

Mendocino County

Russian River Flood Control & Water Conservation Improvement District

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

A G E N D A

Board of Trustees – Regular Meeting of Monday, July 1, 2024 at 5:30 pm

IN PERSON: 304 North State Street, Ukiah at District office

1. Call to Order and Roll Call
2. Approval of Agenda *Urgent items added may be discussed immediately. Time suggestions to the right of item title.*
3. Public Expression- See End of Agenda for Information on Public Expression

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

4. Consider Investigation of Maintenance Obligations on Russian River and Participation in Biological Opinion (5:35 PM)
Board will receive report and consider giving direction to Staff and Legal Counsel.
5. Board Vacancy (5:50 PM)
Board will consider filling the vacancy by appointment, review applications received, and possibly approve a resolution to appoint an applicant as the new Trustee.
6. Trustee Stipends (6:10 PM)
Board will consider updating of Trustee Stipend policy.
7. Trustee Assignments & Appointments (6:20 PM)
Board will consider & possibly update Trustee assignments and appointments.
8. California Class Investment Pool (6:30 PM)
Board will consider approval of an updated Investment and Bank Account policy.

REGULAR BUSINESS, INFORMATION, AND REPORT ITEMS (6:45 PM)

9. Water Supply Conditions Update
10. Consent Calendar
 - a) Acceptance of the June 2024 Financial Reports
 - b) Approval of June 3, 2024 Regular Board Meeting minutes
11. Trustee & Committee Reports
 - o LAFCo MSR/SOI & Annexation Ad Hoc
12. General Manager Report & Correspondence
13. Direction on Future Agenda Items

ADJOURNMENT

ACTION ITEMS – All agenda items are potential action items unless otherwise noted.

PUBLIC EXPRESSION – The Board welcomes public participation in its Board meetings. Comments shall include any item not on the agenda that is within the subject matter jurisdiction and authority of the District. No action may be taken on any item not appearing on the agenda; however, the Board may direct such items to be placed on the agenda of a future meeting or may request additional information on any such item. The Board may limit testimony to three (3) minutes per person and not more than ten (10) minutes for a particular subject. All items on the agenda are considered action items unless otherwise noted. All times and the order of business are approximate and subject to change.

President
Christopher Watt

Vice President
Vacant

Treasurer
John Bailey

Trustee
Tyler Rodrigue

Trustee
John Reardan

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

STAFF REPORT

Agenda Item 5: Board Vacancy

Monday, July 1, 2024

The Strategic Plan relevant priority is **Administration** – engaged, diverse, and knowledgeable Board leadership.

Background

The District Board has a vacancy which became available June 4, 2024 upon the resignation of Alfred White. Government code Section 1780 sets forth the procedure for filling Board vacancies and provides that the District Board shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call a special election to fill the vacancy. The procedure has been followed and multiple individuals submitted letters of interest by Friday, June 28, 2024. Applicants were asked to attend the Regular Board meeting of Monday, July 1, 2024 and invited to address the Board. Please note: if an applicant is selected for appointment, they may not act nor vote as a Trustee until the Oath of Office is performed and approved by the County Clerk-Recorder.

Discussion

The Board will hear and fully consider applications for the Board vacancy and all oral and written public comment on the matter.

The criteria by which the Board chooses an appointee to fill a vacancy is at the Board's discretion. The deliberation, consideration, and voting on an appointment to a vacant District Board seat must be done in open session. The Board can ask applicants to step out of the meeting during discussion with other applicants and/or during deliberation, however, they cannot require it. The appointment can only be made by majority vote of the remaining Board members.

Recommendation:

- Make a motion to fill the Board of Trustee vacancy by appointment.
And
- Make a motion to approve Resolution # 4-03 appointing [insert individual's name] to the Vacant District Board seat until the next District election in November 2024.

Attachments:

- Alfred White resignation letter
- Board vacancy notice (also found: <https://rffc.specialdistrict.org/notice-of-district-board-vacancy>)
- Letters of interest
- DRAFT Resolution # 24-03 appointing to the Vacant District Board seat until the next District election in November 2024.

* * * *

Prepared and submitted to the Board of Trustees by: *Elizabeth Salomone, General Manager*

June 3, 2024

To:
Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation
Improvement District

Copy:
Elizabeth Salomone, General Manager

This letter is my resignation from my position as Director on the RRFC board effective *June 4th, 2024*
It's been a long and winding road. I am confident that the District is in good hands.

Sincerely,



Alfred White

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

June 4, 2024

**Notice of Vacancy
on the
Mendocino County Russian River Flood Control
& Water Conservation Improvement District Board of Trustees**

Interested persons are hereby notified that, pursuant to Government Code §1780, there is a vacancy on the District Board of Trustees.

The position is to serve the remainder of a term up for election in November 2024. An appointee who wishes to continue in the seat after November 2024 will need to file for the seat in the 2024 Election with the County of Mendocino Clerk-Recorder by August 19, 2024.

Letters of interest and, if desired, a resume, should be submitted no later than Friday, June 28, 2024. Applicants are asked to attend the Regular Board meeting of Monday, July 1, 2024 at 5:30 pm and invited to address the Board. Email: DistrictManager@rrfc.net. Mail: PO Box 2104, Ukiah, CA 95482. 707-462-5278 www.rrfc.net for more information on the District.

Pursuant to Gov. Code §1780, this district board has 60 days from the date of notification of the vacancy or the effective date of the vacancy, whichever is later, to fill the vacancies by appointment in lieu or call a special election. This notice will be posted for at least 15 days in three (3) or more conspicuous locations within the district beginning June 4, 2024.

Elizabeth Salomone, General Manager
**Mendocino County Russian River Flood Control
& Water Conservation Improvement District**
PO Box 2104, Ukiah, CA 95482
Cell: 707-462-5278 www.RRFC.net

President
Christopher Watt

Vice President
Vacant

Treasurer
John Bailey

Trustee
Tyler Rodrigue

Trustee
John Reardan

June 26, 2024

Dear Russian River Flood Control District,

I have taken an interest in the open District Board Vacancy. I believe that it is my duty as a customer and advocate of resources to serve the community in which we flourish from. The board members are an important part of Russian River Flood Control. These are the people most do not know about and do the most good serving the district. As a customer of Russian River Flood Control, I have been able to witness how Russian River Flood Control (under the guidance of Elizabeth Salomone) has been able to help it's customers through some of the toughest situations such as a drought. Beth has been so helpful to all of her customers and as a customer would like to return the favor in the form of volunteering my time to Russian River Flood Control. If I am chosen, I look forward to working with all the board members to solve the toughest issues at hand.

 6/26/24
Christine Akin

June 4, 2024

To the Board of Trustees of the Russian River Flood Control & Water Conservation Improvement District:

This email is to serve as my letter of interest to serve on the Board of Directors for the Russian River Flood Control & Water Conservation Improvement District, filling Al White's recently vacated seat.

My interest in serving on the Board stems from my ownership of a vineyard adjacent to the Russian River that receives water from the District, as well as other sources of regulated and non-regulated water, and from my professional role as Senior Viticulturist for Atlas Vineyard Management where I oversee viticulture and water use compliance across our vineyards in Lake, Mendocino, and Sonoma Counties. Water is a precious resource to a farmer, and we need to do all that we can to protect our rights to use it. I have closely observed the excellent work of RRFCD over the years, and the important role this organization plays in securing our collective ability to use water in the basin, and would like to see that continue at the same high level.

I am a current member on the following organizations - Board of Directors of the California Land Stewardship Institute, the Mendocino County Farm Bureau Water Committee, and the Board of Directors of the Sonoma County Vineyard Technical Group. I am a past member of the Mendocino County Resource Conservation District Board of Directors. I have presented multiple times to Regional and State Water Boards, and been active in local water issues for over a decade. I know many of the key participants in water issues in Mendocino and Sonoma Counties, and I believe that my experience, knowledge and connections would be an asset to the Board. I have been farming wine grapes professionally in Mendocino County since 1994, and so have plenty of perspective to offer!

