: The Inland Water & Power Commission Ad Hoc Committee met several times to develop and review draft content regarding options for progressing the study. The Commission is receiving presentations over several meetings and will then provide direction. More information can be found on the District's website: <https://rrfc.specialdistrict.org/lake-mendocino-s-coyote-valley-dam-general-investigation-study>

4-LAFCo Application for Annexation of Redwood Valley County Water District's service area: LAFCo has tentatively set the public hearing for the Annexation for Monday, September 14, 2026. See agenda item 10 of this meeting for in an update on the tax sharing. More information can be found on the District's website: <https://rrfc.specialdistrict.org/proposed-annexation-of-redwood-valley-county-water-district-2025-2026>

(Continued...)

Priority 2: Strategic Partnerships ~ Collaborate with partners to achieve aligned goals for a mutual benefit. (1: Cultivate trusted relationships with community partners for regional water security. 2: Expanded relationships with non-traditional partners and stakeholders in pursuit of enhanced Environmental Stewardship. 3: Promote clarity on shared goals and initiatives with our strategic partners.)

1-Water Sharing Program: The working group met to assess progress and plan next steps for developing a memo proposing the voluntary management of the 10k acre feet reserve in Lake Mendocino for water rights in Sonoma County.

3-Mendocino County Inland Water & Power Commission: The website has been updated.

3-Alexander Valley Special District Formation: During the May 6 Sonoma County Local Agency Formation Committee public hearing, the Commission reached a 2-4 vote regarding the structure of the proposed district. Specifically, the majority favored a registered-voter district model over the landowner-voted district proposed—a decision that ultimately led to the denial of the current application. Sonoma LAFCO will hold a hearing on Wednesday, August 5 to reconsider its denial of the Alexander Valley Water District following the Russian River Property Owner’s Association (RRPOA) formal request for reconsideration. The full request letter to LAFCo: avwater.org. If the reconsideration is denied, the entire process must restart which could result in a year-long delay, gathering new petition signatures, and shifting from a landowner-driven district to a voter-based district. The RRPOA is requesting support letters.

Priority 3: Advocacy & Engagement ~ Be an influential voice for our region through outreach, education, funding, regulation, & legislation. (1: Improve public awareness and understanding of the importance of water issues. (2) Pursue State and Federal governmental policy and funding support.)

1-District Customer Meeting: A District-Customer meeting was held in June to provide updates on water supply conditions, water reliability efforts, District water rates and policy development, and more. A follow up Customer Advisory Meeting was held later in the month with 4 Customers providing feedback on Article 12 of the Uniform Water Supply & Purchase Agreement.

Priority 4: Governance and Operational Excellence ~ 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, administration, and human resources to execute the strategic plan. 4: Sound and sustainable management of District finances.)

1: Executive Leadership: Attended or watched: (1) Webinar: From Field to Policy: Scaling Sustainable Agriculture. (2) Virtual webinar on Reserve Strategies by CSDA. -“This session explores the journey from drafting a reserve policy to implementing it effectively.” (3) Virtual webinar “Grant Writing in Today's Funding Landscape” (4) Virtual webinar on CalPERS 457 program (5) Virtual webinar on CalPERS Social Security.

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.

Local Agency Formation Commission (6/1/26): City Representatives to LAFCo were announced

City of Ukiah (6/3/26): Nothing water related to note.

(Continued...)

Ukiah Valley Water Authority (6/4/26): This lengthy meeting included an in-depth presentation regarding all member agency financial status and budgets. Staff was provided direction for preliminary acceptance with continued review at the August 6, 2026 meeting. Staff presented a concept to combine the individual Water Authority member agency wholesale water contracts with the Flood Control District and the benefits it could bring. Direction to Staff was given to bring back for further consideration. Staff provided an update on the SAFER grant funding and project development. Staff and Legal Counsel reported on the interest of the Water Authority joining the Mendocino County Inland Water & Power Commission (IWPC.) There is interest from IWPC so parties are moving forward through the administrative process.

Inland Water & Power Commission (6/10/26)-rescheduled from Thursday (6/11/2026): (1)

Commissioner Reports: Commissioner Schoneman (Redwood Valley County Water District) shared that there is interest from the Ukiah Valley Water Authority governance to join IWPC in place of Redwood Valley County Water District. Commissioner Cline reported on meeting with California Trout and one topic was regarding a model run and data being developed by Sonoma Water on how much water could have been diverted in past years based on Water Diversion Agreement terms (as an example.) Eel River Project Authority (ERPA) Executive Director David Manning reported that SCWA staff are meeting within the week to review the draft product and anticipates reporting out to IWPC as soon as possible. (2) Budget: Chair Pauli reported that Potter Valley Irrigation District (PVID) approved the expenses and contribution amounts in the proposed IWPC budget, noting she made it clear to PVID that the variable contribution amounts from member agencies would not be a regular occurrence. The full FY 2026-27 budget including member agency contributions was passed. (3) A staff report was presented on the FERC Scoping Document issued recently. Discussion was held on the process for IWPC and its member agencies/partners submitting aligned comments. (4) NERF Update: ERPA ED Manning provided an update on the design work for the New Eel Russian Facility. (5) ERPA Update: ERPA ED Manning reported on the grant funding of approx. \$9 million from the CA Fish and Wildlife Department, outreach efforts. Alt Commissioner Koball asked about the management of the CDFW grant (what agency holds the contract, budget, etc.) ED Manning reported ERPA is the recipient of the grant and developed a budget that has been approved by CDFW. Environmental compliance for NERF, NERF design (99%), administrative costs, planning, permitting, Potter Valley groundwater resource exploration and the feasibility study for the Coyote Valley Dam USACE study. Scott Shapiro reported on the reimbursement process for IWPC and Sonoma Water through ERPA in relation to the CDFW grant. An ERPA Board meeting is tentatively August 6, after the finalization of the Agreement so the ERPA Board can approve a budget. (6) Water Storage Development: Eric Nagy reported that an earmark has been forwarded from Congressman Huffman, waiting for action. He presented a slide show (included in the packet.) (7) A staff report was presented on Commission Ad Hoc Committees. (8) Commissioner Rodin reported out from the Executive Director Recruitment Ad Hoc Committee and asked for clarification from the Commission on expectations for a plan and next steps.

