

Resolution #20-01

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

**Adopting the
Final Budget for Fiscal Year 2019-20
Mid- Year Adjustments**

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 Budget Adjustments at a Regular Board Meeting on January 6, 2020;

NOW, THEREFORE, BE IT RESOLVED that, the District Board hereby approves the Final Budget for Fiscal Year 2019-20 with Revenue adjusted from \$356,200.00 to \$353,230.00 and Expenses adjusted from \$330,586.40 to \$363,575.65.as set forth in Exhibit A, attached hereto; and

ADOPTED 1st of February 3, 2020 by the Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation Improvement District, by the following vote:

Matthew Froneberger	<u>Yes</u> / No / Abstain / Absent
John Reardan	<u>Yes</u> / No / Abstain / Absent
Tyler Rodrigue	<u>Yes</u> / No / Abstain / Absent
Christopher Watt	<u>Yes</u> / No / Abstain / Absent
Alfred White	<u>Yes</u> / No / Abstain / Absent

Signed:



John Reardan, President

Attest:



Elizabeth Salomone, General Manager

**Mendocino County Russian River Flood Control
& Water Conservation Improvement District
FY 2019-20 Budget - Adjustments
January 2020**

REVENUE	FY 2019/20 Adopted Amounts	FY 2019/20 Adjusted Amounts
Interest		
LAIIF	\$ 10,000.00	\$ 10,000.00
SBMC Savings	\$ 3,000.00	\$ 30.00
Property Taxes	\$ 40,700.00	\$ 40,700.00
Reimbursement, Gage	\$ 16,500.00	\$ 16,500.00
Water Application Fees	\$ -	\$ -
Water Sales	\$ 286,000.00	\$ 286,000.00
TOTAL REVENUE	\$ 356,200.00	\$ 353,230.00

EXPENSES	FY 2019/20 Adopted Amounts	FY 2019/20 Adjusted Amounts
Audit Services	\$ 4,000.00	\$ 4,000.00
Bank Charges	\$ 60.00	\$ 60.00
Consulting	\$ 10,000.00	\$ 25,000.00
District Vehicle	\$ 3,000.00	\$ 3,000.00
Election	\$ -	\$ -
Fees, County Admin & LAFCo	\$ 1,400.00	\$ 1,400.00
Gage	\$ 29,500.00	\$ 29,500.00
Insurance, Liability, Property, & Auto	\$ 4,586.40	\$ 4,586.40
Insurance, Workers Comp	\$ 3,000.00	\$ 3,000.00
Legal	\$ 10,000.00	\$ 12,000.00
Meeting Stipend	\$ 5,000.00	\$ 5,000.00
Memberships + IWPC	\$ 10,000.00	\$ 10,000.00
Meters	\$ 60,000.00	\$ 60,000.00
Office Operating Expenses	\$ 3,000.00	\$ 3,000.00
Payroll Expenses		
CalPERS 1595 Survivor Billing	\$ -	\$ 51.00
CALPERS 457 Employee Def Comp	\$ 6,000.00	\$ 6,000.00
CalPERS Company Match	\$ 7,000.00	\$ 7,000.00
CalPERSGASB-68 Fees		\$ 700.00
CalPERS Unfunded Pension Liability		\$ 5,777.00
Employee Health Insurance	\$ 14,400.00	\$ 14,400.00
Gross Wages	\$ 105,000.00	\$ 105,000.00
Medicare		\$ 761.25
Payroll Taxes - FICA, etc	\$ 8,000.00	\$ 8,000.00
Rent	\$ 6,240.00	\$ 6,240.00
SGMA	\$ 5,000.00	\$ -
SWRCB Permits	\$ 11,500.00	\$ 11,500.00
Telephone Services, Internet, Cell	\$ 2,200.00	\$ 2,200.00
Training	\$ 10,000.00	\$ 5,000.00
Travel	\$ 2,500.00	\$ 2,500.00
UC Modeling	\$ 8,000.00	\$ 8,000.00
Utilities	\$ 1,200.00	\$ 1,200.00
Water Resource Management		\$ 2,700.00
TOTAL EXPENSES	\$ 330,586.40	\$ 347,575.65

Revenue is adjusted from \$356,200.00 to \$353,230.00.
Expenses are adjusted from \$330,586.40 to \$363,575.65.

DIFFERENCE	DIFFERENCE
\$ 25,613.60	\$ 5,654.35