

NORTH YUBA WATER DISTRICT

Zoom

Board Meeting Friday May 28, 2021

@ 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. Adjournment**

AGENDA

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

3:30 pm Friday, May 28, 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:

Join Zoom Meeting

<https://us02web.zoom.us/j/86122220681?pwd=cFE1UFZxMEpDTVdjb0JNOEg4bzZRZz09>

Meeting ID: 861 2222 0681

Passcode: 944806

One tap mobile

*+16692192599,,86122220681#,,,,*944806# US (San Jose)
+12133388477,,86122220681#,,,,*944806# US (Los Angeles)*

Dial by your location

*+1 669 219 2599 US (San Jose)
+1 213 338 8477 US (Los Angeles)*

Meeting ID: 861 2222 0681

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AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

- A. **ROLL CALL**
- B. **PLEDGE OF ALLEGIANCE**
- C. **OPPORTUNITY FOR PUBLIC COMMENT:** As provided under Government Code section 54954.3, subdivision (a), during a Regular Meeting any member of the public may address the Board concerning any item on the agenda or any other issue within the jurisdiction of the District. Any member of the public wishing to make comment on an agenda item shall identify the agenda item they intend to address. Public comment is limited to no more than two (2) minutes per person. NOTE: ALL PUBLIC PARTICIPANTS WILL BE MUTED UPON ENTRY INTO THE MEETING AND WILL ONLY BE UNMUTED TO ALLOW THEIR COMMENT. TO PROVIDE PUBLIC COMMENT VIA VIDEO CONFERENCE CLICK ON THE "RAISE HAND." TO PROVIDE PUBLIC COMMENT BY TELECONFERENCE PRESS *9.

ACTION ITEMS

- D. **CONSENT ITEMS**
 - 1. Approval of Minutes for Special Board Meeting of April 8, 2021
 - 2. Approval of Minutes for Regular Board Meeting of April 23, 2021
 - 3. Approval of Minutes for Special Board Meeting of April 27, 2021
 - 4. Approval of Payroll for the Month of April 2021 - \$ 32,222.34
 - 5. Approval of Bills for the Month of April 2021 - \$ 98,302.60

E. FINANCIAL MANAGER'S REPORT

1. Review of Cash on Hand and Income Statements for the period ending **April 30, 2021**

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 agendaizing items for board meetings.

H. 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

Thursday, April 08, 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

Vice President Gary Hawthorne called the meeting to order at 3:30 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	Donna Carson
<i>VICE PRESIDENT</i>	Gary Hawthorne		
<i>DIRECTORS</i>	Gretchen Flohr Fred Mitchell Director Neilson		
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Barbara Brenner		

B. PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Director Mitchell.

C. PUBLIC INPUT: A member of the public asked why the District will not meet with South Feather.

ACTION ITEMS

D. 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.

3. Conference with Legal Counsel – Existing Litigation, pursuant to Government Code section 54956.9: Name of Case: South Feather Water and Power Agency v. North Yuba Water District, et al., Case No. 21CV00815

PUBLIC COMMENT: None.

The Board entered Closed Session to discuss Item D. at 3:36 PM.

The Board came back from closed session, there was nothing to report.

E. 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, Director Hawthorn made a motion to Adjourn. Director Flohr seconded the motion. The motion passed with a unanimous vote.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

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, April 23, 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

Vice President Gary Hawthorne called the meeting to order at 3:32 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, Lou Neil, Marieke, Kim Hawthorne,
<i>VICE PRESIDENT</i>	Gary Hawthorne		Rulik Perla, Greg, Cara, Kim Hawthorne, Gideon,
<i>DIRECTORS</i>	Gretchen Flohr Ginger Hughes		Heidi Grossman Lepp, Jason Steele, Alton Wright, Maria Kalliopi,
	Fred Mitchell Doug Neilson		Randy Fletcher, Christina Pritchard,
<i>GENERAL MANAGER</i>	Jeff Maupin		Stephanie K, Terry, Mr. Sanchez
<i>ATTORNEY</i>	Barbara Brenner		Christina Pritchard

B. PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Director Mitchell.

ACTION ITEMS

C. PUBLIC INPUT: Vice President Hawthorne 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 President Hansard's service to the Board, the service of the Director's and Staff of the District, Dry Creek and the amount of water flowing right now, request information of President Hansard's absence, Supervisor Randy Fletcher's involvement in the meeting, consideration to be appointed to the District 5 position, Charlie Matthews and South Feather, being called by name in the newsletter and Board Packet by the General Manager.

