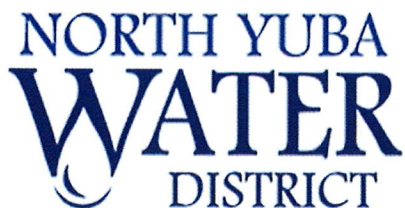


Mike Mayo
Director
Division 1

Steve Ronneberg
Director
Division 2

Gloria Bozza
Director
Division 3



Marieke Furnee
President
Division 4

Ann Plumb
Vice President
Division 5

Leona Harris
General Manager

AGENDA

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

5:30 PM ♦ THURSDAY ♦ SEPTEMBER 26, 2024

NOTICE: THIS MEETING WILL BE PHYSICALLY OPEN TO THE PUBLIC AT THE DISTRICT OFFICE LOCATED AT 8691 LA PORTE RD, BROWNSVILLE, CA 95919. HOWEVER, THE MEETING WILL ALSO TAKE PLACE VIA ZOOM. MEMBERS OF THE PUBLIC MAY ATTEND AND PARTICIPATE IN THE MEETING VIA VIDEOCONFERENCE AT:

NYWD BoardRoom is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/89035381568?pwd=apf4DVKSbhzKYx69HsMZQEh4puOeMZ.1>

Meeting ID: 890 3538 1568

Passcode: 521767

One tap mobile

+16694449171,,89035381568#,,,,*521767# US

+16699009128,,89035381568#,,,,*521767# US (San Jose)

Dial by your location

• +1 669 444 9171 US

• +1 669 900 9128 US (San Jose)

Meeting ID: 890 3538 1568

Passcode: 521767

Find your local number: <https://us02web.zoom.us/j/89035381568?pwd=apf4DVKSbhzKYx69HsMZQEh4puOeMZ.1>

COMMENCEMENT OF MEETING

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.

The Board of Directors will provide at least twice the allotted time to a member of the public who utilizes a translator to ensure that non-English speakers receive the same opportunity to directly address the Board. Please contact District office staff at 530-675-2567 or fax 530-675-0462 at least 24 hours prior to the board meeting so a translator can be provided. Non-English speakers are welcomed to provide their own translator.

A. CALL TO ORDER/ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. OPPORTUNITY FOR PUBLIC COMMENT – Topics Not on the Agenda:

At the beginning of a regular meeting, the public has the opportunities to address the District Board of Directors about matters not on the agenda that are within the jurisdiction of the Board of Directors. Public comment is limited to no more than four (4) minutes per person, twenty (20) minutes total for all speakers.

D. OPPORTUNITY FOR PUBLIC COMMENT – Topics on the Agenda:

The public has the opportunities to address the District Board of Directors about matters on the agenda, including closed session items. Public comment is limited to no more than four (4) minutes per person, twenty (20) minutes total for all speakers.

| |
|-------------------------------------|
| OPEN SESSION ACTION CALENDAR |
|-------------------------------------|

E. CONSENT ITEMS

1. Approval of **Minutes for Regular Board Meeting of August 22, 2024**
2. Approval of **Payroll for the Month of August 2024:** **\$ 45,296.67**
3. Approval of **Bills for the Month of August 2024:** **\$ 179,057.85**

F. KATIE BURDICK-

1. Ms. Burdick will give an update on the Capital Improvement Plan (CIP)
2. Ms. Burdick will conduct a presentation on the District's needs and process for the Administrative Operational Plan. (Approx 20 minutes total.). The Board will discuss, and possibly approve the content and process of the 3-year Administrative Operational Plan.

G. STAFF REPORTS AND RECOMMENDATION

The Board will hear reports by District staff, receive their recommendations for future Board action, and possibly take action on the items described below.

Financial Manager's Report/Requests

General Managers' Report/Requests

The General Manager will update the board on District operations, including the status of an Operations Memorandum.

Update on Painting of 4 Domestic Water Tanks- Complete

Special District Risk Management Authority- President's Special Acknowledgement Award for 5 years of Zero paid claims for the Workers' Compensation Program.

Legal Counsel Report

H. DIRECTORS REPORTS

CLOSED SESSION

- I. **Public Employee Performance Evaluation:** the Board will meet to continue its evaluation of the District General Manager's performance.

