

RESOLUTION NO. _____

APPROVING THE 2025-2026
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 2025-2026 be and is hereby adopted in the amount of \$30,250.

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 _____, 2025 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 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 _____, 2025.

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

1. The first part of the report discusses the general situation of the country and the progress of the work.

2. The second part of the report discusses the results of the work and the progress of the work.

3. The third part of the report discusses the results of the work and the progress of the work.

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10. The tenth part of the report discusses the results of the work and the progress of the work.

11. The eleventh part of the report discusses the results of the work and the progress of the work.

12. The twelfth part of the report discusses the results of the work and the progress of the work.

13. The thirteenth part of the report discusses the results of the work and the progress of the work.

14. The fourteenth part of the report discusses the results of the work and the progress of the work.

15. The fifteenth part of the report discusses the results of the work and the progress of the work.

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

Fiscal Year 2025/2026 Budget

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

Account Name	FY 2022/23 ACTUAL	FY 2023/24 ACTUAL	FY 2024/25 FINAL BUDGET	FY 2025/26 PROPOSED BUDGET
Total FTE Employees				
Salaries & Benefits				
Services & Supplies		\$ 222	\$ 30,250	\$ 30,250
Other Charges				
Fixed Assets				
Appropriation for Contingencies				
TOTAL EXPENDITURES	\$ 222	\$ -	\$ 30,250	\$ 30,250
Revenues Available	\$ 14,529	\$ 15,413	\$ 12,585	\$ 13,715
Fund Balance (if applicable)	\$ 196,253	\$ 210,668	\$ 220,353	\$ 245,140
TOTAL RESOURCES AVAILABLE	\$ 210,782	\$ 226,081	\$ 232,938	\$ 258,855
NET FUND BALANCE PROJECTED	\$ 210,560	\$ 226,081	\$ 202,688	\$ 228,605

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

EXPENDITURES		FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Final Budget	FY 2024/25 Projected Actuals	FY 2025/26 Proposed Budget
ACCOUNT						
3001500	Insurance					
3001700	Meter Reading, Installation & Maintenance		0	10,000	0	10,000
3002200	Office Expense					
3002201	Postage					
3002300	Professional & Specialized Services-COPS Irrigation					
3002400	Publications & Legal Notices	222		250	0	250
3002500	Rents & Leases - Equipment					
3002600	Rents & Leases - Bldgs & Impvs					
3002700	Meter Replacement		0	20,000	0	20,000
3002701	Non-Capitalized Equipment					
3002800	Special Departmental Exp					
3002900	Transportation & Travel					
3003000	Utilities					
3004500	Interst on Notes and Warrants					
	Total Services & Supplies	222	0	30,250	0	30,250
3006100	Building & Improvements					
3006200	Equipment					
	Total Expenditures	222	0	30,250	0	30,250

Special District Name: Lassen/Modoc Flood Control

Fund#: 208

Budget Unit#: 2080

REVENUES						
Account	Account Name	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Final Budget	FY 24/25 Projected Actuals	FY 25/26 Proposed Budget
2003900	FMV/Accrued Interest					
2000100	Property Taxes - Current Secured	10,052	9,809	9,000	10,539	10,000
2000200	Property Taxes - Unsecured	409	418	465	463	465
2000300	Property Taxes - Prior Secured					
2000400	Property Taxes - Prior Unsecured	2	10	10		0
2000600	Supplemental Property Taxes	124	28	50	114	100
2000901	Other Taxes - Timber	26	13	120	53	50
2003000	Interest	3,795	5,040	2,800	6,241	3,000
2006000	State - HOPTR	121	95	140	109	100
		\$14,529	\$15,413	\$12,585	\$17,519	\$13,715

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
2080 LASSEN/MODOC FLOOD CONTROL			APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
2082081 LASSEN/MODOC FLOOD CONTROL									
2082081	200100	PROPERTY TAXES-C	0	-9,000	-9,000	-10,538.66	.00	1,538.66	117.1%
2082081	200200	PROPERTY TAX-CUR	0	-465	-465	-463.43	.00	-1.57	99.7%*
2082081	200400	PROPERTY TAXES-P	0	-10	-10	.00	.00	-10.00	.0%*
2082081	200600	SUPPLEMENTAL PRO	0	-50	-50	-114.18	.00	64.18	228.4%
2082081	200901	OTHER TAXES - TI	0	-120	-120	-52.90	.00	-67.10	44.1%*
2082081	203000	INTEREST	0	-2,800	-2,800	-6,240.58	.00	3,440.58	222.9%
2082081	206000	STATE-HOMEOWNER	0	-140	-140	-109.08	.00	-30.92	77.9%*
2082081	301700	LMFLOOD MAINTENA	0	10,000	10,000	.00	.00	10,000.00	.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	17,665	17,665	-17,518.83	.00	35,183.83	-99.2%
TOTAL LASSEN/MODOC FLOOD CONTROL			0	17,665	17,665	-17,518.83	.00	35,183.83	-99.2%
TOTAL REVENUES			0	-12,585	-12,585	-17,518.83	.00	4,933.83	
TOTAL EXPENSES			0	30,250	30,250	.00	.00	30,250.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	17,665	17,665	-17,518.83	.00	35,183.83	-99.2%

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