

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

CONSENT CALENDAR

Agenda Item 11 a-c

Monday, September 14, 2026

Consent Calendar Items:

- a) Acceptance of the August 2026 Financial Reports
- b) Approval of August 5, 2026 Regular Board Meeting minutes
- c) Approval of August 27, 2026 Special Board Meeting minutes

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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 11a: August 2026 Financial Report

September 14, 2026

Revenue

July 2026 Additional revenue not shown on previous report: \$1,992.96

- \$1,992.96 CA CLASS monthly interest

August 2026: \$17,587.61 notably:

- \$7,852 in 2025 late Contract payments (no outstanding invoices now)
- \$7,725 property tax revenue
- \$2,010 CA CLASS monthly interest

Expenses

July 2026 Additional expenses not shown on previous report:

- \$132.57 for vehicle maintenance
- \$750.00 rent, end of year allocation adjustment

August 2026: \$25,396 notably:

- \$5,500 for payment 1 of 2, FY 25-26 audit
- \$1,205 Office Operating includes annual software subscriptions
- Note: payroll shown is for 3 payroll periods rather than the usual 2

Other

- Reconciliation discrepancies are due to credit card fraudulent charges/credits and errors in recording CalPERS contributions; being resolved.
- Financial reports subject to change after corrections and adjustments by Accountant and Auditor.
- Reconciliations are up to date as of the end of **August 2026**.
- Additional reports or information available upon request.

Recommendation:

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

Attachments:

1. Profit & Loss Report – August 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– August 2026
6. Contracted Water Worksheet as of September 1, 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

August 2026

	<u>Aug 26</u>
Ordinary Income/Expense	
Income	
4001.1 · Contract Water Sales	7,852.00
4050 · Property Taxes	7,725.22
4082 · Interest-CA CLASS	<u>2,010.39</u>
Total Income	17,587.61
Expense	
Payroll Expenses	16,523.44
General & Administrative Exp	
5100 · Consulting	
5101 · Accounting	590.24
5102 · Audit	5,500.00
5103 · Engineering- General	<u>508.75</u>
Total 5100 · Consulting	6,598.99
5120 · Vehicle	83.41
5160 · Office Operating Expenses	1,205.69
5180 · Stipends, Meetings	<u>988.64</u>
Total General & Administrative Exp	8,876.73
4000 · Reconciliation Discrepancies	<u>-3.80</u>
Total Expense	<u>25,396.37</u>
Net Ordinary Income	<u>-7,808.76</u>
Net Income	<u><u>-7,808.76</u></u>

Mendocino County Russian River Flood Control District

Income & Expense / Budget vs. Actual

Cash Basis

July 2026 through June 2027

	Jul '26 - Jun 27	Budget
Ordinary Income/Expense		
Income		
4001.1 · Contract Water Sales	12,076.00	568,368.00
4002 · Surplus(Uncontracted) Wtr Sales	0.00	3,312.00
4010 · Water Application Fee	800.00	1,600.00
4050 · Property Taxes	7,725.22	70,000.00
4080 · Interest-LAIF	0.00	19,000.00
4082 · Interest-CA CLASS	4,003.35	16,000.00
4140 · Use of Reserves (income)	0.00	35,020.00
Total Income	24,604.57	713,300.00
Expense		
Payroll Expenses	42,820.28	220,200.00
Water Supply Expenses		
5020 · Water Rights		
5020.01 · Annual Fees	0.00	18,000.00
5020.02 · Legal Counsel	0.00	5,000.00
5020.03 · WR Engineering	0.00	3,000.00
5020.04 · Meter Maintenance	1,214.57	1,000.00
5020.05 · Meter & Data Mgmt Program	0.00	4,000.00
5020.06 · New Meter Purchases	0.00	20,000.00
Total 5020 · Water Rights	1,214.57	51,000.00
5030 · USGS, streamflow gage	8,040.00	15,000.00
5031 · JPAs		
5031.01 · IWPC-Admin/Staff	1,082.50	76,000.00
Total 5031 · JPAs	1,082.50	76,000.00
5040 · Channel Maintenance	0.00	30,000.00
5050 · Projects		
5056 · License Change Petition	0.00	12,000.00
5057 · LAFCo Applications		
5057.01 · LAFCo Apps - Legal Counsel	392.70	0.00
5057.04 · LAFCo Apps-CEQA Legal Action	214.20	
5057 · LAFCo Applications - Other	0.00	25,000.00
Total 5057 · LAFCo Applications	606.90	25,000.00