- J. **Conference with Legal Counsel — existing litigation (2 Cases) – pursuant to Government Code section 54956.9, subdivision (d) (1):**
 - 1. *South Feather Water & Power Agency v. North Yuba Water District*, Sutter County Superior Court Case No. CVCS21-0002073

 - 2. *North Yuba Water District v. South Feather Water and Power District*, Yuba County Superior Court Case No. Case No. CVCS21-0001857

- K. **Conference with Legal Counsel — Anticipated litigation (2 cases) – pursuant to Government Code section 54956.9, subdivision (d), paragraph (2):** The Board will meet in closed session to discuss two anticipated/potential legal actions.

RETURN TO OPEN SESSION

L. REPORT OF CLOSED SESSION ACTIONS

- M. **General Manager Salary and Fringe Benefits:** The Board will discuss, and possibly act upon, legal counsel's recommendations to increase the District General Manager's salary and improve her fringe benefits.

ADJOURNMENT

**REGULAR MEETING MINUTES OF THE BOARD OF DIRECTORS OF THE
NORTH YUBA WATER DISTRICT
Held at the District Office and Zoom
8691 LaPorte Road, Brownsville
Thursday, August 22, 2024**

NYWD Boardroom is inviting you to a scheduled Zoom Meeting.

Topic: NYWD Boardroom's Zoom Meeting

Time: Aug 22, 2024, 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

: <https://us02web.zoom.us/j/85848054914?pwd=amgMTbzDR9sDuP0pbCS398bPhUsJcX.1>

Meeting ID: 858 4805 4914

Passcode: 287064

One tap mobile

+ 16694449171,,85848054914#,,,,*287064#US

+ 16699009128,,85848054914#,,,,*287064#US U S (San Jose)

Dial by your location

. +1669 4449171.U5

. +16699009128 US (San Jose)

. Meeting ID: 85848054914

Passcode: 287064

Find your local number: <https://us02web.zoom.us/j/85848054914?pwd=amgMTbzDR9sDuP0pbCS398bPhUsJcX.1>

COMMENCEMENT OF MEETING

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 the 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 day before the start of the meeting. The Board of Directors shall provide at least twice the allotted time to a member of the public who utilizes a translator to ensure that non-English speakers receive the same opportunity to directly address the Board. Please contact District office staff at 530-675-2567 or fax 530-675-0462 at least 24 hours prior to the board meeting so a translator can be provided. Non-English speakers are welcome to provide their own translator. By law, every member of the public has the right to address the Board two times on any matter within the jurisdiction of the Board of directors. However, this right is subject to reasonable time, place, and limits, the Board reserves the right to instruct a speaker to step away from the podium, and to mute the audio and video of any speaker appearing remotely.

A. CALL TO ORDER/ROLL CALL

President Furnee called the meeting to order at 5:32 PM, at the District Office in Brownsville, CA.

| NAME | PRESENT | ABSENT | VISITORS INCLUDING: |
|----------------|------------------|--------|----------------------------|
| PRESIDENT | Marieke Furnee | | Kawanza Vinje, Aron, |
| VICE PRESIDENT | Ann Plumb | | Donna Corson, Peter |
| DIRECTORS: | Gloria Bozza | | Janson, Charles Sharp, Dr. |
| | Steven Ronneberg | | Rulik Perla |
| | Mike Mayo | | |
| GENERAL MANGER | Leona Harris | | |
| ATTORNEY | Paul Boylan | | |

B. PLEDGE OF ALLEGIANCE:

Director Mayo led the Pledge of Allegiance.

C. OPPORTUNITY FOR PUBLIC COMMENT ON NON AGENDIZED ITEMS:

The public has the opportunity to address the District Board of Directors about matters not on the agenda. Public comment is limited to no more than four (4) 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 BY TELECONFERENCE PRESS *9.**

PUBLIC COMMENT: Comments from Members of the Public spending personal money on legal fees, comments taken as collaboration, recognition of those who serve and nonsense happening during zoom meetings, zoom meetings are a useful tool, July agenda item using Peter Jansen, July letter was not intended to involve the district, slippery slope to eliminate public access on zoom.

D. OPPORTUNITY FOR PUBLIC COMMENT – Topics on the Agenda

Members of the public may address the Board concerning any item on the agenda. No other comments will be allowed. Any member of the public wishing to make comment shall identify the agenda item they intend to address, and they will be provided an opportunity to make comment on that item only. Public comment is limited to no more than two (4) 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 BY TELECONFERENCE PRESS *9.

PUBLIC COMMENT: No comments.

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|-------------------------------------|
| OPEN SESSION ACTION CALENDAR |
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E. CONSENT ITEMS:

1. Approval of Minutes for Regular Board Meeting of July 28, 2024
2. Approval of Payroll for the Month of July 2024: \$48,423.39
3. Approval of Bills for the Month of July; 2024: \$347,476.69

Leona Harris corrected items 2 and 3 – should be July 2024.