I may have a conflict not enabling me to attend the July 1 Board meeting, but I will work to rectify that conflict so that I may attend.

Cheers!

Dave Koball

Resolution #24-03

of the

Mendocino County Russian River Flood Control & Water Conservation Improvement District

Appointing _____ to the Vacant District Board Seat Until the Next General District Election in November 2024

WHEREAS, the Mendocino County Russian River Flood Control & Water Conservation Improvement District Board of Trustees, hereinafter referred to as the “Board of Trustees,” has a vacancy which became available June 4, 2024 upon the resignation of Alfred White; and

WHEREAS, Government code Section 1780 sets forth the procedure for filling Board vacancies and provides that the District Board shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call a special election to fill the vacancy; and

WHEREAS, at its July 1, 2024 meeting, the Board of Trustees voted to fill the vacancy by appointment; and

WHEREAS, the Board of Trustees heard and fully considered all oral and written public comment and General Manager’s report on the matter at a Regular Board Meeting on July 1, 2024;

NOW, THEREFORE, BE IT RESOLVED

- (1) The District Board of Trustees finds that the recitals above are true and correct and incorporated into this Resolution by reference.
- (2) The District Board of Trustees hereby appoints _____ to fill the Board seat vacant as of June 4, 2024.
- (3) The person appointed as set forth in this Resolution shall serve on the District Board until the person who is elected by District voters at the November 5, 2024 general district election has been certified as the successor to serve on the Board of Trustees.
- (4) This Resolution shall take effect upon adoption, and the County Clerk-Recorder shall certify the adoption of this Resolution.

ADOPTED 1st day of July, 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
John Bailey	Yes/ No / Abstain / Absent
Tyler Rodrigue	Yes/ No / Abstain / Absent
John Reardan	Yes/ No / Abstain / Absent
(1 seat vacant)	

Signed:

Christopher Watt, Board of Trustees President

Date

Attest:

Elizabeth Salomone, General Manager

Date

A copy of this resolution, the agreement, and any attachments thereto shall be on file in the office of Mendocino County Russian River Flood Control & Water Conservation Improvement District, 304 N. State Street #2, Ukiah, CA 95482.

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

STAFF REPORT

Agenda Item 7: Trustee Assignments & Appointments

Monday, July 1, 2024

The Strategic Plan relevant priorities are **Collaboration** – Trusted relationships with community partners for regional water security and **Administration** – engaged, diverse, and knowledgeable Board leadership.

Background

The Board currently appoints individual Trustees to representative positions in the two Joint Powers Agencies in which the District holds membership which also qualify for stipends.

Mendocino County Inland Water & Power Commission (MC IWPC)

Trustee John Reardan serves as the representative on the Commission.
President Chris Watt serves as the alternate.

Ukiah Valley Basin Groundwater Sustainability Agency (UVB GSA)

Former Trustee Alfred White serves as the representative on the Board.
Treasurer John Bailey serves as the alternate.

Discussion

The Board is scheduled to consider an appointment to the Board vacancy. It is recommended to review the appointments to JPAs after the appointment.

If changes are made, a draft resolution has been developed as required for the Ukiah Valley Basin Groundwater Sustainability Agency.

The Board may also consider changes to liaison positions.

Recommendation:

- If changes made, move to approve Resolution #24-04 Approving Appointments to the UVB GSA.
- Provide direction to the GM for administering any appointment changes.

Attachments:

DRAFT Resolution #24-04 Approving Appointments to the UVB GSA

* * * *

Prepared and submitted to the Board of Trustees by: Elizabeth Salomone, General Manager

Resolution #24-04

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

**Approving the Appointment of Representatives to the
Ukiah Valley Basin Groundwater Sustainability Agency**

WHEREAS, groundwater in the Ukiah Basin is a vital resource to meet the water supply needs for customers of the District;

WHEREAS, the County of Mendocino, City of Ukiah, Upper Russian River Water Agency and the District have come together as Member Agencies to improve management of groundwater in the Ukiah Valley Basin under a Joint Powers Agreement (JPA) creating the Ukiah Valley Basin Groundwater Sustainability Agency (GSA);

WHEREAS, each of the Member Agencies is a local agency as defined by the Sustainable Groundwater Management Act of 2014 (SGMA), duly organized and existing under and by virtue of the laws of the State of California with the ability to exercise powers related to groundwater management; and,

WHEREAS, Article 7 of the GSA JPA provides for the appointment and re-appointment by Resolution of Directors and Alternate Directors on the Agency Board of Directors to serve as representatives of each Member Agency, including the District.

BE IT FURTHER RESOLVED that for the remainder of calendar year of 2024 and the entirety of 2025, Trustee _____ will serve as the Director and Trustee _____ is appointed as Alternate Director to represent the District on the Ukiah Valley Basin Groundwater Sustainability Agency in the event that the Director representing the District cannot attend a GSA Board of Directors meeting. General Manager Elizabeth Salomone remains serving as the appointee to represent the District on the Technical Advisory Committee.

ADOPTED by the Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation Improvement District on 1st day of July, 2024.