Ukiah Valley Groundwater Sustainability Agency Board (6/11/26): (1) The Board approved the annual budget as presented after Chair Cline led a discussion on the proposed increase in fees, noting her understanding of the GSA's intent is not to "scale up" and grow but to stay lean, effective and meeting mandates, while taking advantage of funding such as Prop 4. (2) Staff received feedback regarding the update of governing documents. (3) An update presentation was provided on the 5 year periodic evaluation, which primarily focuses on describing progress on recommended corrective actions to the Groundwater Sustainability Plan. Another update will be provided in July. (4) An update presentation was provided on the Upper Russian River Groundwater Dependent Ecosystem (GDE) and Interconnected Surface Water (ISW) Study. (5) The Board and staff discussed fee exception requests and consensus was reached for staff to review the split parcels for accuracy of fees. (6) DWR Representative provided an update. (7) General business items were addressed and the next board meeting is August 13, 2026. More information and recording:

<https://ukiahca.portal.civicclerk.com/event/4527/files/agenda/6297>

(Continued...)

City of Ukiah (6/17/26): (1) City Manager reported on City staff's concerns regarding the Potter Valley Project new developments. (2) The approved consent calendar included approval of a Groundwater Sustainability Agency Professional Services Agreement. (3) A Public Hearing was held and resulted in the Adoption of Resolution to Adopt an Initial Study/Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the Development and Construction of an Additional Municipal Well. (4) A Public Hearing was held and resulted in the Adoption of the Urban Water Mgmt Plan and the Water Shortage Contingency Plan. Some discussion about State regulation against non-functional turf irrigation and what entity is charged with enforcing it as well as some discussion about drought restrictions on water use.

Redwood Valley Water (6/18/26): No one from RRFC attended but RRFC GM did provide a written update for RV Staff on the annexation which was presented (below.) Chair Gaska shared with GM later that that RVCWD Board postponed approving a letter of resignation from IWPC, though it seems RV will not be making a financial contribution to IWPC in the short term.

Annexation Update: RRFC Staff and Ad Hoc met with County of Mendocino Staff and Annexation Ad Hoc (Norvell and Cline) to discuss the tax sharing agreement. Both parties support a zero tax exchange arrangement and are preparing to consider approval of the required resolutions to document the intent. Flood Control will consider the resolution at its next Regular Board meeting on Monday, July 6th. It is not confirmed what date the Supervisors will consider the resolution but possibly Tuesday, July 7th or Tuesday, July 21st. If both resolutions are passed, LAFCo is prepared to hold the public hearing to consider the Annexation Application at its Meeting on Monday September 14, 2026.

The Supervisors will likely consider the Resolution on the tax sharing agreement as a regular agenda item rather than a consent calendar item. Note – this is not an item to consider the merits of the project, for the County to take a position on the project, or to present the project in detail. This item is to consider only the resolution which essentially says that IF LAFCo approves the annexation, the County agrees to a zero tax exchange agreement with Flood Control.

RRFC Staff and Legal Counsel met with LAFCo Staff and LAFCo legal counsel at their request to discuss impacts of the lawsuit filed by Lee Howard and James John Ronco (regarding the project environmental documents) on the annexation application. Reminder: the lawsuit status is a “stay” until such time as LAFCo makes a decision on the application. The LAFCo process for considering the application does not change because of the lawsuit.

RVCWD is currently paid up on all cost sharing expenses. The RVCWD Board is welcome to request financial reports on the project at any time.

Attachments:

- None

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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 12: Water Supply Conditions

Monday, July 6, 2026

The Strategic Plan relevant priorities are: **Water Supply Security** by ensuring reliable, resilient, and available sources of water through improved river and reservoir operations; and **Advocacy and Engagement** in support of improved public awareness and understanding of water issues.

Lake Mendocino and the Mainstem Upper Russian River

Storage level was 79,152 acre feet as of June 29, 2026, down from 84,462 acre feet as of May 25, 2026. See last page of this report for graphs. On May 21, 2026, the State Water Resources Control Board issued an Order approving Sonoma Water's Temporary Urgency Change Petition filed March 19, 2026. This Order authorizes continued use of the alternative hydrologic index based on Lake Mendocino storage values and, under Normal water supply condition, reduces the minimum instream flow requirements in the upper and lower reaches of the Russian River. This Order remains in effect through November 17, 2026.

This temporary change is to ensure that the water supply condition for the Russian River is determined by an index that is reflective of watershed conditions. The urgent need to implement the changes is due to the significant reduction of Eel River water imports through PG&E's Potter Valley Project as ordered by the Federal Energy Regulatory Commission (FERC), effective May 15, 2026 – much sooner than in 2025.

The influence of Eel River imports on downstream hydrologic conditions in the Russian River has been, and will continue to be greatly diminished, and thus use of the Eel River hydrologic index is not a reliable metric for Russian River water supply conditions.

More information on the District's website: <https://rrfc.specialdistrict.org/current-russian-river-and-lake-mendocino-operations> or Sonoma Water's TUCP webpage: www.sonomawater.org/tucp.)

Operations of the Trans-Basin Diversion Through PG&E Owned "Potter Valley Project"

On May 14, 2026, FERC issued the order approving the 2026 temporary flow variance for the Potter Valley Project flows from the Eel to the Russian River.

Starting May 15th, flows to the Russian River were reduced based on Lake Pillsbury storage forecasts and water temperature data. PG&E will utilize a flexible flow release approach to reservoir releases to provide adequate flows and cooler water temperatures in the Eel River. PG&E states that the variance is necessary due to the reduced water capacity in Lake Pillsbury as a result of its seismic-risk-related storage restriction, which has reduced the available water stores by approximately 18,200 acre-feet. PG&E has an objective of maintaining 25,000 acre-feet in Lake Pillsbury on October 1, 2026, which it calculates will allow it to meet its dam safety obligations and to preserve the cold water pool to ensure cooler water release temperatures. The initial minimum flow release into the East Branch Russian River will remain at 25 cfs. PG&E will then adjust releases to the East Branch Russian River between 5 and 25 cfs based on Lake Pillsbury storage forecasts using available hydrologic forecasting tools and runoff forecasts, historical water temperature data and water temperature modeling, and other flexible water management criteria. Adjustments made to the East Branch Russian River releases will be made in consultation with the PG&E Drought Working Group, of which the District is a member.

(Continued...)

