

NORTH YUBA WATER DISTRICT

Zoom

Board Meeting Friday November 20, 2020

@ 3:30pm

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- A. Agenda/Roll Call**
- B. Pledge of Allegiance**
- C. Public Input**
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- G. General Managers Report**
- H. Directors Input**
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AGENDA

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

3:30 pm Friday November 20, 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/98234229974?pwd=aUINVmxzOVd4ZVMrelkvOVZPVUdEQT09> OR BY PHONE BY DIALING 1-669-900-6833
Meeting ID: 982 3422 9974 / Passcode: 335321**

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 Special Board Meeting of October 14, 2020
2. Approval of Minutes for Regular Board Meeting of October 23, 2020
3. Approval of Payroll for the Month of October 2020 - \$ 31,343.20
4. Approval of Bills for the Month of October 2020 - \$ 140,850.79
5. Warrant #52-37246, fund #640, payable to North Yuba Water District, in the amount of \$200,000.00 for Sevices/Supplies.

E. FINANCIAL MANAGER'S REPORT:

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

F. BUDGET AMENDMENT: Amend budget, line item Legal fee's

DISCUSSION/REPORTS

G. GENERAL MANAGERS REPORT

1. Operations Memorandum

H. 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.*

I. 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)

J. 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

SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS OF THE

NORTH YUBA WATER DISTRICT

Held at the District Office – Through Zoom

8691 LaPorte Road, Brownsville

Wednesday, October 14, 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 3:34 PM at the District Office in Brownsville, CA. 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. RESOLUTION # 20-754: Resolution adopting the updated Yuba RWMG & IRWMP

President Hansard presented Resolution # 20-754.

Director Hawthorne made a motion to approve Item C., Resolution # 20-754. Vice President Neilson seconded the motion.

Director Flohr asked if there was a deadline. President Hansard responded that the deadline is October 15th. Director Flohr requested a copy of the notice. Director Flohr also requested that the date on Resolution # 20-754 be corrected to reflect today's date.

PUBLIC COMMENT:

A member of the public commented on the cancelation of the last Board Meeting and the Public Comment section at the beginning of the meeting, where is the water going and can you be grandfathered in for irrigation,

October 14, 2020, Special Board Meeting Minutes

The motion passed with a unanimous vote with the corrected date.

D RESOLUTION # 20-755: Resolution of the North Yuba Water District Board of Directors revising the regular meeting schedule to the fourth Friday of the month at 3:

President Hansard presented Resolution # 20-755.

President Hansard made a motion to approve Item C., Resolution # 20-754. Vice President Neilson seconded the motion.

Discussion regarding the time change continued and whether it worked for all the Directors.

PUBLIC COMMENT:

A member of the public commented on the Brown Act.

The motion passed with a majority vote with Director Flohr abstaining.

E. CLOSED SESSION:

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

2. 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)

PUBLIC COMMENT:

A member of the public asked for a clarification of the closed session and the cancelation of the meetings.

The Board entered Closed Session to discuss Item E at 3:56 PM. The Attorney clarified that all recordings were off.

The Board was back in session at 5:03 PM with no reportable action

I. ADJOURNMENT:

There being no further business to discuss, President Hansard 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 5:04 PM.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

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, 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/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 3:32 PM 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 Lou
<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 November and December meetings, the piping project, the politicizing of the newsletter, the District's Legal Counsel, the General Manager, where is the water going and expired irrigation and the availability to renew.

D. CONSENT ITEMS:

October 23, 2020, Regular Board Meeting Minutes

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

President Hansard made a motion to approve the consent items. Director Hawthorne seconded the motion.

Director Flohr asked about the June minutes which are awaiting correction. Also discussed by Director Flohr was item 6 and 7, the use of taxpayer money and the bulk of the bills for the months listed.

PUBLIC COMMENT:

Members of the public commented on the packets being available on the website and the exchange of the members of the Board.

The motion passed with a majority vote with Director Flohr voting no.