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

Signed: _____
Christopher Watt, President

Attest: _____
Elizabeth Salomone, General Manager

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

STAFF REPORT

Agenda Item 9: Water Supply Conditions

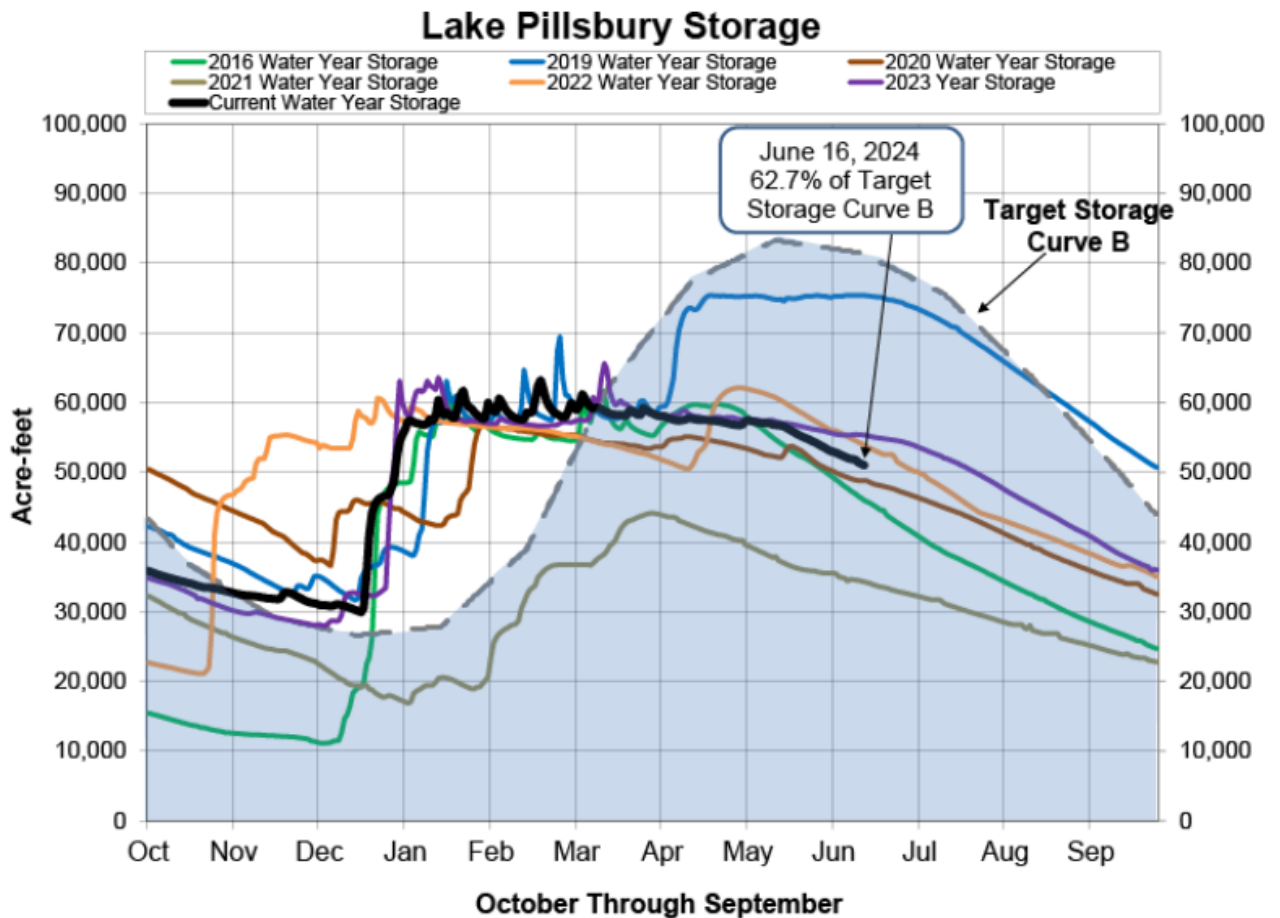
Monday, July 1, 2024

The Strategic Plan relevant priorities are: **Security** through ensuring reliable, resilient, and available sources of water; **Advocacy** in support of equitable water resource stewardship; and **Use** of water in effective and beneficial ways as a public resource, all in alignment with the District’s Mission to steward water resources for the benefit of people and the environment.

Operations of the Trans-Basin Diversion Through PG&E Owned “Potter Valley Project”

On February 21, 2024, PG&E submitted the 2024 Flow Variance Request Due to Restricted Storage Capacity to the Federal Energy Regulatory Commission (FERC.) The public comment period has closed and a response from FERC is pending. The matter will elevate to the Commission level for approval rather than staff level due to the number of Motions to Intervene filed. PG&E and others have recently submitted letters urging FERC to urgently approve the flow variance. A summary and further highlights from the document as well as comment letters can be found on our website:

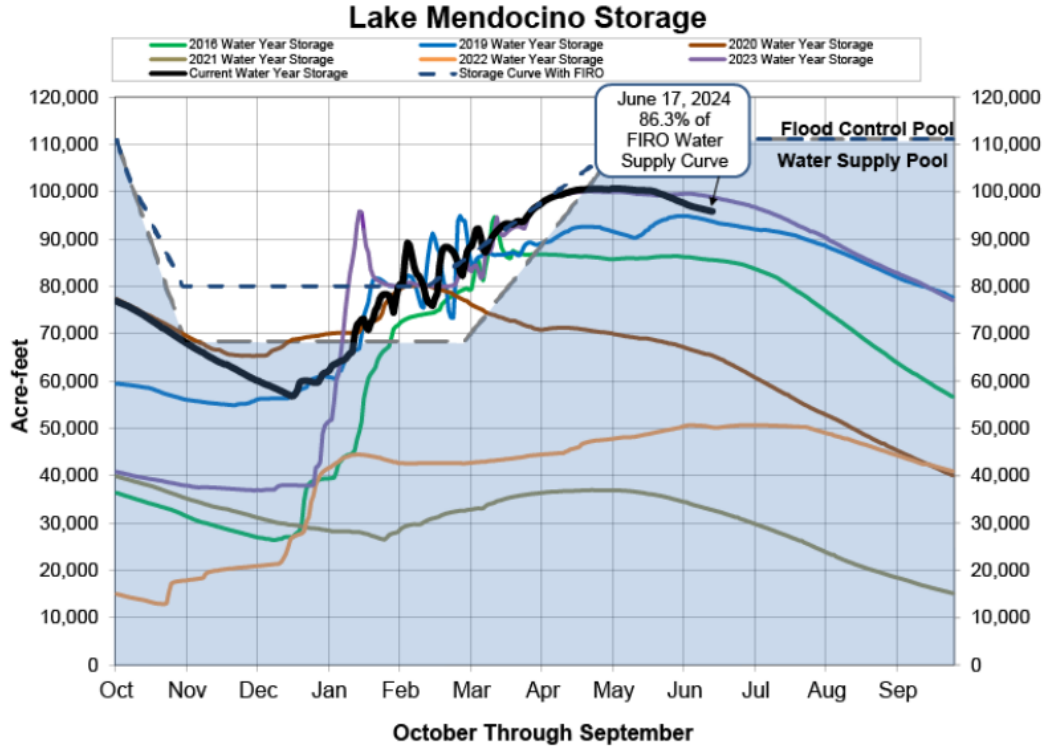
<https://rrfc.specialdistrict.org/updates>



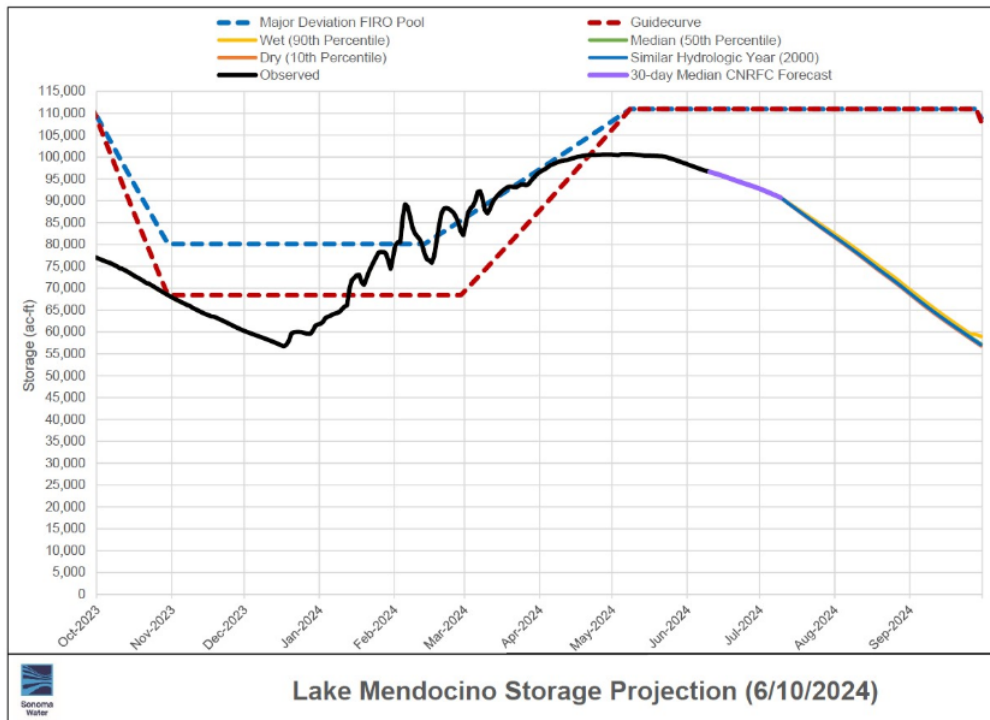
(Continued...)

Lake Mendocino and the Mainstem Upper Russian River

Lake Mendocino storage level was 95,006 acre feet (af) on June 24, 2024, down from 99,200 acre feet on May 28, 2024. The State Water Resources Control board approved the Sonoma Water Agency petition for temporary urgency changes on the Russian River. For more information, visit Sonoma Water’s TUCP webpage: www.sonomawater.org/tucp.



LAKE MENDOCINO



* * * *

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

STAFF REPORT

Agenda Item 10a: May 2024 Financial Report

July 1, 2024

Revenue

May 2024 Additional revenue not shown on previous report: None

June 2024: -\$1,500 notably:

- Credit memo from previous auditor, reallocated to clear books.

