

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

STAFF REPORT

To: Board of Trustees
From: E. Salomone, General Manager
Meeting: Monday, May 1, 2023
RE: Agenda Item 8a: April 2023 Financial Reports Summary

Revenue

March 2023 Additional revenue not shown on previous report: None

April 2023: \$124,802.30

- \$123,194.05 in water sales
- \$1,376.27 in property taxes revenue

Ordinary Expenses

March 2023 Additional expenses not shown on previous report: None

May 2023: \$23,315.68 in expenses at time of writing this report, notably:

- \$918.75 in consultant funding research (will be reorganized in report at later date)
- \$3,556.84 in legal expenses
- \$8,526.25 in consultant human resources consulting (eval process & recruitment)

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 March 2023 – statements not available for April in time for reporting.
- Additional reports or information available upon request.

Recommendation:

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

Attachments:

1. Income & Expense Report – April 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 – April 2023
6. Contracted Water Worksheet

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

	Apr 23
Ordinary Income/Expense	
Income	
4001 · Contract Water Sales	123,194.05
4050 · Property Taxes	
4052 · Current Unsecur	1,376.27
4053 · HOPTR	207.73
4054 · Prior Unsecured	22.67
4057 · Hwy Property Rent	1.58
4050 · Property Taxes - Other	0.00
Total 4050 · Property Taxes	1,608.25
4080 · Interest-LAIF	0.00
4081 · Interest-SBMC	0.00
Total Income	124,802.30
Expense	
Payroll Expenses	7,609.35
Operating Expenses	
5020 · Water Rights	
5023 · Meter Maintenance	82.64
Total 5020 · Water Rights	82.64
5030 · Projects	
5031 · Grant Applications	918.75
5033 · Water Resiliency - Other	0.00
Total 5030 · Projects	918.75
5040 · USGS, streamflow gage	0.00
5060 · Rent, Utilities	1,125.00
Total Operating Expenses	2,126.39
General & Administrative Exp	
5100 · Consulting	
5105 · Legal	3,556.84
5106 · Metering	167.00
5100 · Consulting - Other	8,526.25
Total 5100 · Consulting	12,250.09
5120 · Vehicle	185.84
5130 · Insurance	446.66
5140 · LAFCO Apportionment Fee	0.00
5150 · Memberships	0.00
5160 · Office Operating Expenses	423.32
5170 · Training & Conferences	274.03
5180 · Stipends, Meetings	0.00
5200 · Election	0.00
Total General & Administrative Exp	13,579.94
Total Expense	23,315.68
Net Ordinary Income	101,486.62
Net Income	101,486.62

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

July 2022 through June 2023

Cash Basis

	Jul '22 - J...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001 · Contract Water Sales	256,491.05	348,935.00	-92,443.95	73.5%
4010 · Water Application Fee	800.00			
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			
Total Income	295,792.72	406,935.00	-111,142.28	72.7%
Expense				
Payroll Expenses	140,117.02	184,500.00	-44,382.98	75.9%
Operating Expenses				
5020 · Water Rights				
5021 · Annual Fees	16,886.72	17,000.00	-113.28	99.3%
5023 · Meter Maintenance	135.13			
Total 5020 · Water Rights	17,021.85	17,000.00	21.85	100.1%
5030 · Projects				
5031 · Grant Applications	918.75			
5032 · Outreach & Education	92.20			
5033 · Water Resiliency - Other	3,737.00	40,000.00	-36,263.00	9.3%
Total 5030 · Projects	4,747.95	40,000.00	-35,252.05	11.9%
5040 · USGS, streamflow gage	7,237.50	15,000.00	-7,762.50	48.3%
5050 · JPAs	68,750.00			
5060 · Rent, Utilities	4,500.00	5,000.00	-500.00	90.0%
Total Operating Expenses	102,257.30	77,000.00	25,257.30	132.8%
General & Administrative Exp				
5100 · Consulting				
5101 · Accounting	24,136.95			
5102 · Audit	19,000.00			
5104 · Grants & Funding	2,362.50			
5105 · Legal	20,755.57	20,000.00	755.57	103.8%
5106 · Metering	3,183.71			
5107 · Outreach	150.00			
5100 · Consulting - Other	13,346.25	20,000.00	-6,653.75	66.7%
Total 5100 · Consulting	82,934.98	40,000.00	42,934.98	207.3%
5120 · Vehicle	1,178.29	2,000.00	-821.71	58.9%
5130 · Insurance	10,551.47	14,000.00	-3,448.53	75.4%
5140 · LAFCO Apportionment Fee	1,268.73	2,500.00	-1,231.27	50.7%
5150 · Memberships	5,930.00	7,000.00	-1,070.00	84.7%
5160 · Office Operating Expenses	5,438.88	5,000.00	438.88	108.8%
5170 · Training & Conferences	3,515.98	4,000.00	-484.02	87.9%
5180 · Stipends, Meetings	4,650.00	6,000.00	-1,350.00	77.5%
5200 · Election	331.74	5,000.00	-4,668.26	6.6%
5299 · Miscellaneous Expense (Revenue)	-6.00			
Total General & Administrative Exp	115,794.07	85,500.00	30,294.07	135.4%
Payroll Taxes- old	0.00			
Total Expense	358,168.39	347,000.00	11,168.39	103.2%
Net Ordinary Income	-62,375.67	59,935.00	-122,310.67	-104.1%
Other Income/Expense				
Other Expense	0.00			
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-62,375.67	59,935.00	-122,310.67	-104.1%