D. APPOINTMENT OF DIVISION 5 DIRECTOR To fill the Division 5 Board of Directors Vacancy

Vice President Hawthorne read the Notice of Vacancy. Letters of interest were received from Jason Steele and Ginger Hughes, both of Brownsville. Director Flohr asked about vetting of the candidates. Ginger and Jason both gave a brief introduction to the Board.

Director Flohr made a motion for Jason Steele to be seated on the Board. Director Mitchell asked about personal posting on social media by Jason and the involvement with legal lawsuits. Mr. Steele explained he was misinformed of the facts and has not caused harm to the District. There was no second. The motion did not pass.

Director Mitchell made a motion for Ginger Hughes to be seated on the Board. Director Neilson seconded the motion.

PUBLIC COMMENT: Members of the public commented on Ginger's qualifications, qualifications vs personal knowledge of a candidate, and lawsuits.

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

Director Mitchell made a motion to approve Resolution 21-757 Appointing Ginger Hughes to the Board of Directors for the term ending December 2022. Director Neilson seconded the motion.

Director Neilson pointed out a misspelling of Eric Hansard's name. General Manager Maupin will correct the error.

PUBLIC COMMENT: None.

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

Ginger Hughes was sworn in by General Manager Maupin.

E. ELECTION OF BOARD OF DIRECTOR OFFICERS {CW103637.1} 2

Director Neilson made a motion for Gary Hawthorne to be nominated as President. Director Hughes seconded the motion.

PUBLIC COMMENT: There was no public comment on the agenda item.

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

Director Mitchell made a motion for Doug Neilson to be nominated as Vice President. Director Hughes seconded the motion.

PUBLIC COMMENT: None.

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

F. CONSENT ITEMS:

1. Approval of Minutes for Regular Board Meeting of March 26, 2021
2. Approval of Payroll for the Month of March 2021 - \$ 32,558.05
3. Approval of Bills for the Month of March 2021 - \$ 188,081.18 Warrant #52-29199 from Fund # 637 in the amount of \$120,000 for bills and payroll and payroll

Director Mitchell made a motion to approve consent items 1, 2, and 3. Vice President Neilson seconded the motion. Director Flohr asked if the Forbestown Canal category is included under payroll. Heidi responded yes. Director Flohr stated that the payroll needs to be itemized individually. It was suggested that the question be submitted in writing. Director Flohr stated that she has only received partial answers to previous questions.

PUBLIC COMMENT: Barbara Ramey, Labor Rep requested that when the Board has questions that they are directed to General Manager Maupin. Other Members of the public commented on how to ask questions to the Financial Manager in a meeting.

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

G. FINANCIAL MANAGER'S REPORT:

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

Financial Manager Heidi Naether reviewed Cash on Hand and Income Statements for the period ending March 31, 2021. Total cash in all accounts including reserves was \$4,622,265.22. Total Income for the fiscal year to date (July 01– March 31, 2021) was \$1,431,852.75. Total expenses were \$1,241,733.43, leaving a net profit of \$190,119.32. Expenses out of Reserves not included in the Forbestown Ditch billing was \$704,790.10.

Vice President Neilson inquired of the total revenue listed. Director Flohr asked about individualized bills from attorneys. General Manager responded that the information is for closed session only. Heidi stated that they are listed on the check registry. Director Flohr also asked about itemized deductions and expenses. Heidi responded that the District is listed as a special district and does not pay taxes.

Director Mitchell made a motion for the Board to accept the Financial Manager's report as presented. Director Hughes seconded the motion.