Note:

2023 water sales open invoices total: \$10,285 (Comprised of 2 customers who have been repeatedly reminded and are chronically late with payments.)

Expenses

May 2024: Additional expenses not shown on previous report: -\$649.00 due to double reporting a credit card purchase in QuickBooks.

June 2024: \$2,579.23 ordinary and \$3,479.56 capital reserve expense.

- \$-15,800 Streamflow Gage – pass thru reimbursement from North Gualala Water
- \$908.31 Office Operating – includes one annual software subscription
- \$1,061.14 Training & Conferences – ACWA Spring Conference, SGMA summit
- \$3,479.56 capital reserve for 2 new meters from TechnoFlo (new vendor.)

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 May 2024.
- Additional reports or information available upon request.
- Some account numbers were restructured in May for more precise reporting.

Recommendation:

Move to accept and file the financial reports for June 2024.

Attachments:

1. Income & Expense Report – June 2024 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– June 2024
6. Contracted Water Worksheet as of June 30, 2024

* * * *

Prepared and submitted to the Board of Trustees by: *Elizabeth Salomone, General Manager*

Income & Expense / Budget vs. Actual

June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	-1,500.00
Expense	
Payroll Expenses	14,935.35
Water Supply Expenses	
5030 · USGS, streamflow gage	-15,800.00
5050 · Projects	
5056 · License Change Petition	
5056.01 · Chg Pet- Legal Counsel	216.75
Total 5056 · License Change Petition	<u>216.75</u>
5059 · Trans Basin Diversion	
5059.01 · TBD - Legal Counsel	846.60
Total 5059 · Trans Basin Diversion	<u>846.60</u>
Total 5050 · Projects	<u>1,063.35</u>
Total Water Supply Expenses	-14,736.65
General & Administrative Exp	
5100 · Consulting	
5101 · Accounting	572.25
5102 · Audit	-1,500.00
5105 · Legal-General	550.29
5109 · Human Resources	64.35
Total 5100 · Consulting	<u>-313.11</u>
5120 · Vehicle	724.19
5130 · Insurance	0.00
5160 · Office Operating Expenses	908.31
5170 · Training & Conferences	1,061.14
Total General & Administrative Exp	<u>2,380.53</u>
Total Expense	<u>2,579.23</u>
Other Expense	
5710 · Use of Capital Reserves	3,479.56

Mendocino County Russian River Flood Control District

Income & Expense / Budget vs. Actual

Cash Basis

July 2023 through June 2024

	Jul '23 - Jun 24	Budget
Ordinary Income/Expense		
Income		
4001 · Contract Water Sales	514,251.26	509,806.00
4002 · Surplus Water Sales	39,278.38	
4010 · Water Application Fee	800.00	
4050 · Property Taxes	83,267.22	55,000.00
4080 · Interest-LAIF	15,127.79	3,000.00
4081 · Interest-SBMC	54.96	100.00
4100 · Other Income	-1,232.00	
Total Income	651,547.61	567,906.00
Expense		
Payroll Expenses	181,813.88	272,100.00
Water Supply Expenses		
5020 · Water Rights		
5020.01 · Annual Fees	15,144.89	18,000.00
5020.02 · Legal Counsel	2,199.38	1,500.00
5020.03 · WR Engineering	2,266.25	1,500.00
5020.04 · Meter Maintenance	0.00	1,000.00
5020.05 · Meter & Data Mgmt Program	13,171.60	6,000.00
Total 5020 · Water Rights	32,782.12	28,000.00
5030 · USGS, streamflow gage	5,912.50	16,000.00
5031 · JPAs		
5031.01 · IWPC	6,300.00	3,300.00
5031.02 · GSA	68,750.00	100,000.00
Total 5031 · JPAs	75,050.00	103,300.00
5050 · Projects		
5051 · Grants/Funding Analysis-general	6,525.00	
5054 · Addt'l Water Rights		
5054.02 · Engineering	57.50	
Total 5054 · Addt'l Water Rights	57.50	
5055 · RR Water Forum		
5055.01 · RR Water Forum-Legal	1,840.08	
5055.02 · RR Water Forum-Engineering	230.00	

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

Cash Basis

July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>
Total 5055 · RR Water Forum	2,070.08	
5056 · License Change Petition		
5056.01 · Chg Pet- Legal Counsel	5,970.00	
5056.02 · Chg Pet - Engineering	4,680.25	
5056.03 · Chg Pet - Mapping	262.50	
Total 5056 · License Change Petition	10,912.75	
5057 · LAFCo Applications		
5057.01 · LAFCo Apps - Legal Counsel	252.45	
Total 5057 · LAFCo Applications	252.45	
5058 · Demand Mgmt Pilot		
5058.02 · Demand Pilot- Engineering	1,265.00	
5058.03 · Demand Pilot-Funding Analysis	1,437.50	
5058.04 · Demand Pilot-Grant Writing	15,572.50	
Total 5058 · Demand Mgmt Pilot	18,275.00	
5059 · Trans Basin Diversion		
5059.01 · TBD - Legal Counsel	22,393.12	
5059.02 · TBD- Engineering	15,257.50	
5059.03 · TBD- IWPC	50,000.00	
5059 · Trans Basin Diversion - Other	601.80	
Total 5059 · Trans Basin Diversion	88,252.42	
5060 · Coyote Valley Dam Modernization		
5060.01 · COY via IWPC	7,000.00	
Total 5060 · Coyote Valley Dam Modernization	7,000.00	
5050 · Projects - Other	0.00	250,000.00
Total 5050 · Projects	133,345.20	250,000.00
Total Water Supply Expenses	247,089.82	397,300.00
General & Administrative Exp		
5100 · Consulting		
5101 · Accounting	6,834.26	6,000.00
5102 · Audit	6,500.00	10,000.00
5103 · Engineering- General	17,833.00	
5105 · Legal-General	7,163.64	20,000.00

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

Cash Basis

July 2023 through June 2024

	Jul '23 - Jun 24	Budget
5109 · Human Resources	2,794.35	3,000.00
5110 · Strategic Planning	0.00	3,000.00
Total 5100 · Consulting	41,125.25	42,000.00
5120 · Vehicle	3,642.17	2,000.00
5130 · Insurance	6,451.54	7,800.00
5140 · LAFCO Apportionment Fee	1,100.37	2,000.00
5150 · Memberships	6,019.00	6,000.00
5160 · Office Operating Expenses	6,955.14	7,000.00
5161 · Rent, Utilities	4,500.00	5,000.00
5170 · Training & Conferences	4,845.21	6,000.00
5180 · Stipends, Meetings	5,465.25	13,500.00
5190 · Property Tax Admin Fees	0.00	1,000.00
Total General & Administrative Exp	80,103.93	92,300.00
Total Expense	509,007.63	761,700.00
Net Ordinary Income	142,539.98	-193,794.00
Other Income/Expense		
Other Expense		
5700 · Use of Wtr Reliability Reserve		
5700.1 · IWPC Contributions	46,700.00	
5700.2 · UVB GSA Contributions	30,000.00	
Total 5700 · Use of Wtr Reliability Reserve	76,700.00	
5710 · Use of Capital Reserves	14,383.53	
Total Other Expense	91,083.53	
Net Other Income	-91,083.53	0.00
Net Income	51,456.45	-193,794.00