E. FINANCIAL MANAGER'S REPORT:

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

Financial Manager Heidi Naether, reviewed Cash on Hand and Income Statements for the period ending September 30, 2020.

As of September 30, 2020, total cash in all accounts including reserves was \$5,019,740.32. Total Income for the fiscal year to date (July 01– September 30, 2020) was \$390,755.94. Total expenses were \$106,109.27 leaving a net loss of \$15,353.33. Expenses out of Reserves not included in the Forbestown Ditch billing was \$149,039.19.

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

PUBLIC COMMENT:

Members of the public commented on the money in the bank and the lack of irrigation.

The motion passed with a majority vote with Director Flohr voting no.

F. GENERAL MANAGERS REPORT

1. Operations Memorandum

Director Flohr requested a more detailed Operations Memorandum report.

PUBLIC COMMENT:

Members of the public commented on the inappropriate exchange of the Board.

The motion passed with a majority vote with Director Flohr voting no.

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.

Director Mitchell asked about the November and December meetings. General Manager Maupin reported on the employee's days off for the holidays. After review of the resolution pertaining to meeting dates it was decided that an email will be sent out by the General Manager who will check with the Financial Manager regarding the needed time for necessary reports. Vice President Neilson suggested that during the scheduled meetings that public comment be allowed due to these meetings being regular meetings held as special.

PUBLIC COMMENT:

Members of the public commented on the willingness to hold November and December meetings.

H. CLOSED SESSION:

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

PUBLIC COMMENT:

A member of the public asked if item H was a new litigation.

The Board entered Closed Session to discuss Item H at 4:03 PM. The Attorney clarified that all recordings were off.

The Board was back in session at 4:44 PM. Board members gave direction to staff and council.

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.

There being no further business to discuss, President Hansard made a motion to Adjourn. Director Hawthorne seconded the motion. The motion passed with a unanimous vote.

The meeting was adjourned at 4:45 P M.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF OCTOBER, 2020

TOTAL OCTOBER, 2020 \$ 31,343.20

North Yuba Water District Monthly Check Listing October 2020

1000A - Cash - GC Separate Accounts

Paypal

Paypal Fees	Check	10/31/2020	FEES	PayPal		-123.67
Total Paypal						-123.67

11001 - Rabobank Checking

Domestic Customer Deposit Refund	Check	10/01/2020	23970	Aldea, Michelle.		-103.00
Employee Paid Insurance	Liability Check	10/01/2020	23971	AFLAC		-274.00
Health Insurance	Bill Pmt -Check	10/01/2020	23972	ACWA/Jt Powers Ins Authority		-15,661.12
Phone Service	Bill Pmt -Check	10/01/2020	23973	CALNET3		-240.69
Oregon Peak Monthly Rent	Bill Pmt -Check	10/01/2020	23974	ComSites West		-450.00
Employee Retirement Fund	Bill Pmt -Check	10/01/2020	23975	LIU of NA Nat'l Pension Fund		-3,595.50
Copier Lease	Bill Pmt -Check	10/01/2020	23976	Xerox Financial Services		-143.82
Legal	Bill Pmt -Check	10/01/2020	23977	Churchwell White, LLP		-6,654.20
Electricity	Bill Pmt -Check	10/01/2020	23978	Pacific Gas & Electric		-5,095.13
Credit Card Fees	Check	10/02/2020	GLOBPAY	Global Payment Exchange		-159.80
Direct Deposit Fees	Liability Check	10/07/2020	DirD	QuickBooks Payroll Service		-12.25
Employee Retirement Fund	Liability Check	10/08/2020	23987	ICMA Retirement Trust - 457		-958.71
Alarm Service	Bill Pmt -Check	10/08/2020	23988	Golden Bear Alarms		-87.00
Oil and Filter Service, Tire Rotation	Bill Pmt -Check	10/08/2020	23989	John L. Sullivan		-518.74
Safety Boots	Bill Pmt -Check	10/08/2020	23990	Moulder, Kyle		-75.06
Diesel	Bill Pmt -Check	10/08/2020	23991	Ramos Oil Company Inc.		-993.24
Cleaning Wipes, Trash bags, Key, Shop Towels, Eil	Bill Pmt -Check	10/08/2020	23992	Ray's General Hardware		-248.96
90 Galv, WD-40, Masterlocks	Bill Pmt -Check	10/08/2020	23993	SCP DISTRIBUTORS LLC		-862.03
WTP Chemicals	Bill Pmt -Check	10/08/2020	23994	VERIZON WIRELESS		-214.45
Cellphone Service	Liability Check	10/08/2020	E-pay	EDD		-636.73
State Payroll Taxes	Liability Check	10/08/2020	E-pay	United States Treasury		-4,392.92
Federal Payroll Taxes	Liability Check	10/08/2020	E-pay	EDD		-27.30
State Payroll Taxes	Liability Check	10/08/2020	E-pay	United States Treasury		-7.80
Federal Payroll Taxes	Liability Check	10/08/2020	E-pay	United States Treasury		-21,412.23
Auto and General Liability Insurance	Bill Pmt -Check	10/14/2020	23996	ACWA/Jt Powers Ins Authority		-19.00
Cylinder Rental	Bill Pmt -Check	10/14/2020	23997	Airgas		-65.00
Pest Control	Bill Pmt -Check	10/14/2020	23998	CAL KING PEST CONTROL		-65.00