PUBLIC COMMENT: Members of the public commented on amount being paid out of reserves and the amount being paid to Churchill and White.

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

H. BUDGET AMENDMENT: Amend budget, line item SFWP/NYWD Agreement (outside services)

Director Mitchell made a motion for the Board to amend the budget as presented. Vice President Neilson seconded the motion.

Director Flohr asked when the budget amendments will stop. Director Mitchell asked about the time frame.

PUBLIC COMMENT: Members of the public commented on creative accounting and the reserve fund.

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

I. WOODLEAF CONTRACT: Renewal of Special Use Agreement

Director Mitchell made a motion to approve the Woodleaf Contract. Director Hughes seconded the motion.

Director Flohr discussed denying irrigation water and providing water to Young Life. Director Mitchell asked if it was used for fire prevention. Director Flohr asked General Manager Maupin what the protocol is for measuring water velocity. General Manager Maupin stated that a Weir Stick is used. If there is any discrepancy or wonderment a Hydrographer specialist can be called.

PUBLIC COMMENT: Mr. Sanchez commented on a letter sent to the district by his office. Members of the public commented the value of having water in ponds to help with fire, no summer camp this year, supplying water to Woodlief and not to irrigation customers and no water available for farming. Discussion continued regarding the state of the Forbestown Ditch.

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

J. GENERAL MANAGERS REPORT

1. Operations Memorandum

Director Flohr discussed the Oregon House Canal which she has physically visited and does not appear to be groomed.

PUBLIC COMMENT: None

K. 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 discussed a secret meeting at the Diversion Dam.

L. CLOSED SESSION:

1. Public Employee Appointment (Gov. Code, §54957, Subd. (b)(1)): Special Counsel

PUBLIC COMMENT: Members of the Public asked about public comment prior to a vote in closed session and the meeting held at the Diversion Dam.

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

THE BOARD ENTERED INTO CLOSED SESSION TO DISCUSS ITEM L. AT 5:19 P.M.

BACK IN SESSION AT 5:32 P.M.

REPORT OUT OF CLOSED SESSION:

Vice President Neilson made a motion to approve the contract with Michael Vergara on behalf of the North Yuba Water District. Director Mitchell seconded the motion.

PUBLIC COMMENT: None

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

M. 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, Director Mitchell made a motion to Adjourn. Director Hughes seconded the motion. The motion passed with a unanimous vote.

The meeting was adjourned at 5:32 PM.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

April 23, 2021, Board Meeting Minutes

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

Tuesday, April 27, 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 Gary Hawthorne called the meeting to order at 3:30 PM at the District Office in Brownsville, CA.

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Gary Hawthorne		Donna Carson
<i>VICE PRESIDENT</i>	Doug Neilson		
<i>DIRECTORS</i>	Gretchen Flohr Ginger Hughes Fred Mitchell		
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Dan Stouder		

B. PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Director Mitchell.

C. PUBLIC INPUT: Director Flohr commented that Director Hughes was a member of District 2, not District 5. A member of the public asked why the District will not meet with South Feather.

ACTION ITEMS

D. CLOSED SESSION:

1. Conference with Legal Counsel – Anticipated Litigation. Significant exposure to potential litigation pursuant to Government Code section 54956.9(d), paragraphs (2) and (4): One (1) Case – Dispute with South Feather Water and Power Agency regarding money owed the parties' 2005 Agreement.

PUBLIC COMMENT: None.

The Board entered Closed Session to discuss Item D. at 3:35 PM

The Board was back in session at 3:56 PM, with nothing beyond conference with Legal Counsel to report.

April 27, 2021, Special Board Meeting Minutes

E. 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, Vice President Neilson made a motion to Adjourn. Director Hughes seconded the motion. The motion passed with a unanimous vote.