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

Cash Basis

July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4001 · Contract Water Sales	514,251.26	335,827.05	178,424.21	53.1%
4002 · Surplus Water Sales	39,278.38	3,536.69	35,741.69	1,010.6%
4010 · Water Application Fee	800.00	1,600.00	-800.00	-50.0%
4050 · Property Taxes	83,267.22	62,375.87	20,891.35	33.5%
4080 · Interest-LAIF	15,127.79	11,520.35	3,607.44	31.3%
4081 · Interest-SBMC	54.96	55.38	-0.42	-0.8%
4100 · Other Income	-1,232.00	257.95	-1,489.95	-577.6%
4130 · Unrealized Gain(Loss) Invstment	0.00	-1,257.20	1,257.20	100.0%
Total Income	651,547.61	413,916.09	237,631.52	57.4%
Expense				
Payroll Expenses				
5001 · Gross Wages	134,700.00	137,297.36	-2,597.36	-1.9%
5002 · CalPERS Employer Expense	10,366.53	9,761.92	604.61	6.2%
5003 · CalPERS Employer 457 Expense	3,889.33	4,100.00	-210.67	-5.1%
5004 · Health Insurance	15,092.09	20,905.00	-5,812.91	-27.8%
5005 · Medicare	2,212.82	2,184.46	28.36	1.3%
5006 · FICA	9,287.11	10,168.47	-881.36	-8.7%
5007 · CalPERS 1959 Survivor Billing	60.00	30.00	30.00	100.0%
5008 · CALPERS GASB-68 Fees	700.00	700.00	0.00	0.0%
5009 · Unfunded Pension Liability	5,506.00	6,311.00	-805.00	-12.8%
Payroll Expenses - Other	0.00	650.00	-650.00	-100.0%
Total Payroll Expenses	181,813.88	192,108.21	-10,294.33	-5.4%
Water Supply Expenses				
5020 · Water Rights				
5020.01 · Annual Fees	15,144.89	16,886.72	-1,741.83	-10.3%
5020.02 · Legal Counsel	2,199.38	0.00	2,199.38	100.0%
5020.03 · WR Engineering	2,266.25	0.00	2,266.25	100.0%
5020.04 · Meter Maintenance	0.00	367.61	-367.61	-100.0%
5020.05 · Meter & Data Mgmt Program	13,171.60	3,893.46	9,278.14	238.3%
Total 5020 · Water Rights	32,782.12	21,147.79	11,634.33	55.0%
5030 · USGS, streamflow gage	5,912.50	13,150.00	-7,237.50	-55.0%
5031 · JPAs				
5031.01 · IWPC	6,300.00	0.00	6,300.00	100.0%
5031.02 · GSA	68,750.00	68,750.00	0.00	0.0%
Total 5031 · JPAs	75,050.00	68,750.00	6,300.00	9.2%
5050 · Projects				
5051 · Grants/Funding Analysis-general	6,525.00	3,861.25	2,663.75	69.0%
5052 · Outreach & Education	0.00	92.20	-92.20	-100.0%
5054 · Addt'l Water Rights				
5054.02 · Engineering	57.50	3,737.00	-3,679.50	-98.5%
Total 5054 · Addt'l Water Rights	57.50	3,737.00	-3,679.50	-98.5%
5055 · RR Water Forum				
5055.01 · RR Water Forum-Legal	1,840.08	0.00	1,840.08	100.0%

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
5055.02 · RR Water Forum-Engineering	230.00	0.00	230.00	100.0%
Total 5055 · RR Water Forum	2,070.08	0.00	2,070.08	100.0%
5056 · License Change Petition				
5056.01 · Chg Pet- Legal Counsel	5,970.00	0.00	5,970.00	100.0%
5056.02 · Chg Pet - Engineering	4,680.25	0.00	4,680.25	100.0%
5056.03 · Chg Pet - Mapping	262.50	0.00	262.50	100.0%
Total 5056 · License Change Petition	10,912.75	0.00	10,912.75	100.0%
5057 · LAFCo Applications				
5057.01 · LAFCo Apps - Legal Counsel	252.45	0.00	252.45	100.0%
Total 5057 · LAFCo Applications	252.45	0.00	252.45	100.0%
5058 · Demand Mgmt Pilot				
5058.02 · Demand Pilot- Engineering	1,265.00	0.00	1,265.00	100.0%
5058.03 · Demand Pilot-Funding Analysis	1,437.50	0.00	1,437.50	100.0%
5058.04 · Demand Pilot-Grant Writing	15,572.50	0.00	15,572.50	100.0%
Total 5058 · Demand Mgmt Pilot	18,275.00	0.00	18,275.00	100.0%
5059 · Trans Basin Diversion				
5059.01 · TBD - Legal Counsel	22,393.12	0.00	22,393.12	100.0%
5059.02 · TBD- Engineering	15,257.50	0.00	15,257.50	100.0%
5059.03 · TBD- IWPC	50,000.00	0.00	50,000.00	100.0%
5059 · Trans Basin Diversion - Other	601.80	0.00	601.80	100.0%
Total 5059 · Trans Basin Diversion	88,252.42	0.00	88,252.42	100.0%
5060 · Coyote Valley Dam Modernization				
5060.01 · COY via IWPC	7,000.00	0.00	7,000.00	100.0%
Total 5060 · Coyote Valley Dam Modernization	7,000.00	0.00	7,000.00	100.0%
Total 5050 · Projects	133,345.20	7,690.45	125,654.75	1,633.9%
Total Water Supply Expenses	247,089.82	110,738.24	136,351.58	123.1%
General & Administrative Exp				
5100 · Consulting				
5101 · Accounting	6,834.26	25,904.45	-19,070.19	-73.6%
5102 · Audit	6,500.00	19,000.00	-12,500.00	-65.8%
5103 · Engineering- General	17,833.00	0.00	17,833.00	100.0%
5105 · Legal-General	7,163.64	24,843.63	-17,679.99	-71.2%
5107 · Public Relations-general	0.00	150.00	-150.00	-100.0%
5109 · Human Resources	2,794.35	12,805.00	-10,010.65	-78.2%
5110 · Strategic Planning	0.00	2,150.00	-2,150.00	-100.0%
Total 5100 · Consulting	41,125.25	84,853.08	-43,727.83	-51.5%
5120 · Vehicle	3,642.17	1,243.42	2,398.75	192.9%
5130 · Insurance	6,451.54	10,551.55	-4,100.01	-38.9%
5140 · LAFCO Apportionment Fee	1,100.37	1,268.73	-168.36	-13.3%
5150 · Memberships	6,019.00	5,930.00	89.00	1.5%
5160 · Office Operating Expenses	6,955.14	8,164.30	-1,209.16	-14.8%

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
5161 · Rent, Utilities	4,500.00	4,500.00	0.00	0.0%
5170 · Training & Conferences	4,845.21	5,297.45	-452.24	-8.5%
5180 · Stipends, Meetings	5,465.25	5,200.00	265.25	5.1%
5190 · Property Tax Admin Fees	0.00	992.34	-992.34	-100.0%
5200 · Election	0.00	331.74	-331.74	-100.0%
5299 · Miscellaneous Expense (Revenue)	0.00	27.38	-27.38	-100.0%
Total General & Administrative Exp	80,103.93	128,359.99	-48,256.06	-37.6%
Total Expense	509,007.63	431,206.44	77,801.19	18.0%
Net Ordinary Income	142,539.98	-17,290.35	159,830.33	924.4%
Other Income/Expense				
Other Expense				
5010 · GASB68 Pension Liability Change	0.00	29,480.00	-29,480.00	-100.0%
5700 · Use of Wtr Reliability Reserve				
5700.1 · IWPC Contributions	46,700.00	0.00	46,700.00	100.0%
5700.2 · UVB GSA Contributions	30,000.00	0.00	30,000.00	100.0%
Total 5700 · Use of Wtr Reliability Reserve	76,700.00	0.00	76,700.00	100.0%
5710 · Use of Capital Reserves	14,383.53	0.00	14,383.53	100.0%
5900 · Depreciation Expense	0.00	20,939.50	-20,939.50	-100.0%
Total Other Expense	91,083.53	50,419.50	40,664.03	80.7%
Net Other Income	-91,083.53	-50,419.50	-40,664.03	-80.7%
Net Income	51,456.45	-67,709.85	119,166.30	176.0%