North Yuba Water District Monthly Check Listing October 2020

	Type	Date	Num	Name	Amount
Phone Service	Bill Pmt -Check	10/14/2020	23999	CALNET3	-53.96
IT Services - GIS Support	Bill Pmt -Check	10/14/2020	24000	County of Yuba-Administrative Services	-8,212.50
Annual Permit Renewal 2021	Bill Pmt -Check	10/14/2020	24001	Feather River Air Qual. Mgmt. Dist.	-644.75
Vision Link Subscription	Bill Pmt -Check	10/14/2020	24002	Holt of California (CAT)	-30.00
Public Outreach	Bill Pmt -Check	10/14/2020	24003	Smart Marketing & Printing	-3,454.09
Cellphone Service	Bill Pmt -Check	10/14/2020	24004	VERIZON WIRELESS	-70.71
Domestic Customer Deposit Refund	Check	10/14/2020	24005	Bronson, Krystle	-11.92
Digital Path, Hughes Internet, Driver Support, Adobe, Meals, USPS Certified Mail Postage, Mitigated Negative Declaration, Zoom Annual, Eset Internet Security, Air Filters, Parking Fees, Safety Clothing, Parcel Quest, Seminar's	Bill Pmt -Check	10/15/2020	23995	Mechanics Bank	-6,434.19
Bank Fees	Check	10/15/2020	BANKFEE	Mechanics Bank	-81.91
Domestic Customer Deposit Refund	Check	10/19/2020	24006	Moreno, Jerome	-108.42
Direct Deposit Fees	Liability Check	10/21/2020	DirD	QuickBooks Payroll Service	-14.00
Employee Retirement Fund	Liability Check	10/22/2020	24019	ICMA Retirement Trust - 457	-958.71
State Payroll Taxes	Liability Check	10/22/2020	E-pay	EDD	-662.52
Federal Payroll Taxes	Liability Check	10/22/2020	E-pay	United States Treasury	0.00
Federal Payroll Taxes	Liability Check	10/22/2020	E-pay	United States Treasury	-4,745.10
Employee Paid Union Dues	Liability Check	10/22/2020	24021	UPEC	-308.75
Furnish and install KPSI Level Transducer	Bill Pmt -Check	10/23/2020	24022	Aqua Sierra Controls Inc.	-1,837.08
Water Testing	Bill Pmt -Check	10/23/2020	24023	Cranmer Engineering Inc	-806.00
Vision Insurance	Bill Pmt -Check	10/23/2020	24024	MesVision	-160.00
Dental Insurance	Bill Pmt -Check	10/23/2020	24025	Premier Access Insurance Co.	-1,014.96
Trash Pick-up	Bill Pmt -Check	10/23/2020	24026	Recology - Yuba Suttler	-61.89
T2 Certification	Bill Pmt -Check	10/23/2020	24027	SWRCB-DWOCP	-55.00
T1 Certification	Bill Pmt -Check	10/23/2020	24028	SWRCB-DWOCP	-60.00
Employee Paid Insurance	Liability Check	10/29/2020	24029	AFLAC	-257.80
Legal	Bill Pmt -Check	10/29/2020	24030	Churchwell White, LLP	-23,741.70
Water Meters	Bill Pmt -Check	10/29/2020	24031	Golden State Flow Measurement, Inc.	-1,123.17
Copier Maintenance Agreement	Bill Pmt -Check	10/29/2020	24032	Inland Business Machines Inc.	-48.91
FT Ditch Grant, Oroleve Creek	Bill Pmt -Check	10/29/2020	24033	NORTHSTAR	-21,287.75

