

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

STAFF REPORT

**Agenda Item 7a: January 2025 Financial Report
March 3, 2025**

Revenue

December 2024: Additional revenue not shown on previous report: none

January 2025: \$ 1,073.71 notably:

- \$121.00: 2023 Policy dividend from worker's compensation insurance
- Remaining is interest earnings

February 2025: \$96,995.00 in annual contract sales

Expenses

December 2024: Additional expenses not shown on previous report: none

January 2025: \$30,504.25 ordinary expenses, notably:

- \$7,237.50 USGS for streamflow gage
- \$-1,006.75 Cost share payment from Redwood Valley CWD for annexation costs
- \$2,869.70 Accounting for audit preparation/review, year end work (W2s, 1099s)
- \$4,160 ACWA annual membership
- \$1,737.17 Office expenses includes \$1,500 for annual website hosting

February 2025: \$24,516.52 ordinary expenses, notably:

- \$2,448 in legal fees for the change petition
- \$4,122.84 in legal fees for the trans basin diversion

NOTE on Expenses: The Insurance budget is insufficient for the fiscal year. The annual liability insurance was greater than expected, with minor increases in property and auto coverage and a more significant increase in general liability coverage. Program year 23-24 was \$6,451 compared to program year 24-25 at \$9,276. Accounting is also over budget as was reported in the January 2025 Board meeting. Office operating expenses are slightly over budget due mostly to an increase in the website hosting to meet new ADA requirements. Overall, total expenses are at \$257,000 of the budgeted \$491,000 and staff is not recommending a budget adjustment at this time.

Other

- Financial reports subject to change after corrections and adjustments by Accountant and Auditor.
- Reconciliations are up to date as of the end of January 2025.
- Additional reports or information available upon request.

Recommendation:

- Move to accept and file the financial reports for January and February 2025.

Continued...

Attachments:

1. Income & Expense Report – January 2025 only
2. Income & Expense Report – February 2025 only
3. Income & Expense / Budget Vs Actual Report – Fiscal Year to date
4. Profit & Loss Previous Year Comparison Report– Fiscal Year to date
5. Balance Sheet Previous Year Comparison Report– Fiscal Year to date
6. Monthly Payment Detail Report– January 2025
7. Monthly Payment Detail Report– February 2025
8. Contracted Water Worksheet as of March 1, 2025

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

Income & Expense / Budget vs. Actual

January 2025

Jan 25**Ordinary Income/Expense****Income**

4081 · Interest-SBMC	0.89
4082 · Interest-CA CLASS	951.82
4100 · Other Income	121.00
Total Income	1,073.71

Expense

Payroll Expenses	14,747.04
Water Supply Expenses	
5030 · USGS, streamflow gage	7,237.50
5050 · Projects	
5057 · LAFCo Applications	
5057.00 · RVCWD reimbursement	-1,006.75
5057.01 · LAFCo Apps - Legal Counsel	150.45
Total 5057 · LAFCo Applications	-856.30
5059 · Trans Basin Diversion	423.30
5060 · Coyote Valley Dam Modernization	126.99
Total 5050 · Projects	-306.01
Total Water Supply Expenses	6,931.49
General & Administrative Exp	
5100 · Consulting	
5101 · Accounting	2,869.70
Total 5100 · Consulting	2,869.70
5120 · Vehicle	48.62
5150 · Memberships	4,160.00
5160 · Office Operating Expenses	1,737.17
5170 · Training & Conferences	10.23
Total General & Administrative Exp	8,825.72
Total Expense	30,504.25

Income & Expense / Budget vs. Actual

February 2025

Feb 25**Ordinary Income/Expense****Income**4001 · Contract Water Sales 96,995.00**Total Income** 96,995.00**Expense**

Payroll Expenses 14,747.03

Water Supply Expenses

5050 · Projects

5056 · License Change Petition

5056.01 · Chg Pet- Legal Counsel 2,448.00Total 5056 · License Change Petition 2,448.00

