

NORTH YUBA WATER DISTRICT

Zoom

Board Meeting Friday October 23, 2020

@ 3:30pm

INDEX

- A. Agenda/Roll Call**
- B. Pledge of Allegiance**
- C. Public Input**
- D. Consent Items**
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- G. Directors Input**
- H. Closed Session**
- I. Adjournment**

AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE NORTH YUBA WATER DISTRICT

3:30 pm Friday October 23, 2020

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

**THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCE AT <https://zoom.us/j/98980149550?pwd=TUhpblRLVFMUThPR2hvMDZoYXNyZz09> OR BY PHONE BY DIALING 1-669-900-6833
Meeting ID: 989 8014 9550 / Passcode: 498380**

PUBLIC PARTICIPATION

AGENDIZED ITEMS – OPPORTUNITY FOR PUBLIC COMMENT ON AGENDIZED ITEMS WILL BE PROVIDED ONLY AT THE TIME THEY ARE ADDRESSED BY THE COMMITTEE OR BOARD.

UNAGENDIZED ITEMS – Opportunity for public comment on any other items of interest within the jurisdiction of the Board will be provided only during the “PUBLIC INPUT” item agendized below specifically for this purpose.

TIME LIMITATIONS – Public comments will be limited to 2 minutes per speaker and 10 minutes for all speakers combined for the agenda item entitled “CONSENT ITEMS”, and 3 minutes per speaker and 10 minutes for all speakers combined for each remaining agenda item (itemized alphabetically). (All MEMBERS OF THE PUBLIC WILL BE GIVEN THE SAME TIME ALLOTMENT FOR COMMENTS AS NORMALLY ALLOWED FOR MEETINGS SUBJECT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20)

A. ROLL CALL:

B. PLEDGE OF ALLEGIANCE

C. PUBLIC INPUT: Opportunity for public comment on any **NON-AGENDIZED** items within the jurisdiction of the district Board. However, no action may be taken by the Board on topics or matters presented during this **PUBLIC INPUT** agenda item (**THE PUBLIC MUST ADDRESS THE BOARD ON SPECIFIC AGENDIZED ITEMS ONLY DURING THE BOARD’S CONSIDERATION OF THE ITEM**)

ACTION ITEMS

D. CONSENT ITEMS:

1. Approval of Minutes for Regular Board Meeting of August 24, 2020
2. Approval of Payroll for the Month of August 2020 - \$ 32,839.06
3. Approval of Payroll for the Month of September 2020 - \$ 34,835.31
4. Approval of Bills for the Month of August 2020 - \$ 102,205.56
5. Approval of Bills for the Month of September 2020 - \$ 154,172.73
6. Warrant #52-37244, fund #637, payable to North Yuba Water District, in the amount of \$100,000.00 for Bills and Payroll.
7. Warrant #52-37245, fund #640, payable to North Yuba Water District, in the amount of \$100,000.00 for Services/Supplies.

E. FINANCIAL MANAGER'S REPORT:

1. Review of Cash on Hand and Income Statements for the period ending **September 30, 2020**

DISCUSSION/REPORTS

F. GENERAL MANAGERS REPORT

1. Operations Memorandum

G. DIRECTORS INPUT:

Directors may make brief announcements or reports for the purpose of providing information to the public or staff, or to schedule a matter for a future meeting. The Board cannot take action on any matter not on the agenda and will refrain from entering into discussion that would constitute action, direction or policy, until the matter is placed on the agenda of a properly publicized and convened Board meeting.

1. Consideration of agenda items for the next meeting. Items must be requested in accordance with the District's *POLICY FOR AGENDIZING ITEMS FOR BOARD MEETINGS.*

H. CLOSED SESSION:

1. **Conference with Legal Counsel – Initiation of Litigation (Government Code section 54956.9(c))**
Potential Cases: One (1)

I. ADJOURNMENT:

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact North Yuba Water District office staff at 530-675-2567 or fax 530-675-0462. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

MINUTES

REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF THE

NORTH YUBA WATER DISTRICT

Held at the District Office – Through Zoom

8691 LaPorte Road, Brownsville

Friday, August 28, 2020

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT. THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCE AT <https://zoom.us/j/93705931210> OR VIA TELECONFERENCE BY CALLING 669-900-6833, MEETING ID: 937 0593 1210 AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

A. ROLL CALL

President Eric Hansard called the meeting to order at 10:00 AM at the District Office in Brownsville, CA. The General Manager Maupin called the roll.

