

NORTH YUBA WATER DISTRICT

Zoom

Board Meeting Friday March 26, 2021

@ 3:30pm

INDEX

- A. Agenda/Roll Call**
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- C. Public Input**
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- H. Directors Input**
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AGENDA

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

3:30 pm Friday March 26, 2021

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/93623941011?pwd=Sk9kYWVNOFMxQmhmMIZ2eGphZ292UT09>
OR BY PHONE BY DIALING 1-669-900-6833
Meeting ID: 936 2394 1011 / Passcode: 959807**

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) *All participants will be muted upon entry into the meeting and will only be unmuted for public comment. To provide public comment via video conferencing click on “raise hand”, via teleconference press *9*

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 February 26, 2021
2. Approval of Payroll for the Month of January 2021 - \$ 29,277.76
3. Approval of Bills for the Month of January 2021 - \$ 91,366.59

E. FINANCIAL MANAGER'S REPORT:

1. Review of Cash on Hand and Income Statements for the period ending **February 28, 2021**

DISCUSSION/REPORTS

F. GENERAL MANAGERS REPORT

1. Operations Memorandum

G. IRRIGATION SEASON PROJECTION

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 – Anticipated Litigation
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9:
One (1) Case – South Feather Water and Power Agency is considering filing suit against the North Yuba Water District for breach of contract, as stated in its March 23, 2021 public meeting agenda.
2. Conference with Legal Counsel – Anticipated Litigation
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9:
One (1) Case – South Feather Water and Power Agency's March 11, 2021 60-Day Notice of Intent to Sue Under the Clean Water Act.

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

**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, February 26, 2021

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 3:31 PM at the District Office in Brownsville, CA.

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Eric Hansard		Charles Sharp Ferne
<i>VICE PRESIDENT</i>	Gary Hawthorne		Marieke Terry Brown
<i>DIRECTORS</i>	Gretchen Flohr Fred Mitchell Doug Neilson		
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Carry Fuller		

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:

A member of the public commented on the new name of the Districts legal counsel and the FPPC investigation.

D. APPOINTMENT OF DIVISION 1 DIRECTOR To fill the Division 1 Board of Directors Vacancy

One letter of interest was received by Doug Neilson. Director Flohr recommended postponement to allow more time for public response.

President Hansard made a motion to approve Doug Neilson for Division 1 Board of Directors Vacancy. Vice President Hawthorne seconded the motion.

Public Comment:

Members of the public commented on the lack of public notice for vacancy, disappointment in the loss of Director Hill and the new candidate, and a legitimate elected quorum,

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

At 3:43 P.M the General Manager requested a 5-minute recess to swear in Doug Nielson. Director Flohr objected to the change of the Agenda. The meeting was called back to order at 3:46 P.M. with Director Neilson taking his seat.

E. CONSENT ITEMS:

1. Approval of Minutes for Regular Board Meeting of June 26, 2020
2. Approval of Minutes for Regular Board Meeting of January 22, 2021
3. Approval of Payroll for the Month of January 2021 - \$ 29,790.28
4. Approval of Bills for the Month of January 2021 - \$ 106,259.33{CW101492.2} 2 Warrant #52-29199 from Fund # 637in the amount of \$120,000 for bills and payroll and payroll

Vice President Hawthorne made a motion to approve consent items 1, 2, 3, and 4. Director Flohr requested that that item 1 be postponed due to inaccurate wording on closed session. President Hansard seconded the motion.

PUBLIC COMMENT:

Members of the public commented on the June meeting and having a serial meeting, more legal action and the loss of Ms. Brenner and the June minutes transcription.

The motion failed with Director Mitchell abstaining, Director Flohr voting no and Director Neilson abstaining.

Vice President Hawthorne amended the motion to approve items 2, 3, and 4. President Hansard seconded the motion.

PUBLIC COMMENT:

Members of the public commented the rules of the Brown Act and the lack training.

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

F. FINANCIAL MANAGER'S REPORT:

1. Review of Cash on Hand and Income Statements for the period ending January 31, 2021.

Financial Manager Heidi Naether reviewed Cash on Hand and Income Statements for the period ending January 31, 2020. Total cash in all accounts including reserves was \$4,539,451.48. Total Income for the fiscal year to date (July 01– January 31, 2021) was \$1,006,471.82. Total expenses were \$1,025,432.42, leaving a net loss of \$18,960.60. Expenses out of Reserves not included in the Forbestown Ditch billing was \$624,175.18.

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

PUBLIC COMMENT:

February 26, 2021, Board Meeting Minutes

Members of the public commented on the budget and expenses, the use of reserves for legal fees and the billing for the auditor.

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

DISCUSSION/REPORTS

G. GENERAL MANAGERS REPORT

1. Operations Memorandum

Director Flohr expressed her disapproval regarding the General Managers report not being read, the total use of water and the South Feather contract

PUBLIC COMMENT:

Members of the public commented on the lack of a hard copy of the General Managers report and the Brown Act regarding irrigation discussions.

H. CSDA: Brief update by Dane Wadle, Field Coordinator with the California Special District Association (CSDA).

Mr. Wadle discussed the programs available to special districts.

