

GARY HAWTHORNE  
President  
Division 3

DOUG NEILSON  
Vice President  
Division 1

JOHN BRUEGGEMAN  
Director  
Division 2



DONALD FORGUSON  
Director  
Division 4

GINGER HUGHES  
Director  
Division 5

JEFF MAUPIN  
General Manager

## AGENDA

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

3:30 PM ♦ FRIDAY ♦ JANUARY 28, 2022

*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 VIDEOCONFERENCE AT*

#### *Join Zoom Meeting*

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

*Meeting ID: 861 2222 0681*

*Passcode: 944806*

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*+1 213 338 8477 US (Los Angeles)*

*888 475 4499 US Toll-free*

*AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.*

#### **A. CALL TO ORDER/ROLL CALL**

#### **B. PLEDGE OF ALLEGIANCE**

#### **C. OPPORTUNITY FOR PUBLIC COMMENT ON AGENDIZED ITEMS:**

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 CONFERENCING CLICK ON THE "RAISE HAND." TO PROVIDE PUBLIC COMMENT BY TELECONFERENCE PRESS \*9.**

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, 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.

<b>ACTION ITEMS</b>
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**D. ELECTION OF BOARD OF DIRECTOR OFFICERS****E. CONSENT ITEMS:**

1. Approval of **Minutes for Regular Board Meeting of October 22, 2021**
2. Approval of **Minutes for the Special Board Meeting of November 22, 2021**
3. Approval of **Minutes for the Special Board Meeting of December 22, 2021**
4. Approval of **Payroll for the Month of October 2021:       \$ 36,546.98**
5. Approval of **Payroll for the Month of November 2021:   \$ 37,938.61**
6. Approval of **Payroll for the Month of December 2021:   \$ 59,785.69**
7. Approval of **Bills for the Month of October 2021:       \$ 166,075.93**
8. Approval of **Bills for the Month of November 2021:     \$ 187,996.25**
9. Approval of **Bills for the Month of December 2021:     \$ 433,399.98**

**F. FINANCIAL MANAGER'S REPORT**

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

**G. SIERRA MUZZLELOADERS: Proposal to lease portion of New York Flat Property for use as a shooting range.**

<b>DISCUSSION/REPORTS</b>
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**H. GENERAL MANAGER'S REPORT**

1. Operations Memorandum
2. JPIA "President's Special Recognition Award"
3. Irrigation

**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*.

**J. ADJOURNMENT**

# North Yuba Water District

**PROJECT NAME:** Election of Board Officers

**DESCRIPTION:** Election of officers for the Board of Directors  
President  
Vice President

**COST:** None

**SOURCE OF FUNDING:** N/A

**ACTION:** Elect President and Vice President for the current year.



**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, October 22, 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

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AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

**A. ROLL CALL**

President Gary Hawthorne 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>	Gary Hawthorne		Gretchen Flohr, Tara, Aron, Nancy, Terry
<i>VICE PRESIDENT</i>	Doug Neilson		
<i>DIRECTORS</i>	Ginger Hughes Donald Ferguson	Fred Mitchell	
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Michael Vergara. Penny		

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

**ACTION ITEMS**

**C. PUBLIC INPUT:** Vice President Hawthorne read the rules of public comment.

Opportunity for public comment on any item on the agenda or any other 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.

**PUBLIC COMMENT:** Members of the public commented on in person meetings in the future, less tribal and more neighborly communication.

**D. CONSENT ITEMS:**

October 22, 2021, Board Meeting Minutes

1. **Minutes for Regular Board Meeting of September 24, 2021**
2. Approval of **Minutes for the Special Board Meeting of September 15,2021**
3. Approval of **Payroll for the Month of August 2021: \$ 37,212.83**
4. Approval of **Bills for the Month of August 2021: \$ 174,936.88**
5. **Warrant #52-37252, fund #640, payable to North Yuba Water District, in the amount of \$200,000.00 for services/supplies.**
6. **Warrant #52-37253, fund #641, payable to North Yuba Water District, in the amount of \$100,000.00 for bills and payroll.**

**Director Hughes made a motion to approve consent items 1 – 6. Director Ferguson seconded the motion. Director Ferguson discussed separating the Warrant from the general consent items for approval.**

**The motion passed with a unanimous vote.**

**E. FINANCIAL MANAGER'S REPORT:**

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

Financial Manager Heidi Naether reviewed Cash on Hand and Income Statements for the period ending September 30, 2021. Total cash in all accounts including reserves was \$4,398,301.94. Total Income for the fiscal year to date (July 01, 2020 – September 30, 2021) was \$385,964.07. Total expenses were \$401,123.09 leaving a net review over expenses of minus \$15,159.02. Expenses out of Reserves not included in the Forbestown Ditch billing was \$342,992.94.

**Director Ferguson made a motion for the Board to accept the Financial Manager's report as presented. Vice President Neilson seconded the motion.**

**The motion passed with a unanimous vote.**

**F. RESOLUTION 21-760: Authorizing remote teleconference meetings in accordance with government code section 54953(e)**

President Hawthorne read the highlight of Resolution 21-760.

**Vice President Neilson made a motion to accept Resolution 21-760. Director Ferguson seconded the motion.**

Director Ferguson commented that due to the unknown factors surrounding vaccine status and exposure it is best to continue the remote teleconference meetings. Mr. Vergara, District Counsel, explained that AB361 requires that a resolution be done monthly to allow for the virtual meetings in view of the circumstances. Vice President Nielson asked if a resolution was required every 30 days. Mr. Vergara replied that a special meeting is needed if time is over 30 days.

