

NORTH YUBA WATER DISTRICT

Zoom

Board Meeting Friday April 22, 2022

@ 3:30pm

INDEX

A. Agenda/Roll Call

B. Pledge of Allegiance

C. Public Input

D. Appointment of Division 2 Director- Reso. 22-769

E. Consent Items

F. Financial Reports

G. General Managers Report

H. Directors Input

I. Closed Session

J. Adjournment

GARY HAWTHORNE
President
Division 3

DOUG NEILSON
Vice President
Division 1

Vacant
Division 2



DONALD FORGUSON
Director
Division 4

GINGER HUGHES
Director
Division 5

JEFF MAUPIN
General Manager

AGENDA
Amended

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

3:30 PM ♦ FRIDAY ♦ APRIL 22, 2022

NOTICE: IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e) AS AMENDED BY AB 361, THIS MEETING WILL BE CONDUCTED BY TELECONFERENCE.

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

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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.

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.

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.

ACTION ITEMS

D. APPOINTMENT OF DIVISION 2 DIRECTOR

Resolution No. 22-769: To fill the Division 2 Board of Directors Vacancy.

E. CONSENT ITEMS

1. Approval of **Minutes for Regular Board Meeting of March 25, 2022**
2. Approval of **Payroll for the Month of March 2022: \$ 50,571.14**
3. Approval of **Bills for the Month of March 2022: \$181,850.42**

F. FINANCIAL MANAGER’S REPORT

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

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. CLOSED SESSION

Conference with General Counsel: Anticipated Litigation pursuant to Government Code Section 54956.9, subdivision (d)(2) or (d)(3) – one potential case.

J. ADJOURNMENT

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RESOLUTION NO. 22-769
A RESOLUTION OF THE NORTH YUBA WATER DISTRICT BOARD OF
DIRECTORS APPOINTING A CANDIDATE TO FILL THE DISTRICT 2
VACANT SEAT ON THE BOARD OF DIRECTORS

WHEREAS, Director John Brueggeman submitted his resignation from District 2 of the North Yuba Water District (“District”) Board of Directors (“Board”) on February 28, 2022; and

WHEREAS, Director Brueggeman’s term was to continue through the 2024 General Election in November 2024; and

WHEREAS, as required by Water Code section 30504 and Government Code section 1780, the District notified the county elections official of the vacancy on March 14, 2022, within 15 days of the Board’s notice of Director Brueggeman’s resignation; and

WHEREAS, Government Code section 1780 allows the remaining Board members to either appoint or call an election to fill the vacancy; and

WHEREAS, notice of the vacancy was posted and provided to interested parties beginning on March 14, 2022; and

WHEREAS, the District received 2 letter(s) of interest for the District 2 Director position; and

WHEREAS, the Board has reviewed the letter(s) of interest and seeks to appoint an individual to the vacant District 2 seat on the Board of Directors, as required under Government Code section 1780.

NOW, THEREFORE, BE IT RESOLVED BY THE NORTH YUBA WATER DISTRICT BOARD OF DIRECTORS that _____ is appointed to the vacant District 2 seat on the Board of Directors to serve the remainder of the current term.

PASSED AND ADOPTED by the Board of Directors of the North Yuba Water District at a meeting of said Board held on the 22th day of April 2022, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

Attest: _____
Jeff Maupin, General Manger/ex officio
Secretary

Gary Hawthorne, President of the
Board

Chris Cross

[REDACTED] Terra Roja Lane Dobbins CA | [REDACTED] | [REDACTED]

3/23/22

Board Of Directors

North Yuba Water District.

861 La Porte Rd Brownsville, CA 95919

Dear Board Of Directors :

My name is Chris Cross. I have been a proud member of this community for over 27 years.

I am interested in applying for the vacant position for Board of Directors in Division two. It would be my distinct honor to serve my community in this capacity. I look forward to hearing from you regarding the next step in the process.

Sincerely,

Chris Cross

Hello Mr. Maupin,

On January 17, 2021, I sent the email and letter of interest [copied here below] fulfilling the notice of vacancy for a Division 2 seat on the NYWD board. I am submitting today, March 22, 2022, my letter of interest in filling the Division Two board seat. I am a full-time resident and property tax payer (includes NYWD fees) and have been living in Dobbins (Division Two) for the past 15 years.