The meeting was adjourned at 4:04 PM.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF APRIL, 2021

TOTAL APRIL, 2021 \$ 32,222.34

North Yuba Valley District Monthly Check Listing April 2021

	Type	Date	Num	Name	Amount
1000A - Cash - GC Separate Accounts					
Paypal					
Pay Pal Fees	Check	04/30/2021	FEES	Pay Pal	-115.83
Total Paypal					-115.83
1 1001 - Mechanics Bank Checking					
Credit Card Fees	Check	04/02/2021	GLOBPAY	Merchant Services	-167.46
Direct Deposit Fees	Liability Check	04/07/2021	DirD	QuickBooks Payroll Service	-14.00
State Payroll Taxes	Liability Check	04/08/2021	E-pay	EDD	-688.35
Federal Payroll Taxes	Liability Check	04/08/2021	E-pay	United States Treasury	-4,505.81
Transfer to River Valley New CIP Money Market Acct to close Mechanics Bank CIP Money Market Acct	Check	04/12/2021	24230	North Yuba Water District	-184,098.06
Transfer to River Valley New FT Tank Money Market Acct to close Mechanics Bank FT Tank Money Market Acct	Check	04/12/2021	24231	North Yuba Water District.	-109,043.91
Bank Fees	Check	04/13/2021	FEE	Mechanics Bank	-25.19
Federal Payroll Taxes	Liability Check	04/22/2021	E-pay	United States Treasury	-5,216.23
Total 11001 - Mechanics Bank Checking					-303,759.01
1 1007 - River Valley Bank Checking					
Oregon Peak Monthly Rent	Bill Pmt -Check	04/01/2021	24357	ComSites West	-450.00
Copier Maintenance Agreement	Bill Pmt -Check	04/01/2021	24358	Inland Business Machines Inc.	-96.34
Employee Retirement Fund	Bill Pmt -Check	04/01/2021	24359	LIU of NA Nat'l Pension Fund	-3,075.00
Electricity	Bill Pmt -Check	04/01/2021	24360	Pacific Gas & Electric	-2,727.33
Domestic Customer Deposit Refund	Check	04/05/2021	24361	Mashburn, John	-94.17
Employee Paid Insurance	Liability Check	04/05/2021	24362	AFLAC	-241.60
Employee Retirement Fund	Liability Check	04/08/2021	24368	ICMA Retirement Trust - 457	-529.17
Health Insurance	Bill Pmt -Check	04/08/2021	24369	ACWA/JT Powers Ins Authority	-15,629.32
Propane Gas	Bill Pmt -Check	04/08/2021	24370	Brown's Gas Co.	-1,672.40
Annual Membership Dues	Bill Pmt -Check	04/08/2021	24371	California Rural Water Assn	-643.00
Phone Service	Bill Pmt -Check	04/08/2021	24372	CALNET3	-225.30
Water Testing	Bill Pmt -Check	04/08/2021	24373	Cranmer Engineering Inc	-631.00
Alarm Service	Bill Pmt -Check	04/08/2021	24374	Golden Bear Alarms	-87.00
Adhesive, Caulk Gun, Gate Valve, Water Meter Key, Pipe Fitting, Sprayer, Flex Tube, Heat Shrink Tube, Deck Scrub Brush, Ext Pole, Wire Flat, Grease	Bill Pmt -Check	04/08/2021	24375	Ray's General Hardware	-205.63
Cellphone Service	Bill Pmt -Check	04/08/2021	24376	VERIZON WIRELESS	-214.84