**The motion passed with a unanimous vote.**

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DISCUSSION/REPORTS

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**G. GENERAL MANAGERS REPORT**

1. Operations Memorandum

President Hawthorne asked the General Manager to discuss the upcoming meetings of November and December. Mr. Maupin explained that in past years the Board has elected to forgo the meetings due to the holidays. President Hawthorne and Director Ferguson agreed. Vice President Neilson asked about special meetings needed to October 22, 2021, Board Meeting Minutes



continue the resolution regarding remote teleconference meetings and the ability of expanding the agenda if needed. Director Hughes was also in agreement. President Hawthorne asked that the General Manager go forward with canceling the November and December Meetings. Mr. Maupin will contact Mr. Vergara regarding the special meetings.

General Manager Maupin discussed with the Board the Sierra Muzzle Loaders request to use the property on New York Flat Rd for their organization. Mr. Maupin will set up a meeting with District Counsel to go over the request. In regard to the irrigation request by Director Mitchell to look into income and the cost to service irrigation customers, Mr. Maupin was unable at this time to comment due to his workload and staff availability to meet with District Counsel at this time.

#### **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.

**Vice President Neilson continued his discussion from the last meeting regarding the creation of the Yuba County Water District as a water district, not an irrigation district which was based on reading the board of supervisor's minutes from the past.**

#### **I. CLOSED SESSION:**

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION: General Manager—Govt. Code §54957(b)

#### **BACK IN SESSION:**

#### **REPORT OUT OF CLOSED SESSION:**

Mr. Vergara, District Counsel, reported that during closed session the Board agreed to increase the General Managers salary by the amount equal to the last two Kola increases received by staff, excluding retroactive pay.

#### **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.

The meeting was adjourned.

Respectfully Submitted,

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Catherine L. Fonseca, Recording Secretary

**SPECIAL 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**

Monday, November 22, 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

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*Join Zoom Meeting*

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*Meeting ID: 831 7911 7864*

*Passcode: 362843*

*One tap mobile*

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*Dial by your location*

*+1 669 219 2599 US (San Jose)*

*+1 213 338 8477 US (Los Angeles)*

*888 475 4499 US Toll-free*

*833 548 0276 US Toll-free*

*Meeting ID:*

*Passcode: 623931*

AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

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**A. ROLL CALL**

President Gary Hawthorne called the meeting to order at 3:33 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		
<i>VICE PRESIDENT</i>	Doug Neilson		
<i>DIRECTORS</i>	Ginger Hughes Donald Ferguson		
<i>GENERAL MANAGER</i>	Jeff Maupin	Fred Mitchell	
<i>ATTORNEY</i>	Michael Vergara. Penny		

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

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**ACTION ITEMS**

**C. PUBLIC INPUT:** Vice President Hawthorne read the rules of public comment.

Opportunity for public comment on any item on the agenda or any other 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.

**PUBLIC COMMENT:** No comments.

**D. RESOLUTION 21-761:** Authorizing remote teleconference meetings in accordance with government code section 54953(e)

Mr. Vergara gave a brief overview of the resolution.

**Director Ferguson made a motion to approve Resolution 21-761. Vice President Neilson seconded the motion.**

**The motion passed with a unanimous vote.**

**Director Neilson asked about the necessity of another resolution to continue remote meetings through January. District Counsel Michael Vergara responded yes.**

**E. ADJOURNMENT:**

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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.

**The meeting was adjourned at 3:42 P.M**

Respectfully Submitted,

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Catherine L. Fonseca, Recording Secretary



**SPECIAL 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**

Tuesday, December 22, 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

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***Meeting ID: 872 0755 9237***

***Passcode: 290178***

***One tap mobile***

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***888 475 4499 US Toll-free***

***Meeting ID: 872 0755 9237***

***Passcode: 290178***

AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

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**A. ROLL CALL**

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>	Gary Hawthorne		Charles Sharp
<i>VICE PRESIDENT</i>	Doug Neilson		
<i>DIRECTORS</i>	Ginger Hughes Donald Ferguson		
<i>GENERAL MANAGER</i>		Fred Mitchell	
<i>ATTORNEY</i>	Michael Vergara. Penny	Jeff Maupin	

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

**ACTION ITEMS**

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**C. PUBLIC INPUT:** Vice President Hawthorne read the rules of public comment.

Opportunity for public comment on any item on the agenda or any other 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.

**PUBLIC COMMENT:** A member of the public commented on the scheduling of special meetings vs regular meetings.

**D. RESOLUTION 21-762:** Authorizing remote teleconference meetings in accordance with government code section 54953(e)

**Director Ferguson made a motion to approve Resolution 20-762. Vice President Neilson seconded the motion.**

**Vice President Neilson commented on a clerical error on page 2, # five. The motion will include the change of the date to January 22, 2022.**

**The motion passed with a unanimous vote.**

**Director Ferguson asked if normal meetings would resume in January and wished to discuss Irrigation policy at the next meeting. District Counsel, Michael Vergara responded that they are currently working on the Irrigation policy.**

**E. ADJOURNMENT:**

**The meeting was adjourned.**

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.

The meeting was adjourned.