5059 · Trans Basin Diversion

5059.01 · TB Div - Legal Counsel 4,122.84Total 5059 · Trans Basin Diversion 4,122.84Total 5050 · Projects 6,570.84Total Water Supply Expenses 6,570.84

General & Administrative Exp

5100 · Consulting

5101 · Accounting 1,023.75

5109 · Human Resources 450.00Total 5100 · Consulting 1,473.75

5120 · Vehicle 37.81

5130 · Insurance

5132 · Insurance, Workers Comp 166.76Total 5130 · Insurance 166.76

5160 · Office Operating Expenses 397.07

5180 · Stipends, Meetings 800.00

5200 · Election 323.26Total General & Administrative Exp 3,198.65**Total Expense** 24,516.52

Mendocino County Russian River Flood Control District

Income & Expense / Budget vs. Actual

Cash Basis

July 2024 through June 2025

	Jul '24 - Jun 25	Budget
Ordinary Income/Expense		
Income		
4001 · Contract Water Sales	97,267.00	457,326.00
4050 · Property Taxes	40,508.95	65,000.00
4080 · Interest-LAIF	6,220.07	15,000.00
4081 · Interest-SBMC	28.79	50.00
4082 · Interest-CA CLASS	4,279.65	
4100 · Other Income	121.00	
Total Income	148,425.46	537,376.00
Expense		
Payroll Expenses	126,381.54	199,400.00
Water Supply Expenses		
5020 · Water Rights		
5020.01 · Annual Fees	16,732.45	16,000.00
5020.02 · Legal Counsel	650.76	1,500.00
5020.03 · WR Engineering	0.00	2,000.00
5020.04 · Meter Maintenance	511.43	2,000.00
5020.05 · Meter & Data Mgmt Program	1,940.51	10,000.00
Total 5020 · Water Rights	19,835.15	31,500.00
5030 · USGS, streamflow gage	14,475.00	15,000.00
5031 · JPAs	0.00	3,000.00
5040 · Channel Maintenance		
5040.01 · Channel Maint.-Legal	5,383.56	0.00
Total 5040 · Channel Maintenance	5,383.56	0.00
5050 · Projects		
5051 · Grants/Funding Analysis-general	0.00	5,000.00
5056 · License Change Petition		
5056.01 · Chg Pet- Legal Counsel	8,094.72	
5056.02 · Chg Pet - Engineering	2,438.75	
5056 · License Change Petition - Other	0.00	40,000.00
Total 5056 · License Change Petition	10,533.47	40,000.00
5057 · LAFCo Applications		
5057.00 · RVCWD reimbursement	-6,040.50	

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

Cash Basis

July 2024 through June 2025

	Jul '24 - Jun 25	Budget
5057.01 · LAFCo Apps - Legal Counsel	5,287.68	
5057.02 · LAFCo Apps - Engineering	831.25	
5057.03 · LAFCo Apps - Consultant	10,067.50	
5057 · LAFCo Applications - Other	0.00	15,000.00
Total 5057 · LAFCo Applications	10,145.93	15,000.00
5058 · Demand Mgmt Pilot	0.00	2,000.00
5059 · Trans Basin Diversion	8,736.81	100,000.00
5060 · Coyote Valley Dam Modernization	1,523.88	0.00
Total 5050 · Projects	30,940.09	162,000.00
Total Water Supply Expenses	70,633.80	211,500.00
General & Administrative Exp		
5100 · Consulting		
5101 · Accounting	13,538.46	8,000.00
5102 · Audit	9,500.00	9,000.00
5104 · Administrative Support	2,884.70	5,000.00
5105 · Legal-General	2,144.31	10,000.00
5109 · Human Resources	450.00	2,000.00
5110 · Strategic Planning	0.00	2,000.00
Total 5100 · Consulting	28,517.47	36,000.00
5120 · Vehicle	927.60	2,000.00
5130 · Insurance		
5131 · Insurance, Liability	9,511.42	
5132 · Insurance, Workers Comp	166.76	0.00
5130 · Insurance - Other	0.00	7,000.00
Total 5130 · Insurance	9,678.18	7,000.00
5140 · LAFCO Apportionment Fee	1,160.41	1,100.00
5150 · Memberships	6,485.00	6,000.00
5160 · Office Operating Expenses	4,545.52	3,000.00
5161 · Rent, Utilities	3,375.00	5,000.00
5170 · Training & Conferences	432.53	6,000.00
5180 · Stipends, Meetings	3,450.00	13,000.00
5190 · Property Tax Admin Fees	1,010.51	1,000.00