North Yuba Water District Monthly Check Listing April 2021

	Type	Date	Num	Name	Amount
Legal	Bill Pmt -Check	04/08/2021	24377	BoufinJones Inc	-16,829.37
Domestic Customer Deposit Refund	Check	04/08/2021	24378	Hansard, Eric.	-61.68
Phone Service	Bill Pmt -Check	04/12/2021	24379	CALNET3	-503.98
Setup Phone and troubleshooting printing issues	Bill Pmt -Check	04/12/2021	24380	Gilmore Computer Services LLC	-304.30
Public Outreach	Bill Pmt -Check	04/12/2021	24381	Smart Marketing & Printing	-1,600.00
Service Call Oregon Peak Phone	Bill Pmt -Check	04/12/2021	24382	Sutter Buttes Comm Inc.	-487.25
Cellphone Service	Bill Pmt -Check	04/12/2021	24383	VERIZON WIRELESS	-65.81
Irrigation Customer Refund	Check	04/15/2021	24384	Poulet, Alain	-53.33
Irrigation Customer Refund	Check	04/15/2021	24385	Howard, Gabriel	-26.67
Pest Control	Bill Pmt -Check	04/15/2021	24386	CAL KING PEST CONTROL	-65.00
Fuel, Diesel	Bill Pmt -Check	04/15/2021	24387	Ramos Oil Company Inc.	-1,325.42
Trash Pick-up	Bill Pmt -Check	04/15/2021	24388	Recology - Yuba Sutter	-61.89
Domestic Customer Deposit Refund	Check	04/16/2021	24389	Stevenson, Kris	-71.33
Domestic Customer Deposit Refund	Check	04/19/2021	24405	Phang, Arman	-143.41
Direct Deposit Fees	Liability Check	04/21/2021	DirD	QuickBooks Payroll Service	-14.00
Employee Retirement Fund	Liability Check	04/22/2021	24403	ICMA Retirement Trust - 457	-651.77
Employee Paid Union Dues	Liability Check	04/22/2021	24404	UPEC	-332.50
State Payroll Taxes	Liability Check	04/22/2021	E-pay	EDD	-954.02
Domestic Customer Deposit Refund	Check	04/23/2021	24406	Hardie, Artur	-79.67
Plastic Sheeting	Bill Pmt -Check	04/23/2021	24407	Airgas	-2,239.12
Challenge Tank RTU Replacement	Bill Pmt -Check	04/23/2021	24408	Aqua Sierra Controls Inc.	-12,118.65
2019-20 Audit and Depreciation Schedule-State Controller's Financial Transaction's Report	Bill Pmt -Check	04/23/2021	24409	Blomberg & Griffin CPA	-8,600.00
Vision Insurance	Bill Pmt -Check	04/23/2021	24410	MesVision	-90.00
Dental Insurance	Bill Pmt -Check	04/23/2021	24411	Premier Access Insurance Co.	-1,014.96
Membership renewal, 2 Office Chairs	Bill Pmt -Check	04/23/2021	24412	Quill Corporation	-368.04
Legal	Bill Pmt -Check	04/26/2021	24413	Churchwell White, LLP	-8,610.80
Digital Path, Adobe, Siriusxm, Carwash, Phone Cover, Meals, Quickbooks Renewal, Checks, Postage, Stormwater Permit, Bluetooth Earbuds, McAfee Virus Protection, Pull Pal	Bill Pmt -Check	04/26/2021	24414	Mechanics Bank	-3,230.84
Postage	Bill Pmt -Check	04/26/2021	24415	Reserve Account	-500.00
Copier Lease	Bill Pmt -Check	04/26/2021	24416	Xerox Financial Services	-143.82

North Yuba Water District Monthly Check Listing April 2021

Minutes	Type	Date	Num	Name	Amount
Total 11007 · River Valley Bank Checking	Bill Pmt -Check	04/30/2021	24417	Fonseca, Catherine L.	-500.00
11011 · RV FT Tank Money Market Account					-87,569.73
Transfer to River Valley New FT Tank Money Market Acct to close					
Mechanics Bank FT Tank Money Market Acct	Check	04/12/2021	24231	North Yuba Water District.	109,043.91
Total 11011 · RV FT Tank Money Market Account					109,043.91
11017 · RV CIP Money Market Acct					
Transfer to River Valley New CIP Money Market Acct to close					
Mechanics Bank CIP Money Market Acct	Check	04/12/2021	24230	North Yuba Water District	184,098.06
Total 11017 · RV CIP Money Market Acct					184,098.06
Total 1000A · Cash - GC Separate Accounts					-98,302.60
TOTAL					-98,302.60