If Lake Pillsbury storage is below the 36,000 acre-feet after September 30, releases to the East Branch Russian River will be limited to 5 cfs. When Lake Pillsbury storage gets above 36,000 acre-feet after September 30, the variance will end and PG&E will release flows as required under its license.

More information on the District website: <https://rrfc.specialdistrict.org/future-of-the-eel-river-to-russian-river-trans-basin-diversion-potter-valley-project>

Lake Mendocino

6/29

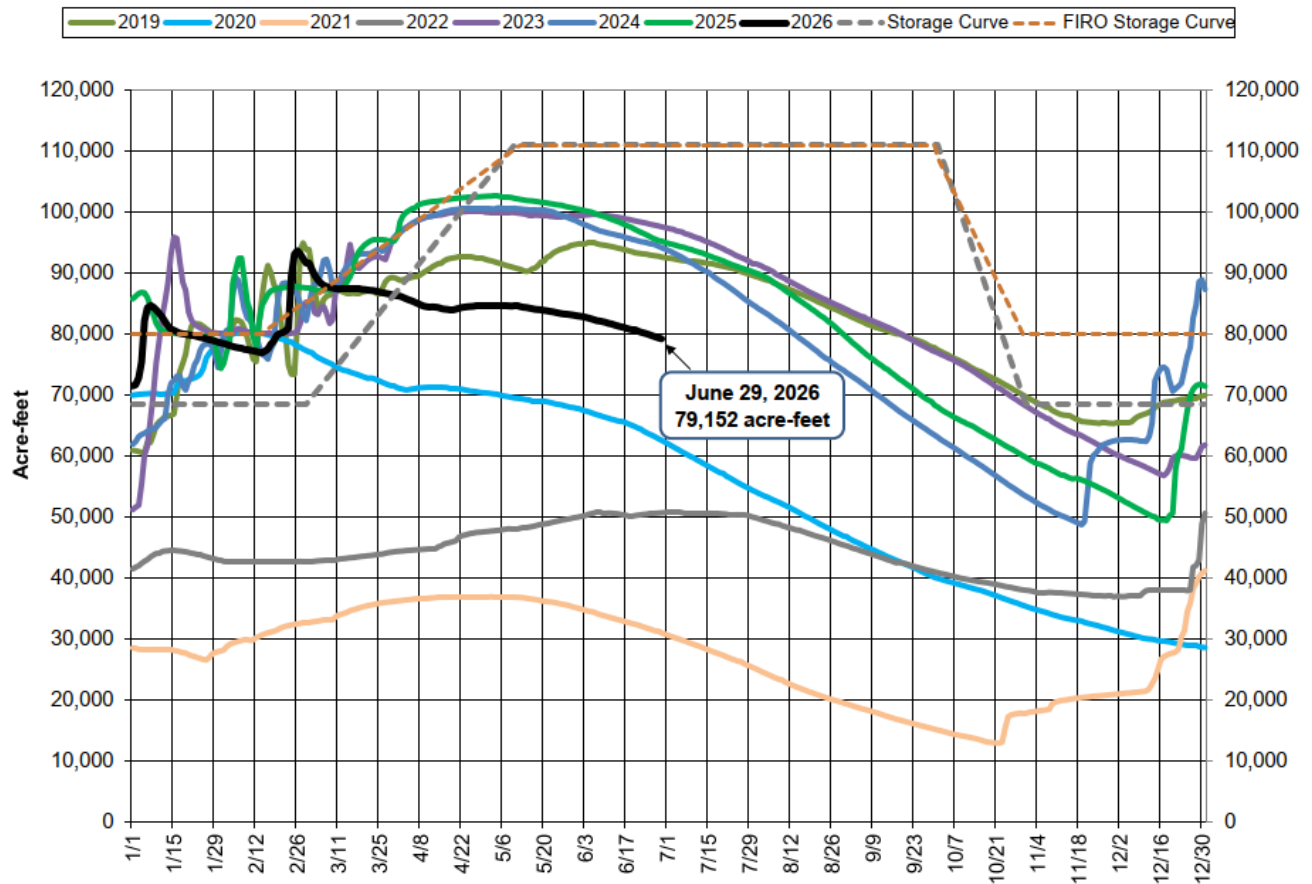
Current Storage (acre-feet)	79,152
FIRO Storage Curve (acre-feet)	111,000
% of FIRO Storage Curve	71.31%
7-day change (acre-feet)	-1,084

Lake Pillsbury

6/27

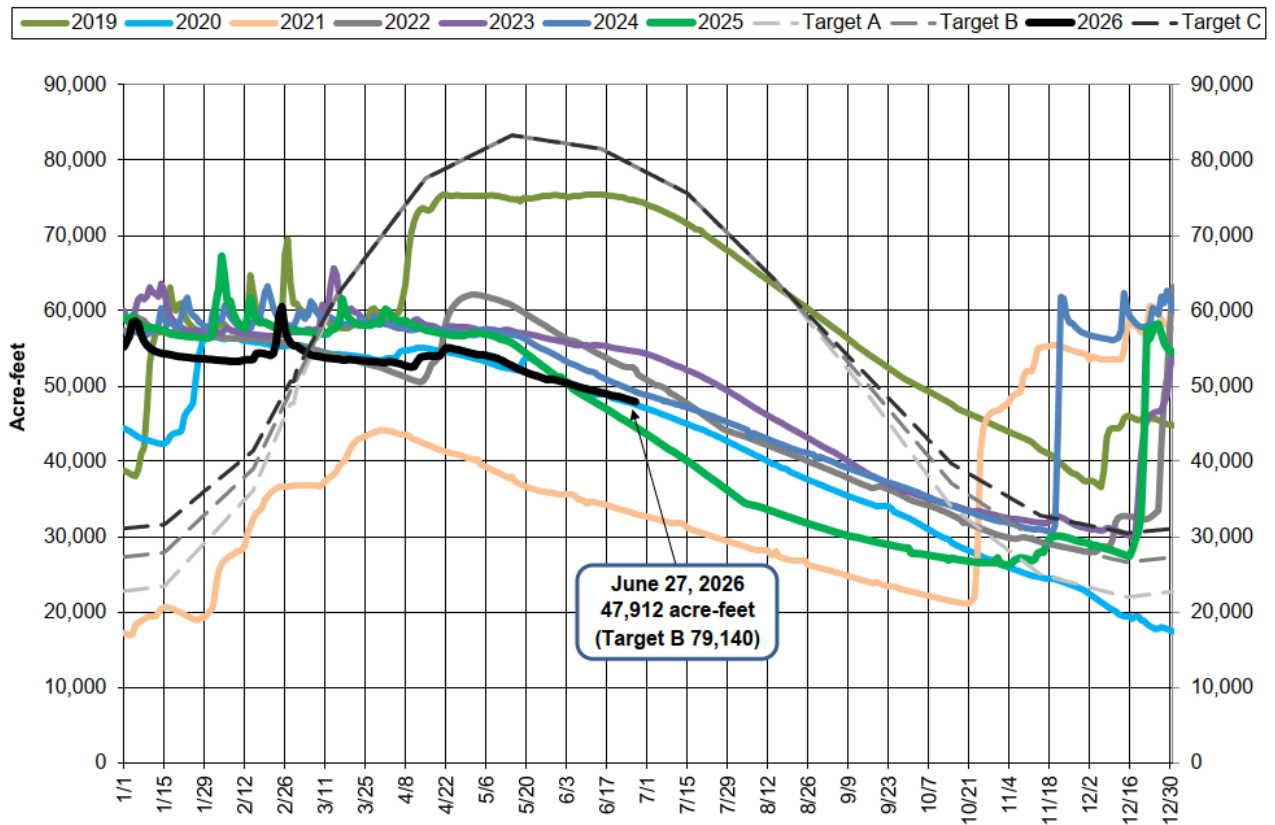
Current Storage (acre-feet)	47,912
Target Storage Curve (acre-feet)	79,140
7-day change (acre-feet)	-739