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

Cash Basis

As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · SBMC Checking	295,327.96	265,565.19	29,762.77	11.2%
1001 · SBMC Savings				
1001.02 · Savings Water Reliability Fund	150,165.45	200,110.49	-49,945.04	-25.0%
1001.01 · General Savings	100,000.00	50,000.00	50,000.00	100.0%
Total 1001 · SBMC Savings	250,165.45	250,110.49	54.96	0.0%
1010 · LAIF				
1011 · Capital Reserve	73,670.00	56,000.00	17,670.00	31.6%
1012 · Emergency Reserve	37,500.00	28,000.00	9,500.00	33.9%
1013 · Operating Reserve	255,850.00	210,000.00	45,850.00	21.8%
1014 · Water Reliability Reserve	151,632.92	205,602.55	-53,969.63	-26.3%
Total 1010 · LAIF	518,652.92	499,602.55	19,050.37	3.8%
1019 · LAIF - Fair Market Value	-7,579.72	-7,579.72	0.00	0.0%
Total Checking/Savings	1,056,566.61	1,007,698.51	48,868.10	4.9%
Other Current Assets				
1210 · Interest Receivable	0.00	3,922.58	-3,922.58	-100.0%
1220 · Taxes Receivable	21,563.91	27,503.37	-5,939.46	-21.6%
Total Other Current Assets	21,563.91	31,425.95	-9,862.04	-31.4%
Total Current Assets	1,078,130.52	1,039,124.46	39,006.06	3.8%
Fixed Assets				
1401 · Meters & Vehicles	147,783.80	147,783.80	0.00	0.0%
1499 · Accumulated Depreciation	-100,358.05	-100,358.05	0.00	0.0%
Total Fixed Assets	47,425.75	47,425.75	0.00	0.0%
Other Assets				
1600 · Deferred Outflows	46,819.00	46,819.00	0.00	0.0%
Total Other Assets	46,819.00	46,819.00	0.00	0.0%
TOTAL ASSETS	1,172,375.27	1,133,369.21	39,006.06	3.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-1,125.00	0.00	-1,125.00	-100.0%

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

Cash Basis

As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
Total Accounts Payable	-1,125.00	0.00	-1,125.00	-100.0%
Other Current Liabilities				
2010 · Accrued Expenses	0.00	7,787.50	-7,787.50	-100.0%
2020 · Accrued Payroll	0.00	6,572.27	-6,572.27	-100.0%
2030 · Vacation Accrual	24,980.77	24,980.77	0.00	0.0%
2050 · Payroll Liabilities				
2057.1 · CalPERS 457 Pretax, Employer Lb	168.75	0.00	168.75	100.0%
2051 · Federal Withholding	657.00	0.00	657.00	100.0%
2052 · State Withholding CA	342.10	0.00	342.10	100.0%
2053 · FICA	806.38	0.00	806.38	100.0%
2054 · Medicare	188.58	0.00	188.58	100.0%
2055 · ER PERS Payable	-486.71	134.46	-621.17	-462.0%
2056 · EE PERS Payable	435.94	121.50	314.44	258.8%
2057 · Roth 457(b) Payable	0.00	150.00	-150.00	-100.0%
2058 · 1959 Survivor Benefits (Liab)	1.00	1.00	0.00	0.0%
2050 · Payroll Liabilities - Other	1,000.00	0.00	1,000.00	100.0%
Total 2050 · Payroll Liabilities	3,113.04	406.96	2,706.08	665.0%
2070 · Direct Deposit Liabilities	328.30	0.00	328.30	100.0%
Total Other Current Liabilities	28,422.11	39,747.50	-11,325.39	-28.5%
Total Current Liabilities	27,297.11	39,747.50	-12,450.39	-31.3%
Long Term Liabilities				
2600 · Deferred Inflows	2,265.00	2,265.00	0.00	0.0%
2700 · Net Pension Liability	59,381.00	59,381.00	0.00	0.0%
Total Long Term Liabilities	61,646.00	61,646.00	0.00	0.0%
Total Liabilities	88,943.11	101,393.50	-12,450.39	-12.3%
Equity				
3000 · Opening Bal Equity	541,116.95	541,116.95	0.00	0.0%
3001 · Retained Earnings	490,858.76	558,568.61	-67,709.85	-12.1%
Net Income	51,456.45	-67,709.85	119,166.30	176.0%
Total Equity	1,083,432.16	1,031,975.71	51,456.45	5.0%
TOTAL LIABILITIES & EQUITY	1,172,375.27	1,133,369.21	39,006.06	3.4%

Mendocino County Russian River Flood Control District
Monthly Payment Detail

Cash Basis

As of June 30, 2024

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
1000 · SBMC Checking			
06/03/2024	Humanage HR, LLC	HR Consultant May service dates	-64.35
06/03/2024	Christiansen Properties	Office rent for July/Aug/Sept 2024	-1,125.00
06/08/2024	Intuit	Monthly payroll subscription	-6.00
06/09/2024	Cardmember Service	Credit card 4/13-5/13/24	-2,479.14
06/13/2024	Eide Bailly	Accounting, May 2024 service Dates	-572.25
06/13/2024	Herum/Crabtree/Suntag	Legal Counsel May Service Dates	-1,613.64
06/13/2024	TechnoFlo Systems	Invoices 45173	-3,479.56
06/14/2024	Team Mobile	Monthly cell phone service	-208.50
			<hr/>
Total 1000 · SBMC Checking			-9,548.44
			<hr/>
TOTAL			-9,548.44
			<hr/> <hr/>

Project Water Worksheet as of June 30, 2024

(No contract changes from previous report)

Current 2024 totals
in Acre Feet

Project Water Licensed to MC RRFC & WCID:	7940
Contracted Non-Retail Suppliers:	4972
Contracted Retail Suppliers:	2305.15
Calpella CWD	85
Henry Station Mutual Water Co	8
Hopland PUD	222
Millview CWD - All Use	1171.15
Rogina Water	200
River Estates Mutual Water Company	26
Willow CWD - All Use	593
Contracted Retail Suppliers Total:	2305.15
Contracted Total:	7277.15
Current Uncontracted Water Supply for 2024:	662.85

Redwood Valley County Water District 2024 Surplus Use Totals:

Month	Water Requested, in acre feet	Water diverted, in acre feet	Remaining AF Available in 2024 only
Jan 2024	projections not yet established	13.89	undetermined
Feb 2024	projections not yet established	0.00	
Mar 2024	projections not yet established	14.46	
Apr 2024	projections not yet established	59.75	
May 2024	projections not yet established	46.47	
June 2024			
July 2024			
Aug 2024			
Sept 2024			
Oct 2024			
Nov 2024			
Dec 2024			
Totals:		134.57	

Surplus water OFFERED FOR TRANSFER from customers in 2024:	40.00
Surplus water ACTUALLY TRANSFERED from customers in 2024:	0

Total available Surplus for Redwood Valley in 2024: 702.85

Note: additional available surplus water is expected.

5 **DRAFT MINUTES**
6 **Regular Meeting of June 3, 2024**
7 **At District Office: 304 N. State Street, Ukiah, CA 95482**

8 **1. Roll Call**

9 Vice President White called the meeting to order at 5:34 PM.

- 10 Trustees Present: Christopher Watt, President
11 Alfred White, Vice President
12 John Bailey, Treasurer
13 John Reardan, Trustee
14 Tyler Rodrigue, Trustee
15

16 Staff: Elizabeth Salomone, General Manager
17

18 **2. Approval of Agenda**

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

21 Ayes: 5 (Reardan, Rodrigue, Bailey, White, Watt)
22

23 **3. Public Expression:**

24 None.
25

26 **ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

27 **4. Proposed Fiscal Year 2024-2025 Budget**

28 Treasurer Bailey summarized the justification to lowering the rate from \$68 per acre foot to \$61 per acre foot.
29 President Watt added that timing of implementation of projects has played a role. Public comment was
30 offered by Redwood Valley County Water District Board Member, Bree Klotter.
31

32 The Board discussed the reserves policy, specifically the water supply reliability reserve, and if it is sufficient
33 to address the unknowns in the future. The rate of spending may not be as rapid as was predicted last year
34 but the amount is likely similar or more for the projects. Additional work needs to be done regarding what
35 needs to be funded, such as the proposed Eel-Russian Project Authority, Coyote Valley Dam modernization,
36 etc. and strategy options on rate setting and reserves.
37

38 Vice President White moved the recommended action to approve Resolution #24-02 Approving Fiscal Year
39 2024-2025 Budget of \$537,376 in revenue, \$491,300 in expenses, and price per acre foot set at \$61.00.