Russian River Flood Control District Profit & Loss Prev Year Comparison

July 2022 through April 2023

Cash Basis

	Jul '22 - Apr 23	Jul '21 - Apr 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4001 · Contract Water Sales	256,491.05	303,439.06	-46,948.01	-15.5%
4010 · Water Application Fee	800.00	0.00	800.00	100.0%
4050 · Property Taxes	34,872.50	54,834.97	-19,962.47	-36.4%
4080 · Interest-LAIF	3,333.66	967.46	2,366.20	244.6%
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	0.00	37,601.48	-37,601.48	-100.0%
Total Income	295,792.72	396,931.83	-101,139.11	-25.5%
Expense				
Payroll Expenses	140,117.02	134,528.63	5,588.39	4.2%
Operating Expenses				
5020 · Water Rights				
5021 · Annual Fees	16,886.72	15,930.05	956.67	6.0%
5023 · Meter Maintenance	135.13	1,938.68	-1,803.55	-93.0%
Total 5020 · Water Rights	17,021.85	17,868.73	-846.88	-4.7%
5030 · Projects				
5031 · Grant Applications	918.75	0.00	918.75	100.0%
5032 · Outreach & Education	92.20	7,397.32	-7,305.12	-98.8%
5033 · Water Resiliency - Other	3,737.00	23,662.50	-19,925.50	-84.2%
Total 5030 · Projects	4,747.95	31,059.82	-26,311.87	-84.7%
5040 · USGS, streamflow gage	7,237.50	27,742.50	-20,505.00	-73.9%
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	7,120.09	-2,620.09	-36.8%
Total Operating Expenses	102,257.30	94,304.78	7,952.52	8.4%
General & Administrative Exp				
5100 · Consulting				
5101 · Accounting	24,136.95	0.00	24,136.95	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	20,755.57	26,638.53	-5,882.96	-22.1%
5106 · Metering	3,183.71	0.00	3,183.71	100.0%
5107 · Outreach	150.00	0.00	150.00	100.0%
5100 · Consulting - Other	13,346.25	417.75	12,928.50	3,094.8%
Total 5100 · Consulting	82,934.98	29,456.28	53,478.70	181.6%
5120 · Vehicle	1,178.29	332.32	845.97	254.6%
5130 · Insurance	10,551.47	7,487.61	3,063.86	40.9%
5140 · LAFCO Apportionment Fee	1,268.73	1,396.13	-127.40	-9.1%
5150 · Memberships	5,930.00	5,670.00	260.00	4.6%
5160 · Office Operating Expenses	5,438.88	3,649.04	1,789.84	49.1%
5170 · Training & Conferences	3,515.98	900.00	2,615.98	290.7%
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	115,794.07	51,816.38	63,977.69	123.5%
Payroll Taxes- old	0.00	0.00	0.00	0.0%
Total Expense	358,168.39	280,649.79	77,518.60	27.6%
Net Ordinary Income	-62,375.67	116,282.04	-178,657.71	-153.6%

	<u>Jul '22 - Apr 23</u>	<u>Jul '21 - Apr 22</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Expense				
5800 · Prior Year Expense	0.00	0.00	0.00	0.0%
5700 · Reserves	0.00	93,750.00	-93,750.00	-100.0%
Total Other Expense	<u>0.00</u>	<u>93,750.00</u>	<u>-93,750.00</u>	<u>-100.0%</u>
Net Other Income	<u>0.00</u>	<u>-93,750.00</u>	<u>93,750.00</u>	<u>100.0%</u>
Net Income	<u><u>-62,375.67</u></u>	<u><u>22,532.04</u></u>	<u><u>-84,907.71</u></u>	<u><u>-376.8%</u></u>