Lake Mendocino Storage



(Continued...)

Lake Pillsbury Storage and Target Storage Scenarios



* * * *

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 13a: May 2026 Financial Report

July 6, 2026

Revenue

May 2026: Additional revenue not shown on previous report: none

June 2026: \$27,170.01

- \$25,261.50 contract water sales (2025/2026)
- \$1,908.51 CLASS interest

Expenses

May 2026: Additional expenses not shown on previous report: Due to credit card fraudulent charges, Office Operating and Miscellaneous line items continue to adjust with resolution.

June 2026: \$102,325.73 notably:

- \$8,040 USGS Streamflow Gage 1 of 4 annual installments
- \$4,000 IWPC Administration/Staffing
- -\$15,237.67 Redwood Valley Water District reimbursement on project management
- \$45,334.60 Trans Basin Diversion (RRFC legal and IWPC contribution)
- \$40,000 Lake Mendocino Storage Increase (IWPC contribution)
- \$1,139.75 Consulting services (accounting, engineering, legal)
- \$1,840.91 Office Operating (includes annual fees for dropbox, website domain, QuickBooks)

NOTE: new meter purchases have been reallocated to a regular budget line item instead of from capital reserves. Both meter maintenance and new meter purchase contribute to exceeding budget for 5020 Water Rights by ~\$4,000. However, overall expenses are under budget by ~\$135,000 (unaudited.)

Other

- Financial reports subject to change after corrections and adjustments by Accountant and Auditor.
- Reconciliations are up to date as of the end of **April 2026**.
- Additional reports or information available upon request.

Recommendation:

- Move to accept and file the financial reports for June 2026.

Attachments:

1. Profit & Loss Report – June 2026 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– June 2026
6. Contracted Water Worksheet as of July 1, 2026

* * * *

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

May 31 through June 30, 2026

	May 31 - Jun 30, 26
Ordinary Income/Expense	
Income	
4001.1 · Contract Water Sales	25,261.50
4082 · Interest-CA CLASS	1,908.51
Total Income	27,170.01
Expense	
Payroll Expenses	16,479.52
Water Supply Expenses	
5020 · Water Rights	
5020.04 · Meter Maintenance	106.18
Total 5020 · Water Rights	106.18
5030 · USGS, streamflow gage	8,040.00
5031 · JPAs	
5031.01 · IWPC-Admin/Staff	4,000.00
Total 5031 · JPAs	4,000.00
5050 · Projects	
5057 · LAFCo Applications	
5057.00 · RVCWD reimbursement	-15,237.61
Total 5057 · LAFCo Applications	-15,237.61
5059 · Trans Basin Diversion	
5059.01 · TB Div - Legal Counsel	5,334.60
5059.03 · TB Div- IWPC	40,000.00
Total 5059 · Trans Basin Diversion	45,334.60
5060 · Lake Mendocino Storage Incr.	
5060.01 · Lake Mendo Storage via IWPC	40,000.00
Total 5060 · Lake Mendocino Storage Incr.	40,000.00
Total 5050 · Projects	70,096.99
Total Water Supply Expenses	82,243.17

Mendocino County Russian River Flood Control District

Profit & Loss Prev Year Comparison

Cash Basis

May 31 through June 30, 2026

	May 31 - Jun 30, 26
General & Administrative Exp	
5100 · Consulting	
5101 · Accounting	97.50
5103 · Engineering- General	138.75
5105 · Legal-General	903.50
Total 5100 · Consulting	1,139.75
5120 · Vehicle	39.12
5160 · Office Operating Expenses	1,840.91
5161 · Rent, Utilities	375.00
5180 · Stipends, Meetings	32.66
Total General & Administrative Exp	3,427.44
4000 · Reconciliation Discrepancies	175.60
Total Expense	102,325.73
Net Ordinary Income	-75,155.72
Net Income	-75,155.72

Mendocino County Russian River Flood Control District

Income & Expense / Budget vs. Actual

Cash Basis

July 2025 through June 2026

	Jul '25 - Jun 26	Budget
Ordinary Income/Expense		
Income		
4001.1 · Contract Water Sales	479,545.95	524,040.00
4001.2 · Contracted Surplus Transferred	49,463.67	
4050 · Property Taxes	71,910.38	65,000.00
4080 · Interest-LAIF	17,354.21	18,000.00
4082 · Interest-CA CLASS	19,831.59	9,000.00
4100 · Other Income	1,112.45	
Total Income	639,218.25	616,040.00
Expense		
Payroll Expenses	200,661.99	207,000.00
Water Supply Expenses		
5020 · Water Rights		
5020.01 · Annual Fees	16,732.45	17,000.00
5020.02 · Legal Counsel	0.00	2,000.00
5020.03 · WR Engineering	0.00	2,000.00
5020.04 · Meter Maintenance	1,555.08	500.00
5020.06 · New Meter Purchases	10,226.86	0.00
Total 5020 · Water Rights	28,514.39	21,500.00
5030 · USGS, streamflow gage		
5030.00 · USGS Gage reimbursement	-17,550.00	0.00
5030 · USGS, streamflow gage - Other	31,425.00	15,000.00
Total 5030 · USGS, streamflow gage	13,875.00	15,000.00
5031 · JPAs		
5031.01 · IWPC-Admin/Staff	4,000.00	5,000.00
Total 5031 · JPAs	4,000.00	5,000.00
5040 · Channel Maintenance		
5040.01 · Channel Maint.-Legal	4,701.18	0.00
5040 · Channel Maintenance - Other	1,175.00	20,000.00
Total 5040 · Channel Maintenance	5,876.18	20,000.00
5050 · Projects		
5051 · Grants/Funding Analysis-general	0.00	3,000.00