PUBLIC COMMENT:

Members of the public commented on the lack of irrigation for the last six years, and the investigation of the Fair Pollical Act.

I. 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 commented on South Feather communications and the discussion of \$40-50,000 charge for South Feather's last years extended irrigation season and reaching out to South Feather for negotiation of the contract. General Manager Maupin stated that the bill that was received from South Feather, when compared to monthly, and final summation provided by South Feather, didn't match. A call was made to the Financial Manager of South Feather and the District is now waiting for a call back regarding the water reads. Director Flohr also requested that the General Managers report be read out loud. Vice President Hawthorne welcomed Director Neilson back to the Board.

PUBLIC COMMENT:

Members of the public commented on irrigation water supply, comradery of the males on the Board.

J. CLOSED SESSION:

1. Conference with Labor Negotiators (Gov. Code, § 54957.6) Agency designated representatives: District Board of Directors Unrepresented employee: General Manager.

PUBLIC COMMENT:

Members of the public commented on the re-negotiations of the General Managers contract.

THE BOARD ENTERED INTO CLOSED SESSION TO DISCUSS ITEM J. AT 4:33 P.M.

BACK IN SESSION AT 4:52 P.M.

K. REPORT OUT OF CLOSED SESSION:

1. Consideration and Possible Approval of the Terms of General Manager's Amended Employment Agreement

President Hansard turned the meeting over to Carry Fuller to discuss the General Manger's employment agree- ment and the changes that were approved for Section Six and Section Seven. Carry Fuller, District Counsel reported that the Board and the General Manager negotiated two miner amendments to his employment agreement. The first is to Section Six which reads as follows: Section Six: Retirement and or Deferred Compensation: The District shall provide employee with a qualified deferral compensation program under Internal Revenue Service Code Sec- tion 457 and will refund 10% of employee's gross wages but will not otherwise match employee's contribution to that plan or upon the request of the employee the District shall deposit said funds into an account established by employee. Ms. Fuller explained there is no physical impact from this change.

The second amendment that was negotiated related to paragraph seven. The change and the negotiated language says: The District shall provide the employee with a insurance benefit afforded to all the employees of the District pursuant to the current memorandum of understanding between District and the United Public Employee of Cali- fornia UPACT Local 792. This amendment changes the name of the Union with no physical impact from the change to the District.

President Hansard made a motion to approve the changes to the General Manager's employment agreement. Di- rector Mitchell seconded the motion.

PUBLIC COMMENT: None

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

L. 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. Vice President Hawthorne seconded the motion. The motion passed with a unanimous vote.

The meeting was adjourned at 4:55 PM.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF FEBRUARY, 2021

TOTAL FEBRUARY, 2021 \$ 29,277.76

North Yuba Water District Monthly Check Listing February 2021

	Type	Date	Num	Name	Amount
1000A - Cash - GC Seperate Accounts					
Paypal					
PayPal Fees	Check	02/28/2021	FEES	PayPal	-74.64
Total Paypal					-74.64
11001 - Mechanics Bank Checking					
For transfer of Funds from Mechanics Bank to River Valley Bank	Bill Pmt -Check	02/01/2021	24225	North Yuba Water District.	-100,000.00
FT Ditch, USBR Grant, Misc On Call Professional Services	Bill Pmt -Check	02/01/2021	24226	NORTHSTAR	-9,311.69
Credit Card Fees	Check	02/02/2021	GLOBPAY	Merchant Services	-171.80
State Payroll Taxes	Liability Check	02/04/2021	E-pay	EDD	-599.15
Direct Deposit Fees	Liability Check	02/10/2021	DirD	QuickBooks Payroll Service	-12.25
For transfer of Funds from Mechanics Bank to River Valley Bank	Check	02/10/2021	24227	North Yuba Water District	-96,236.02
For transfer of Funds from Mechanics Bank to River Valley Bank	Check	02/10/2021	24228	North Yuba Water District	-111,382.02
Mechanics Bank Fee	Check	02/10/2021	BANKFEE		-50.61
State Payroll Taxes	Liability Check	02/11/2021	E-pay	EDD	-655.68
Federal Payroll Taxes	Liability Check	02/11/2021	E-pay	United States Treasury	-4,294.52
Digital Path, Adobe, Safety Boots Credit for return, Microsoft Credit, Meals, Pesticide License, Safety Overalls, Flexible Coupling, First Aid Kits, Wire Step File	Bill Pmt -Check	02/19/2021	24229	Mechanics Bank	-232.42
Direct Deposit Fees	Liability Check	02/24/2021	DirD	QuickBooks Payroll Service	-12.25
State Payroll Taxes	Liability Check	02/25/2021	E-pay	EDD	-688.13
Federal Payroll Taxes	Liability Check	02/25/2021	E-pay	United States Treasury	-4,441.74
Total 11001 - Rabobank Checking					-328,088.28
11007 - River Valley Bank Checking					
Election Cost Reimbursement	Bill Pmt -Check	02/01/2021	24260	Butte Co. Clerk-Recorder (Elections)	-682.63
Phone Service	Bill Pmt -Check	02/01/2021	24261	CALNET3	-248.71
Oregon Peak Monthly Rent	Bill Pmt -Check	02/01/2021	24262	ComSites West	-450.00
Copier Maintenance Agreement	Bill Pmt -Check	02/01/2021	24263	Inland Business Machines Inc.	-58.04
Electricity	Bill Pmt -Check	02/01/2021	24264	Pacific Gas & Electric	-2,865.47
Chairmat	Bill Pmt -Check	02/01/2021	24265	Quill Corporation	-71.47

