

NORTH YUBA WATER DISTRICT

Zoom

Board Meeting Friday February 25, 2022

@ 3:30pm

INDEX

- A. Agenda/Roll Call**
- B. Pledge of Allegiance**
- C. Public Input**
- D. Consent Items**
- E. Financial Reports**
- F. Resolution 22-766 (remote meetings)**
- G. General Managers Report**
- H. Directors Input**
- I. Adjournment**

GARY HAWTHORNE
President
Division 3

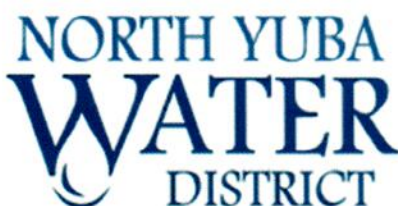
DOUG NEILSON
Vice President
Division 1

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 ♦ FEBRUARY 25, 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

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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, twenty (20) minutes total for all speakers.

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.

ACTION ITEMS

D. CONSENT ITEMS:

1. Approval of **Minutes for Special Board Meeting of January 21, 2022**
2. Approval of **Minutes for Regular Board Meeting of January 28, 2022**
3. Approval of **Minutes for the Special Board Meeting of February 4, 2022**
4. Approval of **Payroll for the Month of January 2022: \$ 36,281.22**
5. Approval of **Bills for the Month of January 2022: \$ 114,044.86**

E. FINANCIAL MANAGER'S REPORT

1. Review of Cash on Hand and Income Statements for the period ending January 31, 2022

F. RESOLUTION -22-766

Authorizing remote teleconference meetings in accordance with government code section 54953(e)

DISCUSSION/REPORTS

G. GENERAL MANAGER'S REPORT

1. Operations Memorandum
2. Irrigation

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. ADJOURNMENT

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

Friday, January 21, 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 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 3:30 PM at the District Office in Brownsville, CA.

NAME	PRESENT	ABSENT	VISITORS INCLUDING:
PRESIDENT	Gary Hawthorne		Dr. Flohr, Charles Sharp,
VICE PRESIDENT	Doug Neilson		Terry Brown, Donna Carson, Marieke Furnee, Rubrik
DIRECTORS	Ginger Hughes Donald Forgonson		
GENERAL MANAGER	Jeff Maupin		
ATTORNEY	Michael Vergara. Penny		

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

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:

A member of the public read a letter regarding appointment of director for division 4, the undemocratic process of elected directors, the reading of letters of interest for director noted in the last minutes, division 2 appointment not appointed within time frame.

D. RESOLUTION 22-763 Authorizing remote teleconference meetings in accordance with government code section 54953(e)

Director Forguson asked for clarification from the districts counsel. Mr. Vergara responded that to comply with the statute a resolution must be filed every 30 days. In order to comply with the statute, the additional agenda item was added.

Director Forguson made a motion to accept Resolution 22-763. Director Hughes seconded the motion.

The motion passed with a unanimous vote.

E. APPOINTMENT OF DIRECTOR- Resolution 22-764 To fill the Division 2 Board Vacancy

President Hawthorne read the names of the letters that were received for the Division 2 Board Vacancy which were included in the board packet. John Brueggeman, Lisa Thompson and Bruce Lawrence Helft. President Hawthorne asked for a motion to appoint any one of the three to the vacancy.

Director Hughes made a motion to nominate John Brueggeman for the Division 2 Board Vacancy. Director Forguson seconded the motion.

President Hawthorne asked Director Hughes for a statement regarding the nomination. Director stated that she read the resumes and felt Mr. Brueggeman was qualified for the position, knows him personally and is a good person in the community. Vice President Neilson emphasized that from 2000 to 2016, 80 percent of people sitting on the board were appointments. From 2017 to present is 69 percent. There is nothing wrong with appointments to the board. The appointment will be through November when all are up for re-election except for President Hawthorne.