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Eric Hansard		Charles Sharp Alton Wright
<i>VICE PRESIDENT</i>	Doug Neilson		
<i>DIRECTORS</i>	Gretchen Flohr Gary Hawthorne Fred Mitchel		
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Barbara Brenner		

B. PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by President Hansard.

ACTION ITEMS

C. PUBLIC INPUT: President Hansard read the rules of public comment.

Opportunity for public comment on any **NON-AGENDIZED** items within the jurisdiction of the district Board. However, no action may be taken by the Board on topics or matters presented during this **PUBLIC INPUT** agenda item (**THE PUBLIC MUST ADDRESS THE BOARD ON SPECIFIC AGENDIZED ITEMS ONLY DURING THE BOARD'S CONSIDERATION OF THE ITEM.**)

PUBLIC COMMENT: Members of the public commented on the Financial benefit of the 20,000-acre feet, the execution of the meeting regarding speaking.

D. Public Hearing on RESOLUTION 20-750: Adopting a Mitigated Negative Declaration and Approving the Meter Replacement Project and the Challenge Tank Replacement Project.

Tim Crough, Environmental Consult, briefed the Board on the initial study of the replacement of the Challenge Tank and replacing the water meters throughout the District.

August 28, 2020, Regular Board Meeting Minutes

President Hansard made a motion to accept Resolution 20-750. Vice President Neilson seconded the motion.

Director Flohr asked the District's Legal Counsel regarding the ability for all directors to be able to record the meetings. Director Flohr then inquired about the NEPA documents required for US Forestry land.

PUBLIC COMMENT:

Members of the public asked what the Water Board was, information provided for grants and problems with the internet.

1. **The motion to approve Resolution 20-750 passed with a unanimous vote.**

E. CONSENT ITEMS:

1. Approval of **Minutes for Special Board Meeting of June 4, 2020**
2. Approval of **Minutes for Regular Board Meeting of July 24, 2020**
3. Approval of **Minutes for Regular Board Meeting of June 26, 2020**
4. Approval of **Payroll for the Month of July 2020 - \$ 50,009.78**
5. Approval of **Bills for the Month of July 2020 - \$ 132,458.43**
6. **Warrant #52-37243, fund #637**, payable to North Yuba Water District, in the amount of \$100,000.00 for Bills and Payroll. Warrant #52-29199 from Fund # 637 in the amount

President Hansard made a motion to approve items 1, 2, 4, 5 and 6 with item 3 being brought back with revisions, to the closed session report.

PUBLIC COMMENT:

Members of the public apologized for contention in the meeting, legal costs, and poor behavior of Board.

The motion passed with a majority vote with Director Flohr voting no due to not reviewing the payroll or financials.

F. FINANCIAL MANAGER'S REPORT:

1. Review of Cash on Hand and Income Statements for the period ending July 31, 2020

Financial Manager Heidi Naether, reviewed Cash on Hand and Income Statements for the period ending July 31, 2020.

As of July 31, 2020, total cash in all accounts including reserves was \$4,976,147.35. Total Income for the fiscal year to date (July 2020) was 139,617.84. Total expenses were \$131,986.09 leaving a net profit of \$7,631.75 which does not include the expenses out of reserves which were budgeted on a separate list for July which was \$20,206.80.

President Hansard made a motion for the Board to accept the Financial Manager's report as presented. Director Hawthorne seconded the motion.

Director Flohr inquired of check #23803 and information regarding \$2,380.03 for the Forbestown Ditch public outreach expense. The Financial Manager will provide Director Flohr with the requested information.

PUBLIC COMMENT:

Members of the public commented on the change of bank institutions and the unbalanced budget.

The motion passed with a majority vote with Director Flohr voting no due to lack of information.

- G. RESOLUTION 20-749:** Supporting the Aero Pines Homeowners Association Petition to Yuba County Local Agency Formation Commission seeking annexation to the North Yuba Water District for the Provision of Domestic Water Service.

President Hansard made a motion to accept item G, Resolution 20-749. Vice President Neilson seconded the motion.

PUBLIC COMMENT: None

The motion passed with a unanimous vote.

H. RESOLUTION 20-751: Authorizing a Financial Assistance Application for a Financing Agreement from the State Water Resources Control Board for the Meter Replacement Project.

General Manager Maupin discussed resolution 20-751.

President Hansard made a motion to approve Item H., Resolution 20-751. Director Hawthorne seconded the motion.

PUBLIC COMMENT: None.

