

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

STAFF REPORT

Agenda Item 12a: June 2025 Financial Report

July 7, 2025

Revenue

May 2025: Additional revenue not shown on previous report: \$1,877 (interest)

June 2025: \$3,660 in contract water sales(\$9,803.80 in outstanding invoices.)

Expenses

May 2025: Additional expenses not shown on previous report: \$208.50 (office operating expenses)

June 2025: \$54,390.76 ordinary expenses, notably:

- \$7,672 for USGS streamflow gage maintenance
- \$8,510 for Change Petition (legal and mapping)
- \$5,508 for proposed annexation (mapping and LAFCo deposit)
- -\$5,144 reimbursement by Redwood Valley Water District for proposed annexation
- \$2,799 for trans basin diversion (legal)
- \$4,015 for general legal counsel
- \$1,810 office (QuickBooks and Dropbox annual subscriptions, several public hearing notices, etc.)

Other

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

Recommendation:

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

Attachments:

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

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

Income & Expense / Budget vs. Actual

June 2025

Jun 25**Ordinary Income/Expense****Income**4001 · Contract Water Sales 3,660.00**Total Income** 3,660.00**Expense**

Payroll Expenses 15,662.81

Water Supply Expenses

5020 · Water Rights

5020.02 · Legal Counsel 642.60

Total 5020 · Water Rights 642.60

5030 · USGS, streamflow gage 7,672.50

5040 · Channel Maintenance 7,325.00

5050 · Projects

5056 · License Change Petition

5056.01 · Chg Pet- Legal Counsel 3,080.40

5056.02 · Chg Pet - Engineering 5,430.00

Total 5056 · License Change Petition 8,510.40

5057 · LAFCo Applications

5057.00 · RVCWD reimbursement -5,143.75

5057.02 · LAFCo Apps - Engineering 8,651.90

5057 · LAFCo Applications - Other 2,000.00

Total 5057 · LAFCo Applications 5,508.15

5059 · Trans Basin Diversion

5059.01 · TB Div - Legal Counsel 2,798.88Total 5059 · Trans Basin Diversion 2,798.88Total 5050 · Projects 16,817.43

Total Water Supply Expenses 32,457.53

General & Administrative Exp

5100 · Consulting

5105 · Legal-General 4,015.22

Total 5100 · Consulting 4,015.22

5120 · Vehicle 69.95

5160 · Office Operating Expenses 1,810.25

5161 · Rent, Utilities 375.00Total General & Administrative Exp 6,270.42**Total Expense** 54,390.76

Mendocino County Russian River Flood Control District

Income & Expense / Budget vs. Actual

Cash Basis

July 2024 through June 2025

	<u>Jul '24 - Jun ...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4001 · Contract Water Sales	421,507.62	457,326.00
4002 · Surplus Water Sales	67,130.94	
4050 · Property Taxes	66,553.84	65,000.00
4080 · Interest-LAIF	18,309.10	15,000.00
4081 · Interest-SBMC	35.11	50.00
4082 · Interest-CA CLASS	9,791.76	
4100 · Other Income	121.00	
Total Income	583,449.37	537,376.00
Expense		
Payroll Expenses	189,101.74	199,400.00
Water Supply Expenses		
5020 · Water Rights		
5020.01 · Annual Fees	16,732.45	16,000.00
5020.02 · Legal Counsel	1,485.36	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	20,669.75	31,500.00
5030 · USGS, streamflow gage		
5030.00 · USGS Gage reimbursement	-16,750.00	
5030 · USGS, streamflow gage - Other	29,820.00	15,000.00
Total 5030 · USGS, streamflow gage	13,070.00	15,000.00
5031 · JPAs		
5031.01 · IWPC	3,513.00	3,000.00
Total 5031 · JPAs	3,513.00	3,000.00
5040 · Channel Maintenance		
5040.01 · Channel Maint.-Legal	5,709.96	0.00
5040 · Channel Maintenance - Other	7,325.00	0.00
Total 5040 · Channel Maintenance	13,034.96	0.00
5050 · Projects		
5051 · Grants/Funding Analysis-general	0.00	5,000.00