Respectfully Submitted,

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Catherine L. Fonseca, Recording Secretary

North Yuba Water District  
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF OCTOBER, 2021

TOTAL OCTOBER, 2021            \$ 36,546.98



North Yuba Water District  
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF NOVEMBER, 2021

TOTAL NOVEMBER, 2021                    \$ 37,938.61

North Yuba Water District  
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF DECEMBER, 2021

TOTAL DECEMBER, 2021                      \$ 59,785.69

# North Yuba Water District Monthly Check Listing October 2021

	Type	Date	Num	Name	Amount
<b>1000A - Cash - GC Separate Accounts</b>					
<b>Paypal</b>					
PayPal Fees	Check	10/31/2021	FEES	PayPal	-174.16
Total Paypal					-174.16
<b>11007 - River Valley Bank Checking</b>					
Phone Service	Bill Pmt -Check	10/01/2021	24760	CALNET3	-251.52
Oregon Peak Monthly Rent	Bill Pmt -Check	10/01/2021	24761	EIP Holdings II, LLC	-463.00
Alarm Service	Bill Pmt -Check	10/01/2021	24762	Golden Bear Alarms	-87.00
Copier Agreement	Bill Pmt -Check	10/01/2021	24763	Inland Business Machines Inc.	-82.59
Employee Retirement Fund	Bill Pmt -Check	10/01/2021	24764	LIU of NA Natl Pension Fund	-3,595.00
Electricity	Bill Pmt -Check	10/01/2021	24765	Pacific Gas & Electric	-4,845.47
Water Testing	Bill Pmt -Check	10/01/2021	24766	Cranmer Engineering Inc	-856.00
Legal	Bill Pmt -Check	10/01/2021	24767	Somach Simmons & Dunn	-68,673.97
Credit Card Fees	Check	10/04/2021	GOBPAY	Merchant Services	-221.09
Direct Deposit Fees	Liability Check	10/06/2021	DirD	QuickBooks Payroll Service	-19.25
Employee Retirement Fund	Liability Check	10/07/2021	24782	ICMA-457	-775.25
Health Insurance	Bill Pmt -Check	10/07/2021	24783	ACWA/Jt Powers Ins Authority	-15,629.32
Black Top, Weedeater String, Ind Mark Caut, Mason Line, PVC Pipe, PVC Conduits, PVC Elbows, PVC Cement, Primer, Hose, Hose Connection, Couplings, PVC Cap, Pipe Fitting, PVC Couplers, PVC Adapters, PVC Bushing, Poly Pipe, Poly Cap, Flex Pipe, Staples					
WTP Chemicals	Bill Pmt -Check	10/07/2021	24784	Ray's General Hardware	-935.39
Annual Regulatory Costs	Bill Pmt -Check	10/07/2021	24785	SCP DISTRIBUTORS LLC	-1,424.29
Cellphone Service	Bill Pmt -Check	10/07/2021	24786	USA North 811	-319.63
State Payroll Taxes	Bill Pmt -Check	10/07/2021	24787	VERIZON WIRELESS	-219.69
Federal Payroll Taxes	Liability Check	10/07/2021	E-pay	EDD	0.00
State Payroll Taxes	Liability Check	10/07/2021	E-pay	United States Treasury	-5,755.72
Domestic Customer Deposit Refund	Liability Check	10/07/2021	E-pay	EDD	-979.21
Domestic Customer Deposit Refund	Check	10/07/2021	24788	Guillen, Tabitha	-87.05
Domestic Customer Deposit Refund	Check	10/07/2021	24789	Johnston, Angelica	-70.08
Employee Paid Insurance	Check	10/08/2021	24790	Lanza, Vincent	-9.33
General Liability Insurance 10/01/21-10/01/22	Liability Check	10/12/2021	24791	AFLAC	-263.84
	Bill Pmt -Check	10/12/2021	24792	ACWA/Jt Powers Ins Authority	-21,391.00



# North Yuba Water District Monthly Check Listing October 2021

	Type	Date	Num	Name	Amount
Gravel	Bill Pmt -Check	10/12/2021	24793	Brownsville Sand & Gravel-V	-560.00
Pest Control Service	Bill Pmt -Check	10/12/2021	24794	CAL KING PEST CONTROL	-65.00
Phone Service	Bill Pmt -Check	10/12/2021	24795	CALNET3	-503.80
Annual Permit Renewal 2022	Bill Pmt -Check	10/12/2021	24796	Feather River Air Qual. Mgmt. Dist.	-630.63
Annual Parcel Online Service	Bill Pmt -Check	10/12/2021	24797	Parcel Quest	-1,799.00
Cable	Bill Pmt -Check	10/12/2021	24798	USA Bluebook	-263.18
Cellphone Service	Bill Pmt -Check	10/12/2021	24799	VERIZON WIRELESS	-70.74
Direct Deposit Fees	Liability Check	10/20/2021	DirD	QuickBooks Payroll Service	-15.75
Employee Paid Union Dues	Liability Check	10/21/2021	24809	UPEC	-332.50
Employee Retirement Fund	Liability Check	10/21/2021	24810	ICMA-457	-775.25
Legal	Bill Pmt -Check	10/21/2021	24811	Boutin-Jones Inc	-10,388.52
Valves	Bill Pmt -Check	10/21/2021	24812	Ferguson Enterprises Inc	-774.85
Water Rights Review	Bill Pmt -Check	10/21/2021	24813	PROVOST&PRITCHARD	-6,229.00
Digital Path, Siriusxm, Bottled Water, USPS Postage, Diesel, Oil & Filter Service, Meals, WTP Manual Credit for return, Carwash, Annual Zoom Subscription	Bill Pmt -Check	10/21/2021	24855	Mechanics Bank	-2,707.41
State Payroll Taxes	Liability Check	10/22/2021	E-pay	EDD	-1,092.72
Federal Payroll Taxes	Liability Check	10/22/2021	E-pay	United States Treasury	-6,087.69
Domestic Customer Deposit Refund	Check	10/22/2021	24814	Murphy, Andrew	-4.25
Domestic Customer Deposit Refund	Check	10/22/2021	24815	Lafonda, Federico	-9.75
Domestic Customer Deposit Refund	Check	10/22/2021	24816	Button, Bethany	-86.50
2020 P&O Study Contribution	Bill Pmt -Check	10/28/2021	24829	Central Valley Salinity Coalition, Inc.	-100.00
Phone Service	Bill Pmt -Check	10/29/2021	24817	CALNET3	-238.43
Oregon Peak Monthly Rent	Bill Pmt -Check	10/29/2021	24818	EIP Holdings II, LLC	-463.00
Copier Agreement	Bill Pmt -Check	10/29/2021	24819	Inland Business Machines Inc.	-43.88
Vision Insurance	Bill Pmt -Check	10/29/2021	24820	MesVision	-153.00
Oxygen and Acetylene Cylinder	Bill Pmt -Check	10/29/2021	24821	MJB Welding Supply	-534.30
FT Ditch	Bill Pmt -Check	10/29/2021	24822	NORTHSTAR	-330.00
WTP Chemicals	Bill Pmt -Check	10/29/2021	24823	NTU Technologies Inc.	-1,635.20
Dental Insurance	Bill Pmt -Check	10/29/2021	24824	Premier Access Insurance Co.	-1,014.96
Sticky Notes, Cocoa, Legal Pads, Sugar, Trash Bags, Dishsoap, Bath tissue, Handsoap	Bill Pmt -Check	10/29/2021	24825	Quill Corporation	-131.89
Fuel, Diesel, Diesel Additive	Bill Pmt -Check	10/29/2021	24826	Ramos Oil Company Inc.	-1,762.06