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

Cash Basis

July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>
5200 · Election	<u>323.26</u>	<u>300.00</u>
Total General & Administrative Exp	<u>59,905.48</u>	<u>80,400.00</u>
Total Expense	<u>256,920.82</u>	<u>491,300.00</u>
Net Ordinary Income	-108,495.36	46,076.00
Other Income/Expense		
Other Expense		
5710 · Use of Capital Reserves	<u>6,019.87</u>	
Total Other Expense	<u>6,019.87</u>	
Net Other Income	<u>-6,019.87</u>	<u>0.00</u>
Net Income	<u><u>-114,515.23</u></u>	<u><u>46,076.00</u></u>

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

Cash Basis

July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4001 · Contract Water Sales	97,267.00	540,241.26	-442,974.26	-82.0%
4002 · Surplus Water Sales	0.00	39,278.38	-39,278.38	-100.0%
4010 · Water Application Fee	0.00	800.00	-800.00	-100.0%
4050 · Property Taxes	40,508.95	69,706.11	-29,197.16	-41.9%
4080 · Interest-LAIF	6,220.07	20,979.74	-14,759.67	-70.4%
4081 · Interest-SBMC	28.79	111.29	-82.50	-74.1%
4082 · Interest-CA CLASS	4,279.65	0.00	4,279.65	100.0%
4100 · Other Income	121.00	-1,232.00	1,353.00	109.8%
4130 · Unrealized Gain(Loss) Invstment	0.00	5,669.02	-5,669.02	-100.0%
Total Income	148,425.46	675,553.80	-527,128.34	-78.0%
Expense				
Payroll Expenses				
5001 · Gross Wages	90,000.00	139,954.14	-49,954.14	-35.7%
5002 · CalPERS Employer Expense	7,083.04	11,295.93	-4,212.89	-37.3%
5003 · CalPERS Employer 457 Expense	2,700.00	2,955.80	-255.80	-8.7%
5004 · Health Insurance	10,922.34	15,092.09	-4,169.75	-27.6%
5005 · Medicare	1,463.38	2,212.82	-749.44	-33.9%
5006 · FICA	6,257.18	9,287.11	-3,029.93	-32.6%
5007 · CalPERS 1959 Survivor Billing	83.60	60.00	23.60	39.3%
5008 · CALPERS GASB-68 Fees	0.00	700.00	-700.00	-100.0%
5009 · Unfunded Pension Liability	7,872.00	5,506.00	2,366.00	43.0%
Total Payroll Expenses	126,381.54	187,063.89	-60,682.35	-32.4%
Water Supply Expenses				
5020 · Water Rights				
5020.01 · Annual Fees	16,732.45	15,144.89	1,587.56	10.5%
5020.02 · Legal Counsel	650.76	2,199.38	-1,548.62	-70.4%
5020.03 · WR Engineering	0.00	2,266.25	-2,266.25	-100.0%
5020.04 · Meter Maintenance	511.43	0.00	511.43	100.0%
5020.05 · Meter & Data Mgmt Program	1,940.51	13,171.60	-11,231.09	-85.3%
Total 5020 · Water Rights	19,835.15	32,782.12	-12,946.97	-39.5%
5030 · USGS, streamflow gage	14,475.00	5,912.50	8,562.50	144.8%
5031 · JPAs	0.00	75,050.00	-75,050.00	-100.0%
5040 · Channel Maintenance				
5040.01 · Channel Maint.-Legal	5,383.56	0.00	5,383.56	100.0%
Total 5040 · Channel Maintenance	5,383.56	0.00	5,383.56	100.0%
5050 · Projects				
5051 · Grants/Funding Analysis-general	0.00	6,525.00	-6,525.00	-100.0%
5054 · Addtl Water Rights	0.00	57.50	-57.50	-100.0%
5055 · RR Water Forum	0.00	2,070.08	-2,070.08	-100.0%
5056 · License Change Petition				
5056.01 · Chg Pet- Legal Counsel	8,094.72	5,970.00	2,124.72	35.6%
5056.02 · Chg Pet - Engineering	2,438.75	4,680.25	-2,241.50	-47.9%
5056.03 · Chg Pet - Mapping	0.00	262.50	-262.50	-100.0%
Total 5056 · License Change Petition	10,533.47	10,912.75	-379.28	-3.5%
5057 · LAFCo Applications				
5057.00 · RVCWD reimbursement	-6,040.50	0.00	-6,040.50	-100.0%
5057.01 · LAFCo Apps - Legal Counsel	5,287.68	252.45	5,035.23	1,994.6%