Mendocino County Russian River Flood Control District

Income & Expense / Budget vs. Actual

Cash Basis

July 2025 through June 2026

	Jul '25 - Jun 26	Budget
5056 · License Change Petition		
5056.01 · Chg Pet- Legal Counsel	4,062.66	0.00
5056.02 · Chg Pet - Engineering	7,845.85	0.00
5056.03 · Chg Pet - Fees	20,850.00	
5056 · License Change Petition - Other	0.00	35,000.00
Total 5056 · License Change Petition	32,758.51	35,000.00
5057 · LAFCo Applications		
5057.00 · RVCWD reimbursement	-46,884.29	0.00
5057.01 · LAFCo Apps - Legal Counsel	22,681.74	0.00
5057.02 · LAFCo Apps - Engineering	2,609.00	0.00
5057.04 · LAFCo Apps-CEQA Legal Action	16,190.19	
5057 · LAFCo Applications - Other	13,088.63	10,000.00
Total 5057 · LAFCo Applications	7,685.27	10,000.00
5059 · Trans Basin Diversion		
5059.01 · TB Div - Legal Counsel	23,259.18	0.00
5059.03 · TB Div- IWPC	40,000.00	
5059 · Trans Basin Diversion - Other	0.00	110,000.00
Total 5059 · Trans Basin Diversion	63,259.18	110,000.00
5060 · Lake Mendocino Storage Incr.		
5060.01 · Lake Mendo Storage via IWPC	40,000.00	
5060.02 · Lake Mendo Storage-legal	337.50	0.00
5060 · Lake Mendocino Storage Incr. - Other	0.00	90,500.00
Total 5060 · Lake Mendocino Storage Incr.	40,337.50	90,500.00
Total 5050 · Projects	144,040.46	248,500.00
Total Water Supply Expenses	196,306.03	310,000.00
General & Administrative Exp		
5100 · Consulting		
5101 · Accounting	4,320.74	8,000.00
5102 · Audit	9,500.00	10,000.00
5103 · Engineering- General	1,506.25	2,000.00
5104 · Administrative Support	1,325.00	5,000.00
5105 · Legal-General	9,902.49	5,000.00

Mendocino County Russian River Flood Control District

Income & Expense / Budget vs. Actual

Cash Basis

July 2025 through June 2026

	Jul '25 - Jun 26	Budget
5109 · Human Resources	3,462.50	2,000.00
5110 · Strategic Planning	3,747.10	8,000.00
Total 5100 · Consulting	33,764.08	40,000.00
5120 · Vehicle	1,436.90	2,000.00
5130 · Insurance		
5131 · Insurance, Liability	7,858.92	0.00
5132 · Insurance, Workers Comp	1,020.36	
5130 · Insurance - Other	0.00	14,000.00
Total 5130 · Insurance	8,879.28	14,000.00
5140 · LAFCO Apportionment Fee	2,295.74	1,500.00
5150 · Memberships	2,520.00	3,000.00
5160 · Office Operating Expenses	15,454.21	14,000.00
5161 · Rent, Utilities	4,875.00	5,000.00
5170 · Training & Conferences	4,115.88	5,000.00
5180 · Stipends, Meetings	9,742.19	13,000.00
5190 · Property Tax Admin Fees	0.00	1,500.00
Total General & Administrative Exp	83,083.28	99,000.00
Miscellaneous	-23.49	
4000 · Reconciliation Discrepancies	175.60	
Total Expense	480,203.41	616,000.00
Net Ordinary Income	159,014.84	40.00
Net Income	159,014.84	40.00