Mendocino County Russian River Flood Control District

Income & Expense / Budget vs. Actual

Cash Basis

July 2026 through June 2027

	Jul '26 - Jun 27	Budget
5059 · Trans Basin Diversion		
5059.01 · TB Div - Legal Counsel	3,109.98	0.00
5059 · Trans Basin Diversion - Other	0.00	140,000.00
Total 5059 · Trans Basin Diversion	3,109.98	140,000.00
5060 · Lake Mendocino Storage Incr.	0.00	59,000.00
Total 5050 · Projects	3,716.88	236,000.00
Total Water Supply Expenses	14,053.95	408,000.00
General & Administrative Exp		
5100 · Consulting		
5101 · Accounting	1,120.24	4,000.00
5102 · Audit	5,500.00	11,000.00
5103 · Engineering- General	693.75	2,000.00
5104 · Administrative Support	0.00	3,000.00
5105 · Legal-General	1,481.10	10,000.00
5109 · Human Resources	0.00	1,500.00
Total 5100 · Consulting	8,795.09	31,500.00
5120 · Vehicle	281.10	3,000.00
5130 · Insurance		
5131 · Insurance, Liability	8,551.45	0.00
5130 · Insurance - Other	0.00	10,000.00
Total 5130 · Insurance	8,551.45	10,000.00
5140 · LAFCO Apportionment Fee	1,274.81	1,100.00
5150 · Memberships	0.00	2,500.00
5160 · Office Operating Expenses	1,461.40	14,000.00
5161 · Rent, Utilities	1,125.00	8,000.00
5170 · Training & Conferences	43.85	1,000.00
5180 · Stipends, Meetings	6,438.89	12,000.00
5190 · Property Tax Admin Fees	0.00	2,000.00
Total General & Administrative Exp	27,971.59	85,100.00

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

Cash Basis

July 2026 through June 2027

	Jul '26 - Jun 27	Budget
4000 · Reconciliation Discrepancies	-137.40	
Total Expense	84,708.42	713,300.00
Net Ordinary Income	-60,103.85	0.00
Net Income	-60,103.85	0.00

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

Cash Basis

July 2026 through June 2027

	Jul '26 - Jun 27	Jul '25 - Jun 26	\$ Change	% Change
Ordinary Income/Expense				
Income				
4001.1 · Contract Water Sales	12,076.00	479,545.95	-467,469.95	-97.5%
4001.2 · Contracted Surplus Transferred	0.00	49,463.67	-49,463.67	-100.0%
4010 · Water Application Fee	800.00	0.00	800.00	100.0%
4050 · Property Taxes	7,725.22	71,910.38	-64,185.16	-89.3%
4080 · Interest-LAIF	0.00	22,880.49	-22,880.49	-100.0%
4082 · Interest-CA CLASS	4,003.35	19,831.59	-15,828.24	-79.8%
4100 · Other Income	0.00	1,112.45	-1,112.45	-100.0%
4130 · Unrealized Gain(Loss) Invstment	0.00	-1,292.89	1,292.89	100.0%
Total Income	24,604.57	643,451.64	-618,847.07	-96.2%
Expense				
Payroll Expenses				
5001 · Gross Wages	25,333.32	144,194.65	-118,861.33	-82.4%
5002 · CalPERS Employer Expense	2,016.52	11,477.85	-9,461.33	-82.4%
5003 · CalPERS Employer 457 Expense	760.04	7,088.00	-6,327.96	-89.3%
5004 · Health Insurance	2,782.16	16,368.80	-13,586.64	-83.0%
5005 · Medicare	407.68	2,328.16	-1,920.48	-82.5%
5006 · FICA	1,743.16	9,954.93	-8,211.77	-82.5%
5007 · CalPERS 1959 Survivor Billing	4.00	93.60	-89.60	-95.7%
5008 · CALPERS GASB-68 Fees	9,773.40	430.00	9,343.40	2,172.9%
5009 · Unfunded Pension Liability	0.00	8,726.00	-8,726.00	-100.0%
Total Payroll Expenses	42,820.28	200,661.99	-157,841.71	-78.7%
Water Supply Expenses				
5020 · Water Rights				
5020.01 · Annual Fees	0.00	16,732.45	-16,732.45	-100.0%
5020.04 · Meter Maintenance	1,214.57	1,555.08	-340.51	-21.9%
5020.06 · New Meter Purchases	0.00	10,226.86	-10,226.86	-100.0%
Total 5020 · Water Rights	1,214.57	28,514.39	-27,299.82	-95.7%
5030 · USGS, streamflow gage				
5030.00 · USGS Gage reimbursement	0.00	-17,550.00	17,550.00	100.0%
5030 · USGS, streamflow gage - Other	8,040.00	31,425.00	-23,385.00	-74.4%
Total 5030 · USGS, streamflow gage	8,040.00	13,875.00	-5,835.00	-42.1%
5031 · JPAs				
5031.01 · IWPC-Admin/Staff	1,082.50	4,097.50	-3,015.00	-73.6%
Total 5031 · JPAs	1,082.50	4,097.50	-3,015.00	-73.6%
5040 · Channel Maintenance				
5040.01 · Channel Maint.-Legal	0.00	4,701.18	-4,701.18	-100.0%
5040 · Channel Maintenance - Other	0.00	1,175.00	-1,175.00	-100.0%
Total 5040 · Channel Maintenance	0.00	5,876.18	-5,876.18	-100.0%
5050 · Projects				
5056 · License Change Petition	0.00	32,758.51	-32,758.51	-100.0%