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

Cash Basis

July 2024 through June 2025

	Jul '24 - Jun ...	Budget
5056 · License Change Petition		
5056.01 · Chg Pet- Legal Counsel	20,357.16	
5056.02 · Chg Pet - Engineering	16,891.25	
5056 · License Change Petition - Other	0.00	40,000.00
Total 5056 · License Change Petition	37,248.41	40,000.00
5057 · LAFCo Applications		
5057.00 · RVCWD reimbursement	-11,184.25	
5057.01 · LAFCo Apps - Legal Counsel	8,445.60	
5057.02 · LAFCo Apps - Engineering	9,483.15	
5057.03 · LAFCo Apps - Consultant	10,067.50	
5057 · LAFCo Applications - Other	3,601.40	15,000.00
Total 5057 · LAFCo Applications	20,413.40	15,000.00
5058 · Demand Mgmt Pilot	0.00	2,000.00
5059 · Trans Basin Diversion		
5059.01 · TB Div - Legal Counsel	15,163.71	
5059.03 · TB Div- IWPC	57,929.00	
5059 · Trans Basin Diversion - Other	0.00	100,000.00
Total 5059 · Trans Basin Diversion	73,092.71	100,000.00
5060 · Coyote Valley Dam Modernization		
5060.01 · COY via IWPC	22,558.00	
5060.02 · COY Modernization-legal	1,793.88	
Total 5060 · Coyote Valley Dam Moderni...	24,351.88	0.00
Total 5050 · Projects	155,106.40	162,000.00
Total Water Supply Expenses	205,394.11	211,500.00
General & Administrative Exp		
5100 · Consulting		
5101 · Accounting	14,382.06	8,000.00
5102 · Audit	9,500.00	9,000.00
5104 · Administrative Support	2,884.70	5,000.00
5105 · Legal-General	11,173.43	10,000.00
5109 · Human Resources	1,762.50	2,000.00
5110 · Strategic Planning	0.00	2,000.00
Total 5100 · Consulting	39,702.69	36,000.00