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
5057.02 · LAFCo Apps - Engineering	831.25	0.00	831.25	100.0%
5057.03 · LAFCo Apps - Consultant	10,067.50	0.00	10,067.50	100.0%
Total 5057 · LAFCo Applications	10,145.93	252.45	9,893.48	3,919.0%
5058 · Demand Mgmt Pilot	0.00	18,275.00	-18,275.00	-100.0%
5059 · Trans Basin Diversion	8,736.81	88,252.42	-79,515.61	-90.1%
5060 · Coyote Valley Dam Modernization	1,523.88	7,000.00	-5,476.12	-78.2%
Total 5050 · Projects	30,940.09	133,345.20	-102,405.11	-76.8%
Total Water Supply Expenses	70,633.80	247,089.82	-176,456.02	-71.4%
General & Administrative Exp				
5100 · Consulting				
5101 · Accounting	13,538.46	6,834.26	6,704.20	98.1%
5102 · Audit	9,500.00	6,500.00	3,000.00	46.2%
5103 · Engineering- General	0.00	17,833.00	-17,833.00	-100.0%
5104 · Administrative Support	2,884.70	0.00	2,884.70	100.0%
5105 · Legal-General	2,144.31	7,163.64	-5,019.33	-70.1%
5109 · Human Resources	450.00	2,794.35	-2,344.35	-83.9%
Total 5100 · Consulting	28,517.47	41,125.25	-12,607.78	-30.7%
5120 · Vehicle	927.60	3,763.50	-2,835.90	-75.4%
5130 · Insurance				
5131 · Insurance, Liability	9,511.42	6,451.54	3,059.88	47.4%
5132 · Insurance, Workers Comp	166.76	0.00	166.76	100.0%
Total 5130 · Insurance	9,678.18	6,451.54	3,226.64	50.0%
5140 · LAFCO Apportionment Fee	1,160.41	1,100.37	60.04	5.5%
5150 · Memberships	6,485.00	6,019.00	466.00	7.7%
5160 · Office Operating Expenses	4,545.52	7,096.81	-2,551.29	-36.0%
5161 · Rent, Utilities	3,375.00	4,500.00	-1,125.00	-25.0%
5170 · Training & Conferences	432.53	5,421.07	-4,988.54	-92.0%
5180 · Stipends, Meetings	3,450.00	5,465.25	-2,015.25	-36.9%
5190 · Property Tax Admin Fees	1,010.51	0.00	1,010.51	100.0%
5200 · Election	323.26	0.00	323.26	100.0%
5299 · Miscellaneous Expense (Revenue)	0.00	-328.30	328.30	100.0%
Total General & Administrative Exp	59,905.48	80,614.49	-20,709.01	-25.7%
Total Expense	256,920.82	514,768.20	-257,847.38	-50.1%
Net Ordinary Income	-108,495.36	160,785.60	-269,280.96	-167.5%
Other Income/Expense				
Other Expense				
5700 · Use of Wtr Reliability Reserve	0.00	76,700.00	-76,700.00	-100.0%
5710 · Use of Capital Reserves	6,019.87	7,424.41	-1,404.54	-18.9%
5900 · Depreciation Expense	0.00	28,429.44	-28,429.44	-100.0%
Total Other Expense	6,019.87	112,553.85	-106,533.98	-94.7%
Net Other Income	-6,019.87	-112,553.85	106,533.98	94.7%
Net Income	-114,515.23	48,231.75	-162,746.98	-337.4%