I am a scientist working for the state of California and, in that regard, am very familiar with water use, pumps, irrigation and various codes and legislation on water use in our area. My work experiences have contributed to my abilities as a good public speaker, facilitator, and as an active listener.

This is the second time that I have placed my name up to fill this position. As you may remember, I also was an official candidate for the position during the last election where, according to the county registrar, I lost by less than 30 votes.

I make this application to you for your consideration and ask that you please contact me if you have any questions or concerns about my candidacy or qualifications. I look forward to working with you and the NYWD board to satisfy the needs of our constituents, community at large, and the beautiful foothills we enjoy.

Best Regards,

Bruce Helft

[REDACTED]

[REDACTED] Lake Frances Road

POB 420

Dobbins, CA 95935

[REDACTED]

Hello Mr. Maupin,

Please accept this letter, being delivered via email since I have no printer, as indication of my sustained interest in filling the current term remaining as a director for Division 2 of the North Yuba Water District. You may recall that I was one of two candidates that ran for this position last year, and lost to Mr. Fred Mitchell by 33 votes. I have been a continuous resident at my home in Dobbins (13467 Lake Francis Road) for over 15 years. While I do own other real estate in California (Sacramento), I reside full time in Dobbins and am registered to vote in Dobbins.

I believe that I am qualified for this post, and can make a useful contribution to the important work of the board of directors, based on my work experience as a researcher specialist at the state of California. I have successful experience working with Yuba County officials, both in personal matters as well as a board member of a publicly funded organization in Yuba County (Mr. Vasquez may remember working with me on his pizza dinner campaigns to educate youth about drug use). I earned master degrees in education (M.Ed.) and also in administration (MBA) that trained me in critical thinking skills and how to work well with people and organizations. I became knowledgeable about the history of the NYWD when I last ran for this seat as the director for division 2, read its founding charter granted by the state as a special district, and spoke with many people in division two, in Dobbins and primarily in Brownsville when I campaigned at the Gold Eagle over many weekends, about their interests and concerns for the

NYWD. I have professional experience in water pump energy efficiency and will address improvements that can be made in this area.

Mr. Maupin, If for some technical reason the application must be in a paper format mailed to you, would you please let me know and I will see if I can get this printed out on paper.

I have a wife and two young adult children. Water management is a vital concern for our area and I would like to assist you and the other directors in making good, wise, forward thinking and researched decisions for our community.

All the Best,

Bruce Lawrence Helft

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, March 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 VIDEO CONFERENCE AT Join Zoom

JOIN ZOOM MEETING

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Dial by Your Location

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

MEETING ID: 861 2222 0681

PASSCODE: 944806

FIND YOUR LOCAL NUMBER: [HTTPS://US02WEB.ZOOM.US/J/KCMI4DT0V5](https://us02web.zoom.us/j/86122220681)

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		Charles Sharp, Marieke Furnee, Dr. Flohr
<i>VICE PRESIDENT</i>	Doug Neilson		Dr. Rubrik Perla, Karen L., Erin M., Ms. Leggit, Mr. Cebrough, Steve Dambeck, John Brueggeman, Ms. Percon, Erin M.
<i>DIRECTORS</i>	Ginger Hughes Donald Forguson		
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Michael Vergara. Allyson		

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

ACTION ITEMS

C. PUBLIC INPUT: 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:

March 25, 2022, Board Meeting Minutes

Members of the public commented on the recent newsletter, better communication with the public, more dialog regarding the ditch, customer base for irrigation water, General Managers qualifications, principles of democratic government, letter from South Feather regarding irrigation water, water for domestic use, water waste, need for water for the season, and definition of water use. Director Forguson responded to a comment regarding irrigation water used for fire prevention.

D. CONSENT ITEMS:

1. Approval of Minutes for Regular Board Meeting of February 25, 2022
2. Approval of Minutes for Special Board Meeting of March 04, 2022
3. Approval of Payroll for the Month of February 2022: \$36,434.47
4. Approval of Bills for the Month of February 2022: \$149,317.01
5. Warrant # 52-38254, fund # 637, payable to North Yuba Water District, in the amount of \$200,000.00 for bills and payroll.

Director Forguson made a motion for the Board to accept Consent Items 1-5. Vice President Neilson seconded.