North Yuba Water District  
 Monthly Check Listing  
 October 2021

Type	Date	Num	Name	Amount
Bill Pmt -Check	10/29/2021	24828	Xerox Financial Services	-143.82
				-165,901.77
				-166,075.93
				<b>-166,075.93</b>

Copier Lease  
 Total 11007 · River Valley Bank Checking  
 Total 1000A · Cash - GC · Seperate Accounts  
**TOTAL**

# North Yuba Water District Monthly Check Listing November 2021

**1000A - Cash - GC Seperate Accounts**

**Paypal**

	Type	Date	Num	Name	Amount
Pay Pal Fees	Check	11/30/2021	FEES	Pay Pal	-148.93
Total Paypal					-148.93

**11007 - River Valley Bank Checking**

	Type	Date	Num	Name	Amount
Alarm Service	Bill Pmt -Check	11/01/2021	24830	Golden Bear Alarms	-87.00
Employee Retirement Fund	Bill Pmt -Check	11/01/2021	24831	LIU of NA Nat'l Pension Fund	-3,595.00
Electricity	Bill Pmt -Check	11/01/2021	24832	Pacific Gas & Electric	-3,039.20
Domestic Customer Deposit Refund	Check	11/01/2021	24833	Carey, Sandra	-66.33
Credit Card Fees	Check	11/02/2021	GLOBFEE	Merchant Services	-190.08
Direct Deposit Fees	Liability Check	11/03/2021	DirD	QuickBooks Payroll Service	-19.25
Employee Retirement Fund	Liability Check	11/04/2021	24847	ICMA-457	-775.25
Domestic Customer Deposit Refund	Check	11/04/2021	24848	Happy, Christina	-59.08
Domestic Customer Deposit Refund	Check	11/04/2021	24849	Reiswig, Jeannette	-159.75
Employee Paid Insurance	Liability Check	11/04/2021	24850	AFLAC	-263.84
Health Insurance	Bill Pmt -Check	11/04/2021	24851	ACWA/Jt Powers Ins Authority	-15,629.32
Tarp, Wire Kits for Tanks, Saw Blade, Roof Cement, Prime ATF, Steelsfik, Kwik Office Handle, Shovel	Bill Pmt -Check	11/04/2021	24852	Ray's General Hardware	-295.23
Trash Pick-Up	Bill Pmt -Check	11/04/2021	24853	Recology - Yuba Sutter	-63.46
Cellphone Service	Bill Pmt -Check	11/04/2021	24854	VERIZON WIRELESS	-214.48
State Payroll Taxes	Liability Check	11/05/2021	E-pay	EDD	-1,170.94
Federal Payroll Taxes	Liability Check	11/05/2021	E-pay	United States Treasury	-6,480.01
Legal	Bill Pmt -Check	11/08/2021	24856	BoutinJones Inc	-4,522.83
Pest Control Service	Bill Pmt -Check	11/08/2021	24857	CAL KING PEST CONTROL	-137.00
Phone / Internet Service	Bill Pmt -Check	11/08/2021	24858	CALNET3	-503.85
UBPro Annual Support	Bill Pmt -Check	11/08/2021	24859	Harris Computer Systems	-1,120.18
Public Outreach	Bill Pmt -Check	11/08/2021	24860	Smart Marketing & Printing	-2,480.83
Legal	Bill Pmt -Check	11/08/2021	24861	Somach Simmons & Dunn	-93,327.09
Domestic Customer Deposit Refund	Check	11/08/2021	24862	Shaw, William	-78.00
Bank Fee	Check	11/08/2021	RETURCK	River Valley Community Bank	-10.00
Domestic Customer Deposit Refund	Check	11/15/2021	24863	Pettit, Alan	-79.51
Batteries for Tanks	Bill Pmt -Check	11/15/2021	24864	Batteries Plus - Riley	-605.31