	Jul '26 - Jun 27	Jul '25 - Jun 26	\$ Change	% Change
5057 · LAFCo Applications				
5057.00 · RVCWD reimbursement	0.00	-46,884.29	46,884.29	100.0%
5057.01 · LAFCo Apps - Legal Counsel	392.70	22,681.74	-22,289.04	-98.3%
5057.02 · LAFCo Apps - Engineering	0.00	2,609.00	-2,609.00	-100.0%
5057.04 · LAFCo Apps-CEQA Legal Action	214.20	16,190.19	-15,975.99	-98.7%
5057 · LAFCo Applications - Other	0.00	13,088.63	-13,088.63	-100.0%
Total 5057 · LAFCo Applications	606.90	7,685.27	-7,078.37	-92.1%
5059 · Trans Basin Diversion				
5059.01 · TB Div - Legal Counsel	3,109.98	23,259.18	-20,149.20	-86.6%
5059.03 · TB Div- IWPC	0.00	40,000.00	-40,000.00	-100.0%
Total 5059 · Trans Basin Diversion	3,109.98	63,259.18	-60,149.20	-95.1%
5060 · Lake Mendocino Storage Incr.				
5060.01 · Lake Mendo Storage via IWPC	0.00	40,000.00	-40,000.00	-100.0%
5060.02 · Lake Mendo Storage-legal	0.00	337.50	-337.50	-100.0%
Total 5060 · Lake Mendocino Storage Incr.	0.00	40,337.50	-40,337.50	-100.0%
Total 5050 · Projects	3,716.88	144,040.46	-140,323.58	-97.4%
Total Water Supply Expenses	14,053.95	196,403.53	-182,349.58	-92.8%
General & Administrative Exp				
5100 · Consulting				
5101 · Accounting	1,120.24	4,223.24	-3,103.00	-73.5%
5102 · Audit	5,500.00	9,500.00	-4,000.00	-42.1%
5103 · Engineering- General	693.75	1,506.25	-812.50	-53.9%
5104 · Administrative Support	0.00	1,325.00	-1,325.00	-100.0%
5105 · Legal-General	1,481.10	9,902.49	-8,421.39	-85.0%
5109 · Human Resources	0.00	3,462.50	-3,462.50	-100.0%
5110 · Strategic Planning	0.00	3,747.10	-3,747.10	-100.0%
Total 5100 · Consulting	8,795.09	33,666.58	-24,871.49	-73.9%
5120 · Vehicle	281.10	1,436.90	-1,155.80	-80.4%
5130 · Insurance				
5131 · Insurance, Liability	8,551.45	7,858.92	692.53	8.8%
5132 · Insurance, Workers Comp	0.00	1,020.36	-1,020.36	-100.0%
Total 5130 · Insurance	8,551.45	8,879.28	-327.83	-3.7%
5140 · LAFCO Apportionment Fee	1,274.81	1,009.53	265.28	26.3%
5150 · Memberships	0.00	2,520.00	-2,520.00	-100.0%
5160 · Office Operating Expenses	1,461.40	15,454.21	-13,992.81	-90.5%
5161 · Rent, Utilities	1,125.00	4,500.00	-3,375.00	-75.0%
5170 · Training & Conferences	43.85	4,115.88	-4,072.03	-98.9%
5180 · Stipends, Meetings	6,438.89	9,742.19	-3,303.30	-33.9%
5190 · Property Tax Admin Fees	0.00	1,286.21	-1,286.21	-100.0%
Total General & Administrative Exp	27,971.59	82,610.78	-54,639.19	-66.1%