F. 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 at 3:50 P.M.

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, 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 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 3:33 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		Dr. Flohr, Charles Sharp, Donna Carson, Marieke
<i>VICE PRESIDENT</i>	Doug Neilson		Furner, Dr. Rulik Perla, Jackie Berg, Larry Badger, Cara Mockish, A. Ackerman, Don Mooney, Maria Davari
<i>DIRECTORS</i>	Ginger Hughes Donald Forguson		
<i>GENERAL MANAGER</i>	John Brueggeman		
<i>ATTORNEY</i>	Jeff Maupin Michael Vergara. Penny		

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

ACTION ITEMS

C. PUBLIC COMMENT: 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 CEQA documents from Forbstown Tank documents, North Yuba Water District limited discussion during public comment, 2021 water calculation, study of the Forbstown Tank and one-million-dollar loan, public outreach and legal costs, South Feather bill for 2012 season, irrigation seasons cut short due to cost, General Manager's salary hidden.

D. ELECTION OF BOARD OF DIRECTORS

Director Forguson made a motion to nominate Gary Hawthorne for president. Director Hughes seconded the motion.

The motion carried with a majority vote with President Hawthorne abstaining.

Director Hughes made a motion to nominate Doug Neilson for Vice President. President Hawthorne seconded the motion.

The motion carried with a majority vote with Vice President Neilson abstaining.

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 21, 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

Vice President Neilson made a motion to accept items 1-9 of the consent items. Director Hughes seconded the motion.

Director Forguson asked that his name be corrected on all the minutes and President Hawthorne asked for his title to be corrected.

The motion passed with a unanimous vote with suggested corrections.

F. FINANCIAL MANAGER'S REPORT

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

In the absence of the Financial Manager, the Administrative Assistant read the report. Cash on hand and income statements for the period ending December 31, 2021. Total cash in all accounts including reserves was \$4,015,350.86. Total income to date was \$929, 859.34 Total expenses were \$1,007,675.80. leaving a net loss of \$77,816.46. Fiscal Year to date expenses out of reserves total \$583,216.04.

Director Forguson made a motion to accept the Financial Managers report. President Hawthorne seconded the motion.

The motion passed with a unanimous vote.

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

President Hawthorne welcomed members of the Sierra Muzzle Loaders which included Erin Hess, Ann Tatum, Jackie Berg and Larry Badger. The visitors presented the wants of the club to the board regarding the property of the Water District on New York Flat Rd., President Neilson asked the General Manager about the proposal received from the Sierra Muzzle Loaders. General Manager Maupin replied that the contract with the club and Sopher Wheeler had been given to District Counsel for review. Mr. Vergara reported that the draft was not complete but could be given to the Sierra Muzzle Loaders in a short time for review. The contract could then be brought back to the Board for review. in February.

Vice President Neilson made a motion to have Mr. Vergara, District Counsel proceed with the production of the draft and bring back to the board for review. President Hawthorne seconded the motion.

Director Forgyson asked why the club left the property in the past. It was explained that Sopher Wheeler offered the club a larger amount of property. Director Forgyson expressed concern using the property that was obtained from private citizens for a dam that was never built. There was also discussion regarding the amount of liability insurance needed. Director Brueggeman discussed 'clause for recreation' and being liable for more monies in case of being sued. Director Brueggeman stated that he did not feel it was the appropriate use of water district land. Vice President Neilson explained that D3 Gun Club was turned down in 2017 to use the land for the same purpose. Vice President Neilson continued to explain that we were created as a County Water District. Under the County Water District recreation is considered a beneficial use. as is power, irrigation and domestic. Discussion continued regarding maintaining trails, 6 acres in use now, reducing fuel loads, days present, the amount of people during rondo views, access to property and noise. Director Forgyson asked what kind of guns are used. Mr. Badger explained only flint locks and cap locks are used. Director Brueggeman asked District Counsel to investigate a term other than three years, returning the property back to as is, and the ability to review any modifications to the property. Vice President Hawthorne also asked District Counsel for additional liability coverage.

The motion did not pass.

DISCUSSION/REPORTS

H. GENERAL MANAGERS REPORT

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

No discussion

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.

Vice President Nielson discussed his findings regarding the information found on the history of irrigation and domestic water in response to public comment. President Hawthorn mentioned the JPIA President Special Recognition Award received by the district for being safe and no injuries. Director Brueggeman asked the General Manager if there is a mechanism in place to recover damages caused by the January 25th main line water leak by PGE. General Manager Maupin stated that there is recourse once all the facts are in. Director Forgyson asked about the Irrigation Policy. General Manager Maupin stated that it is a work in progress with no definitive date.