The motion passed with a unanimous vote.

I. RESOLUTION 20-752: Authorizing reimbursement from the State Water Resources Control Board for the Meter Replacement Project.

General Manager Maupin explained that this is required by the State if a grant is obtained.

President Hansard made a motion to approve Item I., Resolution 20-752. Vice President Neilson seconded the motion.

PUBLIC COMMENT:

Members of the public commented on the absence of the Recording Secretary and the General Manager calling the roll. The General Manager responded that he is also the Secretary of the Board. It is not against the Brown Act.

The motion passed with a unanimous vote.

J. RESOLUTION 20-753: Authorizing the closure of all District bank accounts currently opened with Rabobank and establishment of five bank accounts at River Valley Community Bank

Rosemary Dowell of River Valley Community Bank discussed the roots of the River Valley Community Bank and the available banks in Yuba County and the fact that the Rabobank branch in Marysville will be closing.

President Hansard made a motion to accept Item J., Resolution 20-753. Vice President Neilson seconded the motion.

PUBLIC COMMENT:

Members of the public welcomed Rosemary.

The motion passed with unanimous vote.

DISCUSSION/REPORTS

K. GENERAL MANAGERS REPORT

1. Operations Memorandum

The General Manager had nothing to add at this time.

Director Flohr pointed out that most of the public does not have a copy of the Operations Memorandum and requested the General Manager read the report, which he did.

PUBLIC COMMENT:

August 28, 2020, Regular Board Meeting Minutes

Members of the Public commented on the 11 CFS for South Feather, the question was asked how many CFS is the District taking, the Oregon House Ditch irrigation maintenance, and how many CFS is going down Dry Creek.

L. DIRECTORS INPUT: Directors may make brief announcements or reports for the purpose of providing information to the public or staff, or to schedule a matter for a future meeting. The Board cannot take action on any matter not on the agenda and will refrain from entering into discussion that would constitute action, direction or policy, until the matter is placed on the agenda of a properly publicized and convened Board meeting.

1. Consideration of agenda items for the next meeting. Items must be requested in accordance with the District's POLICY FOR AGENDIZING ITEMS FOR BOARD MEETINGS.

Director Flohr formerly requested that for all future meetings regarding litigation items in closed session pertaining to her be put at the end to make the transitioning back to the meeting more efficient. Also asked by Director Flohr was the signed demand letter by 50% of the customers and the possible violation of the Brown Act regarding a photo-op which she was not notified of. Director Flohr encouraged the Board to stop showing favoritism and avoid possible Brown Act violations in the future.

PUBLIC COMMENT: None

M. CLOSED SESSION:

1. Conference with Legal Counsel – Existing Litigation (Government Code section 54956.9) Name of Case: Gretchen Flohr v. North Yuba Water District (Yuba County Superior Court Case No. CVPT 19-00503
2. Conference with Legal Counsel – Existing Litigation (Government Code section 54956.9) Name of case: Charles Sharp v. North Yuba Water District, et al. (Yuba County Superior Court case no. CVPT20- 00386) {CW097133.4} 3

PUBLIC COMMENT: None

The Board entered Closed Session to discuss Item M at 11:01 AM. Director Flohr requested that the District's Legal Counsel acknowledge Director Flohr turning off the recording which she did.

The Board was back in session at 11:23 AM with no reportable action

N. ADJOURNMENT:

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There being no further business to discuss, Vice President Neilson made a motion to Adjourn. Director Hawthorne seconded the motion. The motion passed with a majority vote with Director Flohr not responding.

The meeting was adjourned at 11:24 AM.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF AUGUST, 2020