	Jul '26 - Jun 27	Jul '25 - Jun 26	\$ Change	% Change
Miscellaneous	0.00	-23.49	23.49	100.0%
4000 · Reconciliation Discrepancies	-137.40	175.60	-313.00	-178.3%
Total Expense	84,708.42	479,828.41	-395,119.99	-82.4%
Net Ordinary Income	-60,103.85	163,623.23	-223,727.08	-136.7%
Net Income	-60,103.85	163,623.23	-223,727.08	-136.7%

Mendocino County Russian River Flood Control District

Balance Sheet Prev Year Comparison

Cash Basis

As of June 30, 2027

	Jun 30, 27	Jun 30, 26	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · SBMC Checking	116,928.49	185,084.39	-68,155.90	-36.8%
1010 · LAIF				
1011 · Capital Reserve	92,000.00	92,000.00	0.00	0.0%
1012 · Emergency Reserve	50,000.00	50,000.00	0.00	0.0%
1013 · Operating Reserve	308,000.00	308,000.00	0.00	0.0%
1014 · Water Reliability Reserve	72,261.17	72,261.17	0.00	0.0%
1010 · LAIF - Other	52,988.63	47,462.35	5,526.28	11.6%
Total 1010 · LAIF	575,249.80	569,723.52	5,526.28	1.0%
1019 · LAIF - Fair Market Value	-642.43	-642.43	0.00	0.0%
1020 · CA CLASS				
1024 · Water Reliability Reserve	257,317.88	257,317.88	0.00	0.0%
1020 · CA CLASS - Other	376,308.82	372,305.47	4,003.35	1.1%
Total 1020 · CA CLASS	633,626.70	629,623.35	4,003.35	0.6%
Total Checking/Savings	1,325,162.56	1,383,788.83	-58,626.27	-4.2%
Accounts Receivable				
1200 · Accounts Receivable	-24.40	-24.40	0.00	0.0%
Total Accounts Receivable	-24.40	-24.40	0.00	0.0%
Other Current Assets				
1210 · Interest Receivable	0.00	5,526.28	-5,526.28	-100.0%
1300 · Prepaid Expenses	0.00	375.00	-375.00	-100.0%
Total Other Current Assets	0.00	5,901.28	-5,901.28	-100.0%
Total Current Assets	1,325,138.16	1,389,665.71	-64,527.55	-4.6%
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	1,384,776.42	1,449,303.97	-64,527.55	-4.5%

Mendocino County Russian River Flood Control District

Balance Sheet Prev Year Comparison

Cash Basis

As of June 30, 2027

	Jun 30, 27	Jun 30, 26	\$ Change	% Change
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	4,423.70	-4,423.70	-100.0%
Total Other Current Liabilities	33,746.72	38,170.42	-4,423.70	-11.6%
Total Current Liabilities	33,746.72	38,170.42	-4,423.70	-11.6%
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	112,547.42	-4,423.70	-3.9%
Equity				
3000 · Opening Bal Equity	541,116.95	541,116.95	0.00	0.0%
3001 · Retained Earnings	795,639.60	632,016.37	163,623.23	25.9%
Net Income	-60,103.85	163,623.23	-223,727.08	-136.7%
Total Equity	1,276,652.70	1,336,756.55	-60,103.85	-4.5%
TOTAL LIABILITIES & EQUITY	1,384,776.42	1,449,303.97	-64,527.55	-4.5%

