

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

STAFF REPORT

**Agenda Item 11a: February 2026 Financial Report
March 2, 2026**

Revenue

January 2026: Additional revenue not shown on previous report:

- \$1,192.76 CLASS interest

February 2026: \$94,656.44

- All from 2025 water sales

Expenses

January 2026: Additional expenses not shown on previous report: none

February 2026: \$31,311.93, notably:

- \$3,443.52 for LAFCo application CEQA legal expenses
- \$4,500 for audit (a reissue of a lost check)
- \$2,375 for Strategic planning consulting services

Other

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

Recommendation:

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

Attachments:

1. Profit & Loss Report – February 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– February 2026
6. Contracted Water Worksheet as of February 23, 2026

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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

February 2026

	Feb 26
Ordinary Income/Expense	
Income	
4001 · Contract Water Sales	94,656.44
Total Income	94,656.44
Expense	
Payroll Expenses	15,673.32
Water Supply Expenses	
5050 · Projects	
5057 · LAFCo Applications	
5057.04 · LAFCo Apps-CEQA Legal Action	3,443.52
Total 5057 · LAFCo Applications	3,443.52
5059 · Trans Basin Diversion	
5059.01 · TB Div - Legal Counsel	2,839.68
Total 5059 · Trans Basin Diversion	2,839.68
Total 5050 · Projects	6,283.20
Total Water Supply Expenses	6,283.20
General & Administrative Exp	
5100 · Consulting	
5101 · Accounting	903.00
5102 · Audit	4,500.00
5105 · Legal-General	392.70
5109 · Human Resources	537.50
5110 · Strategic Planning	2,375.00
Total 5100 · Consulting	8,708.20
5120 · Vehicle	52.18

Mendocino County Russian River Flood Control District
Profit & Loss Prev Year Comparison

Cash Basis

February 2026

	<u>Feb 26</u>
5160 · Office Operating Expenses	301.33
5170 · Training & Conferences	<u>293.70</u>
Total General & Administrative Exp	<u>9,355.41</u>
Total Expense	<u>31,311.93</u>
Net Ordinary Income	<u>63,344.51</u>
Net Income	<u><u>63,344.51</u></u>

Mendocino County Russian River Flood Control District

Income & Expense / Budget vs. Actual

Cash Basis

July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4001 · Contract Water Sales	103,642.84	524,040.00
4050 · Property Taxes	44,787.89	65,000.00
4080 · Interest-LAIF	11,860.35	18,000.00
4082 · Interest-CA CLASS	12,655.24	9,000.00
4100 · Other Income	918.45	
Total Income	<u>173,864.77</u>	<u>616,040.00</u>
Expense		
Payroll Expenses	126,775.49	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	0.00	500.00
Total 5020 · Water Rights	<u>16,732.45</u>	<u>21,500.00</u>
5030 · USGS, streamflow gage	15,345.00	15,000.00
5031 · JPAs		
5031.01 · IWPC	0.00	5,000.00
Total 5031 · JPAs	<u>0.00</u>	<u>5,000.00</u>
5040 · Channel Maintenance		
5040.01 · Channel Maint.-Legal	4,701.18	
5040 · Channel Maintenance - Other	1,175.00	20,000.00
Total 5040 · Channel Maintenance	<u>5,876.18</u>	<u>20,000.00</u>
5050 · Projects		
5051 · Grants/Funding Analysis-general	0.00	3,000.00
5056 · License Change Petition		
5056.01 · Chg Pet- Legal Counsel	4,062.66	
5056.02 · Chg Pet - Engineering	7,845.85	
5056.03 · Chg Pet - Fees	20,850.00	
5056 · License Change Petition - Other	0.00	35,000.00
Total 5056 · License Change Petition	<u>32,758.51</u>	<u>35,000.00</u>