TOTAL AUGUST, 2020 \$ 32,839.06

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF SEPTEMBER, 2020

TOTAL SEPTEMBER, 2020 \$ 34,835.31

North Yuba Water District Monthly Check Listing August 2020

1000A · Cash - GC Separate Accounts

	Type	Date	Num	Name	Amount
Paypal					
PayPal Fees	Check	08/31/2020	FEES	PayPal	-83.36
Total Paypal					-83.36
11001 · Rabobank Checking					
Employee Paid Insurance	Liability Check	08/03/2020	23841	AFLAC	-411.00
Health Insurance	Bill Pmt -Check	08/03/2020	23842	ACWA/Jt Powers Ins Authority	-15,661.12
Phone Service	Bill Pmt -Check	08/03/2020	23843	CALNET3	-251.02
Oregon Peak Monthly Rent	Bill Pmt -Check	08/03/2020	23844	ComSites West	-450.00
Copier Maintenance Agreement	Bill Pmt -Check	08/03/2020	23845	Inland Business Machines Inc.	-1.89
Employee Retirement Fund	Bill Pmt -Check	08/03/2020	23846	LIU of NA Nat'l Pension Fund	-3,595.50
Electricity	Bill Pmt -Check	08/03/2020	23847	Pacific Gas & Electric	-5,278.39
Bath Tissue, Datassticks, Toner, Wireless Mouse	Bill Pmt -Check	08/03/2020	23848	Quill Corporation	-209.91
Challenge Tank Replacement Project Posting	Bill Pmt -Check	08/03/2020	23849	Territorial Dispatch	-370.00
Cellphone Service	Bill Pmt -Check	08/03/2020	23850	VERIZON WIRELESS	-215.17
Credit Card Fees	Check	08/03/2020	GLOBPAY	Merchant Services	-219.26
Domestic Customer Deposit Refund	Check	08/07/2020	23852	Spring Time Homes	-85.50
Phone Service	Bill Pmt -Check	08/07/2020	23853	CALNET3	-53.91
Water Testing	Bill Pmt -Check	08/07/2020	23854	Cranmer Engineering Inc	-631.00
Nip, BRS SDL, CTS COP, SWG CHK, Meter Box, Angle, Couplers, Gate Valves, Nipples	Bill Pmt -Check	08/07/2020	23855	Ferguson Enterprises Inc	-922.59
Alarm Service	Bill Pmt -Check	08/07/2020	23856	Golden Bear Alarms	-87.00
Meters	Bill Pmt -Check	08/07/2020	23857	Golden State Flow Measurement, Inc.	-500.23
Drain-Sleeve, Screws, Pipe Cutter, Bit Extension, Oil, Black Top, Shovel, Handle, Rake, Off Spray, Shop Towels, Cleaning Wipes, Masks, Keys	Bill Pmt -Check	08/07/2020	23858	Ray's General Hardware	-221.33
WTP Chemicals	Bill Pmt -Check	08/07/2020	23859	SCP DISTRIBUTORS LLC	-882.03
Safety Shirts, Caps	Bill Pmt -Check	08/07/2020	23860	Sierra Embroidery Works	-945.40
Public Outreach	Bill Pmt -Check	08/07/2020	23861	Smart Marketing & Printing	-2,089.86
WTP Troubleshooting and Control Strategy	Bill Pmt -Check	08/07/2020	23862	Telstar Instruments	-5,969.00
Direct Deposit Fees	Liability Check	08/12/2020	DirD	QuickBooks Payroll Service	-12.25
Bank Fees	Check	08/12/2020	MECHB	Mechanic Bank	-51.65
Employee Retirement Fund	Liability Check	08/13/2020	23871	ICMA Retirement Trust - 457	-1,081.31
State Payroll Taxes	Liability Check	08/14/2020	E-pay	EDD	-751.43