North Yuba Water District Monthly Check Listing February 2021

Transfer of Funds from Mechanics Bank to River Valley Bank

Type	Date	Num	Name	Amount
DEPOSIT	02/01/2021	Transfer	North Yuba Water District.	100,000.00
Liability Check	02/04/2021	24266	AFLAC	-362.40
Bill Pmt -Check	02/04/2021	24267	Brown's Gas Co.	-2,380.64
Bill Pmt -Check	02/04/2021	24268	Cranmer Engineering Inc	-631.00
Bill Pmt -Check	02/04/2021	24269	First National Bank Omaha	-181.01
Bill Pmt -Check	02/04/2021	24270	Golden Bear Alarms	-87.00
Bill Pmt -Check	02/04/2021	24271	Hardcore Construction Inc.	-4,500.00
Bill Pmt -Check	02/04/2021	24272	Independent Business Forms Inc	-293.48
Bill Pmt -Check	02/04/2021	24273	John L. Sullivan	-80.61
Bill Pmt -Check	02/04/2021	24274	LIU of NA Nat'l Pension Fund	-3,075.00
Bill Pmt -Check	02/04/2021	24275	NTU Technologies Inc.	-1,635.20
Bill Pmt -Check	02/04/2021	24276	Ray's General Hardware	-131.90
Bill Pmt -Check	02/04/2021	24277	VERIZON WIRELESS	-214.84
Bill Pmt -Check	02/05/2021	24278	Fonseca, Catherine L.	-400.00
Liability Check	02/11/2021	24279	ICMA Retirement Trust - 457	-990.71
Bill Pmt -Check	02/11/2021	24280	ACWA/JT Powers Ins Authority	-15,629.32
Bill Pmt -Check	02/11/2021	24281	CAL KING PEST CONTROL	-65.00
Bill Pmt -Check	02/11/2021	24282	CALNET3	-504.01
Bill Pmt -Check	02/12/2021	24283	BoutinJones Inc	-13,610.00
Bill Pmt -Check	02/12/2021	24284	Smart Marketing & Printing	-600.00
Bill Pmt -Check	02/18/2021	24285	MesVision	-160.00
Bill Pmt -Check	02/18/2021	24286	Quill Corporation	-226.49
Bill Pmt -Check	02/18/2021	24287	Ramos Oil Company Inc.	-1,593.00
Bill Pmt -Check	02/18/2021	24288	Recology - Yuba Suttler	-61.89
Bill Pmt -Check	02/18/2021	24289	Two Brothers Catholic Services, Inc.	-750.00
Bill Pmt -Check	02/18/2021	24290	VERIZON WIRELESS	-70.79
Liability Check	02/25/2021	24291	UPEC	-285.00
Liability Check	02/25/2021	24292	ICMA Retirement Trust - 457	-990.71
Check	02/26/2021	24293	Goodson, Clifton	-103.00

North Yuba Water District Monthly Check Listing February 2021

	Type	Date	Num	Name	Amount
Domestic Customer Deposit Refund	Check	02/26/2021	24294	Carns, Jolleta	-48.08
Quarterly Instrument Service and Calibrations	Bill Pmt -Check	02/26/2021	24295	Aqua Sierra Controls Inc.	-2,077.37
Propane Gas	Bill Pmt -Check	02/26/2021	24296	Brown's Gas Co.	-2,448.91
Legal	Bill Pmt -Check	02/26/2021	24297	Churchwell White, LLP	-9,894.29
Minutes	Bill Pmt -Check	02/26/2021	24298	Fonseca, Catherine L.	-200.00
Dental Insurance	Bill Pmt -Check	02/26/2021	24299	Premier Access Insurance Co.	-1,014.96
Safety Shirts, Caps	Bill Pmt -Check	02/26/2021	24300	Sierra Embroidery Works	-1,148.78
Total 11007 - River Valley Bank Checking					<u>29,178.29</u>
Total 1000A - Cash - GC - Seperate Accounts					<u>-298,984.63</u>
11008 - RV Reserve Savings Money Market					
Transfer of Funds from Mechanics Bank to River Valley Bank	DEPOSIT	02/10/2021	24227	North Yuba Water District	96,236.02
Total 11008 - RV Reserve Savings Money Market					<u>96,236.02</u>
11009 - RV Saving Money Market Acct					
Transfer of Funds from Mechanics Bank to River Valley Bank	DEPOSIT	02/10/2021	24228	North Yuba Water District	111,382.02
Total 11009 - RV Saving Money Market Acct					<u>111,382.02</u>
TOTAL					<u><u><u>-91,366.59</u></u></u>

North Yuba Water District
Profit & Loss Budget Performance
July 2020 - February 2021