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

	Jul '20 - Apr 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000A · Irrigation	-20.00	6,057.45	-6,077.45	-0.33%	18,961.49
4050A · Domestic	233,218.01	200,783.15	32,434.86	116.15%	235,682.45
4100.10 · Power Revenue SFPP	531,750.00	531,750.00	0.00	100.0%	709,000.00
4150.10 · Younglife-Water Sales	0.00	2,161.00	-2,161.00	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	47,584.56	421.22	47,163.34	11,296.84%	500.00
4250.10 · Taxes - General	127,528.78	104,752.28	22,776.50	121.74%	202,533.47
4250D · Taxes - Domestic	33,879.30	32,932.61	946.69	102.88%	62,759.63
4250I · Taxes - Irrigation	49,070.61	48,777.97	292.64	100.6%	94,520.95
4300A · Interest	45,360.57	25,888.13	19,472.44	175.22%	40,000.00
Total Income	1,458,971.83	1,334,763.81	124,208.02	109.31%	1,747,358.99
Gross Profit	1,458,971.83	1,334,763.81	124,208.02	109.31%	1,747,358.99
Expense					
5050.69 · 2005 Agreement SFWP/INYWD	312,354.81	277,886.44	34,468.37	112.4%	290,154.82
5100.00 · WTP	185,379.73	177,564.44	7,815.29	104.4%	210,310.37
5200.00 · T&D Irrigation	26,186.33	96,823.70	-70,637.37	27.05%	149,097.53
5251 · T&D Domestic	161,794.55	160,492.76	1,301.79	100.81%	190,944.79
5400 · Board of Dir	8,870.85	10,152.28	-1,281.43	87.38%	12,806.13
5500 · Admin	396,608.42	485,076.57	-88,468.15	81.76%	571,559.30
5500U · Admin-Utilities	20,628.13	20,002.12	626.01	103.13%	23,454.67
5600R · Regulator Driven	120,510.67	127,928.31	-7,417.64	94.2%	136,279.85
5700 · General	96,130.20	108,282.24	-12,152.04	88.78%	126,917.16
5700F · Fuel	18,833.05	17,738.26	1,094.79	106.17%	21,328.11
5800 · OSHA/Safety	7,544.40	13,025.34	-5,480.94	57.92%	14,469.81
Total Expense	1,354,841.14	1,494,972.46	-140,131.32	90.63%	1,747,322.54
Net Ordinary Income	104,130.69	-160,208.65	264,339.34	-65.0%	36.45
Net Income	104,130.69	-160,208.65	264,339.34	-65.0%	36.45

North Yuba Water District
Statement of Cash Flows
 April 2021

Apr 21

OPERATING ACTIVITIES	<u>Apr 21</u>
Net Income	-85,472.68
Adjustments to reconcile Net Income	
to net cash provided by operations:	
A/R:A/R Domestic Water	1,241.20
A/R:A/R Irrigation	898.62
1300.00 · Inventory-001	-1,110.26
1400.03 · Prepaid Worker's Comp Insurance	1,740.41
2000.00 · Accounts Payable	5,623.20
Payroll Liabilities	3.81
2150.30 · PR Tax WH-SUTA	19.80
2250.10 · Deposits-Customers	675.00
Net cash provided by Operating Activities	<u>-76,380.90</u>
Expenses from Reserves	
Oroleve FT Ditch	-675.71
Public Outreach	-1,600.00
Additional Legal	-20,942.09
COVID19	-449.58
Net expenses from Reserves	<u>-23,667.38</u>
Net cash decrease for period	-100,048.28
Cash at beginning of period	4,622,265.22
Cash at end of period	<u><u>4,522,216.94</u></u>