North Yuba Water District Monthly Check Listing August 2020

	Type	Date	Num	Name	Amount
Federal Payroll Taxes	Liability Check	08/14/2020	E-pay	United States Treasury	-4,930.86
Domestic Customer Deposit Refund	Check	08/17/2020	23872	Holle, Christopher	-100.00
Cylinder Rental	Bill Pmt -Check	08/17/2020	23873	Airgas	-68.75
Pest Control	Bill Pmt -Check	08/17/2020	23874	CAL KING PEST CONTROL	-137.00
Legal	Bill Pmt -Check	08/17/2020	23875	Kenny & Norine	-1,125.00
Brake Repair	Bill Pmt -Check	08/17/2020	23876	Les Schwab Tire Center-001	-338.28
Vision Insurance	Bill Pmt -Check	08/17/2020	23877	MesVision	-160.00
WTP Chemicals	Bill Pmt -Check	08/17/2020	23878	NTU Technologies Inc.	-1,635.20
Medical Supplies, Cocoa, Dastatck, Paper Clips, Tape, Pens, Tab Divider, Binders, Cleaning Wipes	Bill Pmt -Check	08/17/2020	23879	Quill Corporation	-186.89
Trash Pick-up	Bill Pmt -Check	08/17/2020	23880	Recology - Yuba Sutter	-60.13
Cellphone Service	Bill Pmt -Check	08/17/2020	23881	VERIZON WIRELESS	-71.07
Dental Insurance	Bill Pmt -Check	08/24/2020	23882	Premier Access Insurance Co.	-1,014.96
Copier Lease	Bill Pmt -Check	08/24/2020	23883	Xerox Financial Services	-143.82
Direct Deposit Fees	Liability Check	08/26/2020	DirD	QuickBooks Payroll Service	-12.25
Employee Paid Union Dues	Liability Check	08/27/2020	23892	UPEC	-332.50
Employee Retirement	Liability Check	08/27/2020	23893	ICMA Retirement Trust - 457	-1,081.31
Power Guard for Pitney Bowes Machines	Bill Pmt -Check	08/27/2020	23894	Pitney Bowes	-107.17
Grease, Fuel, Diesel	Bill Pmt -Check	08/27/2020	23895	Ramos Oil Company Inc.	-2,128.51
Postage	Bill Pmt -Check	08/27/2020	23896	Reserve Account	-500.00
T2 Certification	Bill Pmt -Check	08/27/2020	23897	SWRCB-DWOCOP	-60.00
Federal Payroll Taxes	Liability Check	08/28/2020	E-pay	United States Treasury	-4,894.82
State Payroll Taxes	Liability Check	08/28/2020	E-pay	EDD	-744.35
T2 Certification	Bill Pmt -Check	08/28/2020	23898	SWRCB-DWOCOP	-60.00
Digital Path, Driver Support, Adobe, Parcelquest, Coffee, Batteries, Meals, Papertowels, Bottlet Water, Airfilters, Cleaning Supplies, Weedeater Switch, Suncoast Learning System, Sam's Club Membership, Masks, Headlights	Bill Pmt -Check	08/28/2020	23925	Mechanics Bank	-841.45
Domestic Customer Deposit Refund	Check	08/31/2020	23899	Alan Calhoun Estate	-22.33
Legal	Bill Pmt -Check	08/31/2020	23900	Churchwell White, LLP	-40,417.80
Total 11001 · Rabobank Checking					-102,122.20
Total 1000A · Cash - GC · Separate Accounts					-102,205.56
TOTAL					-102,205.56

North Yuba Water District Monthly Check Listing September 2020

1000A - Cash - GC Separate Accounts

Type	Date	Num	Name	Amount
Paypal				
Check	09/30/2020	FEES	Pay Pal	-77.25
				<u>-77.25</u>
11001 - Rabobank Checking				
Bill Pmt -Check	09/01/2020	23901	CALNET3	-247.24
Bill Pmt -Check	09/01/2020	23902	ComSites West	-475.00
Bill Pmt -Check	09/01/2020	23903	Inland Business Machines Inc.	-2.34
Bill Pmt -Check	09/01/2020	23904	LIU of NA Nat'l Pension Fund	-3,595.50
Bill Pmt -Check	09/01/2020	23905	Pacific Gas & Electric	-7,174.58
Check	09/02/2020	GLOBEX		-234.40
Liability Check	09/03/2020	23906	AFLAC	-274.00
Bill Pmt -Check	09/03/2020	23907	CROWE LLP	-6,654.20
Bill Pmt -Check	09/03/2020	23908	Fonseca, Catherine L.	-600.00
Bill Pmt -Check	09/03/2020	23909	Golden Bear Alarms	-87.00
Cleaning Wipes, Shop Towels, Pipe Cap, Gate Valve, Nipple, Sander, Wasp Spray, Pressure Gauges, Valve, Nipple, Elbows, Extractor Set, Adapter, PVC Ellows, Pipe Thread, Tape, Can Opener, Paint Tray, Brushes, Socket, Nails, Plastic				
Bill Pmt -Check	09/03/2020	23910	Ray's General Hardware	-349.97
Bill Pmt -Check	09/03/2020	23911	VERIZON WIRELESS	-214.45
Liability Check	09/09/2020	DirD	QuickBooks Payroll Service	-12.25
Check	09/10/2020	MEC FEE	Mechanics Bank	-74.92
Liability Check	09/14/2020	E-pay	EDD	-756.67
Liability Check	09/14/2020	E-pay	United States Treasury	-4,962.28
Bill Pmt -Check	09/14/2020	23927	ACWA/JT Powers Ins Authority	-15,661.12
Bill Pmt -Check	09/14/2020	23928	Brown's Gas Co.	-634.05
Bill Pmt -Check	09/14/2020	23929	Brownville Sand & Gravel-V	-1,500.00
Bill Pmt -Check	09/14/2020	23930	Ferguson Enterprises Inc	-1,604.11
Bill Pmt -Check	09/14/2020	23931	Gilmore Computer Services LLC	-2,299.98
Bill Pmt -Check	09/14/2020	23932	NORTHSTAR	-17,497.50
Bill Pmt -Check	09/14/2020	23933	Smart Marketing & Printing	-4,039.35
Liability Check	09/14/2020	23934	ICMA Retirement Trust - 457	-1,081.31
Bill Pmt -Check	09/17/2020	23935	Airgas	-68.76
Bill Pmt -Check	09/17/2020	23936	Aqua Sierra Controls Inc.	-3,290.51
Troubleshoot and repair Transducer, Maintenance agreement labor and service				