	Jul '20 - Feb 21	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	194,670.42	168,154.40	26,516.02	115.77%	235,682.45
4100.10 · Power Revenue SFPP	354,500.00	354,500.00	0.00	100.0%	709,000.00
4150.10 · Younglife-Water Sales	0.00	0.00	0.00	0.0%	2,161.00
4200.10 · Yuba City-Water Sales	390,600.00	381,240.00	9,360.00	102.46%	381,240.00
4215.13 · Other Revenue	40,809.30	331.64	40,477.66	12,305.3%	500.00
4250.10 · Taxes - General	126,620.18	99,492.92	27,127.26	127.27%	202,533.47
4250D · Taxes - Domestic	33,585.61	31,390.56	2,195.05	106.99%	62,759.63
4250I · Taxes - Irrigation	48,693.85	45,971.15	2,722.70	105.92%	94,520.95
4300A · Interest	36,618.34	13,809.42	22,808.92	265.17%	40,000.00
Total Income	1,226,097.70	1,094,890.09	131,207.61	111.98%	1,747,358.99
Gross Profit	1,226,097.70	1,094,890.09	131,207.61	111.98%	1,747,358.99
Expense					
5050.69 · 2005 Agreement SFWP/INYWD	294,366.86	265,859.04	28,507.82	110.72%	290,154.82
5100.00 · WTP	153,193.53	151,763.79	1,429.74	100.94%	210,310.37
5200.00 · T&D Irrigation	22,584.53	73,421.21	-50,836.68	30.76%	149,097.53
5251 · T&D Domestic	127,297.88	125,789.22	1,508.66	101.2%	190,944.79
5400 · Board of Dir	6,794.73	8,662.70	-1,867.97	78.44%	12,806.13
5500 · Admin	320,352.85	398,978.08	-78,625.23	80.29%	571,559.30
5500U · Admin-Utilities	16,757.64	16,327.05	430.59	102.64%	23,454.67
5600R · Regulator Driven	109,404.85	114,697.99	-5,293.14	95.39%	136,279.85
5700 · General	84,304.32	94,243.16	-9,938.84	89.45%	126,917.16
5700F · Fuel	14,722.17	15,421.87	-699.70	95.46%	21,328.11
5800 · OSHA/Safety	3,669.95	4,997.52	-1,327.57	73.44%	14,469.81
Total Expense	1,153,449.31	1,270,161.63	-116,712.32	90.81%	1,747,322.54
Net Ordinary Income	72,648.39	-175,271.54	247,919.93	-41.45%	36.45
Net Income	72,648.39	-175,271.54	247,919.93	-41.45%	36.45

North Yuba Water District

Cash In Accounts prior Month Comparison

February 2021 compared to January 2021

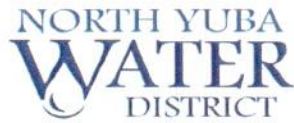
	02/28/2021	1/31/2021	
	Amount	Amount	Increase/Decrease
Mechanics Bank Checking	\$139,218.19	\$223,423.97	(\$84,205.78)
River Valley Bank Checking	\$137,244.32	\$98,042.17	\$39,202.15
Savings Money Market Account (Mechanics Bank)	\$0.00	\$111,380.92	(\$111,380.92)
Savings Money Market Account (River Valley Bank)	\$111,386.17	\$0.00	\$111,386.17
PayPal Account	\$2,079.43	\$2,164.86	(\$85.43)
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$368,724.91	\$246,764.49	\$121,960.42
YC Treas Fund #641 (ID #1)	\$297,650.50	\$248,956.65	\$48,693.85
YC Treas Fund #642 (ID #2)	\$244,757.25	\$217,240.82	\$27,516.43
YC Treas Fund #639 (Fac Fee Domestic)	\$7,406.82	\$7,406.82	\$0.00
YC Treas Fund #640 (Savings)	\$2,036,330.20	\$2,036,330.20	\$0.00
YC Treas Fund #644 (Equip Res)	\$3,015.99	\$3,015.99	\$0.00
YC Treas Fund #646 (ID #6)	\$11,454.02	\$11,454.02	\$0.00
YC Treas Fund #647 (Annex Irr)	\$11.43	\$11.43	\$0.00
YC Treas Fund #648 (Annex Dom)	\$88.77	\$88.77	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$5,508.95	\$5,508.95	\$0.00
YC Treas Fund #650 (Reserve)	\$874,786.08	\$874,786.08	\$0.00
YC Treas Fund #393 (Trmt Plnt)	\$2,753.10	\$2,753.10	\$0.00
Total Cash on Hand	\$4,243,246.13	\$4,090,159.24	\$153,086.89
Reserve Accounts			
Reserve Savings Money Market (Mechanics Bank)	\$0.00	\$96,235.55	(\$96,235.55)
Reserve Savings Money Market (River Valley Bank)	\$96,239.15	\$0.00	\$96,239.15
CIP Money Market Account (Mechanics Bank)	\$184,090.39	\$184,084.74	\$5.65
Total in Reserve	\$280,329.54	\$280,320.29	\$9.25
Total in All Accounts not including FT Tank and YC Water Sale Account	\$4,523,575.67	\$4,370,479.53	\$153,096.14
FT Tank Money Market Account (Mechanics Bank)	\$109,039.37	\$109,036.02	\$3.35
YC Water sale Account (Mechanics Bank)	\$0.00	\$59,935.93	(\$59,935.93)
Total in All Accounts	\$4,632,615.04	\$4,539,451.48	\$93,163.56