Mendocino County Russian River Flood Control District

Monthly Payment Detail

Cash Basis

As of August 31, 2026

Date	Name	Memo	Paid Amount
1000 · SBMC Checking			
08/03/2026	Cardmember Service	Credit card 6/11-7/13/26 pd 8/9/26	-456.74
08/08/2026	Intuit	QB payroll subscription-monthly & annual	-812.00
08/31/2026	John Bailey	Trustee Stipend Jan - July 2026	-900.00
08/12/2026	Nigro & Nigro PC	FY 2025-26 Audit, pymnt 1 of 2, inv 24527	-5,500.00
08/05/2026	Starting Line Advisory	Accounting service dates-July 2026	-590.24
08/13/2026	Team Mobile	Cell Phone 6-23 to 7-22-26 service dates	-109.00
08/12/2026	Wagner & Bonsignore CCE	Civil Engineers Service Dates for July 2026	-508.75
Total 1000 · SBMC Checking			-8,876.73
TOTAL			-8,876.73

Project Water Worksheet as of September 1, 2026

*All numbers in acre feet

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

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

Month	Diverted in Water Year 24/25	Diverted in Water Year 25/26
October	82.13	34.01
November	0.00	20.08
December	0.00	18.58
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	108.74
July	172.40	182.92
August	159.25	
September	104.84	
Totals:	805.72	511.54

Surplus water OFFERED FOR TRANSFER from customers in 2026:	602
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Surplus water notices were issued to Customers in April and May.
Additional surplus water can be made available.
On June 1, 2026, the District Board adopted a policy
regarding the allocation of uncontracted water. Contact District for more information.

Mendocino County

Russian River Flood Control & Water Conservation Improvement District

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

DRAFT MINUTES

Regular Meeting of August 3, 2026

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

1. Roll Call

President Watt called the meeting to order at 5:31 PM.

Trustees Present: Christopher Watt, President
John Reardan, Vice President
Tyler Rodrigue, Treasurer
Dave Koball, Trustee

Trustees Absent: John Bailey, Trustee

Staff: Elizabeth Salomone, General Manager
Jeanne Zolezzi, Legal Counsel

2. Approval of Agenda

No public comment was offered.

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

Ayes: 4 (Koball, Rodrigue Reardan, Watt)

Absent: 1 (Bailey)

CLOSED SESSION

Before entering Closed Session, President Watt made the following statement:

The District received an email from a member of the public following it's last Regular Board meeting on July 6, 2026.

The communication alleged a potential violation of the Brown Act and requested the District cure and correct the alleged violation by declaring any and all actions, decisions, votes, or directions given to staff during the July 6, 2026 closed session to be null and void.

As reflected in the draft minutes for July 6, 2026, the only action taken in closed session was direction to staff which is hereby declared null and void and staff will take no action as directed.

Before entering Closed Session, President Watt asked for public comment on this item and none was offered.

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

(Continued...)

4. Conference with Legal Counsel – Anticipated Litigation
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: *One case (Article 12 of the Uniform Water Sale & Purchase Agreement).*
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)

The Board entered closed session with legal counsel at 5:33 PM. The Board returned to open public session at 6:27 PM. Reportable action: none.

AUDIENCE COMMENTS ON NON-AGENDA ITEMS

6. Public Expression

No one showed an interest in commenting.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

7. Mendocino County Inland Water & Power Commission (IWPC) Updates

Trustee Koball, the District's alternate appointee to IWPC, and GM Salomone provided updates from the June 10, 2026 Special IWPC meeting.

IWPC Executive Director Recruitment: (from the IWPC staff report) The ad hoc committee requested the Commission approve the recruitment process and delegate authority to the ad hoc committee to hire a recruitment consultant, which was approved. The overall recruitment process was reviewed.

Expanded Storage Capacity at Lake Mendocino: The IWPC ad hoc committee meets regularly and presentations are provided at the IWPC meetings. Trustee Koball and GM Salomone provided information and responded to questions on funding, timeline, and alternatives.