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 at 4:29 P.M

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

January 28, 2022, Board Meeting Minutes

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

Friday, February 04, 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 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 3:30 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		Dr. Flohr, Charles Sharp, Terry Brown, Donna
<i>VICE PRESIDENT</i>	Doug Neilson		Carson, Marieke Furnee, Dr. Rulik Perla
<i>DIRECTORS</i>	Ginger Hughes Donald Forgonson		
<i>GENERAL MANAGER</i>	John Brueggeman		
<i>ATTORNEY</i>	Jeff Maupin Michael Vergara. Penny		

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

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.

February 04, 2022, Special Board Meeting Minutes

PUBLIC COMMENT:

Members of the public commented on sale of water, where is the report from study on water sales, water rights or land, providing irrigation water to customers, incomplete minutes, benefits of the sale of water, potential negotiations of water sales, the reason the water cannot be delivered, how can the community be denied water, alternant candidates not considered at last meeting, public comment by previous director who lives in Florida, when can questions be asked and answered, reserves being used for attorney fees, was a permit obtained for the sale of water, how is water sold when customers are not being served.

D. APPOINTMENT OF NEGOTIATORS FOR POTENTIAL WATER SALE (Government Code Section 54945.8)

Negotiators: Jeff Maupin, Dan Flory (Provost & Pritchard) and General Counsel Michael Vergara.

General Manager Maupin reported on item D and the appointment of negotiators.

Director Hughes made a motion to appoint Jeff Maupin, Dan Flory (Provost & Pritchard) and General Counsel Michael Vergara as negotiators for potential water sale. Vice President Neilson seconded the motion.

Director Forguson asked for clarification on the cost of water if sold, vs the cost if delivered to Irrigation. General Manager Maupin explained that lost power revenues are paid for waters used within the district beyond the 3700af tier one and are billed against tier three water. Water for the water sale would go through the power generators operated by South Feather in its normal course of travel so power generations would be collected and there would be no cost to the district.. President Hawthorne asked for clarification that the water would not be traveling near Dobbins or Oregon House, it would be delivered out of the river. Director Forguson questioned if it came from Lake Oroville. General Manager Maupin explained that the water comes from the dams that South Feather controls. Director Brueggeman asked if this was just for appointment of a negotiator for discussion only. District Counsel Michael Vergara confirmed it was for discussion only. Director Brueggeman asked if the potential sale or thought of selling water is all taken out before it enters the calculating system. General Manager Maupin explained tier one, tier two and tier three. This water would be from tier three and would not pass-through district facilities. Vice President Neilson would like to know more about the amount of tier three water that is proposed to be sold. He is not interested in selling all of tier three. General Manager Maupin stated that was information that the board would weigh in on, once we enter negotiations.

The motion passed with a unanimous vote.

E. **RESOLUTION 22-765** Authorizing remote teleconference meetings in accordance with government code section 54953(e)

Director Brueggeman made a motion to accept Resolution 22-765. Director Forguson seconded the motion.

Vice President Neilson requested that a resolution regarding Remote Teleconference Meetings be added to the next agenda.

The motion passed with a unanimous vote.

F. **CLOSED SESSION:**

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (five (5) cases) (pursuant to Government Code section 54956.9, subsection (d)(1).
2. CONFERENCE WITH REAL PROPERTY GEGOTIATORS TO DISCUSS POTENTIAL WATER SALE (Government Code section 54956.8).

The Board entered closed session to discuss item F at 4:00 P.M.

Back In Session At 4:50 P.M.

District Counsel, Michael Vergara reported that the Board has authorized the Real Property Negotiators to pursue potential water sales.

