

NORTH YUBA WATER DISTRICT

Zoom

Board Meeting Friday March 25, 2022

@ 3:30pm

INDEX

A. Agenda/Roll Call

B. Pledge of Allegiance

C. Public Input

D. Consent Items

E. Financial Reports

F. General Managers Report

G. Directors Input

H. 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

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

3:30 PM ♦ 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 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 Regular Board Meeting of February 25, 2022
2. Approval of Minutes for the Special Board Meeting of March 4, 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.

E. FINANCIAL MANAGER'S REPORT

1. Review of Cash on Hand and Income Statements for the period ending February 28, 2022

DISCUSSION/REPORTS

F. GENERAL MANAGER'S REPORT

1. Operations Memorandum
2. Irrigation

G. DIRECTORS INPUT

Directors may make brief announcements or reports for the purpose of providing information to the public or staff, or to schedule a matter for a future meeting. The Board cannot take action on any matter not on the agenda and will refrain from entering into discussion that would constitute action, direction or policy, until the matter is placed on the agenda of a properly publicized and convened Board meeting.

1. Consideration of agenda items for the next meeting. Items must be requested in accordance with the District's *POLICY FOR AGENDIZING ITEMS FOR BOARD MEETINGS*.

H. ADJOURNMENT

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 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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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		Coletta, Charles Sharp, Marieke Furnee,
VICE PRESIDENT	Doug Neilson		Dr. Rubrik Perla, Karen L.,
DIRECTORS	Ginger Hughes Donald Forguson	John Brueggeman	
GENERAL MANAGER	Jeff Maupin		
ATTORNEY	Michael Vergara. Penny		

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:

Members of the public commented on Manager's report, the system does not rely on rain fall, it relies on reservoirs and a functional Forbestown ditch, board members are legally responsible for actions of the agency, check the data of the Forbestown ditch, missing 1000-acre feet, breach of contract with South Feather and questions about illegal pot growers and contaminated water supply.

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

Director Forguson made a motion for the Board to accept Consent Items 1-5. Vice President Neilson seconded the motion with the following corrections to January 21, 2022, minutes. 2000 to present and 64%.

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 January 31, 2022
Financial Manager Heidi Naether reviewed Cash on Hand and Income Statements for the period ending January 31, 2022. Total cash in all accounts including reserves was \$3,900,537.19. Total Income for the fiscal year to date (July 01, 2021 – January 31, 2022) was \$961,651.62. Total expenses were 1,126,452.64. Net revenue over expenses was negative (-) \$164,801.02. Total expenses out of Reserve were \$637,230.08.

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

The motion passed with a unanimous vote.

F. RESOLUTION – 22-766 Authorizing remote teleconference meetings in accordance with government code section 54953(3)

Director Forguson made a motion to accept Resolution 22-766. Vice President Neilson seconded the motion.

The motion passed with a unanimous vote.

DISCUSSION/REPORTS

G. GENERAL MANAGER'S REPORT

1. Operations Memorandum
2. Irrigation

General Manager Maupin had nothing to add to the Memorandum. In regard to item 2, reference the current water available in Dry Creek. Nothing has changed on the Forbestown ditch. The State Water Resource Control Board and the Central Valley Project are talking about drought and its severity. We are waiting to see if we receive enough rain to facilitate irrigation. President Hawthorne asked about the table on water flow included in the report and where the table is in the system. General Manger Maupin explained that the headworks are close to New York House Road and there is a concrete structure there approved by the State where measurements can be taken with a weir stick and/or a meter when water is diverted from Dry Creek. 4 CFS is the requirement to go over structure for fish purposes. Whatever is left beyond 4 is waters we can divert. Once Dry Creek falls to 4 CFS it has to be shut off. President Hawthorne asked if the water at the diversion dam include water from SF 14 or only water from Dry Creek. General Manager Maupin replied that is is water from Dry Creek at this time. Forbestown Ditch can provide 24 CFS, 11 of that belongs to South Feather and the balance of is what we use between domestic and irrigation. In the contract we are responsible for entire loss sustained from SF 14 to treatment plant. There is 2-3 CFS

available from Forbestown ditch. We have demonstrated over 8 years that piping it would solve the problem and create the opportunity to deliver irrigation water year after year.

PUBLIC COMMENT:

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*

President Hawthorne asked the General Manager to address the public comment regarding the safety of the water and illegal grows. Director Forgunson requested the General Manager review Mr. Sharps comment regarding the loss of 1000 acre feet. Vice President Neilson commented on the maintenance on the Forbestown ditch.