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

Cash Basis

As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · CA CLASS	254,273.33	0.00	254,273.33	100.0%
1000 · SBMC Checking	220,113.88	323,108.31	-102,994.43	-31.9%
1001 · SBMC Savings	0.00	250,221.78	-250,221.78	-100.0%
1010 · LAIF				
1011 · Capital Reserve	70,000.00	73,670.00	-3,670.00	-5.0%
1012 · Emergency Reserve	37,000.00	37,500.00	-500.00	-1.3%
1013 · Operating Reserve	250,000.00	255,850.00	-5,850.00	-2.3%
1014 · Water Reliability Reserve	161,652.92	151,632.92	10,020.00	6.6%
1010 · LAIF - Other	12,072.02	0.00	12,072.02	100.0%
Total 1010 · LAIF	530,724.94	518,652.92	12,072.02	2.3%
1019 · LAIF - Fair Market Value	-1,910.70	-1,910.70	0.00	0.0%
Total Checking/Savings	1,003,201.45	1,090,072.31	-86,870.86	-8.0%
Accounts Receivable	0.00	-5.00	5.00	100.0%
Other Current Assets	0.00	14,979.75	-14,979.75	-100.0%
Total Current Assets	1,003,201.45	1,105,047.06	-101,845.61	-9.2%
Fixed Assets				
1401 · Meters & Vehicles	126,795.66	144,324.90	-17,529.24	-12.2%
1499 · Accumulated Depreciation	-118,369.47	-118,369.47	0.00	0.0%
Total Fixed Assets	8,426.19	25,955.43	-17,529.24	-67.5%
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	1,058,446.64	1,177,821.49	-119,374.85	-10.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2010 · Accrued Expenses	0.00	827.87	-827.87	-100.0%
2030 · Vacation/Sick Accrual	31,108.41	31,108.41	0.00	0.0%

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

Cash Basis

As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
2050 · Payroll Liabilities	0.00	4,031.75	-4,031.75	-100.0%
Total Other Current Liabilities	31,108.41	35,968.03	-4,859.62	-13.5%
Total Current Liabilities	31,108.41	35,968.03	-4,859.62	-13.5%
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	92,754.41	97,614.03	-4,859.62	-5.0%
Equity				
3000 · Opening Bal Equity	541,116.95	541,116.95	0.00	0.0%
3001 · Retained Earnings	539,090.51	490,858.76	48,231.75	9.8%
Net Income	-114,515.23	48,231.75	-162,746.98	-337.4%
Total Equity	965,692.23	1,080,207.46	-114,515.23	-10.6%
TOTAL LIABILITIES & EQUITY	1,058,446.64	1,177,821.49	-119,374.85	-10.1%