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 February 28, 2022
Financial Manager Heidi Naether reviewed Cash on Hand and Income Statements for the period ending February 28, 2022. Total cash in all accounts including reserves was \$3,969,251.963. Total Income for the fiscal year to date (July 01, 2021 – February 28, 2022) was \$1,136,125.73. Total expenses were \$1,279,996.51. Net revenue over expenses was negative (-) \$133,870.78. Total expenses out of Reserve year to date were \$702,787.06.

Director Hughes 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.

DISCUSSION/REPORTS

F. GENERAL MANAGER'S REPORT

1. Operations Memorandum
2. Irrigation

General Manager Maupin had nothing to add to the Memorandum. In regard to item 2, irrigation, for those who are new to the district he explained that there is not a water availability issue, it is a conveyance issue. Both Dry Creek and the Forbstown Ditch have to be in play to have water delivery to the irrigation customers. The General Manager went on to explain the CFS's needed to fulfil the irrigation season and also his response to the letter received from South Feather and the work the Board has done over the last 6 years regarding the Forbstown Ditch which would resolve the irrigation problem.

PUBLIC COMMENT:

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
March 25, 2022, Board Meeting Minutes

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 Forguson asked the General Manager if the comments made by Mr. Sharp had been reviewed from the last meeting regarding district money. The General Manager asked Mr. Vergara for an opinion and Counsel replied that it could be discussed in closed session.

Director Forguson requested that the item be added to the agenda for the next meeting. All were in favor.

Vice President Neilson discussed many of the public comments made during the last meeting. Vice President Neilson touched on the holding of special meetings, Irrigation Policy, the General Managers power, the minor's inch in California, questions that are answered by the 2005 agreement, unilateral authority, and many more. Vice President Neilson will try and include the public comments and answers in the next newsletter.

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.

The meeting was adjourned at 4:31 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 MARCH, 2022

TOTAL MARCH, 2022 \$ 50,571.14

North Yuba Water District Monthly Check Listing March 2022

	Type	Date	Num	Name	Amount
1000A - Cash - GC Seperate Accounts					
Paypal					
Pay Pal Fees	Check	03/31/2022	FEES	Pay Pal	-93.85
Total Paypal					-93.85
11007 - River Valley Bank Checking					
Credit Card Fees					
Health Insurance	Check	03/02/2022	GLOBEX	Merchant Services	-164.01
Propane Gas	Bill Pmt -Check	03/07/2022	25103	ACWA/JT Powers Ins Authority	-14,847.86
Phone Service	Bill Pmt -Check	03/07/2022	25104	Brown's Gas Co.	-3,040.44
Water Testing	Bill Pmt -Check	03/07/2022	25105	CALNET3	-240.78
Minutes	Bill Pmt -Check	03/07/2022	25106	Cranmer Engineering Inc	-270.00
Dropcloth, Caulk, Paint Tray, Paint, Rollers, Puty Knife, Paint Brushes, Cup	Bill Pmt -Check	03/07/2022	25107	Fonseca, Catherine L.	-600.00
Alarm Service	Bill Pmt -Check	03/07/2022	25108	Foothill Hardware	-143.43
Copier Maintenance Agreement	Bill Pmt -Check	03/07/2022	25109	Golden Bear Alarms	-87.00
Employee Retirement Fund	Bill Pmt -Check	03/07/2022	25110	Inland Business Machines Inc.	-72.67
WTP Chemicals	Bill Pmt -Check	03/07/2022	25111	LIU of NA Nat'l Pension Fund	-3,595.00
Postage Meter Lease	Bill Pmt -Check	03/07/2022	25112	NTU Technologies Inc.	-1,912.68
Fuel, Diesel	Bill Pmt -Check	03/07/2022	25113	Pitney Bowes	-428.78
Brushes, Carwash Shampoo, Saw Bar, Kneepad, Hammer, Utility Knife, Trailer Wedge, Disc, Dynaflex, Paint, Nails, S/G White, Septic Tank Treatment, Cleaning Wipes, Plastic, Sand Bags	Bill Pmt -Check	03/07/2022	25114	Ramos Oil Company Inc.	-2,226.82
Annual Meter Reader Support	Bill Pmt -Check	03/07/2022	25115	Ray's General Hardware	-787.26
Legal	Bill Pmt -Check	03/07/2022	25116	Softline Data, Inc.	-230.00
Direct Deposit Fees	Bill Pmt -Check	03/07/2022	25117	Somach Simmons & Dunn	-71,907.73
Employee Retirement Fund	Liability Check	03/09/2022	DirD	QuickBooks Payroll Service	-21.00
Employee Paid Insurance	Liability Check	03/10/2022	25132	ICMA-457	-775.25
Digital Path, Adobe, Siriusxm, Meals, Pergo Floor, Window Blinds, Oil and Filterchange, Tire Rotation, Filters, Pesticide Seminar, AVG and McAfee Antivirus, Evaporative System Repair, Parcelquest, Wienhoff Durg Testing Service, Carwash, Engraved Plates, Electrical Cables	Liability Check	03/10/2022	25133	AFLAC	-263.84
Public Outreach	Bill Pmt -Check	03/10/2022	25134	Mechanics Bank	-5,478.78
	Bill Pmt -Check	03/10/2022	25135	Smart Marketing & Printing	-5,000.00