Russian River Flood Control District Balance Sheet Prev Year Comparison

As of March 31, 2023

Cash Basis

	Mar 31, 23	Mar 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · SBMC Checking	282,598.95	440,549.52	-157,950.57	-35.9%
1001 · SBMC Savings	100,126.05	100,088.49	37.56	0.0%
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	259,411.40	-61,406.62	-23.7%
1010 · LAIF - Other	4,253.07	2,287.29	1,965.78	85.9%
Total 1010 · LAIF	496,257.85	490,698.69	5,559.16	1.1%
1019 · LAIF - Fair Market Value	-6,322.52	0.00	-6,322.52	-100.0%
Total Checking/Savings	872,660.33	1,031,336.70	-158,676.37	-15.4%
Total Current Assets	872,660.33	1,031,336.70	-158,676.37	-15.4%
Fixed Assets				
1401 · Meters & Vehicles	147,783.80	139,849.78	7,934.02	5.7%
1499 · Accumulated Depreciation	-79,418.55	-59,942.72	-19,475.83	-32.5%
Total Fixed Assets	68,365.25	79,907.06	-11,541.81	-14.4%
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	965,759.58	1,135,977.76	-170,218.18	-15.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2010 · Accrued Expenses	-7,237.50	0.00	-7,237.50	-100.0%
2030 · Vacation Accrual	21,458.23	15,922.00	5,536.23	34.8%
2050 · Payroll Liabilities	5,869.58	1,879.09	3,990.49	212.4%
Total Other Current Liabilities	20,090.31	17,801.09	2,289.22	12.9%
Total Current Liabilities	20,090.31	17,801.09	2,289.22	12.9%
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	70,624.31	68,335.09	2,289.22	3.4%
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	-163,862.29	-28,535.59	-135,326.70	-474.2%
Total Equity	895,135.27	1,067,642.67	-172,507.40	-16.2%
TOTAL LIABILITIES & EQUITY	965,759.58	1,135,977.76	-170,218.18	-15.0%

Russian River Flood Control District
Monthly Payment Detail
As of April 30, 2023

Cash Basis

Type	Date	Name	Memo	Paid Amount
1000 · SBMC Checking				
Bill Pm...	04/01/2023	Christiansen Properties	Office rent for Apr, May, June 2023	-1,125.00
Bill Pm...	04/04/2023	State Compensation Insurance Fu...	2022-23 FY Policy charges 3/9 to 4/9/23	-446.74
Bill Pm...	04/07/2023	Chevalier Vineyard Management,...	Meter Reading/annual downloads April 2022	-167.00
Bill Pm...	04/07/2023	Herum/Crabtree/Suntag	Legal Counsel, March Service Dates	-3,556.84
Bill Pm...	04/08/2023	Intuit	Monthly Payroll Subscription	-5.00
Bill Pm...	04/09/2023	Cardmember Service	Credit card 2/13 to 3/10/23	-809.26
Bill Pm...	04/18/2023	LACO	Funding Analysis & Grant Writing	-918.75
Bill Pm...	04/18/2023	Leap Solutions Group, Inc	Invoice #5610 HR Consulting	-8,526.25
Check	04/18/2023	CASH	Petty Cash Set Up	-100.00
Bill Pm...	04/18/2023	US Cellular	Cell service 3/14 - 4/13/23 service dates	-51.57
Total 1000 · SBMC Checking				-15,706.41
TOTAL				-15,706.41

Project Water Worksheet as of May 1, 2023

**Note, clerical error corrected which changed Contract Total amount.*

		Current 2023 totals in Acre Feet
Project Water Licensed to MC RRFC & WCID:		7940
Contracted Non-Retail Suppliers:		4992
Contracted Retail Suppliers:		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

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	60	<i>not yet reported</i>
May 2023	60	60	
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	770	0

5 **DRAFT MINUTES**
6 **Regular Meeting of March 6, 2023**
7

8 IN COMPLIANCE WITH ASSEMBLY BILL 361, THIS MEETING WAS HELD VIA ZOOM.

9 **1. Roll Call**

10 President Watt called the meeting to order at 5:32 PM.

11 Trustees Present: Christopher Watt, President
12 Alfred White, Vice President
13 John Bailey, Treasurer
14 Tyler Rodrigue, Trustee (Arrived 5:36 PM)
15 John Reardan, Trustee
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17 Staff: Elizabeth Salomone, General Manager
18 Jeanne Zolezzi, Legal Counsel
19

