

RESOLUTION NO. _____

APPROVING THE 2026-2027
LASSEN/MODOC COUNTY FLOOD CONTROL AND
WATER CONSERVATION DISTRICT BUDGET

BE IT RESOLVED that the Final Budget of the LASSEN/MODOC COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT for the fiscal year 2026-2027 be and is hereby adopted in the amount of \$35,250.

The foregoing resolution was adopted at a special meeting of the Board of Directors of LASSEN/MODOC COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, California, held on the _____ day of _____, 2026 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Chairman of the Board of Directors
Lassen/Modoc County Flood Control and
Water Conservation District

ATTEST:
JULIE BUSTAMANATE
Ex-Officio Clerk of the Board of Directors

BY: _____
Michele Yderraga, Ex-Officio Deputy Clerk
of the Board of Directors

I, MICHELE YDERRAGA, Ex-Officio Deputy Clerk of the Board of the Board of Directors, Lassen/Modoc County Flood Control and Water Conservation District, do hereby certify that the foregoing resolution was adopted by the said Board of Directors at a special meeting thereof held on the _____ day of _____, 2026.

Ex-Officio Deputy Clerk of the
Lassen/Modoc County Flood Control and
Water Conservation District

**Lassen/Modoc Flood Control and Water Conservation District
Special District**

Fiscal Year 2026/2027 Budget

Special District Name: Lassen/Modoc Flood Control
 Budget Unit Name: 208
 Budget Unit Number: 2080

Account Name	FY 2025/26 FINAL BUDGET	FY 2026/27 PROPOSED BUDGET
Total FTE Employees		
Salaries & Benefits		
Services & Supplies	\$ 30,250	\$ 35,250
Other Charges		
Fixed Assets		
Appropriation for Contingencies		
TOTAL EXPENDITURES	\$ 30,250	\$ 35,250
Revenues Available	\$ 12,585	\$ 14,940
Fund Balance (if applicable)	\$ 245,140	\$ 258,210
TOTAL RESOURCES AVAILABLE	\$ 259,669	\$ 273,150
NET FUND BALANCE PROJECTED	\$ 229,419	\$ 237,900

Special District Name: Lassen/Modoc Flood Control

Fund #: 208

Fiscal Year 2026/2027 Budget: 2080

EXPENDITURES		FY 2025/26 Final Budget	FY 2025/26 Projected Actuals	FY 2026/27 Proposed Budget
ACCOUNT				
3001500	Insurance			
3001700	Meter Reading, Installation & Maintenance	10,000	2,889	10,000
3002200	Office Expense			
3002201	Postage			
3002300	Professional & Specialized Services-COPS Irrigation			
3002400	Publications & Legal Notices	250	0	250
3002500	Rents & Leases - Equipment			
3002600	Rents & Leases - Bldgs & Impvs			
3002700	Meter Replacement	20,000	0	25,000
3002701	Non-Capitalized Equipment			
3002800	Special Departmental Exp			
3002900	Transportation & Travel			
3003000	Utilities			
3004500	Interst on Notes and Warrants			
	Total Services & Supplies	30,250	2,889	35,250
3006100	Building & Improvements			
3006200	Equipment			
	Total Expenditures	30,250	2,889	35,250

Special District Name: Lassen/Modoc Flood Control

Fiscal Year 2026/2027

208

Budget Unit#:

2080

REVENUES				
Account	Account Name	FY 2025/26 Final Budget	FY 2025/26 Projected Actuals	FY 2026/27 Proposed Budget
2003900	FMV/Accrued Interest			
2000100	Property Taxes - Current Secured	9,000	9,912	10,000
2000200	Property Taxes - Unsecured	465	487	500
2000300	Property Taxes - Prior Secured			
2000400	Property Taxes - Prior Unsecured	10		0
2000600	Supplemental Property Taxes	50	20	20
2000901	Other Taxes - Timber	120	12	20
2003000	Interest	2,800	4,264	4,300
2006000	State - HOPTR	140	89	100
		\$12,585	\$14,784	\$14,940

YEAR-TO-DATE BUDGET REPORT 2026

FOR 2026 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
2080 LASSEN/MODOC FLOOD CONTROL	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
2082081 LASSEN/MODOC FLOOD CONTROL							
2082081 200100 PROPERTY TAXES-C	0	-10,000	-10,000	-10,345.43	.00	345.43	103.5%
2082081 200200 PROPERTY TAX-CUR	0	-465	-465	-487.42	.00	22.42	104.8%
2082081 200600 SUPPLEMENTAL PRO	0	-100	-100	-19.55	.00	-80.45	19.6%*
2082081 200901 OTHER TAXES - TI	0	-50	-50	-12.59	.00	-37.41	25.2%*
2082081 203000 INTEREST	0	-3,000	-3,000	-8,114.12	.00	5,114.12	270.5%
2082081 206000 STATE-HOMEOWNER	0	-100	-100	-89.23	.00	-10.77	89.2%*
2082081 301700 LMFLOOD MAINTENA	0	10,000	10,000	.00	.00	10,000.00	.0%
2082081 302300 LMFLOOD PROFESSI	0	0	0	2,889.00	.00	-2,889.00	100.0%*
2082081 302400 LMFLOOD PUBLICA	0	250	250	.00	.00	250.00	.0%
2082081 302700 LMFLOOD SMALL TO	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL LASSEN/MODOC FLOOD CONTROL	0	16,535	16,535	-16,179.34	.00	32,714.34	-97.8%
TOTAL LASSEN/MODOC FLOOD CONTROL	0	16,535	16,535	-16,179.34	.00	32,714.34	-97.8%
TOTAL REVENUES	0	-13,715	-13,715	-19,068.34	.00	5,353.34	
TOTAL EXPENSES	0	30,250	30,250	2,889.00	.00	27,361.00	

YEAR-TO-DATE BUDGET REPORT 2026

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	16,535	16,535	-16,179.34	.00	32,714.34	-97.8%

** END OF REPORT - Generated by Samantha McMullen **