I. 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 4:43 P.M.

Respectfully Submitted,

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

Friday, March 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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MEETING ID: 862 0205 5239

PASSCODE: 120220

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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, Greg Hlo-man, Donna Corson, Marieke Furnee, Dr. Rubrik Perla, Jeannette Caviler, Kara M., Aron M., Addrian, Steven, Don Moody, John Kinsey
<i>VICE PRESIDENT</i>	Doug Neilson		
<i>DIRECTORS</i>	Ginger Hughes Donald Ferguson	John Brueggeman	
<i>GENERAL MANAGER</i> <i>ATTORNEY</i>	Jeff Maupin 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 special meetings being held to cover urgent, time sensitive matters and robbing the public of being informed, no objective stated on the Irrigation Policy and the availability criteria, how March 04, 2022, Special Board Meeting Minutes

the directors had input, and participated, code 31020. A large vineyard who took the project based on the supply of irrigation water and have suffered damages in the thousands, ponds being used for fire, last year's non water delivery, measurements used in the policy will decrease water served, read a statement regarding ponds and requested it be read into the minutes, the policy will deter future farmers and economic development, bosses and accountability, question on the Resolution and who it was provided to. Question on receipt of letter sent to Directors email and counsel regarding lack of notice of such a complex issue, CEQA, Feasibility Study, how the district manages water, appropriate notice, suggested it be taken up at a regular meeting, public hearing, public workshops with receipt of public feedback. The district's practice of soliciting public comment as a separate agenda.

D. **RESOLUTION 22-767** Authorizing and adopting Irrigation Water Policy in accordance with Water Code section 31024.

Director Hughes made a motion to accept Resolution 22-767. Vice President Neilson seconded the motion.

Vice President Neilson discussed the target miner inches of 150, servicing the little guy first, ponds listed as not being beneficial use has been in the policies for over a decade. Vice President Neilson also discussed that a CEQA document is not necessary because the ditch is not being modified and there are no environmental changes. The district is not restricting building storage systems and every policy signed by irrigation customers states that the district cannot guarantee the water will be there for fire and ornamental ponds are not allowed.

The motion passed with a majority vote. Director Forguson was not reachable.

E. **CLOSED SESSION**

Conference with General Counsel – Anticipated Litigation pursuant to Paragraph (2) or (3) of Subdivision (d) of Government Code Section 54956.9 – 1 potential case.

The Board entered into closed session at 4:03 P.M.

The Board returned from closed session at 4:42

Michael Vergara, District Legal Counsel reported that the Board directed the theft matter to be forwarded to the District Attorney's office.

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 4:43 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 FEBRUARY, 2022