20 **2. Approval of Agenda**

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

23 Ayes: 4 (Reardan, Bailey, White, Watt)
24 Absent: 1 (Rodrigue)
25

26 **3. Public Expression**

27 No one indicated interest in speaking.

28 **CLOSED SESSION 5:34 PM – 6:10 PM**

29 **4. Conference with Legal Counsel – Anticipated Litigation**
30 Gov. Code § 54956.9(d) Significant exposure to litigation: (1 potential case)
31

32 The Board held a closed session to confer with and receive advice from its legal counsel regarding potential
33 litigation, and as authorized by Government Code 54956.9(d). GM Salomone reported out after that direction was
34 given to staff.

35 **ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

36 **5. Water Supply Conditions Update and District Response**

37 GM Salomone presented the item. The Board held a discussion. Public comment was offered by Sean White, City
38 of Ukiah Director of Water and Wastewater.
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40 **6. Russian River Water Forum Update**

41 GM Salomone presented the item including a PowerPoint presentation. The Board held a discussion.
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7. District Personnel and Organization

GM Salomone presented the item.

Treasurer Bailey moved to approve the recommended action to issue a one-time vacation payout to GM Elizabeth Salomone of 156 hours. Trustee Reardan seconded the motion. The motion was approved by the following vote:

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

REGULAR BUSINESS, INFORMATION, AND REPORT ITEMS

8. Consent Calendar

- a) Acceptance of the February 2023 Financial Report
- b) Approval of February 6, 2023 Regular Board Meeting Minutes

GM Salomone addressed several questions.

Vice President White moved to approve the Consent Calendar items a & b. Trustee Rodrigue seconded the motion. The motion was approved by the following vote:

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

9. Trustee & Committee Reports

- a. Budgeting for Strategic Plan Implementation Ad Hoc: Did not meet since last meeting.
- b. GM Evaluation Ad Hoc: Did not meet since last meeting.

Trustee Reardan: Provided an update from the Redwood Valley County Water District Board meeting.

10. General Manager Report & Correspondence

GM presented the written report.

11. Direction on Future Agenda Items - None noted.

ADJOURNMENT

Trustee Reardan moved to adjourn the meeting at 7:19 PM. Vice President White seconded the motion. The motion was approved by the following vote:

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

APPROVED by Board of Trustees on May 1, 2023

President of the Board of Trustees

Secretary of the Board of Trustees

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President
Christopher Watt

Vice President
Alfred White

Treasurer
John Bailey

Trustee
Tyler Rodrigue

Trustee
John Reardan

5 **DRAFT MINUTES**
6 **Special Meeting of March 6, 2023**
7

8 **Hybrid Meeting:**
9 **County Ag Building Meeting Room, 890 N. Bush Street, Ukiah and on Zoom platform**
10

11 This was a meeting held jointly with the
12 Mendocino County Inland Water & Power Commission Special Meeting
13

14 **1. Call to Order & Roll Call**

- 15 President Watt called the meeting to order at 5:02 PM.
16
17 Trustees Present: Christopher Watt, President
18 Alfred White, Vice President
19 Tyler Rodrigue, Trustee (Arrived 5:03 PM)
20 John Reardan, Trustee
21 Trustee Absent: John Bailey, Treasurer
22 Staff: Elizabeth Salomone, General Manager
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25 **2. Public Expression**

26 Janet Pauli, Chair of Mendocino County Inland Water & Power Commission (MCIWPC), Frost Pauli, Chair of the
27 Mendocino County Farm Bureau Water Committee, and Guinness McFadden, Member of the Potter Valley
28 irrigation District Board all offered public comment regarding water supply conditions.

29 **ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

30 **3. Mendocino Russian River Water Forum Caucus: Special Joint Meeting of Water Suppliers and**
31 **Agricultural Interests**
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- 33 a) Overview and update on the Water Forum
34 Janet Pauli (MCIWPC) provided a presentation.
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36 b) Explanation of the process to nominate representatives for the Water Forum Planning Committee.
37 Janet Pauli (MCIWPC) provided report.
38
39 c) Discussion and possible nomination of representatives from Mendocino County to the Russian River
40 Water Forum Planning Committee. There are three categories of nominees for the following groups:
41 *Water Suppliers: 4 regular seats, 4 alternate seats*
42 *County: 1 regular seat, 1 alternate seat*
43 *Agriculture NGO/RCD: 2 regular seats, 2 alternate seats*
44

45 Janet Pauli (MCIWPC) facilitated discussion.
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5 **DRAFT MINUTES**
6 **Regular Meeting of April 3, 2023**
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8 IN COMPLIANCE WITH ASSEMBLY BILL 361, THIS MEETING WAS HELD VIA ZOOM.