Mendocino County Russian River Flood Control District

Income & Expense / Budget vs. Actual

Cash Basis

July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>
5057 · LAFCo Applications		
5057.00 · RVCWD reimbursement	-31,646.68	
5057.01 · LAFCo Apps - Legal Counsel	20,574.42	
5057.02 · LAFCo Apps - Engineering	2,609.00	
5057.04 · LAFCo Apps-CEQA Legal Action	13,048.59	
5057 · LAFCo Applications - Other	13,088.63	10,000.00
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Total 5057 · LAFCo Applications	17,673.96	10,000.00
5059 · Trans Basin Diversion		
5059.01 · TB Div - Legal Counsel	13,762.98	
5059 · Trans Basin Diversion - Other	0.00	110,000.00
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Total 5059 · Trans Basin Diversion	13,762.98	110,000.00
5060 · Coyote Valley Dam Modernization		
5060.02 · COY Modernization-legal	337.50	
5060 · Coyote Valley Dam Modernization - Other	0.00	90,500.00
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Total 5060 · Coyote Valley Dam Modernization	337.50	90,500.00
Total 5050 · Projects	<hr/>	<hr/>
	64,532.95	248,500.00
Total Water Supply Expenses	102,486.58	310,000.00
General & Administrative Exp		
5100 · Consulting		
5101 · Accounting	3,443.24	8,000.00
5102 · Audit	9,500.00	10,000.00
5103 · Engineering- General	630.00	2,000.00
5104 · Administrative Support	1,325.00	5,000.00
5105 · Legal-General	3,969.60	5,000.00
5109 · Human Resources	1,512.50	2,000.00
5110 · Strategic Planning	3,135.00	8,000.00
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Total 5100 · Consulting	23,515.34	40,000.00
5120 · Vehicle	1,222.09	2,000.00
5130 · Insurance	7,858.92	14,000.00

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

Cash Basis

July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>
5140 · LAFCO Apportionment Fee	1,009.53	1,500.00
5150 · Memberships	2,520.00	3,000.00
5160 · Office Operating Expenses	10,628.71	14,000.00
5161 · Rent, Utilities	3,375.00	5,000.00
5170 · Training & Conferences	3,162.27	5,000.00
5180 · Stipends, Meetings	9,664.11	13,000.00
5190 · Property Tax Admin Fees	0.00	1,500.00
Total General & Administrative Exp	<u>62,955.97</u>	<u>99,000.00</u>
Total Expense	<u>292,218.04</u>	<u>616,000.00</u>
Net Ordinary Income	<u>-118,353.27</u>	<u>40.00</u>
Net Income	<u><u>-118,353.27</u></u>	<u><u>40.00</u></u>