North Yuba Water District Monthly Check Listing

March 2022

	Type	Date	Num	Name	Amount
Cellphone Service	Bill Pmt -Check	03/10/2022	25136	VERIZON WIRELESS	-214.37
Roundup	Bill Pmt -Check	03/10/2022	25137	Helena Specialty Products	-2,395.75
Quarterly Instrument Maintenance and Calibrations	Bill Pmt -Check	03/10/2022	25138	Aqua Sierra Controls Inc.	-1,999.47
Annual Membership	Bill Pmt -Check	03/10/2022	25139	California Rural Water Assn	-675.00
Phone Service	Bill Pmt -Check	03/10/2022	25140	CALNET3	-510.28
Meter Box Lids	Bill Pmt -Check	03/10/2022	25141	Ferguson Enterprises Inc	-87.47
Electricity	Bill Pmt -Check	03/10/2022	25142	Pacific Gas & Electric	-6,058.96
Binders, Toner, Plastic Utensils, Creamer, Band-Aid, Toilet Tissue, Copy Paper	Bill Pmt -Check	03/10/2022	25143	Quill Corporation	-240.44
Trash Pick-Up	Bill Pmt -Check	03/10/2022	25144	Recology - Yuba Sutter	-63.98
State Payroll Taxes	Liability Check	03/11/2022	E-pay	EDD	-936.94
Federal Payroll Taxes	Liability Check	03/11/2022	E-pay	United States Treasury	-6,004.07
Direct Deposit Fees	Liability Check	03/23/2022	DirD	QuickBooks Payroll Service	-19.25
Employee Paid Union Dues	Liability Check	03/24/2022	25157	UPEC	-339.50
Employee Retirement Fund	Liability Check	03/24/2022	25158	ICMA-457	-775.25
Troubleshoot and programm AGM Duel Alarm	Bill Pmt -Check	03/24/2022	25159	Aqua Sierra Controls Inc.	-1,903.79
Legal	Bill Pmt -Check	03/24/2022	25160	BoutinJones Inc	-4,114.00
Pest Control Service	Bill Pmt -Check	03/24/2022	25161	CAL KING PEST CONTROL	-137.00
Oregon Peak Rent	Bill Pmt -Check	03/24/2022	25162	EIP Holdings II, LLC	-463.00
Billing Envelopes	Bill Pmt -Check	03/24/2022	25163	Harris Computer Systems	-310.32
Communications Support	Bill Pmt -Check	03/24/2022	25164	J Comm, Inc.	-1,050.00
Vision Insurance	Bill Pmt -Check	03/24/2022	25165	MesVision	-153.00
Dental Insurance	Bill Pmt -Check	03/24/2022	25166	Premier Access Insurance Co.	-1,045.46
Water Rights Review	Bill Pmt -Check	03/24/2022	25167	PROVOST&PRITCHARD	-4,821.00
Labels, Dasticks	Bill Pmt -Check	03/24/2022	25168	Quill Corporation	-155.76
Legal	Bill Pmt -Check	03/24/2022	25169	Ray Morgan Company	-12,909.00
Cellphone Service	Bill Pmt -Check	03/24/2022	25170	VERIZON WIRELESS	-70.70
State Payroll Taxes	Liability Check	03/25/2022	E-pay	EDD	-1,681.44
Federal Payroll Taxes	Liability Check	03/25/2022	E-pay	United States Treasury	-9,803.13
State Payroll Taxes	Liability Check	03/25/2022	E-pay	EDD	-247.68
Federal Payroll Taxes	Liability Check	03/25/2022	E-pay	United States Treasury	-349.20
Phone Service	Bill Pmt -Check	03/31/2022	25171	CALNET3	-239.14