G. 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 at 4:52 P.M

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF JANUARY, 2022

TOTAL JANUARY, 2022 \$ 36,281.22

North Yuba Water District Monthly Check Listing January 2022

	Type	Date	Num	Name	Amount
1000A - Cash - GC Separate Accounts					
Paypal					
PayPal Fees	Check	01/31/2022	FEES	PayPal	-105.82
Total Paypal					-105.82
11007 - River Valley Bank Checking					
Annual Membership Dues	Bill Pmt -Check	01/03/2022	24973	ACWA-Assoc. of CA Water Agen.	-9,930.00
Troubleshoot tank level transducer and 4 channel relay and replace 4 channel relay	Bill Pmt -Check	01/03/2022	24974	Aqua Sierra Controls Inc.	-1,090.75
Phone Service	Bill Pmt -Check	01/03/2022	24975	CALNET3	-237.98
Alarm Service	Bill Pmt -Check	01/03/2022	24976	Golden Bear Alarms	-87.00
Copier Agreement	Bill Pmt -Check	01/03/2022	24977	Inland Business Machines Inc.	-42.94
Electricity	Bill Pmt -Check	01/03/2022	24978	Pacific Gas & Electric	-2,927.28
Calendars, Pens, Correction Tape, Alcohol Wipes, Weekly Planners	Bill Pmt -Check	01/03/2022	24979	Quill Corporation	-158.67
Copier Lease	Bill Pmt -Check	01/03/2022	24980	Xerox Financial Services	-143.82
Domestic Customer Deposit Refund	Check	01/03/2022	24981	Sun, Xiaofeng	-115.50
Credit Card Fees	Check	01/03/2022	GLOBEX	Merchant Services	-182.21
Checks	Bill Pmt -Check	01/07/2022	10722	QuickBooks Payroll Service	-311.73
Domestic Customer Deposit Refund	Check	01/10/2022	24992	Heston, Dale	-55.42
Health Insurance	Bill Pmt -Check	01/10/2022	24993	ACWA/JT Powers Ins Authority	-14,847.86
Legal	Bill Pmt -Check	01/10/2022	24994	BoutinJones Inc	-2,050.60
Propane Gas	Bill Pmt -Check	01/10/2022	24995	Brown's Gas Co.	-1,086.29
Water Testing	Bill Pmt -Check	01/10/2022	24996	Cranmer Engineering Inc	-484.00
Dropcloth, Rollers, Painters Tape, C+K Int, Roller, Paintbrush, Paint Tray	Bill Pmt -Check	01/10/2022	24997	Foothill Hardware	-150.87
Filter Service	Bill Pmt -Check	01/10/2022	24998	John L. Sullivan	-30.00
Employee Retirement Fund	Bill Pmt -Check	01/10/2022	24999	LIU of NA Nat'l Pension Fund	-3,595.00
Pipe Wrap & Insulation, Manure Fork, Gloves, Snowshovel, Propane, Pipe Insulation & Wrap, PVC Pipe, PVC Bushing, Brass Nipple, PVC Coupling, PVC Cement, Valve, Adapter, By-Pass Looper, Ext Pole	Bill Pmt -Check	01/10/2022	25000	Ray's General Hardware	-339.32
Public Outreach	Bill Pmt -Check	01/10/2022	25001	Smart Marketing & Printing	-5,000.00
Cellphone Service	Bill Pmt -Check	01/10/2022	25002	VERIZON WIRELESS	-214.48
Yearly Fee-HMBP Business Plan	Bill Pmt -Check	01/10/2022	25003	Yuba County Community Dev	-317.73