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 · Contract Water Sales	103,642.84	421,507.62	-317,864.78	-75.4%
4002 · Surplus Water Sales	0.00	67,130.94	-67,130.94	-100.0%
4050 · Property Taxes	44,787.89	73,222.18	-28,434.29	-38.8%
4080 · Interest-LAIF	11,860.35	24,256.19	-12,395.84	-51.1%
4081 · Interest-SBMC	0.00	35.11	-35.11	-100.0%
4082 · Interest-CA CLASS	12,655.24	9,791.76	2,863.48	29.2%
4100 · Other Income	918.45	121.00	797.45	659.1%
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	173,864.77	616,155.20	-442,290.43	-71.8%
Expense				
Payroll Expenses				
5001 · Gross Wages	87,682.50	139,402.31	-51,719.81	-37.1%
5002 · CalPERS Employer Expense	6,979.50	10,763.36	-3,783.86	-35.2%
5003 · CalPERS Employer 457 Expense	5,261.10	5,574.92	-313.82	-5.6%
5004 · Health Insurance	10,129.20	16,324.58	-6,195.38	-38.0%
5005 · Medicare	1,418.26	2,219.79	-801.53	-36.1%
5006 · FICA	6,064.33	9,491.49	-3,427.16	-36.1%
5007 · CalPERS 1959 Survivor Billing	84.60	91.60	-7.00	-7.6%
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	126,775.49	191,740.05	-64,964.56	-33.9%
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	0.00	511.43	-511.43	-100.0%
5020.05 · Meter & Data Mgmt Program	0.00	1,940.51	-1,940.51	-100.0%
Total 5020 · Water Rights	16,732.45	21,159.35	-4,426.90	-20.9%
5030 · USGS, streamflow gage				
5030.00 · USGS Gage reimbursement	0.00	-16,750.00	16,750.00	100.0%
5030 · USGS, streamflow gage - Other	15,345.00	29,820.00	-14,475.00	-48.5%
Total 5030 · USGS, streamflow gage	15,345.00	13,070.00	2,275.00	17.4%
5031 · JPAs				
5031.01 · IWPC	0.00	3,513.00	-3,513.00	-100.0%
Total 5031 · JPAs	0.00	3,513.00	-3,513.00	-100.0%
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	-31,646.68	-11,184.25	-20,462.43	-183.0%
5057.01 · LAFCo Apps - Legal Counsel	20,574.42	13,300.80	7,273.62	54.7%
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	13,048.59	0.00	13,048.59	100.0%
5057 · LAFCo Applications - Other	13,088.63	2,000.00	11,088.63	554.4%
Total 5057 · LAFCo Applications	17,673.96	23,667.20	-5,993.24	-25.3%
5059 · Trans Basin Diversion				
5059.01 · TB Div - Legal Counsel	13,762.98	16,919.13	-3,156.15	-18.7%
5059.03 · TB Div- IWPC	0.00	57,929.00	-57,929.00	-100.0%
Total 5059 · Trans Basin Diversion	13,762.98	74,848.13	-61,085.15	-81.6%
5060 · Coyote Valley Dam Modernization				
5060.01 · COY via IWPC	0.00	22,558.00	-22,558.00	-100.0%
5060.02 · COY Modernization-legal	337.50	1,793.88	-1,456.38	-81.2%
Total 5060 · Coyote Valley Dam Modernization	337.50	24,351.88	-24,014.38	-98.6%
Total 5050 · Projects	64,532.95	172,131.57	-107,598.62	-62.5%
Total Water Supply Expenses	102,486.58	222,908.88	-120,422.30	-54.0%
General & Administrative Exp				
5100 · Consulting				
5101 · Accounting	3,443.24	14,528.31	-11,085.07	-76.3%
5102 · Audit	9,500.00	9,500.00	0.00	0.0%
5103 · Engineering- General	630.00	0.00	630.00	100.0%
5104 · Administrative Support	1,325.00	2,884.70	-1,559.70	-54.1%
5105 · Legal-General	3,969.60	12,013.43	-8,043.83	-67.0%
5109 · Human Resources	1,512.50	1,762.50	-250.00	-14.2%
5110 · Strategic Planning	3,135.00	0.00	3,135.00	100.0%
Total 5100 · Consulting	23,515.34	40,688.94	-17,173.60	-42.2%
5120 · Vehicle	1,222.09	1,225.07	-2.98	-0.2%
5130 · Insurance	7,858.92	10,530.55	-2,671.63	-25.4%
5140 · LAFCO Apportionment Fee	1,009.53	1,160.41	-150.88	-13.0%
5150 · Memberships	2,520.00	6,485.00	-3,965.00	-61.1%
5160 · Office Operating Expenses	10,628.71	7,179.83	3,448.88	48.0%
5161 · Rent, Utilities	3,375.00	4,500.00	-1,125.00	-25.0%
5170 · Training & Conferences	3,162.27	492.74	2,669.53	541.8%

	<u>Jul '25 - Jun 26</u>	<u>Jul '24 - Jun 25</u>	<u>\$ Change</u>	<u>% Change</u>
5180 · Stipends, Meetings	9,664.11	3,900.00	5,764.11	147.8%
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	<u>62,955.97</u>	<u>78,618.22</u>	<u>-15,662.25</u>	<u>-19.9%</u>
Total Expense	<u>292,218.04</u>	<u>493,267.15</u>	<u>-201,049.11</u>	<u>-40.8%</u>
Net Ordinary Income	-118,353.27	122,888.05	-241,241.32	-196.3%
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	<u>0.00</u>	<u>21,217.44</u>	<u>-21,217.44</u>	<u>-100.0%</u>
Net Other Income	<u>0.00</u>	<u>-21,217.44</u>	<u>21,217.44</u>	<u>100.0%</u>
Net Income	<u><u>-118,353.27</u></u>	<u><u>101,670.61</u></u>	<u><u>-220,023.88</u></u>	<u><u>-216.4%</u></u>