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				
4001.1 · Contract Water Sales	479,545.95	421,507.62	58,038.33	13.8%
4001.2 · Contracted Surplus Transferred	49,463.67	0.00	49,463.67	100.0%
4002 · Surplus(Uncontracted) Wtr Sales	0.00	67,130.94	-67,130.94	-100.0%
4050 · Property Taxes	71,910.38	73,222.18	-1,311.80	-1.8%
4080 · Interest-LAIF	17,354.21	24,256.19	-6,901.98	-28.5%
4081 · Interest-SBMC	0.00	35.11	-35.11	-100.0%
4082 · Interest-CA CLASS	19,831.59	13,400.01	6,431.58	48.0%
4100 · Other Income	1,112.45	121.00	991.45	819.4%
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	639,218.25	619,763.45	19,454.80	3.1%
Expense				
Payroll Expenses				
5001 · Gross Wages	144,194.65	139,402.31	4,792.34	3.4%
5002 · CalPERS Employer Expense	11,477.85	10,763.36	714.49	6.6%
5003 · CalPERS Employer 457 Expense	7,088.00	5,574.92	1,513.08	27.1%
5004 · Health Insurance	16,368.80	16,324.58	44.22	0.3%
5005 · Medicare	2,328.16	2,219.79	108.37	4.9%
5006 · FICA	9,954.93	9,491.49	463.44	4.9%
5007 · CalPERS 1959 Survivor Billing	93.60	91.60	2.00	2.2%
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	200,661.99	191,740.05	8,921.94	4.7%
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	1,555.08	511.43	1,043.65	204.1%
5020.05 · Meter & Data Mgmt Program	0.00	1,940.51	-1,940.51	-100.0%
5020.06 · New Meter Purchases	10,226.86	0.00	10,226.86	100.0%
Total 5020 · Water Rights	28,514.39	21,159.35	7,355.04	34.8%
5030 · USGS, streamflow gage				
5030.00 · USGS Gage reimbursement	-17,550.00	-16,750.00	-800.00	-4.8%
5030 · USGS, streamflow gage - Other	31,425.00	29,820.00	1,605.00	5.4%
Total 5030 · USGS, streamflow gage	13,875.00	13,070.00	805.00	6.2%
5031 · JPAs				
5031.01 · IWPC-Admin/Staff	4,000.00	3,513.00	487.00	13.9%
Total 5031 · JPAs	4,000.00	3,513.00	487.00	13.9%
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	-46,884.29	-11,184.25	-35,700.04	-319.2%
5057.01 · LAFCo Apps - Legal Counsel	22,681.74	13,300.80	9,380.94	70.5%
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%
5057.04 · LAFCo Apps-CEQA Legal Action	16,190.19	0.00	16,190.19	100.0%
5057 · LAFCo Applications - Other	13,088.63	2,000.00	11,088.63	554.4%
Total 5057 · LAFCo Applications	7,685.27	23,667.20	-15,981.93	-67.5%
5059 · Trans Basin Diversion				
5059.01 · TB Div - Legal Counsel	23,259.18	16,919.13	6,340.05	37.5%
5059.03 · TB Div- IWPC	40,000.00	57,929.00	-17,929.00	-31.0%
Total 5059 · Trans Basin Diversion	63,259.18	74,848.13	-11,588.95	-15.5%
5060 · Lake Mendocino Storage Incr.				
5060.01 · Lake Mendo Storage via IWPC	40,000.00	22,558.00	17,442.00	77.3%
5060.02 · Lake Mendo Storage-legal	337.50	1,793.88	-1,456.38	-81.2%
Total 5060 · Lake Mendocino Storage Incr.	40,337.50	24,351.88	15,985.62	65.6%
Total 5050 · Projects	144,040.46	172,131.57	-28,091.11	-16.3%
Total Water Supply Expenses	196,306.03	222,908.88	-26,602.85	-11.9%
General & Administrative Exp				
5100 · Consulting				
5101 · Accounting	4,320.74	14,528.31	-10,207.57	-70.3%
5102 · Audit	9,500.00	9,500.00	0.00	0.0%
5103 · Engineering- General	1,506.25	0.00	1,506.25	100.0%
5104 · Administrative Suppport	1,325.00	2,884.70	-1,559.70	-54.1%
5105 · Legal-General	9,902.49	12,013.43	-2,110.94	-17.6%
5109 · Human Resources	3,462.50	1,762.50	1,700.00	96.5%
5110 · Strategic Planning	3,747.10	0.00	3,747.10	100.0%
Total 5100 · Consulting	33,764.08	40,688.94	-6,924.86	-17.0%
5120 · Vehicle	1,436.90	1,225.07	211.83	17.3%
5130 · Insurance				
5131 · Insurance, Liability	7,858.92	9,511.42	-1,652.50	-17.4%
5132 · Insurance, Workers Comp	1,020.36	1,019.13	1.23	0.1%
Total 5130 · Insurance	8,879.28	10,530.55	-1,651.27	-15.7%

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change	% Change
5140 · LAFCO Apportionment Fee	2,295.74	1,160.41	1,135.33	97.8%
5150 · Memberships	2,520.00	6,485.00	-3,965.00	-61.1%
5160 · Office Operating Expenses	15,454.21	7,179.83	8,274.38	115.2%
5161 · Rent, Utilities	4,875.00	4,500.00	375.00	8.3%
5170 · Training & Conferences	4,115.88	492.74	3,623.14	735.3%
5180 · Stipends, Meetings	9,742.19	3,900.00	5,842.19	149.8%
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	83,083.28	78,618.22	4,465.06	5.7%
Miscellaneous	-23.49	0.00	-23.49	-100.0%
4000 · Reconciliation Discrepancies	175.60	0.00	175.60	100.0%
Total Expense	480,203.41	493,267.15	-13,063.74	-2.7%
Net Ordinary Income	159,014.84	126,496.30	32,518.54	25.7%
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	159,014.84	105,278.86	53,735.98	51.0%

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
ASSETS				
Current Assets				
Checking/Savings				
1000 · SBMC Checking	185,084.39	155,942.23	29,142.16	18.7%
1010 · LAIF				
1011 · Capital Reserve	92,000.00	70,000.00	22,000.00	31.4%
1012 · Emergency Reserve	50,000.00	37,000.00	13,000.00	35.1%
1013 · Operating Reserve	308,000.00	250,000.00	58,000.00	23.2%
1014 · Water Reliability Reserve	72,261.17	165,261.17	-93,000.00	-56.3%
1010 · LAIF - Other	47,462.35	24,161.05	23,301.30	96.4%
Total 1010 · LAIF	569,723.52	546,422.22	23,301.30	4.3%
1019 · LAIF - Fair Market Value	650.46	650.46	0.00	0.0%
1020 · CA CLASS				
1024 · Water Reliability Reserve	257,317.88	255,409.37	1,908.51	0.8%
1020 · CA CLASS - Other	372,305.47	254,382.39	117,923.08	46.4%
Total 1020 · CA CLASS	629,623.35	509,791.76	119,831.59	23.5%
Total Checking/Savings	1,385,081.72	1,212,806.67	172,275.05	14.2%
Accounts Receivable	-24.40	0.00	-24.40	-100.0%
Other Current Assets	0.00	12,990.43	-12,990.43	-100.0%
Total Current Assets	1,385,057.32	1,225,797.10	159,260.22	13.0%
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%
TOTAL ASSETS	1,444,695.58	1,285,435.36	159,260.22	12.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2030 · Vacation/Sick Accrual	33,746.72	33,746.72	0.00	0.0%
2050 · Payroll Liabilities	4,423.70	4,178.32	245.38	5.9%
Total Other Current Liabilities	38,170.42	37,925.04	245.38	0.7%
Total Current Liabilities	38,170.42	37,925.04	245.38	0.7%

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
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	74,377.00	74,377.00	0.00	0.0%
Total Liabilities	112,547.42	112,302.04	245.38	0.2%
Equity				
3000 · Opening Bal Equity	541,116.95	541,116.95	0.00	0.0%
3001 · Retained Earnings	632,016.37	526,737.51	105,278.86	20.0%
Net Income	159,014.84	105,278.86	53,735.98	51.0%
Total Equity	1,332,148.16	1,173,133.32	159,014.84	13.6%
TOTAL LIABILITIES & EQUITY	1,444,695.58	1,285,435.36	159,260.22	12.4%