North Yuba Water District Monthly Check Listing January 2022

	Type	Date	Num	Name	Amount
Direct Deposit Fees	Liability Check	01/12/2022	DirD	QuickBooks Payroll Service	-15.75
Employee Retirement Fund	Liability Check	01/13/2022	24991	ICMA-457	-775.25
Employee Paid Insurance	Liability Check	01/13/2022	10723	AFLAC	-395.76
Water Meters	Bill Pmt -Check	01/13/2022	25005	Aqua-Metric Sales, Co.	-875.40
Phone Service	Bill Pmt -Check	01/13/2022	25006	CALNET3	-494.81
Parts/Repair Shop Generator	Bill Pmt -Check	01/13/2022	25007	Holt of California (CAT)	-1,104.23
Legal	Bill Pmt -Check	01/13/2022	25008	Somach Simmons & Dunn	-42,339.86
Cellphone Service	Bill Pmt -Check	01/13/2022	25009	VERIZON WIRELESS	-70.69
State Payroll Services	Liability Check	01/14/2022	E-pay	EDD	-885.78
Federal Payroll Services	Liability Check	01/14/2022	E-pay	United States Treasury	-5,580.68
Digital Path, Adobe, Siriusxm, Annual Quick Books Payroll Subscription, Safety Boots, USPS Postage, Parcelquest, Meals, Sugar, Shop Towels, Paper Cups, Kleenex, Paper Plates, Coffee, Cocoa, Creamer, Toilet Tissue, Window Blinds for Board Room	Bill Pmt -Check	01/19/2022	11922	Mechanics Bank	-3,279.44
Water Meters	Bill Pmt -Check	01/20/2022	25010	Aqua-Metric Sales, Co.	-1,485.59
Pest Control	Bill Pmt -Check	01/20/2022	25011	CAL KING PEST CONTROL	-137.00
Vision Insurance	Bill Pmt -Check	01/20/2022	25012	MesVision	-153.00
Dental Insurance	Bill Pmt -Check	01/20/2022	25013	Premier Access Insurance Co.	-1,045.46
Trash Pick-up	Bill Pmt -Check	01/20/2022	25014	Recology - Yuba Suttler	-65.54
WTP Annual Permit Fee	Bill Pmt -Check	01/20/2022	25015	SWRCB Accounting Office	-3,146.00
Domestic Customer Deposit Refund	Check	01/20/2022	25016	Lucich, John	-92.58
Direct Deposit Fees	Liability Check	01/26/2022	DirD	QuickBooks Payroll Service	-19.25
Employee Paid Union Dues	Liability Check	01/27/2022	25030	UPEC	-339.50
Employee Retirement Fund	Liability Check	01/27/2022	25031	ICMA-457	-775.25
State Payroll Taxes	Liability Check	01/28/2022	E-pay	EDD	-955.98
Federal Payroll Taxes	Liability Check	01/28/2022	E-pay	United States Treasury	-5,803.27
State Payroll Taxes	Liability Check	01/28/2022	E-pay	EDD	-683.52
Returned Check Bank Fee	Check	01/28/2022	RETCK	River Valley Community Bank	-20.00
Total 11007 - River Valley Bank Checking					-113,939.04
Total 1000A - Cash - GC Separate Accounts					-114,044.86
TOTAL					-114,044.86

North Yuba Water District Profit & Loss Budget Performance

July 2021 - January 2022

Accrual Basis

	Jul '21 - Jan 22	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	179,018.13	174,563.74	4,454.39	102.55%	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	299.96	7,823.97	2,708.34%	500.00
4250.10 · Taxes - General	4,332.80	4,551.89	-219.09	95.19%	203,235.97
4250D · Taxes - Domestic	6,314.06	6,069.18	244.88	104.04%	63,694.91
4250I · Taxes - Irrigation	0.00	0.00	0.00	0.0%	95,689.32
4300A · Interest	10,932.70	13,711.54	-2,778.84	79.73%	40,000.00
Total Income	961,651.62	944,296.31	17,355.31	101.84%	1,797,447.42
Gross Profit	961,651.62	944,296.31	17,355.31	101.84%	1,797,447.42
Expense					
5050.69 · 2005 Agreement SFWP/NYWD	253,644.34	248,033.25	5,611.09	102.26%	346,300.00
5100.00 · WTP	169,391.56	156,584.35	12,807.21	108.18%	249,600.85
5200.00 · T&D Irrigation	27,536.69	52,491.96	-24,955.27	52.46%	129,097.53
5251 · T&D Domestic	112,240.88	116,533.83	-4,292.95	96.32%	197,474.69
5400 · Board of Dir	6,362.69	8,072.69	-1,710.00	78.82%	14,039.31
5500 · Admin	323,612.65	348,144.00	-24,531.35	92.95%	569,292.94
5500U · Admin-Utilities	19,311.08	15,985.18	3,325.90	120.81%	26,000.00
5600R · Regulator Driven	112,518.85	114,067.03	-1,548.18	98.64%	140,544.31
5700 · General	85,640.26	81,386.93	4,253.33	105.23%	127,174.46
5700F · Fuel	12,605.68	21,592.52	-8,986.84	58.38%	35,000.00
5800 · OSHA/Safety	3,587.96	4,875.30	-1,287.34	73.6%	14,469.81
Total Expense	1,126,452.64	1,167,767.04	-41,314.40	96.46%	1,848,993.90
Net Ordinary Income	-164,801.02	-223,470.73	58,669.71	73.75%	-51,546.48
Net Income	-164,801.02	-223,470.73	58,669.71	73.75%	-51,546.48