North Yuba Water District
Statement of Cash Flows
February 2021

	<u>Feb 21</u>
OPERATING ACTIVITIES	
Net Income	91,608.99
Adjustments to reconcile Net Income to net cash provided by operations:	
A/R:A/R Domestic Water	-6,217.05
1300.00 · Inventory-001	194.08
1400.03 · Prepaid Worker's Comp Insurance	1,559.35
2000.00 · Accounts Payable	39,192.44
Payroll Liabilities	-20.62
2150.30 · PR Tax WH-SUTA	-246.35
2150.50 · PR WH-Aflac Ins	-120.80
2250.10 · Deposits-Customers	248.00
Net cash provided by Operating Activities	<u>126,198.04</u>
Expenses from Reserves	
FT Ditch Grant	-333.75
Oroleve FT Ditch	-1,822.50
USBR Grant	-1,631.25
Public Outreach	-600.00
Additional Legal	-28,197.40
COVID 19	-449.58
Net cash expenses from Reserves	<u>-33,034.48</u>
Net cash increase for period	93,163.56
Cash at beginning of period	<u>4,539,451.48</u>
Cash at end of period	<u><u>4,632,615.04</u></u>

2020-21 EXPENSES OUT OF RESERVES (July 2020 - February 2021)

MEMO	DATE	AMOUNT
Public Outreach	July - February 2021	\$15,860.23
Additional Legal	July - February 2021	\$303,835.72
COVID 19	July - February 2021	\$4,626.96
Croleve FT Ditch	July - February 2021	\$278,692.50
DWR Grant	July - February 2021	\$4,588.25
FWP/NYWD Agreement	July - February 2021	\$9,476.25
2 Laptop Computers	July - February 2021	\$2,299.98
Boundary Change: IT Services - GIS Support	March - February 2021	\$35,027.14
JSBR Grant	July - February 2021	\$1,786.25
Election Expenses	July - February 2021	\$682.63
TOTAL		\$656,875.91
2017-2021 FT DITCH		
NorthStar FT Ditch Billing	May 2017 - February 2021	\$456,088.91
FT Ditch Prop 1 Grant Reimbursement	April 2018 - February 2021	-\$398,388.00
CURRENT FT DITCH BILLING REMAINING TO BE REIMBURSED:		\$57,700.91



Memorandum

Date: Mar 23, 2021

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 into the treatment plant approximately every 7 days.

Distribution:

1. Domestic meter reads for Forbestown and Challenge were completed on time.
2. There were 2 service line leaks for the month. Job # 561 was located at 16755 Martin Rd Rackerby. Job # 559 was located at 7317 Martin Rd Rackerby.
3. There was 1 main line leak for the last month. Job # 560 was located at 17743 New York House Rd.
4. All air releases were inspected and no problems were found.
5. All blow offs were inspected and no problems were found.
6. All dead-end water lines were flushed.

Water Treatment Plant:

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

Backflow:

1. All backflows are current, there were no notices scheduled 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.

DOH Canal:

1. All irrigation applications were sent out for the 2021 irrigation season. Since the end of the 2020 irrigation season there has been 10 miles of weed abatement completed, and the ditch along that 10 miles has been groomed. There were multiple fallen trees that were removed from canal roads and the ditch. At this time the ditch is ready to convey water for the 2021 irrigation season.

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. 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.

SOUTH FEATHER WATER & POWER AGENCY

RATH MOSELEY, GENERAL MANAGER

2310 ORO-QUINCY HIGHWAY
OROVILLE, CALIFORNIA 95966
530-533-4578, EXT. 109
RMOSELEY@SOUTHFEATHER.COM



March 8, 2021

North Yuba Water District
8691 La Porte Road
Brownsville, CA 95919

Re: 2021 Irrigation Season

Dear Mr. Maupin:

The purpose of this letter is to communicate SFWPA's anticipated raw water draw at station WD-6 for the 2021 irrigation season.

Through identification of water loss areas and appropriate repairs/maintenance, South Feather is expecting to require less water to serve customers compared to last year.

Please accept this correspondence as a reference that the district will be requesting flow rates between 8.0 – 10.0cfs. The initial draw will be 10cfs and expected to decline once the conveyance system is charged.