North Yuba Water District Monthly Check Listing March 2022

	Type	Date	Num	Name	Amount
Safety Clothes	Bill Pmt -Check	03/31/2022	25172	Dimmett, Jeremy-	-127.63
AST Testing for Tanks	Bill Pmt -Check	03/31/2022	25173	Hancock Petroleum Engineering	-1,090.14
Office Parking Lot Asphalt Sealer and rebuild	Bill Pmt -Check	03/31/2022	25174	Johnson's Seal & Maintenance	-7,250.00
Chlorine Sensor	Bill Pmt -Check	03/31/2022	25175	USA Bluebook	-1,128.29
Copier Lease	Bill Pmt -Check	03/31/2022	25176	Xerox Financial Services	-143.82
Domestic Customer Deposit Refund	Check	03/31/2022	25177	Carter, Cathy	-53.08
Domestic Customer Deposit Refund	Check	03/31/2022	25178	Vang, Pao	-95.93
Total 11007 · River Valley Bank Checking					<u>-181,756.57</u>
Total 1000A · Cash - GC Seperate Accounts					<u>-181,850.42</u>
TOTAL					<u>-181,850.42</u>

North Yuba Water District Profit & Loss Budget Performance July 2021 - March 2022

	Jul '21 - Mar 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	217,429.89	212,910.00	4,519.89	102.12%	273,604.73
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	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	378.53	7,745.40	2,146.18%	500.00
4250.10 · Taxes - General	136,315.26	105,250.51	31,064.75	129.52%	203,235.97
4250D · Taxes - Domestic	37,588.73	33,879.30	3,709.43	110.95%	63,694.91
4250L · Taxes - Irrigation	51,839.73	49,070.61	2,769.12	105.64%	95,689.32
4300A · Interest	15,285.99	25,776.90	-10,490.91	59.3%	40,000.00
Total Income	1,396,763.53	1,349,615.85	47,147.68	103.49%	1,797,447.42
Gross Profit	1,396,763.53	1,349,615.85	47,147.68	103.49%	1,797,447.42
Expense					
5050.69 · 2005 Agreement SFWP/NYWD	267,965.77	260,488.70	7,477.07	102.87%	346,300.00
5100.00 · WTP	212,072.61	195,691.32	16,381.29	108.37%	249,600.85
5200.00 · T&D Irrigation	32,491.83	66,754.47	-34,262.64	48.67%	129,097.53
5251 · T&D Domestic	137,691.42	147,653.77	-9,962.35	93.25%	197,474.69
5400 · Board of Dir	10,018.28	10,239.37	-221.09	97.84%	14,039.31
5500 · Admin	459,663.09	440,230.94	19,432.15	104.41%	569,292.94
5500U · Admin-Utilities	24,241.81	20,367.12	3,874.69	119.02%	26,000.00
5600R · Regulator Driven	121,722.95	125,754.01	-4,031.06	96.79%	140,544.31
5700 · General	107,496.70	98,419.44	9,077.26	109.22%	127,174.46
5700F · Fuel	17,156.68	26,929.04	-9,772.36	63.71%	35,000.00
5800 · OSHA/Safety	3,930.39	5,971.61	-2,041.22	65.82%	14,469.81
Total Expense	1,394,451.53	1,398,499.79	-4,048.26	99.71%	1,848,993.90
Net Ordinary Income	2,312.00	-48,883.94	51,195.94	-4.73%	-51,546.48
Net Income	2,312.00	-48,883.94	51,195.94	-4.73%	-51,546.48

North Yuba Water District
Statement of Cash Flows
March 2022

Mar 22

OPERATING ACTIVITIES

Net Income	68,499.71
Adjustments to reconcile Net Income to net cash provided by operations:	
A/R:A/R Domestic Water	851.09
1300.00 · Inventory-001	153.67
1400.03 · Prepaid Worker's Comp Insurance	2,452.26
2000.00 · Accounts Payable	-12,389.65
Payroll Liabilities	-14.69
2150.30 · PR Tax WH-SUTA	-564.59
2150.50 · PR WH-Aflac Ins	-7.52
2250.10 · Deposits-Customers	-256.00
Net cash provided by Operating Activities	<u>58,724.28</u>
Expenses from Reserves	
Public Outreach	-5,000.00
Additional Legal	-75,634.55
Office Maintenance	-10,494.43
Net expenses from Reserves	<u>-91,128.98</u>
Net cash increase for period	-32,404.70
Cash at beginning of period	3,969,251.63
Cash at end of period	<u><u>3,936,846.93</u></u>