Mendocino County Russian River Flood Control District
 Monthly Payment Detail

Cash Basis

As of January 31, 2025

Date	Name	Memo	Paid Amount
1000 · SBMC Checking			
01/22/2025	ACWA	2025 Agency Dues	-4,160.00
01/10/2025	Cardmember Service	Credit card 11-14 to 12-1224	-80.52
01/09/2025	Eide Bailly	Accounting, Nov 2024 service Dates	-2,585.63
01/27/2025	Eide Bailly	Accounting, Dec 2024 service Dates	-223.13
01/15/2025	Herum/Crabtree/Suntag	Legal Counsel, service dates: Dec 2024	-700.74
01/08/2025	Intuit	Monthly payroll subscription	-7.00
01/06/2025	Streamline	2025 website hosting, inv 3859AA9F-0007	-1,500.00
01/14/2025	Team Mobile	Monthly cell phone service	-208.50
01/23/2025	USGS	Bill #90060112 Fed FY 2024, 4th Qtr pymnt	-7,237.50
Total 1000 · SBMC Checking			-16,703.02
TOTAL			-16,703.02

Mendocino County Russian River Flood Control District
 Monthly Payment Detail

Cash Basis

As of February 28, 2025

Date	Name	Memo	Paid Amount
1000 · SBMC Checking			
02/09/2025	Cardmember Service	Credit card 12-13 to 1-13-25	-219.38
02/24/2025	Christopher Watt	Board Stipend July-Dec 2024	-800.00
02/26/2025	CPS HR Consulting	Jan 25 Service Dates, Project E6502	-450.00
02/10/2025	Herum/Crabtree/Suntag	legal January service dates	-6,570.84
02/08/2025	Intuit	Monthly payroll subscription	-7.00
02/24/2025	Mendocino County Clerk-Recorder	Election fees, Invoice 2024/25-35	-323.26
02/25/2025	Salomone, Elizabeth A	Refunding fo Roth contribution over the allowed amo...	-1,750.00
02/10/2025	Starting Line Advisory	Accounting January service dates	-1,023.75
02/01/2025	State Compensation Insurance Fund	2025 Policy charges	-166.76
02/13/2025	Team Mobile	Monthly cell phone service	-208.50
Total 1000 · SBMC Checking			-11,519.49
TOTAL			-11,519.49

Project Water Worksheet as of March 1, 2025

	Current 2025 totals in Acre Feet																
Project Water Licensed to MC RRFC & WCID:	7940																
Contracted Non-Retail Suppliers:	5022																
Contracted Retail Suppliers:	2305.15																
<table style="width: 100%; border-collapse: collapse; margin-left: 20px;"> <tbody> <tr> <td style="width: 60%;">Calpella CWD</td> <td style="text-align: right;">85</td> </tr> <tr> <td>Henry Station Mutual Water Co</td> <td style="text-align: right;">8</td> </tr> <tr> <td>Hopland PUD</td> <td style="text-align: right;">222</td> </tr> <tr> <td>Millview CWD - All Use</td> <td style="text-align: right;">1171.15</td> </tr> <tr> <td>Rogina Water</td> <td style="text-align: right;">200</td> </tr> <tr> <td>River Estates Mutual Water Company</td> <td style="text-align: right;">26</td> </tr> <tr> <td>Willow CWD - All Use</td> <td style="text-align: right;">593</td> </tr> <tr> <td>Contracted Retail Suppliers Total:</td> <td style="text-align: right;">2305.15</td> </tr> </tbody> </table>	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	
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:	7327.15																
Current Uncontracted Water Supply for 2025:	612.85																

Redwood Valley County Water District 2024 Surplus Use Totals:

Month	Water used in 2023, in acre feet	Water diverted, in acre feet
Jan 2024	0.00	13.89
Feb 2024	0.00	0.00
Mar 2024	0.00	14.46
Apr 2024	31.60	59.75
May 2024	42.72	46.47
June 2024	94.48	116.91
July 2024	173.04	265.15
Aug 2024	174.10	179.06
Sept 2024	81.91	117.76
Oct 2024	37.54	82.13
Nov 2024	25.46	0.00
Dec 2024	16.13	0.00
Totals:	676.98	895.58

Remaining surplus water was made available from customer transfers

Redwood Valley County Water District 2025 Surplus Use Totals:

Month	Water used in 2023, in acre feet	Water diverted, in acre feet
Jan 2024	13.89	13.39