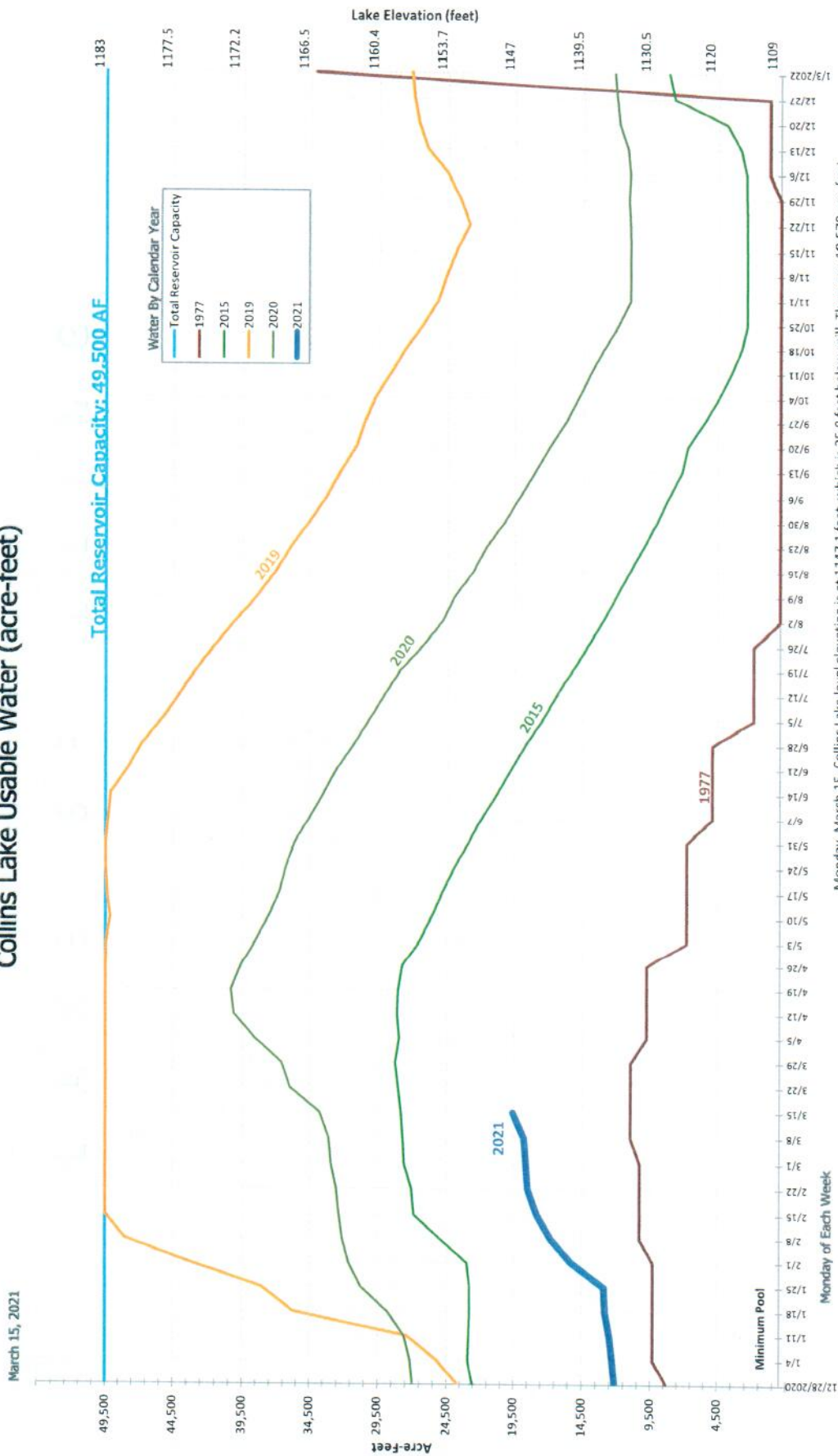
If you have any questions, do not hesitate to contact me.

Sincerely,
South Feather Water and Power Agency

A handwritten signature in black ink, appearing to read "Rath Moseley".