North Yuba Water District

Cash In Accounts prior Month Comparison

March 2022 compared to February 2022

	03/31/2022	2/28/2022	
	Amount	Amount	Increase/Decrease
Mechanics Bank Checking	\$0.00	\$0.00	\$0.00
River Valley Bank Checking	\$218,621.61	\$155,760.44	\$62,861.17
Savings Money Market Account (River Valley Bank)	\$111,482.88	\$111,475.31	\$7.57
PayPal Account	\$1,696.06	\$2,649.90	(\$953.84)
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$481,091.00	\$479,784.41	\$1,306.59
YC Treas Fund #641 (ID #1)	\$303,205.36	\$402,390.15	(\$99,184.79)
YC Treas Fund #642 (ID #2)	\$306,858.56	\$306,288.20	\$570.36
YC Treas Fund #639 (Fac Fee Domestic)	\$7,466.24	\$7,456.86	\$9.38
YC Treas Fund #640 (Savings)	\$1,101,411.60	\$1,099,603.31	\$1,808.29
YC Treas Fund #644 (Equip Res)	\$3,040.15	\$3,036.34	\$3.81
YC Treas Fund #646 (ID #6)	\$11,545.91	\$11,531.41	\$14.50
YC Treas Fund #647 (Annex Irr)	\$11.46	\$11.46	\$0.00
YC Treas Fund #648 (Annex Dom)	\$89.44	\$89.33	\$0.11
YC Treas Fund #649 (Off Equip Res)	\$5,553.13	\$5,546.16	\$6.97
YC Treas Fund #650 (Reserve)	\$881,808.42	\$880,699.83	\$1,108.59
YC Treas Fund #393 (Trmt Plnt)	\$2,775.14	\$2,771.66	\$3.48
Total Cash on Hand	\$3,437,486.96	\$3,469,924.77	(\$32,437.81)
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$96,312.25	\$96,306.52	\$5.73
CIP Money Market Account (River Valley Bank)	\$184,240.55	\$184,228.03	\$12.52
Total in Reserve	\$280,552.80	\$280,534.55	\$18.25
Total in All Accounts not including FT Tank and YC Water Sale Account	\$3,718,039.76	\$3,750,459.32	(\$32,419.56)
FT Tank Money Market Account (River Valley Bank)	\$109,128.29	\$109,120.88	\$7.41
YC Water sale Account (River Valley Bank)	\$109,678.88	\$109,671.43	\$7.45
Total in All Accounts	\$3,936,846.93	\$3,969,251.63	(\$32,404.70)

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

MEMO	DATE	AMOUNT
Public Outreach	July 2021 - March 2022	\$38,116.26
Additional Legal	July 2021 - March 2022	\$660,712.95
Water Rights Review	July 2021 - March 2022	\$56,296.27
Wash Rack at Shop	July 2021 - March 2022	\$12,252.76
WTP Retaining Wall	July 2021 - March 2022	\$14,500.00
Office Maintenance	July 2021 - March 2022	\$12,037.80
TOTAL		\$793,916.04



Memorandum

Date: April 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 summer cycle delivering water to the treatment plant and south feather. AS of today's date, the Forbestown ditch is prepared to operate at full capacity. 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 Rackerby were completed on time.
2. There were 3 service line leaks for the last month. Job #631 located at 8603 Daken Circle. Job #632 located at 9684 La Porte rd.
3. There was 1 main line leak for the last month. Job #634 located at 17182 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 exercised.

Water Treatment Plant:

1. On April 6th, 2022 the variable Frequency Drive (VFD) failed for Forbestown booster pump #B. At this time, it is being rebuilt by chico electric.

Backflow:

1. All backflows are current, there were 26 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 April 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. Maintenance to the canals 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 were completed for the previous month. All regulatory (local, state and federal) reports for the current month were completed or are in process.