

Resolution #21-01
of the
**Mendocino County Russian River Flood Control
& Water Conservation Improvement District**
Adopting the
Adjusted Final Budget for Fiscal Year 2020-2021

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 including the General Manager’s report and recommendations for consideration of the FY 2020-2021 Budget at a Regular Board Meeting on June 1, 2020; and

WHEREAS, the Board of Trustees adopted Resolution #20-03 approving the Final Budget for Fiscal Year 2020-2021 with revenue in the amount of \$338,000 and expenses in the amount of \$331,700 as set forth in Exhibit A, attached hereto; and

WHEREAS, the Board of Trustees heard and fully considered all oral and written public comment including the General Manager’s report and recommendations for consideration of FY 2020-2021 Budget Adjustments at a Regular Board Meeting on March 1, 2021;

NOW, THEREFORE, BE IT RESOLVED that, the District Board hereby approves the Adjusted Final Budget for Fiscal Year 2020-21 with revenue in the amount of \$345,500 and expenses in the amount of \$343,680 as set forth in Exhibit A, attached hereto; and

ADOPTED 1st of March, 2021 by the Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation Improvement District, by the following vote:

Christopher Watt, President	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent
Alfred White, Vice President	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent
Matthew Froneberger, Treasurer	Yes / No / Abstain / <input checked="" type="checkbox"/> Absent
Tyler Rodrigue, Trustee	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent
John Reardan, Trustee	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent

Signed:  3/6/21
Christopher Watt, Board of Trustees President Date

Attest:  3/6/21
Elizabeth Salomone, General Manager Date

Mendocino County Russian River Flood Control Water Conservation Improvement District
 FY 2020-2021 Budget

REVENUE	APPROVED FY 2020/21 Budget 6/1/2020	APPROVED Budget Adjustment 3/1/2021
Interest, LAIF & Savings	\$ 8,000	\$ 8,000
Property Taxes	\$ 30,000	\$ 37,500
Water Sales, Contracted	\$ 300,000	\$ 300,000
TOTAL REVENUE	\$ 338,000	\$ 345,500

OPERATING EXPENSES		
Consulting	\$ 19,000	\$ 19,000
Election	\$ 40,000	\$ 500
Fees	\$ 1,000	\$ 1,000
Gage	\$ 14,500	\$ 14,500
Groundwater Sustainability	\$ 3,000	\$ 3,000
Insurance	\$ 11,000	\$ 11,000
Legal	\$ 12,000	\$ 17,000
Local Agency Formation Commission (LAFCo)	\$ 700	\$ 700
Memberships	\$ 10,000	\$ 5,600
Meter Expenses (other than purchase)	\$ -	\$ 1,200
Office Operating Expenses	\$ 3,000	\$ 3,000
PAYROLL: Unfunded Pension Liability	\$ 8,000	\$ 6,780
PAYROLL: CalPERS Survivor Billing	\$ 100	\$ 100
PAYROLL: CalPERS GASB-68 Fees	\$ 900	\$ 900
PAYROLL: Employee Def Comp	\$ 3,300	\$ 3,500
PAYROLL: Employer Retirement	\$ 8,000	\$ 9,000
PAYROLL: Health Insurance	\$ 15,000	\$ 15,000
PAYROLL: Gross Wages	\$ 110,000	\$ 115,000
PAYROLL: Medicare	\$ 1,800	\$ 1,800
PAYROLL: Taxes	\$ 8,500	\$ 8,500
Rent & Utilities	\$ 12,400	\$ 12,400
Stipends	\$ 5,000	\$ 4,000
State Water Resources Control Board Permits	\$ 14,000	\$ 12,700
Training & Associated Costs	\$ 7,500	\$ 2,000
Vehicle: Fuel, Repairs, Maintenance	\$ 3,000	\$ 500
Water Resource Management & Advocacy	\$ -	\$ 55,000
TOTAL OPERATING EXPENSES	\$ 311,700	\$ 323,680

CAPITAL EXPENSES		
Meters	\$ 20,000	\$ 20,000
TOTAL CAPITAL EXPENSES	\$ 20,000	\$ 20,000

TOTAL REVENUE	\$ 338,000	\$ 345,500
less TOTAL (Operating & Capital) EXPENSES	\$ 331,700	\$ 343,680
equals TOTAL DIFFERENCE	\$ 6,300	\$ 1,820

Additional Revenue for 2020 Surplus Water Sales	\$ 51,270
Estimated unused/unpaid in water sales (municipals)	\$ (30,000)