North Yuba Water District

Cash In Accounts prior Month Comparison

January 2022 compared to December 2021

	01/31/2022	12/31/2021	
	Amount	Amount	Increase/Decrease
Mechanics Bank Checking	\$0.00	\$0.00	\$0.00
River Valley Bank Checking	\$301,870.22	\$119,299.17	\$182,571.05
Savings Money Market Account (River Valley Bank)	\$111,468.47	\$111,460.90	\$7.57
PayPal Account	\$1,555.99	\$3,233.66	(\$1,677.67)
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$348,631.56	\$348,133.53	\$498.03
YC Treas Fund #641 (ID #1)	\$350,909.12	\$350,488.49	\$420.63
YC Treas Fund #642 (ID #2)	\$275,228.52	\$274,898.61	\$329.91
YC Treas Fund #639 (Fac Fee Domestic)	\$7,456.86	\$7,447.93	\$8.93
YC Treas Fund #640 (Savings)	\$1,099,603.31	\$1,397,691.72	(\$298,088.41)
YC Treas Fund #644 (Equip Res)	\$3,036.34	\$3,032.71	\$3.63
YC Treas Fund #646 (ID #6)	\$11,531.41	\$11,517.59	\$13.82
YC Treas Fund #647 (Annex Irr)	\$11.46	\$11.46	\$0.00
YC Treas Fund #648 (Annex Dom)	\$89.33	\$89.23	\$0.10
YC Treas Fund #649 (Off Equip Res)	\$5,546.16	\$5,539.52	\$6.64
YC Treas Fund #650 (Reserve)	\$880,699.83	\$879,644.14	\$1,055.69
YC Treas Fund #393 (Trmt Plnt)	\$2,771.66	\$2,768.35	\$3.31
Total Cash on Hand	\$3,401,240.24	\$3,516,087.01	(\$114,846.77)
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$96,301.35	\$96,295.63	\$5.72
CIP Money Market Account (River Valley Bank)	\$184,216.72	\$184,204.20	\$12.52
Total in Reserve	\$280,518.07	\$280,499.83	\$18.24
Total in All Accounts not including FT Tank and YC Water Sale Account	\$3,681,758.31	\$3,796,586.84	(\$114,828.53)
FT Tank Money Market Account (River Valley Bank)	\$109,114.18	\$109,106.77	\$7.41
YC Water sale Account (River Valley Bank)	\$109,664.70	\$109,657.25	\$7.45
Total in All Accounts	\$3,900,537.19	\$4,015,350.86	(\$114,813.67)

North Yuba Water District
Statement of Cash Flows
January 2022

	<u>Jan 22</u>
OPERATING ACTIVITIES	
Net Income	-87,199.99
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	3,499.63
1300.00 · Inventory-001	-3,449.32
1400.03 · Prepaid Worker's Comp Insurance	1,413.44
2000.00 · Accounts Payable	24,869.60
2150.30 · PR Tax WH-SUTA	264.17
2150.50 · PR WH-Aflac Ins	-154.16
2250.10 · Deposits-Customers	-128.00
Net cash provided by Operating Activities	<u>-60,799.63</u>
Expenses from Reserves	
Public Outreach	-5,000.00
Additional Legal	-49,014.04
Net expenses from Reserves	<u>-54,014.04</u>
Net cash increase for period	<u>-114,813.67</u>
Cash at beginning of period	4,015,350.86
Cash at end of period	<u><u>3,900,537.19</u></u>

North Yuba Water District

2021-22 EXPENSES OUT OF RESERVES (July 2021 - January 2022)