9 **1. Roll Call**

10 President Watt called the meeting to order at 5:32 PM.

- 11 Trustees Present: Christopher Watt, President
12 Alfred White, Vice President
13 John Bailey, Treasurer
14 Tyler Rodrigue, Trustee (Arrived 5:34 PM)
15 John Reardan, Trustee
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17 Staff: Elizabeth Salomone, General Manager
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20 **2. Approval of Agenda**

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

- 23 Ayes: 4 (Reardan, Bailey, White, Watt)
24 Absent: 1 (Rodrigue)
25

26 **3. Public Expression**

27 No one indicated interest in speaking.

28 **ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

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

30 GM Salomone presented the item. The Board held a discussion. No public comment was offered.
31

32 Trustee Reardan, as the representative to the Mendocino County Inland Water & Power Commission (IWPC)
33 JPA, will request an agenda item for the IWPC Board member to discuss submitting written comment to PG&E
34 and/or Federal Energy Regulatory Commission (FERC.)
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36 **5. Russian River Water Forum Update**

37 GM Salomone presented the item including a PowerPoint presentation. The Board held a discussion.
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(Continued...)

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6. Personnel and Organization

GM Salomone responded to questions.

Vice President White moved to approve the recommended action approving Timeline Option 2 to schedule a one-time 18-month performance evaluation for the period January 1, 2022 – June 30, 2023 to be completed by August 31, 2023. Treasurer Bailey seconded the motion. The motion was approved by the following vote:

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

REGULAR BUSINESS, INFORMATION, AND REPORT ITEMS

7. Consent Calendar

- a) Acceptance of the March 2023 Financial Report
- b) Approval of March 6, 2023 Regular Board Meeting Minutes
- c) Approval of March 23, 2023 Special Board Meeting Minutes

Items 7b and 7c were removed from the consent calendar and forwarded to the next regular meeting.

Treasurer Bailey moved to approve the Consent Calendar item 7a only. Trustee Rodrigue seconded the motion. The motion was approved by the following vote:

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

8. Trustee & Committee Reports

- a. Budgeting for Strategic Plan Implementation Ad Hoc: Did not meet since last meeting. Treasurer Bailey was appointed to this Ad Hoc in place of Trustee Rodrigue. Since the Committee has not yet met there are no Brown Act compliance issues.
- b. GM Evaluation Ad Hoc: Did not meet since last meeting.

Treasurer Bailey: Provided a Treasurer update and shared that UC Davis Cooperative Extension is hiring 2 water professionals for the region.

9. General Manager Report & Correspondence

GM presented the written report. Board discussed various items.

10. Direction on Future Agenda Items - None noted.

ADJOURNMENT

Trustee Reardan moved to adjourn the meeting at 6:59 PM. Vice President White seconded the motion. The motion was approved by the following vote:

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

APPROVED by Board of Trustees on May 1, 2023

President of the Board of Trustees

Secretary of the Board of Trustees

President
Christopher Watt

Vice President
Alfred White

Treasurer
John Bailey

Trustee
Tyler Rodrigue

Trustee
John Reardan

Resolution #23-02
**of the Mendocino County Russian River Flood Control &
Water Conservation Improvement District**
Nominating Elizabeth Salomone
as Chair of the Association of California Water Agencies
Region 1 Board

WHEREAS, The Board of Trustees does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA.)

WHEREAS, Elizabeth Salomone, General Manager, is currently serving as a Board Member and has indicated a desire to continue serving as the Chair of ACWA Region 1.

BE IT FURTHER RESOLVED that the Board of Trustees

- (1) Does place its full and unreserved support in the nomination of Elizabeth Salomone to the Board of ACWA Region 1.
- (2) Does hereby determine that the expenses attendant with the service of Elizabeth Salomone in ACWA Region 1 shall be borne by this District.

ADOPTED by the Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation Improvement District on 1st day of May 2023.

John Reardan	Yes / No / Abstain / Absent
Tyler Rodrigue	Yes / No / Abstain / Absent
John Bailey	Yes / No / Abstain / Absent
Alfred White	Yes / No / Abstain / Absent
Christopher Watt	Yes / No / Abstain / Absent

Signed: _____

Christopher Watt, President

Attest: _____

Elizabeth Salomone, General Manager