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				
1020 · CA CLASS				
1024 · Water Reliability Reserve	255,257.78	255,257.78	0.00	0.0%
1020 · CA CLASS - Other	117,189.22	254,533.98	-137,344.76	-54.0%
Total 1020 · CA CLASS	372,447.00	509,791.76	-137,344.76	-26.9%
1000 · SBMC Checking	165,962.79	155,942.23	10,020.56	6.4%
1010 · LAIF				
1011 · Capital Reserve	70,000.00	70,000.00	0.00	0.0%
1012 · Emergency Reserve	37,000.00	37,000.00	0.00	0.0%
1013 · Operating Reserve	250,000.00	250,000.00	0.00	0.0%
1014 · Water Reliability Reserve	161,652.92	161,652.92	0.00	0.0%
1010 · LAIF - Other	41,968.49	24,161.05	17,807.44	73.7%
Total 1010 · LAIF	560,621.41	542,813.97	17,807.44	3.3%
1019 · LAIF - Fair Market Value	650.46	650.46	0.00	0.0%
Total Checking/Savings	1,099,681.66	1,209,198.42	-109,516.76	-9.1%
Accounts Receivable	-24.40	0.00	-24.40	-100.0%
Other Current Assets				
1210 · Interest Receivable	0.00	5,947.09	-5,947.09	-100.0%
1300 · Prepaid Expenses	0.00	375.00	-375.00	-100.0%
1220 · Taxes Receivable	0.00	6,668.34	-6,668.34	-100.0%
Total Other Current Assets	0.00	12,990.43	-12,990.43	-100.0%
Total Current Assets	1,099,657.26	1,222,188.85	-122,531.59	-10.0%
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	1,159,295.52	1,281,827.11	-122,531.59	-9.6%
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	0.00	4,178.32	-4,178.32	-100.0%
Total Other Current Liabilities	33,746.72	37,925.04	-4,178.32	-11.0%
Total Current Liabilities	33,746.72	37,925.04	-4,178.32	-11.0%

Mendocino County Russian River Flood Control District
Balance Sheet Prev Year Comparison

As of June 30, 2026

Cash Basis

	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	108,123.72	112,302.04	-4,178.32	-3.7%
Equity				
3000 · Opening Bal Equity	541,116.95	541,116.95	0.00	0.0%
3001 · Retained Earnings	628,408.12	526,737.51	101,670.61	19.3%
Net Income	-118,353.27	101,670.61	-220,023.88	-216.4%
Total Equity	1,051,171.80	1,169,525.07	-118,353.27	-10.1%
TOTAL LIABILITIES & EQUITY	1,159,295.52	1,281,827.11	-122,531.59	-9.6%

Mendocino County Russian River Flood Control District
Monthly Payment Detail

Cash Basis

As of February 28, 2026

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
1000 · SBMC Checking			
02/09/2026	Cardmember Service	Credit card 12/12/25 to 1/13/26	-532.21
02/06/2026	CPS HR Consulting	HR & Strat Planning	-2,912.50
02/18/2026	Herum/Crabtree/Suntag	Legal Counsel January service dates	-6,675.90
02/09/2026	Intuit	Monthly payroll subscription	-7.00
02/10/2026	Nigro & Nigro PC	FY 2024-2025 Audit, final pymnt, inv 23245	-4,500.00
02/06/2026	Starting Line Advisory	Accounting service dates-January 2026	-903.00
02/13/2026	Team Mobile	Cell Phone 12-23 to 1-22-26 service dates	-108.00
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Total 1000 · SBMC Checking			-15,638.61
TOTAL			<hr/> <hr/>

Project Water Worksheet as of February 23, 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 2/23 2026:	46
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Redwood Valley County Water District 2025 Surplus Use Totals:

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

5 **DRAFT MINUTES**

6 **Regular Meeting of February 2, 2026**

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

8 **1. Roll Call**

9 Vice President Reardan called the meeting to order at 5:30 PM.

10
11 Trustees Present: Christopher Watt, President
12 John Reardan, Vice President
13 Tyler Rodrigue, Treasurer
14 John Bailey, Trustee
15 Dave Koball, Trustee
16