TOTAL FEBRUARY, 2022 \$ 36,434.47

North Yuba Water District Monthly Check Listing February 2022

1000A · Cash - GC Separate Accounts

	Type	Date	Num	Name	Amount
Paypal					
Pay Pal Fees	Check	02/28/2022	FEES	Pay Pal	-151.39
Total Paypal					-151.39
11007 · River Valley Bank Checking					
Credit Card Fees	Check	02/02/2022	GLOBEX	Merchant Services	-154.07
Propane Gas	Bill Pmt -Check	02/07/2022	25032	Brown's Gas Co.	-3,163.03
Phone/Internet Service	Bill Pmt -Check	02/07/2022	25033	CALNET3	-509.76
Oregon Peak Rent	Bill Pmt -Check	02/07/2022	25034	EIP Holdings II, LLC	-463.00
Poly Tube, Clamps, Couplings, Gate Valve, Check Valve, Meter Box	Bill Pmt -Check	02/07/2022	25035	Ferguson Enterprises Inc	-1,683.71
Employee Retirement Fund	Bill Pmt -Check	02/07/2022	25036	LIU of NA Nat'l Pension Fund	-3,595.00
Oroleve	Bill Pmt -Check	02/07/2022	25037	NORTHSTAR	-680.00
Postage	Bill Pmt -Check	02/07/2022	25038	Reserve Account	-500.00
Public Outreach	Bill Pmt -Check	02/07/2022	25039	Smart Marketing & Printing	-5,000.00
Copier Lease	Bill Pmt -Check	02/07/2022	25040	Xerox Financial Services	-168.82
Phone Service	Bill Pmt -Check	02/07/2022	25041	CALNET3	-236.74
McAfee Antivirus	Bill Pmt -Check	02/07/2022	25042	First National Bank Omaha	-104.99
Dropcloth, Roller, Painter's Tape, Paint Tray, Paint Brush, Paint	Bill Pmt -Check	02/07/2022	25043	Foothill Hardware	-85.82
Alarm Service	Bill Pmt -Check	02/07/2022	25044	Golden Bear Alarms	-87.00
Copier Maintenance Agreement	Bill Pmt -Check	02/07/2022	25045	Inland Business Machines Inc.	-87.49
Oil, Fluid and Filter Service, Brakes, Rear Shocks, Rotate Tires, Oil Cooler	Bill Pmt -Check	02/07/2022	25046	John L. Sullivan	-2,939.23
Starting Fluid, Grease, WD-40, Lubricn, Gloves, Rope, Shovels, Pitch, Slyde King, Chain, Trash Bags, Cleaning Wipes, Pressure Gauge, Sand Bags Empty, Lightbulbs	Bill Pmt -Check	02/07/2022	25047	Ray's General Hardware	-340.81
Cellphone Service	Bill Pmt -Check	02/07/2022	25048	VERIZON WIRELESS	-209.16
Domestic Customer Deposit Refund	Check	02/07/2022	25049	Lipp, Larry	-82.83
Water Testing	Bill Pmt -Check	02/07/2022	25050	Cranmer Engineering Inc	-578.00
Electricity	Bill Pmt -Check	02/07/2022	25051	Pacific Gas & Electric	-3,481.59
Direct Deposit Fees	Liability Check	02/08/2022	DirD	QuickBooks Payroll Service	-21.00
Employee Retirement Fund	Liability Check	02/10/2022	25066	ICMA-457	-775.25

North Yuba Water District Monthly Check Listing February 2022

Type	Date	Num	Name	Amount
Employee Paid Insurance	02/10/2022	25068	AFLAC	-263.84
Health Insurance	02/10/2022	25069	ACWA/Jt Powers Ins Authority	-14,847.86
Legal	02/10/2022	25070	BoutinJones Inc	-3,488.00
Minutes	02/10/2022	25071	Fonseca, Catherine L.	-400.00
WTP Chemicals	02/10/2022	25072	SCP DISTRIBUTORS LLC	-1,977.96
Oregon Peak Phone	02/10/2022	25073	Sutter Buttes Comm Inc.	-100.00
Hose for Trash Pump	02/10/2022	25074	THE HOSE SHOP	-279.59
Minutes	02/10/2022	25075	Fonseca, Catherine L.	-200.00
Legal	02/10/2022	25076	Somach Simmons & Dunn	-66,996.65
Annual Water System Fee	02/10/2022	25077	SWRCB Accounting Office	-2,154.30
State Payroll Taxes	02/11/2022	E-pay	EDD	-876.72
Federal Payroll Taxes	02/11/2022	E-pay	United States Treasury	-5,672.49
Bank Fee	02/11/2022	RETFEE	River Valley Community Bank	-10.00
Pest Control	02/14/2022	25078	CAL KING PEST CONTROL	-65.00
Notebook, Sanitizer Wipes, Air Freshner, Binders, Post it Notes, Tabs, Indexes, Pens, Shear, Marker, Copy Paper	02/14/2022	25079	Quill Corporation	-215.15
Trash Pick-up	02/14/2022	25080	Recology - Yuba Sutter	-63.98
Cellphone Service	02/14/2022	25081	VERIZON WIRELESS	-70.70
Digital Path, Adobe, Siriusxm, Safety Cloth, Meals, Headlights, Pergo Floor, Sam's Club Membership, Diesel	02/17/2022	25082	Mechanics Bank	-2,510.06
Direct Deposit Fees	02/23/2022	DirD	QuickBooks Payroll Service	-21.00
Employee Retirement Fund	02/24/2022	25092	ICMA-457	-775.25
Employee Paid Union Dues	02/24/2022	25093	UPEC	-339.50
State Payroll Taxes	02/25/2022	E-pay	EDD	-869.91
Federal Payroll Taxes	02/25/2022	E-pay	United States Treasury	-5,499.70
Electrical Generator Power Trouble	02/25/2022	25094	Chico Electric	-472.50
Oregon Peak Rent	02/25/2022	25095	EIP Holdings II, LLC	-463.00
Billing Envelopes	02/25/2022	25096	Harris Computer Systems	-522.08
Vision Insurance	02/25/2022	25097	MesVision	-153.00
Dental Insurance	02/25/2022	25098	Premier Access Insurance Co.	-1,045.46
Water Rights Review	02/25/2022	25099	PROVOST&PRITCHARD	-10,417.00
Fuel	02/25/2022	25100	Ramos Oil Company Inc.	-1,427.19