Mendocino County Russian River Flood Control District
Monthly Payment Detail

Cash Basis

As of June 30, 2026

Date	Name	Memo	Paid Amount
1000 · SBMC Checking			
06/16/2026	Cardmember Service	Credit card 4/11-5/13/26 pd 6/9/26	-1,796.69
06/08/2026	Christiansen Properties	Office rent for July 2026	-375.00
06/09/2026	Herum/Crabtree/Suntag	Legal Counsel services in May 2026	-6,238.10
06/08/2026	Intuit	QB payroll subscription-monthly	-7.00
06/01/2026	MC Inland Water & Power Commis...	Administrative, legal, & consultant costs	-84,000.00
06/02/2026	Starting Line Advisory	Accounting service dates-May 2026	-97.50
06/13/2026	Team Mobile	Cell Phone 4-23 to 5-22-26 service dates	-109.00
06/23/2026	TechnoFlo Systems	Invoice 55271, batteries	-106.18
06/23/2026	USGS	Bill #90174903 Fed FY Qtr 2 1/1/25 to 3/31/26	-8,040.00
06/08/2026	Wagner & Bonsignore CCE	Civil Engineers Service Dates for April 2026	-138.75
Total 1000 · SBMC Checking			-100,908.22
TOTAL			-100,908.22

Project Water Worksheet as of July 1, 2026

		Current 2026 totals in Acre Feet
Project Water Licensed to MC RRFC & WCID:		7940
2026 Contracted Non-Retail Suppliers:		5260
2026 Contracted Retail Suppliers:		2634
	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
	Contracted Retail Suppliers Total:	2634

Contracted Total:	7894
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Current Uncontracted Water Supply as of 4/1/26:	46
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Redwood Valley County Water District Surplus Use Totals:

Month	2025 Water diverted, in acre feet	2026 Water diverted, in acre feet
January	13.39	0.00
February	14.86	23.11
March	14.69	31.47
April	6.98	33.79
May	68.76	58.84
June	168.42	
July	172.40	
August	159.25	
September	104.84	
October	34.01	
November	20.08	
December	18.58	
Totals:	796.26	147.21

Surplus water OFFERED FOR TRANSFER from customers in 2026:	311.00
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Surplus water notices have gone out in April and May.
Note: additional available surplus water can be made available.

1 ***Mendocino County***

2 ***Russian River Flood Control & Water Conservation Improvement District***

3 *P.O. Box 2104, Ukiah, CA 95482 707.462.5278 Website: RRFC.net DistrictManager@rrfc.net*

4
5 **DRAFT MINUTES**

6 **Regular Meeting of June 1, 2026**

7 **At District Office: 304 N. State Street, Ukiah, CA 95482**

8 **1. Roll Call**

9 President Watt called the meeting to order at 5:37 PM.

10
11 Trustees Present: Christopher Watt, President
12 Tyler Rodrigue, Treasurer
13 John Bailey, Trustee
14 Dave Koball, Trustee

15
16 Trustees Absent: John Reardan, Vice President

17
18 Staff: Elizabeth Salomone, General Manager
19 Lilly Selke, Legal Counsel
20

21 **2. Approval of Agenda**

22 Treasurer Rodrigue moved to approve the agenda. Trustee Koball seconded the motion. The motion was
23 approved by the following vote:

24
25 Ayes: 4 (Koball, Bailey, Rodrigue, Watt)
26 Absent: 1 (Reardan)
27

28 **CLOSED SESSION**

29 **3. Conference with Legal Counsel – Existing Litigation**

30 *Lee Howard et al. v. Mendocino County Russian River Flood Control Annexation of Redwood Valley County Water District*
31 *et al. Mendocino County Superior Court, Case No. 25CV02914 (Paragraph (1) of subdivision (d) of Gov.*
32 *Code § 54956.9)*

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

34 (Paragraph (2) of subdivision (d) of Gov. Code § 54956.9) *Significant exposure to litigation: Two Cases*

35 **5. Conference with Real Property Negotiators (Gov. Code § 54956.8)**

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

38 The Board entered closed session with legal counsel at 5:38 PM. The Board returned to open public session
39 at 6:45 PM. There was no reportable action from Closed Session.
40

41 **AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

42
43 **6. Public Expression**

44
45 One member of the public was in attendance and introductions were made.
46
47
48

(Continued...)

PUBLIC HEARINGS

7. Proposed Final Fiscal Year 2026-2027 Budget and Rate Setting

President Watt opened the Public Hearing at 6:48 PM. GM Salomone confirmed the notice process and referred to the staff report. President Watt reaffirmed this is the third month the Board has reviewed and discussed the budget.

Trustee Bailey reaffirmed the Board directed Staff to budget use of \$35,020 from water supply reliability reserves in order to stabilize the water rate increases, resulting in a \$6.00 per acre foot (af) increase from \$66 per af to \$72 per af.

GM Salomone clarified there are three budget line items for funding the Mendocino County Inland Water & Power Commission (IWPC) administrative costs and projects. They are under Water Supply Expenses as “Inland Water & Power Commission JPA” for administrative and staffing and included in Water Supply Projects “Trans Basin Diversion” and “Lake Mendocino Increased Storage Capacity” totals.

A member of the public offered comment to the Board.

President Watt closed the Public Hearing at 6:55 PM.

Treasurer Rodrigue moved to approve Resolution #26-02 Adopting the Final Budget for Fiscal Year 2026-2027 including rate setting. Trustee Koball seconded the motion. The motion was approved by the following roll call vote:

Ayes: 4 (Koball, Bailey, Rodrigue, Watt)

Absent: 1 (Reardan)

8. Vacancies, Retention Efforts, and Any Necessary Actions As Mandated per Assembly Bill 2561

President Watt opened the Public Hearing at 6:57 PM. No comments or questions were offered. President Watt closed the Public Hearing at 6:58 PM.

Treasurer Rodrigue moved to approve Move to approve the following:

The Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation Improvement District does hereby declare:

- (a) There are no current vacancies and no vacancies within the last calendar year, therefore no recruitment efforts have been made; and
- (b) If a vacancy occurs, the District engages professional recruitment services to assess District needs, advertise, and provide the District with qualified candidates; and
- (c) Annual performance evaluations performed as per District policy contribute to employee retention efforts; and
- (d) No changes to policies, procedures, or recruitment activities are needed at this time to remove obstacles in the hiring process; and
- (e) The District is committed to ensuring that information concerning District employment is available to the public.