North Yuba Water District
 Monthly Check Listing
 October 2020

Type	Date	Num	Name	Amount
Cocoa, Copy Paper, Pens, Pop-Up Notes, Legal Pads, Creamer, Coffee				
Diesel, Fuel	10/29/2020	24034	Quill Corporation	-120.42
Copier Lease	10/29/2020	24035	Ramos Oil Company Inc.	-1,263.80
	10/29/2020	24036	Xerox Financial Services	-188.43
Total 11001 · Rabobank Checking				-140,727.12
Total 1000A · Cash - GC · Seperate Accounts				-140,850.79
TOTAL				-140,850.79

North Yuba Water District Profit & Loss Budget Performance July 2020 - October 2020

	Jul - Oct 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	112,998.29	97,035.47	15,962.82	116.45%	235,682.45
4100.10 · Power Revenue SFP	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	30,692.91	199.72	30,493.19	15,367.97%	500.00
4250.10 · Taxes - General	382.03	785.24	-403.21	48.65%	202,533.47
4250D · Taxes - Domestic	573.11	513.48	59.63	111.61%	62,759.63
4250I · Taxes - Irrigation	0.00	0.00	0.00	0.0%	94,520.95
4300A · Interest	24,733.22	375.47	24,357.75	6,587.27%	40,000.00
Total Income	456,249.56	385,779.38	70,470.18	118.27%	1,747,358.99
Gross Profit					
Expense					
5050.69 · 2005 Agreement SFWP/INYWD	89,513.71	98,877.80	-9,364.09	90.53%	290,154.82
5100.00 · WTP	86,260.33	72,976.05	13,284.28	118.2%	210,310.37
5200.00 · T&D Irrigation	14,630.26	44,426.51	-29,796.25	32.93%	149,097.53
5251 · T&D Domestic	65,759.31	70,908.78	-5,149.47	92.74%	190,944.79
5400 · Board of Dir	2,793.63	6,411.55	-3,617.92	43.57%	12,806.13
5500 · Admin	158,777.03	196,645.42	-37,868.39	80.74%	571,559.30
5500U · Admin-Utilities	8,610.46	7,852.81	757.65	109.65%	23,454.67
5600R · Regulator Driven	12,215.57	20,733.66	-8,518.09	58.92%	136,279.85
5700 · General	58,111.43	54,268.34	3,843.09	107.08%	126,917.16
5700F · Fuel	9,190.16	9,973.93	-783.77	92.14%	21,328.11
5800 · OSHA/Safety	1,505.32	3,329.63	-1,824.31	45.21%	14,469.81
Total Expense	507,367.21	586,404.48	-79,037.27	86.52%	1,747,322.54
Net Ordinary Income	-51,117.65	-200,625.10	149,507.45	25.48%	36.45
Net Income	-51,117.65	-200,625.10	149,507.45	25.48%	36.45