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

20 **2. Approval of Agenda**

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

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

25 **CLOSED SESSION**

26 **3. Conference with Real Property Negotiators (Gov. Code § 54956.8)**

27 *Property:* Potter Valley Project | *Agency negotiator:* General Manager, General Counsel, Board Members
28 *Negotiating parties:* Agency, Inland Water & Power Agency, PG&E | *Under negotiation:* Purchasing Entity
29

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

31 (Paragraph (2) of subdivision (d) of Gov. Code § 54956.9) *Significant exposure to litigation:* One Case
32

33 The Board entered closed session with legal counsel at 5:32 PM. The Board returned to open public session
34 at 7:07 PM. There was no reportable action from Closed Session.
35

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

37
38 5. Public Expression: None
39

40 **ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

41
42 **6. Proposed Second Amendment to the Memorandum of Understanding (MOU) With Redwood**
43 **Valley County Water District Regarding Annexation**

44 Trustee Bailey moved to approve the agenda. Trustee Koball seconded the motion. The motion was approved
45 by the following vote:

46 Ayes: 5 (Koball, Bailey, Rodrigue, Reardan, Watt)
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REGULAR BUSINESS, INFORMATION, AND REPORT ITEMS

7. General Manager Report & Correspondence

No comments or questions.

8. Water Supply Conditions Update

GM Salomone noted that mid February is when more water can be stored in Lake Mendocino under the Forecast Informed Reservoir Operations (FIRO.) Salomone reported that PG&E filed the 2026 Potter Valley Project flow variance after briefing representatives of Inland Water & Power Commission (IWPC.)

9. Consent Calendar

- a) Acceptance of the January 2026 Financial Reports
- b) Approval of December 19, 2025 Special Board Meeting minutes
- c) Approval of January 5, 2026 Regular Board Meeting minutes

Vice President Reardan moved to approve the consent calendar. Treasurer Rodrigue seconded the motion. The motion was approved by the following vote:

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

10. Trustee & Committee Reports –

Trustee Koball reported on the Farm Bureau meeting.

11. Direction on Future Agenda Items- None

ADJOURNMENT

President Watt adjourned the meeting at 7:19 PM.

APPROVED by Board of Trustees on February 2, 2026

President of the Board of Trustees

Secretary of the Board of Trustees

President
Christopher Watt

Vice President
Tyler Rodrigue

Treasurer
John Bailey

Trustee
John Reardan

Trustee
Dave Koball

5 **DRAFT MINUTES**
6 **Special Meeting of February 11, 2025**
7 **At District Office: 304 N. State Street, Ukiah, CA 95482**
8

9 **1. Call to Order and Roll Call**

10 President Watt called the meeting to order at 9:03 AM.

- 11
12 Trustees Present: John Reardan, Trustee
13 Dave Koball, Trustee
14 John Bailey, Treasurer (arrived 9:06 AM)
15 Tyler Rodrigue, Vice President (arrived 9:04 AM)
16 Christopher Watt, President
17

18 Staff: Kammy Haynes, Human Resources Consultant

19 **2. Approval of Agenda**

20 Trustee Reardan moved to approve the agenda. Trustee Koball seconded the motion. The motion was
21 approved by the following vote:

22 Ayes: 5 (Koball, Reardan, Bailey, Rodrigue, and Watt)
23

24 **AUDIENCE COMMENTS ON NON-AGENDA ITEMS**
25

26 **3. Public Expression: None**
27

28 **CLOSED SESSION**

- 29 **4. (1) Government Public Employee Performance Evaluation: Gov. Code §54957 (General Manager).**
30 **(2) Conference with Labor Negotiators: board representative – Board President or HR Consultant,**
31 **Unrepresented Employee: General Manager**
32

33 The Board entered closed session at 9:04 AM. The Board returned to open public session at 9:53 AM.
34 President Watt announced no reportable action was taken in closed session.
35

36 **ADJOURNMENT**

37 President Watt adjourned the meeting at 9:54 AM.
38
39

40 ***APPROVED by Board of Trustees on February 2, 2026***
41

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43 _____
44 President of the Board of Trustees
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44 Secretary of the Board of Trustees
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48 **President** **Vice President** **Treasurer** **Trustee** **Trustee**
49 *Christopher Watt* *John Reardan* *John Bailey* *Tyler Rodrigue* *Dave Koball*