

Resolution #21-06
of the
**Mendocino County Russian River Flood Control
& Water Conservation Improvement District**

**Adopting the
Adjusted Final Budget for Fiscal Year 2021-2022**

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 2021-2022 Budget at a Regular Board Meeting on July 6, 2021; and

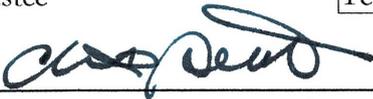
WHEREAS, the Board of Trustees adopted Resolution #21-03 approving the Final Budget for Fiscal Year 2021-2022 with revenue in the amount of \$375,000, operating expenses in the amount of \$306,450, capital expenses in the amount of \$25,000, as set forth in Exhibit A, attached hereto; and

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 2021-2022 Budget Adjustments at a Regular Board Meeting on December 6, 2021;

NOW, THEREFORE, BE IT RESOLVED that, the District Board hereby approves the Adjusted Final Budget for Fiscal Year 2021-2022 with revenue in the amount of \$375,000, operating expenses in the amount of \$346,450, capital expenses in the amount of \$25,000, as set forth in Exhibit B, attached hereto; and

ADOPTED 6th of December, 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:  12/7/21
Christopher Watt, Board of Trustees President Date

Attest:  12/7/21
Elizabeth Salomone, General Manager Date

Exhibit B
Mendocino County Russian River Flood Control
Water Conservation Improvement District
FY 2021-2022 Final Budget
BOARD APPROVED: July 6, 2021
PROPOSED ADJUSTMENT: December 6, 2021

	FY 2021/22	FY 2021/22
REVENUE	APPROVED	Proposed Adjustment
Interest, LAIF & Savings	\$ 5,000	\$ 5,000
Property Taxes	\$ 45,000	\$ 45,000
Water Sales, Contracted	\$ 325,000	\$ 325,000
TOTAL REVENUE	\$ 375,000	\$ 375,000

OPERATING EXPENSES	APPROVED	Proposed Adjustment
Consulting	\$ 20,000	\$ 20,000
Election	\$ -	\$ -
Fees	\$ 800	\$ 800
Gage	\$ 15,000	\$ 15,000
Insurance	\$ 12,000	\$ 12,000
Legal	\$ 25,000	\$ 25,000
Local Agency Formation Commission (LAFCo)	\$ 900	\$ 900
Memberships	\$ 11,500	\$ 11,500
Meter expenses	\$ 2,000	\$ 2,000
Office Operating Expenses	\$ 5,000	\$ 5,000
Payroll Expenses	\$ 160,250	\$ 160,250
Rent & Utilities	\$ 20,000	\$ 20,000
Reserves to meet District Policy	-	-
State Water Resources Control Board Permits	\$ 15,000	\$ 15,000
Stipends	\$ 6,000	\$ 6,000
Training & Associated Costs	\$ 5,000	\$ 5,000
Unfunded Pension Liability	\$ 6,000	\$ 6,000
Vehicle expenses	\$ 2,000	\$ 2,000
Water Resiliency	\$ -	\$ 40,000
TOTAL EXPENSES	\$ 306,450	\$ 346,450

	FY 2021/22	FY 2021/22
	APPROVED	Proposed Adjustment
TOTAL REVENUE	\$ 375,000	\$ 375,000
less TOTAL OPERATING EXPENSES	\$ 306,450	\$ 346,450
equals	\$ 68,550	\$ 28,550

CAPITAL EXPENSES from RESERVES	FY 2021/22	FY 2021/22
Meters	\$ 25,000	\$ 25,000
TOTAL CAPITAL EXPENSES	\$ 25,000	\$ 25,000