# North Yuba Water District Monthly Check Listing November 2021

	Type	Date	Num	Name	Amount
Water Rights Review	Bill Pmt -Check	11/15/2021	24865	PROVOST&PRITCHARD	-5,068.80
Datasticks, Toner	Bill Pmt -Check	11/15/2021	24866	Quill Corporation	-317.53
Trash Pick-up	Bill Pmt -Check	11/15/2021	24867	Recology - Yuba Sutter	-63.46
Safety Shirts, Clothing, Caps	Bill Pmt -Check	11/15/2021	24868	Sierra Embroidery Works	-2,107.08
Cellphone Service	Bill Pmt -Check	11/15/2021	24869	VERIZON WIRELESS	-70.74
Direct Deposit Fee	Liability Check	11/17/2021	DirD	QuickBooks Payroll Service	-15.75
Digital Path, Adobe, Siriusxm, AVG Antivirus, USPS Postage, Headlights, Tires, Wiper Blades, Meals, Safety Boots, Batteries, Coffee, Cups, Cleaner, Cocoa, Drill, Battery Charger, Welding Blanket, Diesel	Bill Pmt -Check	11/17/2021	24891	Mechanics Bank	-2,712.25
State Payroll Taxes	Liability Check	11/18/2021	E-pay	EDD	-1,011.81
Employee Retirement Fund	Liability Check	11/18/2021	24879	ICMA-457	-775.25
Employee Paid Union Dues	Liability Check	11/18/2021	24880	UPEC	-332.50
Federal Payroll Taxes	Liability Check	11/19/2021	E-pay	United States Treasury	-5,882.04
Domestic Customer Deposit Refund	Check	11/19/2021	24881	Angel, Ionah	-76.83
Quarterly Instrument Service and Calibrations	Bill Pmt -Check	11/24/2021	24882	Aqua Sierra Controls Inc.	-1,994.37
Propane Gas	Bill Pmt -Check	11/24/2021	24883	Brown's Gas Co.	-1,001.73
Sand and Gravel	Bill Pmt -Check	11/24/2021	24884	Brownville Sand & Gravel-V	-640.00
Water Testing	Bill Pmt -Check	11/24/2021	24885	Cranmer Engineering Inc	-706.00
Oregon Peak Monthly Rent	Bill Pmt -Check	11/24/2021	24886	EIP Holdings II, LLC	-463.00
Wash Rack , WTP Retaining Wall	Bill Pmt -Check	11/24/2021	24887	KT Concrete	-25,600.00
Vision Insurance	Bill Pmt -Check	11/24/2021	24888	MesVision	-153.00
Dental Insurance	Bill Pmt -Check	11/24/2021	24889	Premier Access Insurance Co.	-1,014.96
Copier Lease	Bill Pmt -Check	11/24/2021	24890	Xerox Financial Services	-143.82
Phone Service	Bill Pmt -Check	11/29/2021	24892	CALNET3	-244.62
W2 Forms, Coffee, Calendars, Softsoap, Copy Paper, 1099 Forms	Bill Pmt -Check	11/29/2021	24893	Quill Corporation	-256.12
Fuel/Diesel	Bill Pmt -Check	11/29/2021	24894	Ramos Oil Company Inc.	-2,149.52
Paint	Bill Pmt -Check	11/29/2021	24895	USA Bluebook	-54.07
Direct Deposit Fees	Liability Check	11/30/2021	DirD	QuickBooks Payroll Service	-19.25
Total 11007 - River Valley Bank Checking					-187,847.32
Total 1000A - Cash - GC Seperate Accounts					-187,996.25
<b>TOTAL</b>					<b>-187,996.25</b>

# North Yuba Valley Water District Monthly Check Listing December 2021

	Type	Date	Num	Name	Amount
<b>1000A - Cash - GC Seperate Accounts</b>					
<b>Paypal</b>					
PayPal Fees	Check	12/31/2021	FEES	PayPal	-157.10
Total Paypal					-157.10
<b>11007 - River Valley Bank Checking</b>					
Employee Retirement Fund	Liability Check	12/02/2021	24909	ICMA-457	-775.25
Federal Payroll Taxes	Liability Check	12/02/2021	E-pay	United States Treasury	-6,278.06
Water Right Fees	Bill Pmt -Check	12/02/2021	24910	State Board of Equalization	-77,644.67
Credit Card Fees	Check	12/02/2021	GLOBEX	Merchant Services	-189.35
State Payroll Taxes	Liability Check	12/03/2021	E-pay	EDD	-1,123.62
Legal	Bill Pmt -Check	12/06/2021	24911	Somach Simmons & Dunn	-38,937.13
Propane Gas	Bill Pmt -Check	12/06/2021	24912	Brown's Gas Co.	-559.17
2022 Membership Dues	Bill Pmt -Check	12/06/2021	24913	California Special District Association	-7,615.00
Sealer, Paint, Brushes, Rollers, Dropcloth, Stud Sensor, Caulk, Volt Tester, Caulkgun, Wallplate, Receptable, Tape, Spackl, Wire	Bill Pmt -Check	12/06/2021	24914	Foothill Hardware	-271.12
Alarm Service	Bill Pmt -Check	12/06/2021	24915	Golden Bear Alarms	-87.00
Copier Agreement	Bill Pmt -Check	12/06/2021	24916	Inland Business Machines Inc.	-112.26
Employee Retirement Fund	Bill Pmt -Check	12/06/2021	24917	LIU of NA Nat'l Pension Fund	-3,595.00
Electricity	Bill Pmt -Check	12/06/2021	24918	Pacific Gas & Electric	-2,752.14
Weedeater String, Oil, Concrete Sealer, Flap Disc, Shop Light, UPC Box, Outlet	Bill Pmt -Check	12/06/2021	24919	Ray's General Hardware	-173.78
WTP Chemicals	Bill Pmt -Check	12/06/2021	24920	SCP DISTRIBUTORS LLC	-1,546.41
Public Outreach	Bill Pmt -Check	12/06/2021	24921	Smart Marketing & Printing	-5,000.00
Cellphone Service	Bill Pmt -Check	12/06/2021	24922	VERIZON WIRELESS	-214.48
Employee Paid Insurance	Liability Check	12/06/2021	24923	AFLAC	-263.84
Legal	Bill Pmt -Check	12/09/2021	24924	BoutinJones Inc	-4,404.85
Pest Control Service	Bill Pmt -Check	12/09/2021	24925	CAL KING PEST CONTROL	-65.00
Micro USB Cards, Datassticks, Toner, Binders, Indexes	Bill Pmt -Check	12/09/2021	24926	Quill Corporation	-350.13
Caps	Bill Pmt -Check	12/09/2021	24927	Sierra Embroidery Works	-232.58
Health Insurance	Bill Pmt -Check	12/10/2021	24928	ACWA/JT Powers Ins Authority	-14,847.86
Phone / Internet Service	Bill Pmt -Check	12/10/2021	24929	CALNET3	-503.90
Oil and Filter Service	Bill Pmt -Check	12/10/2021	24930	John L. Sullivan	-308.05