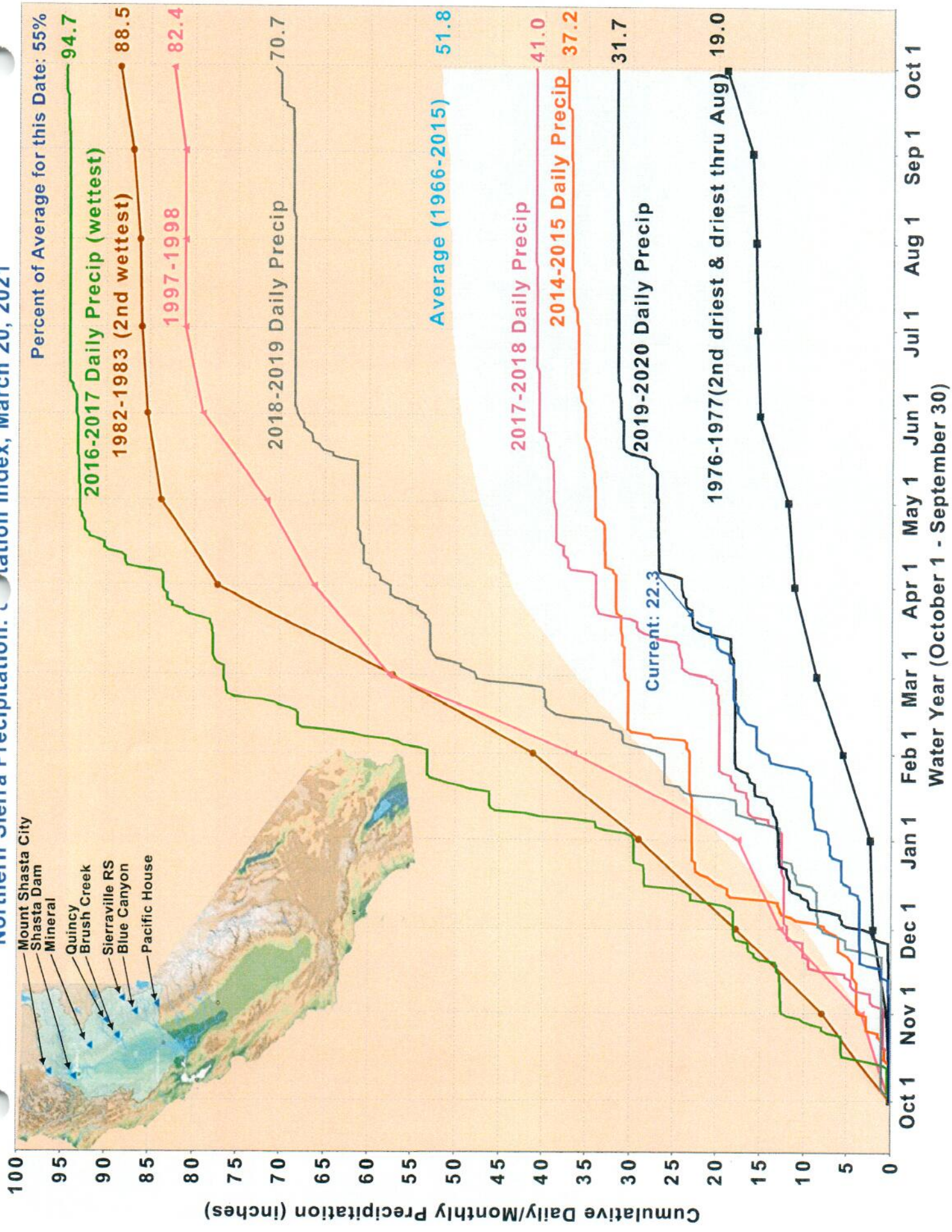
Rath Moseley, General Manager

Collins Lake Usable Water (acre-feet)



Monday, March 15, Collins Lake level elevation is at 1147.1 feet, which is 35.9 feet below spill. There are 19,570 acre-feet available of a maximum 49,500 acre-feet at maximum capacity, making the current lake level 39.5% of capacity.