North Yuba Water District Monthly Check Listing February 2022

Chlorine Sensor and Meter
 Copier Lease
 Total 11007 · River Valley Bank Checking
 Total 1000A · Cash - GC Seperate Accounts
TOTAL

Type	Date	Num	Name	Amount
Bill Pmt -Check	02/25/2022	25101	USA Bluebook	-1,851.61
Bill Pmt -Check	02/25/2022	25102	Xerox Financial Services	-168.82
				<u>-149,165.62</u>
				<u>-149,317.01</u>
				<u>-149,317.01</u>

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

	Jul '21 - Feb 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	201,113.47	194,670.42	6,443.05	103.31%	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	331.64	7,792.29	2,449.62%	500.00
4250.10 · Taxes - General	135,485.65	99,934.79	35,550.86	135.57%	203,235.97
4250D · Taxes - Domestic	37,373.74	33,585.61	3,788.13	111.28%	63,694.91
4250I · Taxes - Irrigation	51,481.03	48,693.85	2,787.18	105.72%	95,689.32
4300A · Interest	10,982.95	13,809.42	-2,826.47	79.53%	40,000.00
Total Income	1,197,490.77	1,136,125.73	61,365.04	105.4%	1,797,447.42
Gross Profit	1,197,490.77	1,136,125.73	61,365.04	105.4%	1,797,447.42
Expense					
5050.69 · 2005 Agreement SFWP/NYWD	259,582.40	253,978.11	5,604.29	102.21%	346,300.00
5100.00 · WTP	195,501.65	173,424.40	22,077.25	112.73%	249,600.85
5200.00 · T&D Irrigation	28,973.02	60,087.85	-31,114.83	48.22%	129,097.53
5251 · T&D Domestic	126,215.73	127,860.22	-1,644.49	98.71%	197,474.69
5400 · Board of Dir	8,700.79	9,106.03	-405.24	95.55%	14,039.31
5500 · Admin	393,612.70	396,217.90	-2,605.20	99.34%	569,292.94
5500U · Admin-Utilities	22,476.81	18,151.44	4,325.37	123.83%	26,000.00
5600R · Regulator Driven	116,786.44	118,907.20	-2,120.76	98.22%	140,544.31
5700 · General	93,202.61	92,871.27	331.34	100.36%	127,174.46
5700F · Fuel	14,816.57	24,394.57	-9,578.00	60.74%	35,000.00
5800 · OSHA/Safety	3,802.76	4,997.52	-1,194.76	76.09%	14,469.81
Total Expense	1,263,671.48	1,279,996.51	-16,325.03	98.73%	1,848,993.90
Net Ordinary Income	-66,180.71	-143,870.78	77,690.07	46.0%	-51,546.48
Net Income	-66,180.71	-143,870.78	77,690.07	46.0%	-51,546.48