# North Yuba Water District Monthly Check Listing December 2021

	Type	Date	Num	Name	Amount
Postage Meter Lease (3 Month)	Bill Pmt -Check	12/10/2021	24931	Pitney Bowes	-428.78
Bank Fee	Check	12/10/2021	BANKFEE	River Valley Community Bank	-10.00
Legal	Bill Pmt -Check	12/13/2021	24944	Churchwell White, LLP	-26,696.75
Direct Deposit Fees	Liability Check	12/15/2021	DirD	QuickBooks Payroll Service	-17.50
Employee Retirement Fund	Liability Check	12/16/2021	24942	ICMA-457	-775.25
Employee Paid Union Dues	Liability Check	12/16/2021	24943	UPEC	-332.50
Trash Pick-up	Bill Pmt -Check	12/16/2021	24945	Recology - Yuba Sutter	-63.46
Cellphone Service	Bill Pmt -Check	12/16/2021	24946	VERIZON WIRELESS	-70.74
Troubleshoot PLC, Replace AGM Module	Bill Pmt -Check	12/16/2021	24948	Aqua Sierra Controls Inc.	-3,058.47
State Payroll Taxes	Liability Check	12/17/2021	E-pay	EDD	-938.71
Federal Payroll Taxes	Liability Check	12/17/2021	E-pay	United States Treasury	-5,983.52
Digital Path, Adobe, Siriusxm, Tires, TV for Board Room, Bottled Water, Boots, Safety Cloth, Parcelquest, Meals, Lightbulbs, Mifersaw Stand, Double Bevel Slide, Drill Set	Bill Pmt -Check	12/20/2021	122021	Mechanics Bank	-3,833.36
Propane Gas	Bill Pmt -Check	12/22/2021	24949	Brown's Gas Co.	-2,146.58
Oregon Peak Monthly Rent	Bill Pmt -Check	12/22/2021	24950	EIP Holdings II, LLC	-463.00
Vision Insurance	Bill Pmt -Check	12/22/2021	24951	MesVision	-153.00
Dental Insurance	Bill Pmt -Check	12/22/2021	24952	Premier Access Insurance Co.	-1,045.46
Water Rights Review	Bill Pmt -Check	12/22/2021	24953	PROVOST&PRITCHARD	-9,146.59
Fuel/Diesel	Bill Pmt -Check	12/22/2021	24954	Ramos Oil Company Inc.	-1,861.07
Postage	Bill Pmt -Check	12/22/2021	24955	Reserve Account	-500.00
Alarm Permit	Bill Pmt -Check	12/22/2021	24956	Yuba County Sheriff's Office	-43.50
50% Yuba City Water Sales	Bill Pmt -Check	12/27/2021	24947	South Feather Water & Power	-199,215.00
Direct Deposit Fees	Liability Check	12/29/2021	DirD	QuickBooks Payroll Service	-22.75
Employee Retirement Fund	Liability Check	12/30/2021	24972	ICMA-457	-775.25
State Payroll Taxes	Liability Check	12/30/2021	E-pay	EDD	-1,071.50
Federal Payroll Taxes	Liability Check	12/30/2021	E-pay	United States Treasury	-6,700.39
State Payroll Taxes	Liability Check	12/30/2021	E-pay	EDD	-28.90
Federal Payroll Taxes	Liability Check	12/30/2021	E-pay	United States Treasury	-10.20
Total 11007 - River Valley Bank Checking					-433,242.88
Total 1000A - Cash - GC Separate Accounts					-433,399.98
<b>TOTAL</b>					<b>-433,399.98</b>



# North Yuba Water District

## Profit & Loss Budget Performance

July - December 2021

	Jul - Dec 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000A · Irrigation	0.00	0.00	0.00	0.0%	18,961.49
4050A · Domestic	160,630.71	158,034.23	2,596.48	101.64%	273,604.73
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	398,430.00	390,600.00	7,830.00	102.01%	390,600.00
4215.13 · Other Revenue	8,123.93	257.28	7,866.65	3,157.62%	500.00
4250.10 · Taxes - General	628.20	728.42	-100.22	86.24%	203,235.97
4250D · Taxes - Domestic	925.04	1,092.12	-167.08	84.7%	63,694.91
4250I · Taxes - Irrigation	0.00	0.00	0.00	0.0%	95,689.32
4300A · Interest	6,621.46	7,050.30	-428.84	93.92%	40,000.00
<b>Total Income</b>	<b>929,859.34</b>	<b>912,262.35</b>	<b>17,596.99</b>	<b>101.93%</b>	<b>1,797,447.42</b>
<b>Gross Profit</b>	<b>929,859.34</b>	<b>912,262.35</b>	<b>17,596.99</b>	<b>101.93%</b>	<b>1,797,447.42</b>
<b>Expense</b>					
5050.69 · 2005 Agreement SFWP/NYWD	243,352.04	243,705.94	-353.90	99.86%	346,300.00
5100.00 · WTP	146,945.54	135,494.50	11,451.04	108.45%	249,600.85
5200.00 · T&D Irrigation	27,144.46	47,452.53	-20,308.07	57.2%	129,097.53
5251 · T&D Domestic	97,839.51	99,531.65	-1,692.14	98.3%	197,474.69
5400 · Board of Dir	5,886.45	7,239.35	-1,352.90	81.31%	14,039.31
5500 · Admin	270,535.15	306,120.12	-35,584.97	88.38%	569,292.94
5500U · Admin-Utilities	17,544.06	13,975.41	3,568.65	125.54%	26,000.00
5600R · Regulator Driven	105,367.76	110,290.66	-4,922.90	95.54%	140,544.31
5700 · General	78,514.13	72,180.12	6,334.01	108.78%	127,174.46
5700F · Fuel	11,178.59	19,099.93	-7,921.34	58.53%	35,000.00
5800 · OSHA/Safety	3,368.11	4,780.35	-1,412.24	70.46%	14,469.81
<b>Total Expense</b>	<b>1,007,675.80</b>	<b>1,059,870.56</b>	<b>-52,194.76</b>	<b>95.08%</b>	<b>1,848,993.90</b>
<b>Net Ordinary Income</b>	<b>-77,816.46</b>	<b>-147,608.21</b>	<b>69,791.75</b>	<b>52.72%</b>	<b>-51,546.48</b>
<b>Net Income</b>	<b>-77,816.46</b>	<b>-147,608.21</b>	<b>69,791.75</b>	<b>52.72%</b>	<b>-51,546.48</b>