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

Cash Basis

July 2024 through June 2025

	<u>Jul '24 - Jun ...</u>	<u>Budget</u>
5120 · Vehicle	1,224.19	2,000.00
5130 · Insurance	11,549.41	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	7,181.99	3,000.00
5161 · Rent, Utilities	4,875.00	5,000.00
5170 · Training & Conferences	491.46	6,000.00
5180 · Stipends, Meetings	3,900.00	13,000.00
5190 · Property Tax Admin Fees	1,010.51	1,000.00
5200 · Election	323.26	300.00
Total General & Administrative Exp	<u>77,903.92</u>	<u>80,400.00</u>
Total Expense	<u>472,399.77</u>	<u>491,300.00</u>
Net Ordinary Income	111,049.60	46,076.00
Other Income/Expense		
Other Expense		
5710 · Use of Capital Reserves	<u>7,703.27</u>	
Total Other Expense	<u>7,703.27</u>	
Net Other Income	<u>-7,703.27</u>	0.00
Net Income	<u><u>103,346.33</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	421,507.62	540,241.26	-118,733.64	-22.0%
4002 · Surplus Water Sales	67,130.94	39,278.38	27,852.56	70.9%
4010 · Water Application Fee	0.00	800.00	-800.00	-100.0%
4050 · Property Taxes	66,553.84	69,706.11	-3,152.27	-4.5%
4080 · Interest-LAIF	18,309.10	20,979.74	-2,670.64	-12.7%
4081 · Interest-SBMC	35.11	111.29	-76.18	-68.5%
4082 · Interest-CA CLASS	9,791.76	0.00	9,791.76	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	583,449.37	675,553.80	-92,104.43	-13.6%
Expense				
Payroll Expenses				
5001 · Gross Wages	136,764.00	139,954.14	-3,190.14	-2.3%
5002 · CalPERS Employer Expense	10,763.36	11,295.93	-532.57	-4.7%
5003 · CalPERS Employer 457 Expense	5,574.92	2,955.80	2,619.12	88.6%
5004 · Health Insurance	16,324.58	15,092.09	1,232.49	8.2%
5005 · Medicare	2,219.79	2,212.82	6.97	0.3%
5006 · FICA	9,491.49	9,287.11	204.38	2.2%
5007 · CalPERS 1959 Survivor Billing	91.60	60.00	31.60	52.7%
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	189,101.74	187,063.89	2,037.85	1.1%
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	1,485.36	2,199.38	-714.02	-32.5%
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	20,669.75	32,782.12	-12,112.37	-37.0%
5030 · USGS, streamflow gage				
5030.00 · USGS Gage reimbursement	-16,750.00	0.00	-16,750.00	-100.0%
5030 · USGS, streamflow gage - Other	29,820.00	5,912.50	23,907.50	404.4%
Total 5030 · USGS, streamflow gage	13,070.00	5,912.50	7,157.50	121.1%
5031 · JPAs				
5031.01 · IWPC	3,513.00	6,300.00	-2,787.00	-44.2%
5031.02 · GSA	0.00	68,750.00	-68,750.00	-100.0%
Total 5031 · JPAs	3,513.00	75,050.00	-71,537.00	-95.3%
5040 · Channel Maintenance				
5040.01 · Channel Maint.-Legal	5,709.96	0.00	5,709.96	100.0%
5040 · Channel Maintenance - Other	7,325.00	0.00	7,325.00	100.0%
Total 5040 · Channel Maintenance	13,034.96	0.00	13,034.96	100.0%

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
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	20,357.16	5,970.00	14,387.16	241.0%
5056.02 · Chg Pet - Engineering	16,891.25	4,680.25	12,211.00	260.9%
5056.03 · Chg Pet - Mapping	0.00	262.50	-262.50	-100.0%
Total 5056 · License Change Petition	37,248.41	10,912.75	26,335.66	241.3%
5057 · LAFCo Applications				
5057.00 · RVCWD reimbursement	-11,184.25	0.00	-11,184.25	-100.0%
5057.01 · LAFCo Apps - Legal Counsel	8,445.60	252.45	8,193.15	3,245.5%
5057.02 · LAFCo Apps - Engineering	9,483.15	0.00	9,483.15	100.0%
5057.03 · LAFCo Apps - Consultant	10,067.50	0.00	10,067.50	100.0%
5057 · LAFCo Applications - Other	3,601.40	0.00	3,601.40	100.0%
Total 5057 · LAFCo Applications	20,413.40	252.45	20,160.95	7,986.1%
5058 · Demand Mgmt Pilot	0.00	18,275.00	-18,275.00	-100.0%
5059 · Trans Basin Diversion				
5059.01 · TB Div - Legal Counsel	15,163.71	22,994.92	-7,831.21	-34.1%
5059.02 · TB Div- Engineering	0.00	15,257.50	-15,257.50	-100.0%
5059.03 · TB Div- IWPC	57,929.00	50,000.00	7,929.00	15.9%
Total 5059 · Trans Basin Diversion	73,092.71	88,252.42	-15,159.71	-17.2%
5060 · Coyote Valley Dam Modernization				
5060.01 · COY via IWPC	22,558.00	7,000.00	15,558.00	222.3%
5060.02 · COY Modernization-legal	1,793.88	0.00	1,793.88	100.0%
Total 5060 · Coyote Valley Dam Modernization	24,351.88	7,000.00	17,351.88	247.9%
Total 5050 · Projects	155,106.40	133,345.20	21,761.20	16.3%
Total Water Supply Expenses	205,394.11	247,089.82	-41,695.71	-16.9%
General & Administrative Exp				
5100 · Consulting				
5101 · Accounting	14,382.06	6,834.26	7,547.80	110.4%
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	11,173.43	7,163.64	4,009.79	56.0%
5109 · Human Resources	1,762.50	2,794.35	-1,031.85	-36.9%
Total 5100 · Consulting	39,702.69	41,125.25	-1,422.56	-3.5%
5120 · Vehicle	1,224.19	3,763.50	-2,539.31	-67.5%
5130 · Insurance				
5131 · Insurance, Liability	9,511.42	6,451.54	3,059.88	47.4%
5132 · Insurance, Workers Comp	2,037.99	0.00	2,037.99	100.0%

