

**Resolution #24-02**  
of the  
**Mendocino County Russian River Flood Control  
& Water Conservation Improvement District**

**Adopting the  
Final Budget for Fiscal Year 2024-2025**

**WHEREAS**, the Mendocino County Russian River Flood Control & Water Conservation Improvement District Board of Trustees, hereinafter referred to as the “Board of Trustees,” annually adopts a final budget; and

**WHEREAS**, the Board of Trustees heard and fully considered all oral and written public comment and General Manager’s report at a Regular Board Meeting on May 13, 2024 and a Regular Board Meeting on June 3, 2024;

**NOW, THEREFORE, BE IT RESOLVED** that the District Board of Trustees hereby approves the Final Budget for Fiscal Year 2024-2025 as set forth in Exhibit A, attached hereto with revenue in the amount of \$537,376, expenses in the amount of \$491,300;

**BE IT FURTHER RESOLVED** that the District Board of Trustees hereby sets the water rate at \$61 per acre foot for the contract term of 2024 Calendar year.

**ADOPTED** 3<sup>rd</sup> of June, 2024 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
Alfred White	Yes/ No / Abstain / Absent
John Bailey	Yes/ No / Abstain / Absent
Tyler Rodrigue	Yes/ No / Abstain / Absent
John Reardan	Yes/ No / Abstain / Absent

Signed:

  
\_\_\_\_\_  
Christopher Watt, Board of Trustees President

  
\_\_\_\_\_  
Date

Attest:

  
\_\_\_\_\_  
Elizabeth Salomone, General Manager

  
\_\_\_\_\_  
Date

**Exhibit A**  
**Mendocino County Russian River Flood Control**  
**Water Conservation Improvement District**  
**Fiscal Year 2024-2025 Budget**  
**Board Approved on June 3, 2024**

<b>REVENUE</b>	<b>Proposed</b>
Water Sales, Contracted (7,497.15 af at \$61 per af)	\$ 457,326
Property Taxes	\$ 65,000
Interest, LAIF & Savings	\$ 15,050
<b>TOTAL REVENUE</b>	<b>\$ 537,376</b>

<b>EXPENSES</b>	<b>Proposed</b>
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**Water Supply Expenses:**

Water Rights - Compliance	\$ 31,500
Water Supply Projects	\$ 162,000
Stream flow gage (USGS)	\$ 15,000
Joint Powers Authority Membership contributions	\$ 3,000
<b>Subtotal, Water Supply Expenses</b>	<b>\$ 211,500</b>

**General & Administrative Expenses:**

Consulting - General	\$ 36,000
Vehicle	\$ 2,000
Insurance	\$ 7,000
Local Agency Formation Commission (LAFCo)	\$ 1,100
Memberships (ACWA & CSDA)	\$ 6,000
Office Operating, Rent, Utilities	\$ 8,000
Training, Conferences, Associated Costs	\$ 6,000
Stipends	\$ 13,000
Property Tax Administration Fees	\$ 1,000
Election	\$ 300
Payroll	\$ 193,400
Unfunded Pension Liability	\$ 6,000
<b>Subtotal, General &amp; Administrative Expenses</b>	<b>\$ 279,800</b>

<b>TOTAL EXPENSES</b>	<b>\$ 491,300</b>
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	<b>Proposed</b>
<b>TOTAL REVENUE</b>	<b>\$ 537,376</b>
<b>less TOTAL OPERATING EXPENSES</b>	<b>\$ 491,300</b>
<b>EQUALS</b>	<b>\$ 46,076</b>