North Yuba Water District

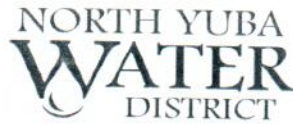
Cash In Accounts prior Month Comparison

April 2021 compared to March 2021

	04/30/2021	03/31/2021	
	Amount	Amount	Increase/Decrease
Mechanics Bank Checking	\$76,093.68	\$98,922.43	(\$22,828.75)
River Valley Bank Checking	\$278,562.90	\$355,846.35	(\$77,283.45)
Savings Money Market Account (River Valley Bank)	\$111,401.06	\$111,393.74	\$7.32
PayPal Account	\$3,366.57	\$3,328.68	\$37.89
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$370,396.33	\$370,396.33	\$0.00
YC Treas Fund #641 (ID #1)	\$298,585.96	\$298,585.96	\$0.00
YC Treas Fund #642 (ID #2)	\$245,446.63	\$245,446.63	\$0.00
YC Treas Fund #639 (Fac Fee Domestic)	\$7,422.71	\$7,422.71	\$0.00
YC Treas Fund #640 (Savings)	\$1,841,163.10	\$1,841,163.10	\$0.00
YC Treas Fund #644 (Equip Res)	\$3,022.45	\$3,022.45	\$0.00
YC Treas Fund #646 (ID #6)	\$11,478.58	\$11,478.58	\$0.00
YC Treas Fund #647 (Annex Irr)	\$11.45	\$11.45	\$0.00
YC Treas Fund #648 (Annex Dom)	\$88.95	\$88.95	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$5,520.76	\$5,520.76	\$0.00
YC Treas Fund #650 (Reserve)	\$876,662.88	\$876,662.88	\$0.00
YC Treas Fund #393 (Trmt Plnt)	\$2,758.99	\$2,758.99	\$0.00
Total Cash on Hand	\$4,132,813.00	\$4,232,879.99	(\$100,066.99)
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$96,250.41	\$96,244.87	\$5.54
CIP Money Market Account (Mechanics Bank)	\$184,105.32	\$184,097.05	\$8.27
Total in Reserve	\$280,355.73	\$280,341.92	\$13.81
Total in All Accounts not including FT Tank and YC Water Sale Account	\$4,413,168.73	\$4,513,221.91	(\$100,053.18)
FT Tank Money Market Account (Mechanics Bank)	\$109,048.21	\$109,043.31	\$4.90
YC Water sale Account (Mechanics Bank)	\$0.00	\$0.00	\$0.00
Total in All Accounts	\$4,522,216.94	\$4,622,265.22	(\$100,048.28)

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

MEMO	DATE	AMOUNT
Public Outreach	July - April 2021	\$17,835.23
Additional Legal	July - April 2021	\$338,772.71
COVID 19	July - April 2021	\$5,526.12
Oroleve FT Ditch	July - April 2021	\$280,443.21
DWR Grant	July - April 2021	\$4,588.25
SFWP/NYWD Agreement	July - April 2021	\$37,766.99
2 Laptop Computers	July - April 2021	\$2,299.98
Boundary Change: IT Services - GIS Support	March 2020 - April 2021	\$35,027.14
USBR Grant	July - April 2021	\$1,786.25
Election Expenses	July - April 2021	\$4,411.60
TOTAL		\$728,457.48
2017-2021 FT DITCH		
NorthStar FT Ditch Billing	May 2017 - April 2021	\$456,088.91
FT Ditch Prop 1 Grant Reimbursement	April 2018 - April 2021	-\$398,388.00
CURRENT FT DITCH BILLING REMAINING TO BE REIMBURSED:		\$57,700.91



Memorandum

Date: May 24th, 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 in operation delivering water to the treatment plant and South Feather. As of May 5th South Feather is receiving 8cfs for their irrigation. At this time maintenance to the ditch is ongoing.

Distribution:

1. Domestic meter reads for Forbestown and Challenge were completed on time.
2. There were 2 service line leaks for the month. Job # 569 located at 16786 Willow glen Rd. Job # 570 located at 9076 Cedar Circle.
3. There was 1 main line leak for the month. Job # 568 located at 17106 New York House Rd.
4. All blow offs were inspected no problems were found.
5. All air releases were inspected no problems were found.
6. All dead-end mains 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 27 backflow tests performed within 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. At this time maintenance to the ditch is ongoing.

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 (local, state and federal) reports for the current month were completed or are in process. The upper Forbestown ditch is being patrolled; trash racks cleaned, fallen trees removed and holes repaired as they are found.