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
Total 5130 · Insurance	11,549.41	6,451.54	5,097.87	79.0%
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	7,181.99	7,096.81	85.18	1.2%
5161 · Rent, Utilities	4,875.00	4,500.00	375.00	8.3%
5170 · Training & Conferences	491.46	5,421.07	-4,929.61	-90.9%
5180 · Stipends, Meetings	3,900.00	5,465.25	-1,565.25	-28.6%
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	77,903.92	80,614.49	-2,710.57	-3.4%
Total Expense	472,399.77	514,768.20	-42,368.43	-8.2%
Net Ordinary Income	111,049.60	160,785.60	-49,736.00	-30.9%
Other Income/Expense				
Other Expense				
5700 · Use of Wtr Reliability Reserve				
5700.1 · IWPC Contributions	0.00	46,700.00	-46,700.00	-100.0%
5700.2 · UVB GSA Contributions	0.00	30,000.00	-30,000.00	-100.0%
Total 5700 · Use of Wtr Reliability Reserve	0.00	76,700.00	-76,700.00	-100.0%
5710 · Use of Capital Reserves	7,703.27	7,424.41	278.86	3.8%
5900 · Depreciation Expense	0.00	28,429.44	-28,429.44	-100.0%
Total Other Expense	7,703.27	112,553.85	-104,850.58	-93.2%
Net Other Income	-7,703.27	-112,553.85	104,850.58	93.2%
Net Income	103,346.33	48,231.75	55,114.58	114.3%

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

Cash Basis

As of June 30, 2025

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1020 · CA CLASS				
1024 · Water Reliability Reserve	255,257.78	0.00	255,257.78	100.0%
1020 · CA CLASS - Other	254,533.98	0.00	254,533.98	100.0%
Total 1020 · CA CLASS	509,791.76	0.00	509,791.76	100.0%
1000 · SBMC Checking	174,546.30	323,108.31	-148,562.01	-46.0%
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	24,161.05	0.00	24,161.05	100.0%
Total 1010 · LAIF	542,813.97	518,652.92	24,161.05	4.7%
1019 · LAIF - Fair Market Value	-1,910.70	-1,910.70	0.00	0.0%
Total Checking/Savings	1225241.33	1090072.31	135,169.02	12.4%
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	1225241.33	1105047.06	120,194.27	10.9%
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	<u>1280486.52</u>	<u>1177821.49</u>	<u>102,665.03</u>	<u>8.7%</u>
LIABILITIES & EQUITY				