North Yuba Water District

Cash In Accounts prior Month Comparison

February 2022 compared to January 2022

	02/28/2022	1/31/2022	
	Amount	Amount	Increase/Decrease
Mechanics Bank Checking	\$0.00	\$0.00	\$0.00
River Valley Bank Checking	\$155,760.44	\$301,870.22	(\$146,109.78)
Savings Money Market Account (River Valley Bank)	\$111,475.31	\$111,468.47	\$6.84
PayPal Account	\$2,649.90	\$1,555.99	\$1,093.91
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$479,784.41	\$348,631.56	\$131,152.85
YC Treas Fund #641 (ID #1)	\$402,390.15	\$350,909.12	\$51,481.03
YC Treas Fund #642 (ID #2)	\$306,288.20	\$275,228.52	\$31,059.68
YC Treas Fund #639 (Fac Fee Domestic)	\$7,456.86	\$7,456.86	\$0.00
YC Treas Fund #640 (Savings)	\$1,099,603.31	\$1,099,603.31	\$0.00
YC Treas Fund #644 (Equip Res)	\$3,036.34	\$3,036.34	\$0.00
YC Treas Fund #646 (ID #6)	\$11,531.41	\$11,531.41	\$0.00
YC Treas Fund #647 (Annex Irr)	\$11.46	\$11.46	\$0.00
YC Treas Fund #648 (Annex Dom)	\$89.33	\$89.33	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$5,546.16	\$5,546.16	\$0.00
YC Treas Fund #650 (Reserve)	\$880,699.83	\$880,699.83	\$0.00
YC Treas Fund #393 (Trmt Plnt)	\$2,771.66	\$2,771.66	\$0.00
Total Cash on Hand	\$3,469,924.77	\$3,401,240.24	\$68,684.53
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$96,306.52	\$96,301.35	\$5.17
CIP Money Market Account (River Valley Bank)	\$184,228.03	\$184,216.72	\$11.31
Total in Reserve	\$280,534.55	\$280,518.07	\$16.48
Total in All Accounts not including FT Tank and YC Water Sale Account	\$3,750,459.32	\$3,681,758.31	\$68,701.01
FT Tank Money Market Account (River Valley Bank)	\$109,120.88	\$109,114.18	\$6.70
YC Water sale Account (River Valley Bank)	\$109,671.43	\$109,664.70	\$6.73
Total in All Accounts	\$3,969,251.63	\$3,900,537.19	\$68,714.44

North Yuba Water District
Statement of Cash Flows
February 2022

	<u>Feb 22</u>
OPERATING ACTIVITIES	
Net Income	98,620.31
Adjustments to reconcile Net Income to net cash provided by operations:	
A/R:A/R Domestic Water	15,483.41
1300.00 · Inventory-001	74.24
1400.03 · Prepaid Worker's Comp Insurance	1,395.24
2000.00 · Accounts Payable	18,263.92
Payroll Liabilities	14.69
2150.30 · PR Tax WH-SUTA	300.42
2150.50 · PR WH-Aflac Ins	-22.24
2250.10 · Deposits-Customers	128.00
Net cash provided by Operating Activities	<u>134,257.99</u>
Expenses from Reserves	
Public Outreach	-5,000.00
Additional Legal	-43,775.61
Water Rights Review	-15,238.00
Office Maintenance	-1,543.37
Net expenses from Reserves	<u>-65,556.98</u>
Net cash increase for period	68,701.01
Cash at beginning of period	3,903,464.47
Cash at end of period	<u><u>3,972,165.48</u></u>

North Yuba Water District

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

<u>MEMO</u>	<u>DATE</u>	<u>AMOUNT</u>
Public Outreach	July 2021 - February 2022	\$33,116.26
Additional Legal	July 2021 - February 2022	\$585,078.40
Water Rights Review	July 2021 - February 2022	\$56,296.27
Wash Rack at Shop	July 2021 - February 2022	\$12,252.76
WTP Retaining Wall	July 2021 - February 2022	\$14,500.00
Office Maintenance	July 2021 - February 2022	\$1,543.37
	TOTAL	<u><u>\$702,787.06</u></u>



Memorandum

Date: March 21, 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 3.1 CFS. 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 Forbestown and Challenge were completed on time.
2. There were 0 service line leaks for the last month.
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. The treatment plant is operating normal at this time, there have been no major issues for the last month.

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 March 21st 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. At this time the canals are being assessed and prepared for the 2022 irrigation season.

Schedule of Maintenance:

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

NORTH YUBA WATER DISTRICT

Date	Total Water At Diversion Dam	Fish Flow Requirement	Available for Irrigation	Time Measurement was Taken	Daily Avg Temperature
1/18/2022	16.74 CFS	4 CFS	12.74 CFS	9:00 AM	54.0 F
1/25/2022	11.76 CFS	4 CFS	7.76 CFS	10:00AM	54.0 F
2/4/2022	10.74 CFS	4 CFS	6.74 CFS	2:00PM	50.0 F
2/11/2022	9.74 CFS	4 CFS	5.74 CFS	2:00PM	50.0 F
2/18/2022	7.84 CFS	4 CFS	3.84 CFS	10:00Am	55.0 F
2/25/2022	6.62 CFS	4 CFS	2.62 CFS	2:00 PM	50.0 F
3/4/2022	5.13 CFS	4 CFS	1.13 CFS	3:00 PM	51.0 F
3/11/2022	4.0 CFS	4 CFS	0 CFS	2:00 PM	54.0 F
3/18/2022	4.31 CFS	4 CFS	0.31 CFS	9:00 AM	58.0 F

Water Below 1.96 CFS Is unmeasurable