<u>MEMO</u>	<u>DATE</u>	<u>AMOUNT</u>
Public Outreach	July 2021 - January 2022	\$28,116.26
Additional Legal	July 2021 - January 2022	\$541,302.79
Water Rights Review	July 2021 - January 2022	\$41,058.27
Wash Rack at Shop	July 2021 - January 2022	\$12,252.76
WTP Retaining Wall	July 2021 - January 2022	\$14,500.00
	TOTAL	<u><u>\$637,230.08</u></u>

RESOLUTION NO. 22-766

A RESOLUTION OF THE BOARD OF DIRECTORS OF NORTH YUBA WATER DISTRICT AUTHORIZING REMOTE TELECONFERENCE MEETINGS IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e)

WHEREAS, North Yuba Water District (District) recognizes the importance of transparency and clear communication in government, and is committed to full compliance with the letter and spirit of the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963) (hereinafter “Brown Act”); and

WHEREAS, all meetings of the District’s Board of Directors are open and public, as required by the Brown Act, so that any member of the public may attend and participate; and

WHEREAS, the Brown Act (Gov. Code, § 54953, subd. (e)) allows members of a legislative body to participate in meetings remotely, without compliance with the requirements of Government Code section 54953, subdivision (b)(3), if a state of emergency is proclaimed pursuant to Government Code section 8625 and state or local officials have imposed or recommended measures to promote social distancing, or meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, on March 4, 2020 Governor Gavin Newsom proclaimed a State of Emergency to exist in the State of California as a result of the threat of COVID-19; and

WHEREAS, COVID-19 cases and hospitalizations continue to increase in Yuba County due primarily to the Delta variant of the virus that causes COVID-19, which is more transmissible than prior variants, may cause more severe illness, and that even fully vaccinated individuals can spread to others; and

WHEREAS, the District wishes to authorize remote teleconference meetings pursuant to Government Code section 54953(e).

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of North Yuba Water District as follows:

1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
2. The Board of Directors does hereby find that a State of Emergency was proclaimed by Governor Gavin Newsom pursuant to Government Code section 8625 on March 4, 2020 and remains active.
3. The Board of Directors does hereby find that given the continued increase of COVID-19 cases and hospitalizations in Yuba County, due to variants of the COVID-19 virus, conditions exist which pose imminent risks to the health and safety those attending meetings of the District’s Board of Directors.

4. The General Manager and staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953, subdivision (e), and other applicable provisions of the Brown Act.

5. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (a) March 25, 2022, or (b) such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953, subdivision (e)(3), to extend the time during which the North Yuba Water District Board of Directors may continue to meet remotely without compliance with the requirements of Government Code section 54953, subdivision (b)(3).

PASSED, APPROVED, AND ADOPTED at a special meeting of the Board of Directors of North Yuba Water District on February 25, 2022, by the following vote:

AYES:

NOES:

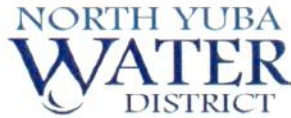
ABSENT:

ABSTAIN:

Gary Hawthorne
President, Board of Directors
North Yuba Water District

ATTEST:

Jeff Maupin
Secretary, Board of Directors
North Yuba Water District



Memorandum

Date: February 18th, 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 4.5 CFS. On December 27th a severe snow storm occurred in the area causing over 70 trees to fall and obscure the Forbestown ditch. As of today's date, all trees have been removed from the ditch and all access roads have been cleared. The ditch is being patrolled; trash racks cleaned, fallen trees removed, and the ditch cleaned and repaired as needed.

Distribution:

1. Domestic meter reads for Brownsville and Challenge were completed on time.
2. There was 1 service line leak for the last month. Job # 627 located at 16972 New York House Rd.
3. There were 0 main line leaks for the last month.
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 exercised.

Water Treatment Plant:

1. On February 10th 2022 an NPDES (National Pollutant Discharge Elimination System) inspection of the treatment plant was conducted by the SWRCB (State Water Resource Control Board). The SWRCB found no issues regarding this matter.

Backflow:

1. All backflows are current, there were 0 backflow tests required 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. As of February 18th 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.