North Yuba Water District

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

MEMO	DATE	AMOUNT
Public Outreach	July - October 2020	\$10,983.30
Additional Legal	July - October 2020	\$154,292.40
COVID 19	July - October 2020	\$2,064.40
Oroleve FT Ditch	July - October 2020	\$51,472.75
DWR Grant	July - October 2020	\$4,588.25
SFWP/NYWD Agreement	July - October 2020	\$6,654.20
2 Laptop Computers	July - October 2020	\$2,299.98
Boundary Change: IT Services - GIS Support	March 2020	\$8,212.50
TOTAL		\$240,567.78
2017-2020 FT DITCH		
NorthStar FT Ditch Billing	May 2017 - October 2020	\$454,384.25
FT Ditch Prop 1 Grant Reimbursement	April 2018 - October 2020	-\$398,388.00
CURRENT FT DITCH BILLING REMAINING TO BE REIMBURSED:		\$55,996.25

North Yuba Water District

Cash In Accounts September 2020 last reported with June 2020 Taxes reported by Yuba County added

	09/30/2020 Including Y.C. Tax Amount	9/30/2020 Before Y.C. Tax Amount	Increase/Decrease
Mechanics Bank Checking	\$271,725.84	\$271,725.84	\$0.00
Savings Money Market Account (Mechanics Bank)	\$111,357.00	\$111,357.00	\$0.00
PayPal Account	\$2,190.89	\$2,190.89	\$0.00
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$442,596.25	\$422,508.08	\$20,088.17
YC Treas Fund #641 (ID #1)	\$246,308.62	\$238,135.71	\$8,172.91
YC Treas Fund #642 (ID #2)	\$215,474.73	\$210,816.42	\$4,658.31
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	\$4,603,450.42	\$4,570,531.03	\$32,919.39
Reserve Accounts			
Reserve Savings Money Market (Mechanics Bank)	\$96,223.24	\$96,223.24	\$0.00
CIP Money Market Account (Mechanics Bank)	\$184,045.20	\$184,045.20	\$0.00
Total in Reserve	\$280,268.44	\$280,268.44	\$0.00
Total in All Accounts not including FT Tank and YC Water Sale Account	\$4,883,718.86	\$4,850,799.47	\$32,919.39
FT Tank Money Market Account (Mechanics Bank)	\$109,012.59	\$109,012.59	\$0.00
YC Water sale Account (Mechanics Bank)	\$59,928.26	\$59,928.26	\$0.00
Total in All Accounts	\$5,052,659.71	\$5,019,740.32	\$32,919.39

Note: North Yuba Water district received Yuba County's Tax Report for June 2020 in October. The district received \$32,919.39 in Taxes dated June 30, 2020 that were not reported to the District until October, but had to be dated June 30, 2020 in the Districts books. I adjusted September 2020 Cash in all Accounts ending balance to reflect the increase.