40 Trustee Reardan seconded the motion. The motion was approved by the following vote:

41 Ayes: 5 (Reardan, Rodrigue, Bailey, White, Watt)
42

43 **5. Trustee Liaison Assignments & Stipends**

44 Comments and questions were offered by Trustees and public expression was offered by Redwood Valley County
45 Water District Board Member, Bree Klotter. It was noted by Vice President White that the original intent behind
46 the liaisons was for building of relationships rather than keeping up to date on operational issues of the
47 organizations. GM Salomone noted the value of Trustees serving as advisors to the General Manager and
48 representing the District on the two JPAs and various other meetings as requested by the GM.
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Board consensus is to dissolve the liaison positions for all but the Redwood Valley County Water District and Willow County Water District. In the future, these liaison positions will be discussed and possibly updated in the Trustee & Committee Reports monthly agenda item. The Board directed GM Salomone to bring a proposal to the Board for an update to the stipend policy to consider Trustee contributions beyond the liaison roles.

6. California Class Investment Pool

GM Salomone and Treasurer Bailey presented the item. Comments and questions were offered by Trustees.

The Board directed GM & Treasurer to research and prepare any recommended updates Policy #23-01 on Bank Account Balances and Investment Options for Board approval with consideration of participating in CLASS. It was noted that District legal counsel would need to review the policy updates.

REGULAR BUSINESS, INFORMATION, AND REPORT ITEMS

7. Water Supply Conditions Update

GM noted letters submitted to Federal Energy Regulatory Commission (FERC) by a collective of Non-Government Agencies (NGOs) asking FERC to urgently approve the flow variance. GM also noted the customer letter on 2024 water supply and demand was sent and a copy can be found on the website. Clarifying questions were asked and answered.

8. Consent Calendar

- a) Acceptance of the May 2024 Financial Reports
- b) Approval of May 13, 2024 Regular Board Meeting minutes

GM Salomone offered clarification on the Inland Water & Power Commission member contribution and how it was allocated internally.

Trustee Reardan moved to approve the consent calendar. Treasurer Bailey seconded the motion. The motion was approved by the following vote:

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

9. Trustee & Committee Reports

- a) LAFCo MSR/SOI & Annexation Ad Hoc: No updates.

Treasurer Bailey will be attending the next Groundwater Sustainability Meeting as the alternate Board member.

Vice President White announced his retirement and submitted his letter of resignation to take effect June 4, 2024. The Board and staff discussed his thirteen year history as a Board member and thanked him profusely for his service. GM Salomone reviewed the process for Board appointment to fill the vacancy.

10. General Manager Report & Correspondence

GM presented report. It was noted PG&E has requested an extension of time on the decommissioning plan submission to FERC. PG&E released a statement that indicated new interest in working with the Eel Russian Project Authority on the proposed new Eel River facility.

11. Direction on Future Agenda Items

Appointment of new Trustee, appointment assignments, investment account policy update, stipends

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ADJOURNMENT

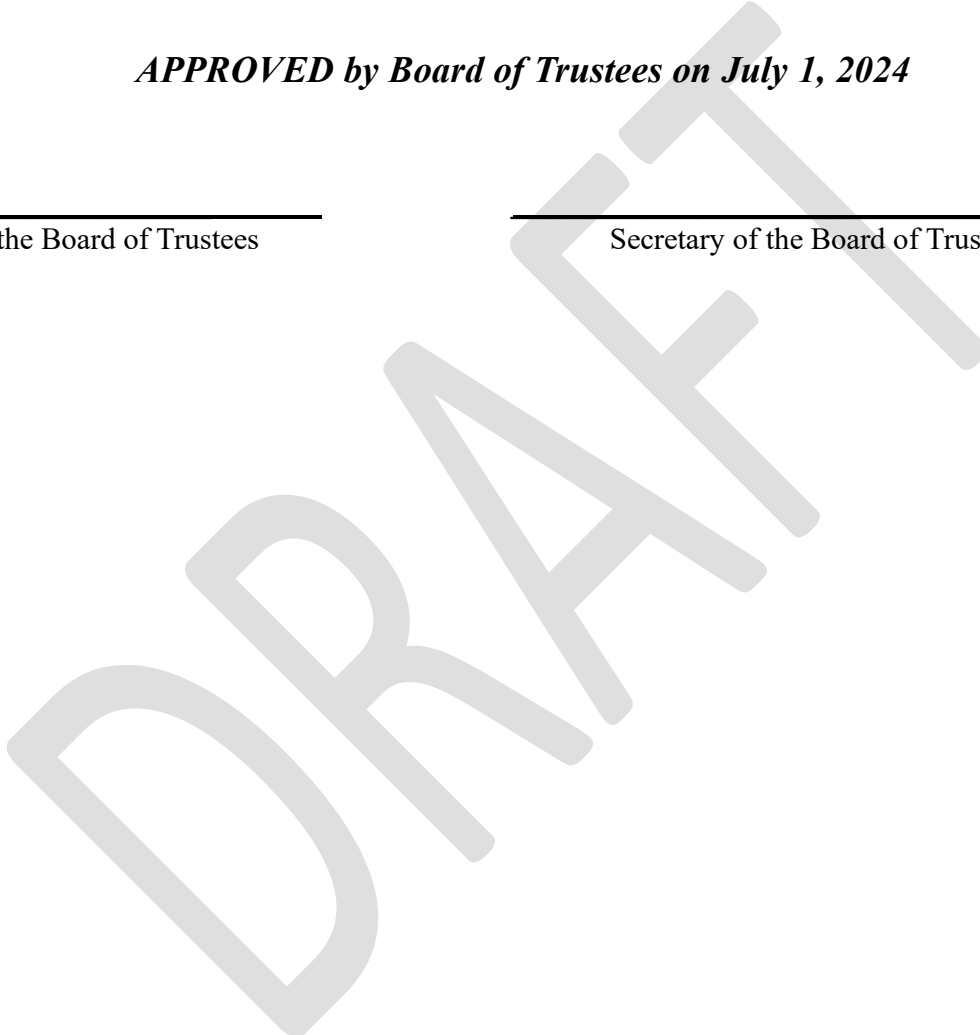
Vice President White moved to adjourn the meeting at 6:51 PM. Trustee Reardan seconded the motion. The motion was approved by the following vote:

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

APPROVED by Board of Trustees on July 1, 2024

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

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

General Manager's Report for June 2024

Presented at Regular Meeting of Monday, July 1, 2024

Priority 1: Security ~ Ensure reliable, resilient, and available sources of water.

(1: Improved river & reservoir operations. 2: Fair & reliable inter-basin. 3: Expanded water sources. 4: Increased storage capacity)

1-Russian River Flows: On April 15, 2024 Sonoma Water filed temporary urgency change petitions (TUCPs) with the State Water Resources Control Board Division of Water Rights (SWRCB.) The petitions were submitted to modify the minimum instream flow requirements for the Russian River as established by Decision 1610. On June 6, 2024, the SWRCB issued an Order Approving Temporary Urgency Change. More information on District Website (<https://rrfc.specialdistrict.org/updates-on-russian-river-and-lake-mendocino>) and Sonoma Water Agency's TUCP page. (<https://www.sonomawater.org/tucp>)

2-Trans Basin Diversion future: PG&E issued the following notice in late May regarding its filing to FERC for an extension on the decommissioning plan. More information can be found on the District's website: <https://www.rrfc.net/updates-potter-valley-project-future>

You are receiving this update because you are on the service list or responded to PG&E's Initial Draft Surrender Application and Decommissioning Plan for PG&E's Potter Valley Hydroelectric Project (Potter Valley), Federal Energy Regulatory Commission (FERC) No.77.