## North Yuba Water District

### Cash In Accounts prior Month Comparison

#### December 2021 compared to September 2021

	12/31/2021	09/30/2021	
	Amount	Amount	Increase/Decrease
Mechanics Bank Checking	\$0.00	\$0.00	\$0.00
River Valley Bank Checking	\$119,299.17	\$402,621.89	(\$283,322.72)
Savings Money Market Account (River Valley Bank)	\$111,460.90	\$111,438.43	\$22.47
PayPal Account	\$3,233.66	\$2,982.70	\$250.96
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$348,133.53	\$348,133.53	\$0.00
YC Treas Fund #641 (ID #1)	\$350,488.49	\$350,488.49	\$0.00
YC Treas Fund #642 (ID #2)	\$274,898.61	\$274,898.61	\$0.00
YC Treas Fund #639 (Fac Fee Domestic)	\$7,447.93	\$7,447.93	\$0.00
YC Treas Fund #640 (Savings)	\$1,397,691.72	\$1,497,691.72	(\$100,000.00)
YC Treas Fund #644 (Equip Res)	\$3,032.71	\$3,032.71	\$0.00
YC Treas Fund #646 (ID #6)	\$11,517.59	\$11,517.59	\$0.00
YC Treas Fund #647 (Annex Irr)	\$11.46	\$11.46	\$0.00
YC Treas Fund #648 (Annex Dom)	\$89.23	\$89.23	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$5,539.52	\$5,539.52	\$0.00
YC Treas Fund #650 (Reserve)	\$879,644.14	\$879,644.14	\$0.00
YC Treas Fund #393 (Trmt Plnt)	\$2,768.35	\$2,768.35	\$0.00
<b>Total Cash on Hand</b>	<b>\$3,516,087.01</b>	<b>\$3,899,136.30</b>	<b>(\$383,049.29)</b>
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$96,295.63	\$96,278.65	\$16.98
CIP Money Market Account (River Valley Bank)	\$184,204.20	\$184,167.07	\$37.13
<b>Total in Reserve</b>	<b>\$280,499.83</b>	<b>\$280,445.72</b>	<b>\$54.11</b>
<b>Total in All Accounts not including FT Tank and YC Water Sale Account</b>	<b>\$3,796,586.84</b>	<b>\$4,179,582.02</b>	<b>(\$382,995.18)</b>
FT Tank Money Market Account (River Valley Bank)	\$109,106.77	\$109,084.78	\$21.99
YC Water sale Account (River Valley Bank)	\$109,657.25	\$109,635.14	\$22.11
<b>Total in All Accounts</b>	<b>\$4,015,350.86</b>	<b>\$4,398,301.94</b>	<b>(\$382,951.08)</b>

**North Yuba Water District**  
**Statement of Cash Flows**  
 October through December 2021

	Oct - Dec 21
<b>OPERATING ACTIVITIES</b>	
Net Income	-58,816.84
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200A · Accounts Receivable:1200.50 · Accounts Receivable Module	-85.00
A/R:A/R Domestic Water	-6,188.37
1300.00 · Inventory-001	838.40
1400.03 · Prepaid Worker's Comp Insurance	1,425.16
2000.00 · Accounts Payable	-80,339.41
2150.50 · PR WH-Aflac Ins	54.08
2250.10 · Deposits-Customers	384.00
Net cash provided by Operating Activities	-142,727.98
Expenses from Reserves	
Public Outreach	-9,979.83
Additional Legal	-184,817.28
Water Rights Review	-19,265.99
Wash Rack at Shop	-11,660.00
WTP Retaining Wall	-14,500.00
Net expenses from Reserves	-240,223.10
Net cash increase for period	-382,951.08
Cash at beginning of period	4,398,301.94
Cash at end of period	4,015,350.86



# 2021-22 EXPENSES OUT OF RESERVES (July - December 2021)

MEMO	DATE	AMOUNT
Public Outreach	July - December 2021	\$23,116.26
Additional Legal	July - December 2021	\$492,288.75
Water Rights Review	July - December 2021	\$41,058.27
Wash Rack at Shop	July - December 2021	\$12,252.76
WTP Retaining Wall	July - December 2021	\$14,500.00
<b>TOTAL</b>		<b>\$583,216.04</b>

# North Yuba Water District

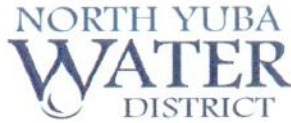
**PROJECT NAME:** Sierra Muzzleloaders

**DESCRIPTION:** The Sierra Muzzleloaders are a local Black Powder Shooting Organization. They have had a long term lease on property owned by Soper Wheeler located off New York Flat Rd. With the sale of Soper Wheeler to Sierra Pacific, their lease was terminated. The Sierra Muzzleloaders are interested in leasing property from our District in the same area.