North Yuba Water District Monthly Check Listing September 2020

	Type	Date	Num	Name	Amount
Phone Service	Bill Pmt -Check	09/17/2020	23937	CALNET3	-53.97
Vision Link Subscription	Bill Pmt -Check	09/17/2020	23938	Holt of California (CAT)	-60.00
Vision Insurance	Bill Pmt -Check	09/17/2020	23939	MesVision	-160.00
Postage Meter Lease	Bill Pmt -Check	09/17/2020	23940	Pitney Bowes	-405.84
Trash Pick-up	Bill Pmt -Check	09/17/2020	23941	Recology - Yuba Sutter	-60.13
Cellphone Service	Bill Pmt -Check	09/17/2020	23942	VERIZON WIRELESS	-70.68
Digital Path, Hughes Internet, Driver Support, Adobe, Meals, Carwash, USPS Certified Mail Postage, Yuba County CEQA Posting Fee	Bill Pmt -Check	09/18/2020	23943	Mechanics Bank	-628.25
Direct Deposit Fees	Liability Check	09/23/2020	DirD	QuickBooks Payroll Service	-12.25
Employee Paid Union Dues	Liability Check	09/24/2020	23952	UPEC	-332.50
Employee Retirement Fund	Liability Check	09/24/2020	23953	ICMA Retirement Trust - 457	-1,081.31
Propane Gas	Bill Pmt -Check	09/24/2020	23954	Brown's Gas Co.	-331.34
Copy Paper, Datasheets, Binder Clips, Cocoa, Toner	Bill Pmt -Check	09/24/2020	23955	Quill Corporation	-220.30
Fuel, Diesel	Bill Pmt -Check	09/24/2020	23956	Ramos Oil Company Inc.	-3,157.68
WTP Chemicals	Bill Pmt -Check	09/24/2020	23957	SCP DISTRIBUTORS LLC	-1,462.03
D1 Certification	Bill Pmt -Check	09/24/2020	23958	SWRCB-DWOCP	-70.00
Deionized Water, Reagents	Bill Pmt -Check	09/24/2020	23959	USA Bluebook	-133.69
Electrical Challenge Booster Service	Bill Pmt -Check	09/24/2020	23960	Chico Electric	-360.00
Oregon Peak Tower Inspection Fee	Bill Pmt -Check	09/24/2020	23961	ComSites West	-400.00
Water Testing	Bill Pmt -Check	09/24/2020	23962	Gramer Engineering Inc	-282.50
Dental Insurance	Bill Pmt -Check	09/24/2020	23963	Premier Access Insurance Co.	-1,014.96
Printer	Bill Pmt -Check	09/24/2020	23964	Quill Corporation	-346.39
D2 Certification	Bill Pmt -Check	09/24/2020	23965	SWRCB-DWOCP	-60.00
WTP Phone Support	Bill Pmt -Check	09/24/2020	23966	WESTECH ENGINEERING	-480.00
State Payroll Taxes	Liability Check	09/24/2020	E-pay	EDD	-985.51
Federal Payroll Taxes	Liability Check	09/24/2020	E-pay	United States Treasury	-5,790.96
Legal	Bill Pmt -Check	09/25/2020	23967	Churchwell White, LLP	-35,228.30
Copier Maintenance Agreement	Bill Pmt -Check	09/25/2020	23968	Inland Business Machines Inc.	-357.65
FT Ditch Grant, DWR Grant, Oroleve Creek	Bill Pmt -Check	09/25/2020	23969	NORTHSTAR	-27,157.75
Total 11001 - Rabobank Checking					-154,095.48
Total 1000A - Cash - GC Separate Accounts					-154,172.73
TOTAL					-154,172.73

North Yuba Water District Profit & Loss Budget Performance July through September 2020