Northern Sierra Precipitation: Station Index, March 20, 2021



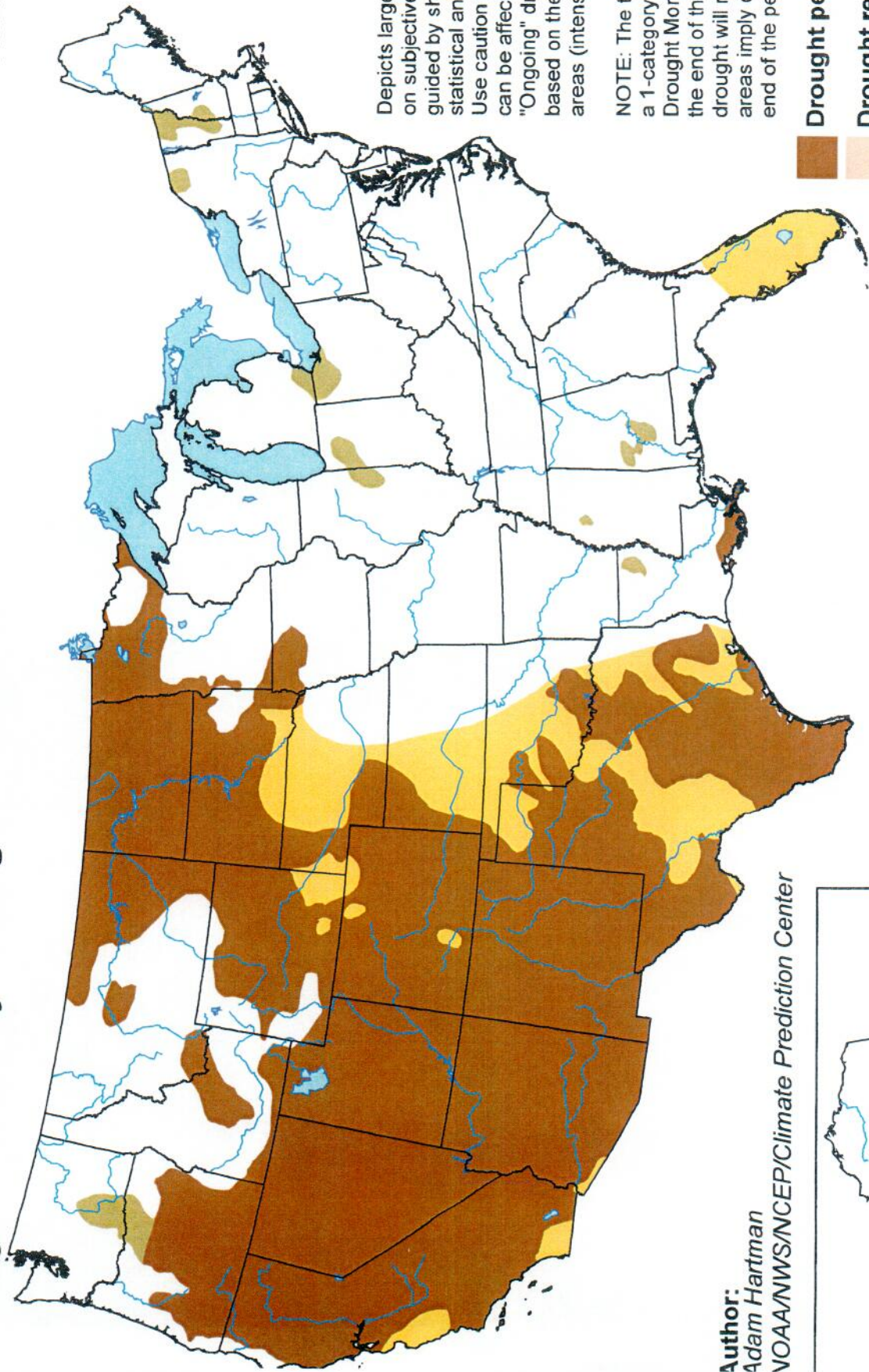
Total Water Year Precipitation

Water Year (October 1 - September 30)

U.S. Seasonal Drought Outlook





Drought Tendency During the Valid Period

Valid for March 18 - Jun. 30, 2021
Released March 18

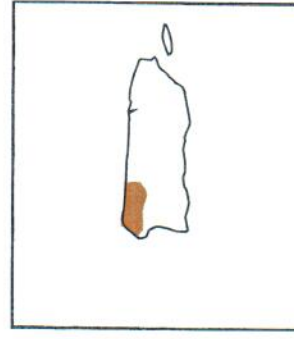
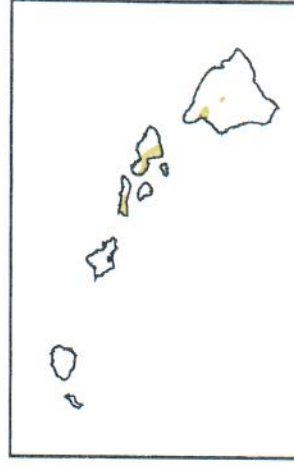
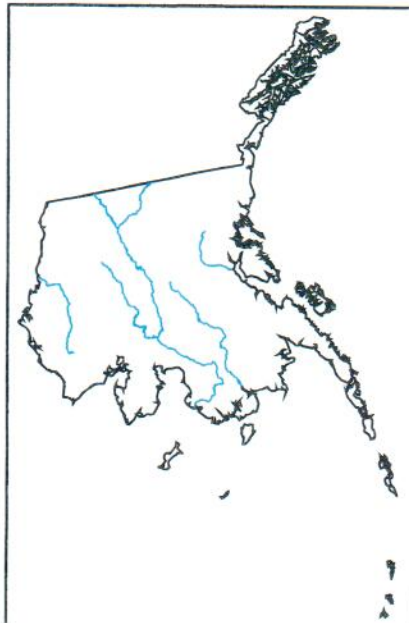


Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to D4).

NOTE: The tan areas imply at least a 1-category improvement in the Drought Monitor intensity levels by the end of the period, although drought will remain. The green areas imply drought removal by the end of the period (D0 or none).

-  Drought persists
-  Drought remains but improve
-  Drought removal likely
-  Drought development likely

Author:
Adam Hartman
VOAA/NWS/NCEP/Climate Prediction Center





State Water Resources Control Board

March 22, 2021

ONGOING DRY CONDITIONS IN MOST CALIFORNIA WATERSHEDS – PREPARE FOR DROUGHT IMPACTS STATEWIDE

After two years of low precipitation, the U.S. Drought Monitor now reports that 95 percent of California is experiencing Moderate to Exceptional Drought. Reservoir and groundwater levels are significantly below average, and despite recent storms, snowpack is only 58 percent of average as of March 10, 2021. Continued dry conditions can threaten water supplies, impair critical habitat, reduce recreational opportunities, and create uncertainty for all water users. Hydrologic conditions since 2020 have been very similar to the drought years of 2014 and 2015.

Your early efforts can help minimize the potential impact of water management actions on businesses, homes, farms, and California's public trust resources. Start planning now for potential water supply shortages later this year and identify practical actions you can take to increase drought resilience, such as increasing water conservation measures, reducing irrigated acreage, managing herd size, using innovative irrigation and monitoring technologies, or diversifying your water supply portfolio.

The Division of Water Rights (Division) relies on accurate and timely water use data from you and other diverters to help manage California's water. All diverters must report their annual water use, and many diverters must report diversion metering or measuring data. By accurately reporting your water diversion and use data on time, you fulfill your legal reporting obligation and provide critically important information for managing the state's water resources.

The Division is monitoring the situation closely and plans to engage more frequently with water users if dry conditions continue or worsen. We encourage you to work collaboratively with your community to develop cooperative water management solutions that meet both local and state-level needs.

More information on **Drought Conditions** can be found at: <https://www.drought.gov/drought-status-updates/drought-status-update-california-nevada>

More information about the **Division of Water Rights** can be found at: <https://www.waterboards.ca.gov/waterrights/>

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

1001 I Street, Sacramento, CA 95814 | Mailing Address: P.O. Box 100, Sacramento, CA 95812-0100 | www.waterboards.ca.gov