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

Cash Basis

As of June 30, 2025

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
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%
2050 · Payroll Liabilities				
2057.1 · CalPERS 457 Pretax, Employer ...	350.74	168.75	181.99	107.9%
2051 · Federal Withholding	669.00	657.00	12.00	1.8%
2052 · State Withholding CA	346.55	342.10	4.45	1.3%
2053 · FICA	808.58	806.38	2.20	0.3%
2054 · Medicare	189.12	188.58	0.54	0.3%
2055 · ER PERS Payable	460.04	432.00	28.04	6.5%
2056 · EE PERS Payable	453.03	435.94	17.09	3.9%
2058 · 1959 Survivor Benefits (Liab)	1.00	1.00	0.00	0.0%
2050 · Payroll Liabilities - Other	900.26	1,000.00	-99.74	-10.0%
Total 2050 · Payroll Liabilities	<u>4,178.32</u>	<u>4,031.75</u>	<u>146.57</u>	<u>3.6%</u>
Total Other Current Liabilities	<u>35,286.73</u>	<u>35,968.03</u>	<u>-681.30</u>	<u>-1.9%</u>
Total Current Liabilities	<u>35,286.73</u>	<u>35,968.03</u>	<u>-681.30</u>	<u>-1.9%</u>
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	<u>61,646.00</u>	<u>61,646.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>96,932.73</u>	<u>97,614.03</u>	<u>-681.30</u>	<u>-0.7%</u>
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	103,346.33	48,231.75	55,114.58	114.3%
Total Equity	<u>1183553.79</u>	<u>1080207.46</u>	<u>103,346.33</u>	<u>9.6%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1280486.52</u></u>	<u><u>1177821.49</u></u>	<u><u>102,665.03</u></u>	<u><u>8.7%</u></u>

Mendocino County Russian River Flood Control District

Monthly Payment Detail

Cash Basis

As of June 30, 2025

Date	Name	Memo	Paid Amo...
1000 · SBMC Checking			
06/02/2025	Balance Hydrologics	invoice 222029-0325 (Check reissue)	-1,815.00
06/09/2025	Cardmember Service	Credit card 3/13-4/10/25	-1,664.70
06/02/2025	Christiansen Properties	Office rent for July 2025	-375.00
06/30/2025	Deborah Edelman Consulting	Channel Maintenance Project research	-7,325.00
06/05/2025	Herum/Crabtree/Suntag	Legal Counsel May service dates	-10,537.10
06/09/2025	Intuit	Monthly payroll subscription	-7.00
06/23/2025	LAFCO	RV Annexation LAFCo deposit	-2,000.00
06/19/2025	Mendocino County Clerk-Recor...	VOID: CEQA filing fee (no invoice)	0.00
06/12/2025	Munselle Civil Engineering	Proposed RVCWD Annexation map & description	-8,651.90
06/13/2025	Team Mobile	Monthly cell phone service	-208.50
06/09/2025	USGS	Bill #90075831 Fed FY Qtr 2 1/1 to 3/31/25	-7,672.50
06/12/2025	Wagner & Bonsignore CCE	Civil Engineers May 2025 Service Dates	-3,615.00
Total 1000 · SBMC Checking			-43,871.70
TOTAL			-43,871.70

Project Water Worksheet as of July 1, 2025

Note: all water now contracted

Current 2025 totals
in Acre Feet

Project Water Licensed to MC RRFC & WCID:	7940
2025 Contracted Non-Retail Suppliers:	4972
2025 Contracted Retail Suppliers:	2634

Calpella CWD	85	
Henry Station Mutual Water Co	8	
Hopland PUD	222	
Millview CWD - All Use	1171.15	
Rogina Water	200	
Redwood Valley CWD	328.85	
River Estates Mutual Water Company	26	
Willow CWD - All Use	593	
Contracted Retail Suppliers Total:	2634	

2026 Contract Changes (effective 1-1-2026):	334
Contracted Total:	7940

Current Uncontracted Water Supply in 2025 available as surplus: **0**

Redwood Valley County Water District 2025 Surplus Use Totals:

Month	2024 Water diverted, in acre feet	2025 Water diverted, in acre feet	
January	13.89	13.39	
February	0.00	14.86	
March	14.46	14.69	
April	59.75	6.98	
May	46.47	68.76	*
June	116.91		
July	265.15		
August	179.06		
September	117.76		
October	82.13		
November	0.00		
December	0.00		
Totals:	895.58	118.68	

Surplus water OFFERED FOR TRANSFER from customers in 2025:	406.00
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Note: additional available surplus water can be made available.

* some of this water may be allocated under the RVCWD Uniform Water Supply & Purchase Agreement