	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000A · Irrigation	0.00	0.00	0.00	0.0%	18,961.49
4050A · Domestic	82,339.98	73,764.14	8,575.84	111.63%	235,682.45
4100.10 · Power Revenue SFPP	177,250.00	177,250.00	0.00	100.0%	709,000.00
4150.10 · Younglife-Water Sales	0.00				2,161.00
4200.10 · Yuba City-Water Sales	109,620.00	109,620.00	0.00	100.0%	381,240.00
4215.13 · Other Revenue	20,482.19	177.04	20,305.15	11,569.24%	500.00
4250.10 · Taxes - General	382.03	351.51	30.52	108.68%	202,533.47
4250D · Taxes - Domestic	573.11	231.38	341.73	247.69%	62,759.63
4250I · Taxes - Irrigation	0.00	0.00	0.00	0.0%	94,520.95
4300A · Interest	108.63	278.05	-169.42	39.07%	40,000.00
Total Income	390,755.94	361,672.12	29,083.82	108.04%	1,747,358.99
Gross Profit	390,755.94	361,672.12	29,083.82	108.04%	1,747,358.99
Expense					
5050.69 · 2005 Agreement SFWP/NYWD	84,840.84	91,421.09	-6,580.25	92.8%	290,154.82
5100.00 · WTP	67,474.79	54,357.49	13,117.30	124.13%	210,310.37
5200.00 · T&D Irrigation	13,865.34	34,797.94	-20,932.60	39.85%	149,097.53
5251 · T&D Domestic	50,030.01	57,698.64	-7,668.63	86.71%	190,944.79
5400 · Board of Dir	2,189.73	5,201.80	-3,012.07	42.1%	12,806.13
5500 · Admin	115,222.67	145,299.55	-30,076.88	79.3%	571,559.30
5500U · Admin-Utilities	6,484.86	5,831.06	653.80	111.21%	23,454.67
5600R · Regulator Driven	8,681.85	15,763.26	-7,081.41	55.08%	136,279.85
5700 · General	48,346.79	48,038.99	307.80	100.64%	126,917.16
5700F · Fuel	7,926.36	4,853.58	3,072.78	163.31%	21,328.11
5800 · OSHA/Safety	1,046.03	1,790.76	-744.73	58.41%	14,469.81
Total Expense	406,109.27	465,054.16	-58,944.89	87.33%	1,747,322.54
Net Ordinary Income	-15,353.33	-103,382.04	88,028.71	14.85%	36.45
Net Income	-15,353.33	-103,382.04	88,028.71	14.85%	36.45

North Yuba Water District
Statement of Cash Flows
August through September 2020

	Aug - Sep 20
OPERATING ACTIVITIES	
Net Income	-22,985.88
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200A · Accounts Receivable:1200.50 · Accounts Receivable Module	109,620.00
A/R:A/R Domestic Water	-18,233.50
1300.00 · Inventory-001	112.56
1400.03 · Prepaid Worker's Comp Insurance	3,705.18
2000.00 · Accounts Payable	69,757.25
Payroll Liabilities	0.50
2150.30 · PR Tax WH-SUTA	13.00
2150.50 · PR WH-Aflac Ins	-137.00
2250.10 · Deposits-Customers	556.00
Net cash provided by Operating Activities	142,408.11
Expenses from Reserves	
2 Laptop Computers	-2,299.98
FT Ditch Grant Reimbursement	23,386.00
FT Ditch Grant	-13,368.75
Oroleve FT Ditch	-40,219.00
DWR Grant	-2,122.50
Public Outreach	-6,129.21
Additional Legal	-51,374.80
COVID 19	-32.70
SFWP/NYWD	-6,654.20
Net cash expenses from Reserves	-98,815.14
Net cash increase for period	43,592.97
Cash at beginning of period	4,976,147.35
Cash at end of period	5,019,740.32