**COST:** None

**SOURCE OF FUNDING:** N/A

**ACTION:**



## Memorandum

Date: January 25th, 2022

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 delivering water to the treatment plant. Oroleve creek is being used to deliver water to the Forbestown ditch at a rate of 5 CFS. On December 27<sup>th</sup> a severe snow storm occurred in the area causing over 70 trees to fall and obscure the Forbestown ditch. Pictures are attached of some of the trees removed. The ditch is being patrolled; trash racks cleaned, fallen trees removed, and holes repaired as they are found.

### ***Distribution:***

1. Domestic meter reads for the past 3 months were completed on time.
2. There were 8 service line leaks for the past 3 months. Job #618 located at 16854 Frenchtown Rd. Job #619 located at 8215 La Porte Rd. Job #620 located at 9106 cedar circle. Job#622 located at 9841 Sills Lane. Job#623 located at 18123 Challenge Cut Off Rd. Job#624 located at 9841 Sills Lane. Job#625 located at 18825 New York Flat Rd. Job#626 located at 8596 Daken Circle.
3. There was 1 main line leak for the past 3 months. Job#621 located at 9302 Brown Lane.
4. All blow offs were inspected for the past 3 months no problems were found.
5. All air releases were inspected for the past 3 months no problems were found.
6. All dead-end mains for the past 3 months were exercised.



***Water Treatment Plant:***

1. Due to multiple PG&E power outages, the treatment plant has been experiencing multiple electrical malfunctions. Chico electric along with Aqua Sierra controls has ben contacted and are currently addressing the issues.

***Backflow:***

1. All backflows are current, there were 0 backflow tests required within the last 3 months.

***Regulators:***

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

***DOH Canal:***

1. As of January 25 2022, there has been 24,730 feet of weed abatement completed on 01. There has been 13,430 feet of weed abatement completed on 02. There has been 39,286 feet of weed abatement completed on 03.

***Schedule of Maintenance:***

1. The SOM (schedule of maintenance) for the treatment plant, regulators (local, state and federal), DOH canal and the UFC were completed for the previous month. All regulatory (local, state and federal) reports for the current month were completed or are in process.













YOUR BEST PROTECTION

## ACWA JPIA

P. O. Box 619082  
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### President

E.G. "Jerry" Gladbach

### Vice President

Tom Cuquet

### Chief Executive Officer

Walter "Andy" Sells

### Executive Committee

Fred Bockmiller

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

Brent Hastey

Melody A. McDonald

Randall Reed

J. Bruce Rupp

Pamela Tobin

### Core Values

- People
- Service
- Integrity
- Innovation

November 03, 2021

North Yuba Water District (Y003)  
P.O. Box 299  
Brownsville, CA 95919-0299

### General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property, or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present North Yuba Water District (Y003) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2022.

Sincerely,

E.G. "Jerry" Gladbach  
President

Enclosure: President's Special Recognition Award(s)



# *President's Special Recognition Award*

*The President of the  
ACWA JPIA  
hereby gives Special Recognition to*

## *North Yuba Water District*

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"  
in the Liability Program for the period 10/01/2017 - 09/30/2020  
announced at the Board of Directors' Meeting in Pasadena.*

*E. G. "Jerry" Gladbach*

*E. G. "Jerry" Gladbach, President*



*December 15, 2021*



# NORTH YUBA WATER DISTRICT

Water Year (WY)	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	WY Total	Irrigation Season
2010-2011	11.31	9.88	20.79	0.00	10.35	22.98	3.28	4.24	2.80	0.00	0.00	0.04	85.67	Full season with cut backs
2011-2012	4.97	2.23	0.31	0.56	3.93	22.03	7.52	0.27	0.67	0.00	0.00	0.00	51.49	Full season with cut backs
2012-2013	3.63	16.50	21.23	1.28	0.98	5.66	2.65	0.76	3.23	0.02	0.00	1.11	55.71	Partial/Half season
2013-2014	0.39	2.50	1.02	1.28	20.34	12.56	1.59	0.71	0.00	0.00	0.38	0.90	41.67	No Delivery
2014-2015	4.53	6.09	20.76	0.08	6.82	1.00	3.84	0.06	0.00	0.04	0.00	0.51	44.18	No Delivery
2015-2016	0.56	5.39	14.84	20.92	2.87	20.78	2.27	1.43	0.17	0.00	0.00	5.00	74.23	Partial/Half season
2016-2017	12.74	6.12	18.11	30.97	13.96	7.16	9.93	0.25	0.54	0.00	0.00	0.13	99.89	Full season
2017-2018	0.88	16.48	1.33	11.08	1.16	20.95	7.73	0.31	0.00	0.00	0.00	0.00	59.92	No Delivery
2018-2019	1.69	10.98	4.54	13.21	27.59	13.44	3.37	7.54	0.00	0.00	0.00	2.15	84.59	Full season with cut backs
2019-2020	0.02	1.91	10.71	6.65	0.02	5.61	1.37	2.07	0.40	0.00	0.00	0.00	28.76	Partial/Half season
2020-2021	0.00	5.81	5.71	8.17	5.26	3.10	0.00	0.00	0.01	0.00	0.00	0.59	29.15	No Delivery
2021-2022	16.23	3.96	5.86											

Rain Fall Measurements Are In Inches For Forbestown  
Water Year Is Oct 1st - September 30th  
Measurements Are Taken From PG&E Rain Gage Located At 5494 Forbestown Rd