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

Ayes: 4 (Koball, Bailey, Rodrigue, Watt)

Absent: 1 (Reardan)

(Continued...)

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

9. New Policy: Allocation of Uncontracted Water

President Watt opened the item, noting the development of this policy is to guide allocation of District Water available to contract under the District's Uniform Water Supply & Purchase Agreement. He noted the staff report which includes the draft language.

It was noted the Board has discussed the development of this policy in closed session multiple times. Trustee Bailey noted the Board wanted a policy that was fair, easy to enact, clear and transparent. Annually around August 1st, notice will be made of available water to contract and requests will be taken for 60 days. If more requests are made than there is water available, water will be allocated pro rate (see policy for the formula.) No priority for allocation of uncontracted water will be given for any factors.

President Watt noted this policy is only now being developed because for the first time, all District Water was contracted in 2025. One Customer reduced their contract quantity, making additional water available but not enough to meet all received requests.

A member of the public offered comment to the Board.

GM Salomone provided information on how and how often contract changes and new contracts are requested.

Trustee Koball moved to approve the new policy Allocation of Uncontracted Water. Trustee Bailey seconded the motion. The motion was approved by the following vote:

Ayes: 4 (Koball, Bailey, Rodrigue, Watt)

Absent: 1 (Reardan)

10. Reserves Policy Review

President Watt opened the item, noting the topic will be covered for several meetings. GM Salomone reviewed the Staff Report which included training materials and stressed the importance of understanding why the District should have reserves, reviewing the current Reserves Policy and balances, and the District's historical balances and uses of Reserves. GM Salomone noted that the reason funds were withdrawn from the District reserves for the Inland Water & Power Commission contributions was because IWPC was not passing an annual budget that included revenue (or member agency contributions) so it was difficult to estimate how much IWPC would request. This was a sort of "growing pains" issue as IWPC quickly expanded its expenditures in response to emerging issues. There are significant changes to the IWPC budget process for Fiscal Year 2026-2027.

GM Salomone noted that because the District's Fiscal Year 2026-2027 budget [approved in a previous agenda item during this meeting] has been refined [to show maximum expenditures in line items and the use of reserves as an income source] it is unlikely District reserves beyond this will be expended in the fiscal year.

Trustee Bailey noted the current reserve policy has logic behind how the reserve categories are defined and funded with the exception of the Water Supply Reliability fund. Do additional reserve accounts need to be defined for major projects, such as channel maintenance, Lake Mendocino expanded storage capacity, etc.

(Continued...)

President Watt noted that the District started down the road to budget for projects, looking 1-3 years ahead at near term issues that could impact the water supply reliability. However, if you review projects such as the continued trans basin diversion and/or expanding storage at Lake Mendocino and look at the numbers and time horizons in relationship to the contribution share the District might make, a forecast of contributions could be estimated and used for planning reserve balances.

GM Salomone noted a revenue strategy study has started [that is identifying and assessing beneficiaries of the New Eel Russian Project diverting water from the Eel to the Russian River after the Potter Valley Project decommissioning.] Additionally, IWPC has a financial consultant working on both a multi-year budget for IWPC as well as alternative funding beyond IWPC member agency contributions.

Treasurer Rodrigue agreed with President Watt that an analysis such as he described could be run to understand the gap in funding and how the District will begin planning to bridge that gap.

A member of the public offered comment to the Board.

REGULAR BUSINESS, INFORMATION, AND REPORT ITEMS

11. General Manager Report & Correspondence

GM Salomone presented the report, providing an update on the application with the Local Agency Formation Commission to annex the Redwood Valley County Water District complete service area.

12. Water Supply Conditions Update

GM Salomone presented the report, noting Lake Mendocino storage levels are staying relatively steady, likely due to the late rains improving soil moisture and delayed irrigation. The orders changing Eel River diversions into the Russian River and Lake Mendocino releases for maintaining minimum instream flow requirements in the Russian River were reviewed.

13. Consent Calendar

- a) Acceptance of the May 2026 Financial Reports
- b) Approval of May 4, 2026 Regular Board Meeting minutes

Trustee Bailey moved to approve the consent calendar. Trustee Koball seconded the motion. The motion was approved by the following vote:

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

14. Trustee & Committee Reports

Trustee Bailey reported on the recent Groundwater Sustainability Agency Ad Hoc Committee meeting on budget development. The GSA Board will consider for approval at its meeting on June 11, 2026.

(Continued...)

Trustee Bailey noted he will miss the August Board meeting.

President Watt reported on the Groundwater Sustainability Agency Technical Advisory Committee meeting noting his suggestion to reduce the number of TAC committee members to address difficulty in reaching quorum. There was general consensus at the TAC.

15. Direction on Future Agenda Items

- Continue discussion on the Reserves Policy including a target minimum for the Water Supply Reliability Reserve.

ADJOURNMENT

President Watt adjourned the meeting at 7:41 PM.

APPROVED by Board of Trustees on July 6, 2026

Christopher Watt
President of the Board of Trustees

Elizabeth Salomone
Secretary of the Board of Trustees

President
Christopher Watt

Vice President
John Reardan

Treasurer
Tyler Rodrigue

Trustee
John Bailey

Trustee
Dave Koball

Resolution #26-03
of the
**Mendocino County Russian River Flood Control
& Water Conservation Improvement District**

**Adopting the
Resolution of Intention to Approve an Amendment to the Contract
Between the Board of Administration
California Public Employees' Retirement System (CalPERS) and the
Board of Trustees of the
Mendocino County Russian River Flood Control
& Water Conservation Improvement District**

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

To provide (2% @55 Supplemental formula) from (2% @ 55 full formula) and (2% @ 62 Supplemental formula) from (2% @ 62 Full formula) for local miscellaneous members.

NOW, THEREFORE, BE IT RESOLVED that the District Board of Trustees does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" by this reference made a part hereof.

ADOPTED 6th of July, 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
John Reardan	Yes/ No / Abstain / Absent
Tyler Rodrigue	Yes/ No / Abstain / Absent
John Bailey	Yes/ No / Abstain / Absent
Dave Koball	Yes/ No / Abstain / Absent

Signed:

Christopher Watt, Board of Trustees President

Date

Attest:

Elizabeth Salomone, General Manager

Date