North Yuba Water District

Cash In Accounts prior Month Comparison

October 2020 compared to September 2020

	10/31/2020	9/30/2020	
	Amount	Amount	Increase/Decrease
Mechanics Bank Checking	\$145,303.41	\$271,725.84	(\$126,422.43)
Savings Money Market Account (Mechanics Bank)	\$111,364.32	\$111,357.00	\$7.32
PayPal Account	\$3,406.70	\$2,190.89	\$1,215.81
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$444,922.20	\$442,596.25	\$2,325.95
YC Treas Fund #641 (ID #1)	\$248,190.45	\$246,308.62	\$1,881.83
YC Treas Fund #642 (ID #2)	\$216,649.66	\$215,474.73	\$1,174.93
YC Treas Fund #639 (Fac Fee Domestic)	\$7,386.68	\$7,345.37	\$41.31
YC Treas Fund #640 (Savings)	\$2,429,611.59	\$2,415,455.41	\$14,156.18
YC Treas Fund #644 (Equip Res)	\$3,007.80	\$2,990.98	\$16.82
YC Treas Fund #646 (ID #6)	\$11,422.86	\$11,358.95	\$63.91
YC Treas Fund #647 (Annex Irr)	\$11.41	\$11.36	\$0.05
YC Treas Fund #648 (Annex Dom)	\$88.54	\$88.06	\$0.48
YC Treas Fund #649 (Off Equip Res)	\$5,493.97	\$5,463.23	\$30.74
YC Treas Fund #650 (Reserve)	\$872,405.57	\$867,523.45	\$4,882.12
YC Treas Fund #393 (Trmt Plnt)	\$2,745.62	\$2,730.28	\$15.34
Total Cash on Hand	\$4,502,840.78	\$4,603,450.42	(\$100,609.64)
Reserve Accounts			
Reserve Savings Money Market (Mechanics Bank)	\$96,227.19	\$96,223.24	\$3.95
CIP Money Market Account (Mechanics Bank)	\$184,057.30	\$184,045.20	\$12.10
Total in Reserve	\$280,284.49	\$280,268.44	\$16.05
Total in All Accounts not including FT Tank and YC Water Sale Account	\$4,783,125.27	\$4,883,718.86	(\$100,593.59)
FT Tank Money Market Account (Mechanics Bank)	\$109,019.76	\$109,012.59	\$7.17
YC Water sale Account (Mechanics Bank)	\$59,930.72	\$59,928.26	\$2.46
Total in All Accounts	\$4,952,075.75	\$5,052,659.71	(\$100,583.96)

North Yuba Water District
Statement of Cash Flows
October 2020

	Oct 20
OPERATING ACTIVITIES	
Net Income	-35,764.32
Adjustments to reconcile Net Income	
to net cash provided by operations:	
A/R:A/R Domestic Water	1,056.67
A/R:A/R Irrigation	186.66
1300.00 · Inventory-001	-821.24
1400.03 · Prepaid Worker's Comp Insurance	5,854.40
2000.00 · Accounts Payable	20,379.02
Payroll Liabilities	-0.80
2150.30 · PR Tax WH-SUTA	-20.80
2150.50 · PR WH-Aflac Ins	-274.00
2250.10 · Deposits-Customers	448.04
Net cash provided by Operating Activities	-8,956.37
Expenses from Reserves	
FT Ditch Grant	-99.00
Oroleve FT Ditch	-11,253.75
DWR Grant	-2,465.75
IT Services - GIS Support for Boundary Change	-8,212.50
Public Outreach	-3,454.09
Additional Legal	-64,143.50
COVID 19	-1,999.00
Net cash expenses from Reserves	-91,627.59
Net cash increase for period	-100,583.96
Cash at beginning of period	5,052,659.71
Cash at end of period	4,952,075.75

North Yuba Water District

PROJECT NAME: Budget Amendment

DESCRIPTION: Consider amending the Budget, to increase the Legal Fee's to \$300,000.00

COST: \$300,000.00

SOURCE OF FUNDING: Reserves

ACTION: Approve

Memorandum

Date: Nov. 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 now in its winter cycle of bringing in water approximately every 10 days.

Distribution:

1. Domestic meter reads for Forbestown and Challenge were completed on time.
2. There were 2 service line leaks for the month. 8209 La Porte rd. Job#543 and 9841 Sills ln. Job#546
3. There were 2 lateral line leaks and 1 main line leak for the last 4 weeks. 8559 La Porte rd. Job#541, the water treatment plant parking lot Job#542 and 16900 Willow Glen rd. Job#544.

Water Treatment Plant:

1. The treatment plant is running normal, at this time. There were no major issues at the plant for the last 4 weeks.

Backflow:

1. All backflows are current, there were no notices for testing sent out for the last 4 weeks.

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 4 months.

DOH Canal:

1. Maintenance to the ditches is ongoing. The 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 month. 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.