North Yuba Water District

Cash In Accounts prior Month Comparison

September 2020 compared to July 2020

	09/30/2020	7/31/2020	
	Amount	Amount	Increase/Decrease
Mechanics Bank Checking	\$271,725.84	\$228,547.54	\$43,178.30
Savings Money Market Account (Mechanics Bank)	\$111,357.00	\$111,342.11	\$14.89
PayPal Account	\$2,190.89	\$1,843.33	\$347.56
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$422,508.08	\$422,508.08	\$0.00
YC Treas Fund #641 (ID #1)	\$238,135.71	\$238,135.71	\$0.00
YC Treas Fund #642 (ID #2)	\$210,816.42	\$210,816.42	\$0.00
YC Treas Fund #639 (Fac Fee Domestic)	\$7,345.37	\$7,345.37	\$0.00
YC Treas Fund #640 (Savings)	\$2,415,455.41	\$2,415,455.41	\$0.00
YC Treas Fund #644 (Equip Res)	\$2,990.98	\$2,990.98	\$0.00
YC Treas Fund #646 (ID #6)	\$11,358.95	\$11,358.95	\$0.00
YC Treas Fund #647 (Annex Irr)	\$11.36	\$11.36	\$0.00
YC Treas Fund #648 (Annex Dom)	\$88.06	\$88.06	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$5,463.23	\$5,463.23	\$0.00
YC Treas Fund #650 (Reserve)	\$867,523.45	\$867,523.45	\$0.00
YC Treas Fund #393 (Trmt Plnt)	\$2,730.28	\$2,730.28	\$0.00
Total Cash on Hand	\$4,570,531.03	\$4,526,990.28	\$43,540.75
Reserve Accounts			
Reserve Savings Money Market (Mechanics Bank)	\$96,223.24	\$96,215.20	\$8.04
CIP Money Market Account (Mechanics Bank)	\$184,045.20	\$184,020.60	\$24.60
Total in Reserve	\$280,268.44	\$280,235.80	\$32.64
Total in All Accounts not including FT Tank and YC Water Sale Account	\$4,850,799.47	\$4,807,226.08	\$43,573.39
FT Tank Money Market Account (Mechanics Bank)	\$109,012.59	\$108,998.01	\$14.58
YC Water sale Account (Mechanics Bank)	\$59,928.26	\$59,923.26	\$5.00
Total in All Accounts	\$5,019,740.32	\$4,976,147.35	\$43,592.97

North Yuba Water District

2020-21 EXPENSES OUT OF RESERVES (July 2020 - September 2020)

MEMO	DATE	AMOUNT
Public Outreach	July - September 2020	\$7,529.21
Additional Legal	July - September 2020	\$90,148.90
COVID 19	July - September 2020	\$65.40
Oroleve FT Ditch	July - September 2020	\$40,219.00
DWR Grant	July - September 2020	\$2,122.50
SFWP/NYWD Agreement	July - September 2020	\$6,654.20
2 Laptop Computers	July - September 2020	\$2,299.98

TOTAL
\$149,039.19

2017-2020 FT DITCH

NorthStar FT Ditch Billing	May 2017 - September 2020	\$454,285.25
FT Ditch Prop 1 Grant Reimbursement	April 2018 - September 2020	-\$398,388.00
CURRENT FT DITCH BILLING REMAINING TO BE REIMBURSED:		\$55,897.25

Memorandum

Date: Oct. 16, 2020

To: Jeff Maupin

From: Operations

Subject: Monthly work production/ Schedule of Maintenance review

The following is an overview of the work performed this month by operations staff.

Transmission:

1. Forbestown ditch is still in its summer cycle of bringing in water continuously. This is due to SFWPA continuing to receive 9 CFS at WD-6 until at least October 30th.

Distribution:

1. Domestic meter reads for Brownsville and Rackerby were completed on time.
2. There were 7 service line leaks for the last 2 months. Delores In. Job#533, La Porte rd. at the Air Gas facility Job#534, Rackerby Hill Job#535, Martin rd. Job#536, 9717 Ruff Hill tr. Job#537, 7804 La Porte Rd. Job#538 and 9106 Cedar Cir. Job#539.
3. There were 0 main line leaks for the last 2 months.

Water Treatment Plant:

1. The treatment plant is running normal, at this time. There were no major issues at the plant for the last 2 months.

Backflow:

1. All backflows are current, there were no notices for testing sent out for the last 2 months.

Regulators:

1. All CDPH (Cal. Dept. of Public Health) and NPDES (Nat. Pollution Discharge Elimination System) tests and samples were taken and performed on time. These include 3 bacteriological distribution samples for the CDPH, which came back as non detect for the last 2 months.

DOH Canal:

1. Maintenance to the ditches is ongoing. The Irrigation ditch winterization is in process.

Schedule of Maintenance:

1. The SOM (schedule of maintenance) for the treatment plant, regulators (local, state and federal), DOH canal and the UFC was completed for the previous 2 months. The generator was test ran. All regulatory reports were submitted or are in process. The upper Forbestown ditch is being patrolled; trash racks cleaned, fallen trees removed and holes repaired as they are found.