PG&E will be submitting to FERC an Extension of Time (EOT) request for the Final Draft Surrender Agreement (Final Draft SA) as well as the Final Surrender Application and Decommissioning Plan (Final SA). PG&E will propose the Final Draft SA be available for comment in January 2025 instead of June 2024 as currently detailed in the Plan and Schedule approved by FERC on July 29, 2022. PG&E will also propose the Final SA being submitted to FERC in June 2025 (previously January 2025).

PG&E is committed to supporting the Proponent's (Sonoma County Water Agency, Mendocino County Inland Water and Power Commission, Humboldt County, Round Valley Indian Tribes, California Trout, Trout Unlimited, and California Department of Fish and Wildlife) Proposal of a New Eel-Russian Facility. PG&E and the Eel-Russian Project Authority will enter into legal agreements addressing construction obligations, permitting, and facility transfers. PG&E, the Proponents, and others have formed a steering committee to develop a Surrender Application MOU to best bring shared interests into one agreement that aligns with PG&E's Surrender Application and Decommissioning Plan. In addition, PG&E will attempt to enter into legal agreements with other agencies and parties where their interest related to the Potter Valley facility removal fall outside of the FERC Surrender proceeding. This approach demonstrates PG&E's interest in efficiently completing the regulatory approval processes in consideration of mutual interests. PG&E believes the additional time to consult with agencies and other interested parties will result in a more robust Final SA and ultimately in a quicker path for the decommissioning of the Potter Valley Project.

I look forward to your ongoing input into this process. Please don't hesitate to contact me with any questions.

Tony Gigliotti

Sr. Licensing Project Manager

Power Generation

Cell: (925) 357-7120

Email: tony.gigliotti@gmail.com

(Continued...)

2-Eel River flows & variance: FERC received several requests to urgently approve PG&E's flow variance for 2024. More information can be found on the District's website: <https://rrfc.specialdistrict.org/updates-potter-valley-project-future>

Priority 2: Collaboration ~ Work with partners to achieve aligned goals for a common benefit.

(1: Trusted relationships with community partners for regional water security. 2: Improved diversity, equity, and inclusion in the stewardship of water resources. 3: Expanded relationships with non-traditional partners and stakeholders in pursuit of enhanced Environmental Stewardship.)

1-Groundwater Sustainability Agency (GSA): The GSA Board approved both the Rate & Fee Study implementation and the FY 24-25 Budget. The Board approved contract amendments for RCD, Larry Walker, and CLSI but held off on the West Yost request to both extend the length and increase the amount of its service contract. More information on the GSA website: <https://ukiahvalleygroundwater.org/agenda-minutes/>

Priority 3: Advocacy ~ Influence outreach, education, funding, regulation, and legislation in support of equitable water resource stewardship.

(1: Improved public awareness and understanding of the importance of water issues. 2: State and Federal governmental policy and funding support for the region.)

2-State Water Resources Control Board Telemetry Pilot: A full day tour was led by GM Salomone and President Watt for SWRCB staff and consultants including several City facilities led by Sean White. A public workshop was held the following morning. More information: <https://cawaterdata.org/projects/telemetered-data-project/>

2-Association of CA Water Agencies (ACWA): The ACWA State Legislative Committee met to respond to developing legislation and regulations. The ACWA Board met. ACWA staff continue to work on the climate resiliency bond approval and other pressing issues.

Priority 4: Use ~ Ensure effective and beneficial use of water as a public resource.

(1: Maximum beneficial use of water under District water right license. 2: Strategic use of water by customers.)

1-Customer Water Use: A Customer letter was issued and can be found on the District website: <https://rrfc.specialdistrict.org/2024-customer-correspondence>

1-Change Petition: A pre-petition proposal was submitted to the State Water Resources Control Board, as requested. In early May, a response was received, and staff is working with legal counsel to finalize the change petition for submission.

Priority 5: Administration ~ Foster sustainable leadership and management of agency resources.

(1: Capable and high quality executive leadership. 2: Engaged, diverse, and knowledgeable Board leadership. 3: Effective systems and human resources to execute the strategic plan. 4: Sound and sustainable management of District finances.)

1-Executive Leadership: GM attended the following meetings/webinars: (1) SWRCB Telemetry Technical Group Meeting. (2) Unlocking Grant Potential: A guide for districts to access federal funding. (3) SWRCB public meeting to introduce the Division of Water Rights' Supply and Demand Assessment Program and solicit input on the selection of watersheds for new water supply and demand modeling efforts. (4) ACWA/GRA hosted SGMA Implementation Summit. (5) ACWA Board meeting. (6) Led a tour for Telemetry Pilot folks, attended the ½ day workshop on the Telemetry pilot. (7) CA Land Stewardship Institute (CLSI) steering committee for Bureau of Reclamation grant funded groundwater modeling project. (8) SWRCB webinar on temporary permits for groundwater recharge.

(Continued...)

3- Human Resources: The District is using a local employment agency, engaging temporary staff to assist with some tasks.

3-Metering: The Resource Conservation District contract has ended, and GM is once again covering all metering and monitoring issues. McCrometer accessories, warranty replacements, and returns are still pending. New meters from TechnoFlo have been received and some installed.

4-Finances: Engagement letter for the next audit was signed and submitted to Nigro & Nigro.

Community Meetings

Note: District Board members and GM will no longer be attending all community meetings and reporting here. Please contact the individual organizations for more information on public meetings and updates.

City of Ukiah (6/5/24): Staff gave a presentation that included an update on the recycled water project phase 4 development.

Local Agency Formation Commission (LAFCo) (6/3/24): The Commission approved the Fiscal Year 2024-2025 budget.

Mendocino County Inland Water & Power Commission (IWPC) 6/13/24: Presentation by Lake County Supervisors Crandall and Sabatier. Lake Pillsbury decommissioning is expected to create a loss of \$750k in county tax revenue and \$40m in property value. Also discussed fire mitigation concerns. The next Eel Russian Project Authority (ERPA) meeting was planned for July 2024. However with PG&E requesting a delay to the decommissioning plan submission and no significant new public information available, the meeting has been postponed. An update was given on Coyote Valley Dam modernizations. The Commission approved and operations budget of \$17,565 and a special projects budget initial estimate of \$300k and also held a closed

City of Ukiah (6/19/24): Staff provided an update on the recycled water project phase 4 development including impacts on roads and traffic.

Redwood Valley Water District (6/20/24): GM covered some operational issues, the SWRCB telemetry pilot project, and the PG&E flow variance submitted to FERC, noting the recent letter PG&E sent urging a decision. The Redwood Valley District received an insurance payment but is still waiting for over \$200,000 in reimbursements for the grant funded project that LACO is managing. Discussed giving formal notice to Willow County Water District to terminate the service agreement was discussed. Board members were reminded of filing deadlines for expiring terms. Surplus water supply from Russian River Flood Control was discussed. Director Klotter provided a report on the last Inland Water & Power Commission meeting where Lake County made a presentation, technical work being done, and the visit by Congressman Jared Huffman. The application to the State under the SAFER program for funding the consolidation of services and infrastructure improvements and an interim water sharing agreement between the water suppliers was discussed. The Board postponed the contribution to IWPC item on member contributions and voted to amend the LACO contract cop amount by \$18,000 for additional studies.

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Prepared and submitted to the Board of Trustees by: *Elizabeth Salomone, General Manager*