IWPC External Funding: The Sonoma Water Federal Lobbyist provided an update at the most recent Upper Russian River Water Manager's meeting that efforts were being made to reinstate Federal money previously allocated to the region and then put on hold by the current Federal administration. The CA Fish and Wildlife funding has been secured by the Eel Russian Project Authority with funds being allocated to IWPC for both the Lake Mendocino and Potter Valley community storage projects.

IWPC Finances: It was noted IWPC is now providing more detailed financial reporting. President Watt asked if regular progress is being reported at IWPC meetings and Trustee Koball responded that IWPC ad hoc committee reporting has become a regular feature at the meetings. President Watt noted it will be important for the new IWPC Executive Director to provide regular comprehensive reports on the implementation of strategic efforts.

GM Salomone noted the signed Reimbursement Agreement for Overhead Services Related to the Potter Valley Water Supply Reliability Study contract between Sonoma Water Agency and IWPC was received by RRFC from Sonoma Water and therefore meets the terms RRFC stated for its financial contribution to cover the costs.

IWPC Outreach & Education: The ad hoc committee is working to issue more frequent and more timely press releases on relevant issues.

(Continued...)

Eel Russian Project Authority (ERPA): A meeting is being held later in the week; see ERPA website for more information.

REGULAR BUSINESS, INFORMATION, AND REPORT ITEMS

8. General Manager Report & Correspondence

GM Salomone presented the report and reviewed the attached correspondence, including the written communication by Lee Howard requesting cure and correct on alleged violation of the Brown Act.

9. Water Supply Conditions Update

GM Salomone presented the report and a few comments were made.

10. Consent Calendar

- a) Acceptance of the July 2026 Financial Reports
- b) Approval of July 6, 2026 Regular Board Meeting minutes
- c) Adoption of Revisions to Policy 2020: Electronic Document Retention

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

Ayes: 4 (Koball, Rodrigue Reardan, Watt)

Absent: 1 (Bailey)

11. Trustee & Committee Reports

GM Salomone provided an update on the Trustee election process.

12. Direction on Future Agenda Items – none noted.

ADJOURNMENT

President Watt adjourned the meeting at 6:57 PM.

APPROVED by Board of Trustees on September 14, 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

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 **Special Meeting of August 27, 2026**

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

8
9 **1. Roll Call**

10 President Watt called the meeting to order at 6:00 PM.

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

17
18 Staff: Elizabeth Salomone, General Manager
19 Jeanne Zolezzi, Legal Counsel

20
21 **2. Approval of Agenda**

22 No public comment was offered.

23
24 Treasurer Reardan moved to approve the agenda. Trustee Koball seconded the motion. The motion was
25 approved by the following vote:

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

27
28 **CLOSED SESSION**

29 Before entering Closed Session, President Watt asked for public comment on this item and none was offered.

30
31 **3. Conference with Real Property Negotiators (Gov. Code § 54956.8)**

32 *Property:* Potter Valley Project | *Agency negotiator:* General Manager, General Counsel, Board Members

33 *Negotiating parties:* Agency, Inland Water & Power Agency, PG&E | *Under negotiation:* Purchasing Entity

34 **4. Conference with Legal Counsel – Existing Litigation**

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

38 The Board entered closed session with legal counsel at 6:02 PM. The Board returned to open public session
39 at 6:56 PM. Reportable action: none.

40
41
42 **AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

43
44 **5. Public Expression**

45 No public comment was offered.

46
47
48 *(Continued...)*

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

6. Mendocino County Inland Water & Power Commission (IWPC) Updates

Asset Transfer Ad Hoc Committee: Vice President Reardan provided an update, noting it will be an involved process which hasn't ramped up just yet. Consultants are determining what infrastructure needs to be included.

IWPC Executive Director Recruitment: GM Salomone reported the job listing is now live and resumes are being accepted.

Expanded Storage Capacity at Lake Mendocino: GM Salomone reported the IWPC ad hoc committee is meeting with Federal Lobbyists and will make a recommendation to the Commission.

Outreach & Education: Trustee Koball noted the ad hoc committee is working to issue more frequent and more timely press releases on relevant issues.

REGULAR BUSINESS, INFORMATION, AND REPORT ITEMS

7. Direction on Future Agenda Items

- Trustee elections and open seat appointment process

ADJOURNMENT

President Watt adjourned the meeting at 7:02 PM.

APPROVED by Board of Trustees on September 14, 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