Vice President Plumb made a motion to approve consent items 1,2 and 3 with corrections of month. Director Mayo seconded the motion. The motion was approved with a unanimous vote.

F. STAFF REPORTS AND RECOMMENDATION: The Board will hear reports by Districts staff and receive their recommendations for future Board action, including but not necessarily limited to:

Financial Manager’s Reports/Requests:

Audit Proposals: The board will review the 2 proposals and possibly act on accepting a proposal for this year’s annual audit services.

Financial Manager Heidi discussed the pros and cons of the two proposed audit services.

President Furnee made a motion to approve the proposal from Richardson & Company for this years audit services. Director Ronneberg seconded the motion. The motion was approved with a unanimous vote.

Review of Cash on Hand and Income Statements for the period ending June 30, 2024

Heidi Naether read the financial report. Cash on Hand and Income Statements for the period ending July 31,.2024. Total cash on hand in all accounts including reserves was \$11,781.262.81. Total income for the fiscal year to date (July 01, 2024, – July 31, 2024) was \$208,783.70. Total expenses were \$140,154.96, leaving a net revenue over expenses of \$68,628.74. Expenses out of Reserves/Savings year to date total \$221,051.61 for this fiscal year.

General Manager’s Report/Requests:

The General Manager will update the board on District operations, including the status of an Operations Memorandum. **General Manager Leona Harris went over the operations memorandum.**

The General Manager and the Board will discuss, and the board may act upon the General Mangers recommendation to coordinate with Burdick & Associates to prepare a 3–5-year Plan to cover institutional and

operational aspects of NYWD (e.g., Board development, Job descriptions, operational systems, updating and expanding the CIP, etc.) Katie Burdick will be present to answer any questions.

Katie Burdick presented the plan to the board. After discussion Vice President Plum made a motion to accept the proposed 5-year operational plan by Burdick & Associates. Director Ronneberg seconded the motion. The motion was approved by a unanimous vote.

The General Manager and the Board will discuss, and the Board may act upon, the General Managers recommendation to purchase six new fire hydrants.

General Manager Leona Harris presented the estimate to purchase six new fire hydrants. After discussion, the Board recommended replacing all 9 that date to 1960.

Vice President Plumb made a motion for General Manager Leona Harris to purchase 9 new hydrants. Director Ronneberg seconded the motion. The motion was approved with a unanimous vote.

General Manager and the Board will discuss, and the Board may act upon the General Managers recommendations to join the Mountain Counties Water Resource Association.

After discussion it was decided more research was needed. The Board agreed to table this item.

Legal Counsel's Report:

Mr. Paul Bolton, District Council reported to the Board that Fair Political Practices Commission accepted the reduced penalty of \$22,000. Mr. Boylan gave instructions to the board on what to avoid in the future. Mr. Boylan also discussed zoom meetings, which were mandatory during Covid. The Board can go back to the way it was prior Covid or bring a proposal back recommending approved criteria.

President Furnee made a motion to have Paul Boylan, District Legal Counsel, to prepare a proposal regarding Zoom meeting. Director Mayo seconded the motion. The motion was approved with a unanimous vote.

CLOSED SESSION

Left for closed session at 6:39 P.M.

G. PUBLIC EMPLOYEE PERFORMANCE EVALUATION: The Board will meet to evaluate the District General Manager's performance.

H. CONFERENCE WITH LEGAL COUNSEL: - Existing Litigation (3 Cases) pursuant to Government Code section 54956.9, subdivision (d) (1):

1. South Feather Water & Power Agency v. North Yuba Water District, Sutter County Superior Court Case No. CVCS21 0002073
2. North Yuba Water District v South Feather Water and Power District, Yuba County Superior Court District No. CVCS21 -0001857

I. CONFERENCE WITH LEGAL COUNSEL - Anticipated litigation (2 cases)- pursuant to Government Code section 54956.9, subdivision (d) (2): the Board will meet in closed session to discuss two anticipated/potential legal actions.

RETURN TO CLOSED SESSION

The Board returned to open session at 7:30 PM.

H. REPORT OF CLOSED SESSION ACTIONS:

Met with counsel and gave instructions. The Board evaluated the General Manager and agreed she has provided exceptional service.

I. DIRECTORS REPORTS:

Director Mayo thanked the North Yuba Water District and Yuba Water Agency for support of the Mountain Fair. Director Bozza met with the Fire Counsel. President Furnee reported on the Mountain Fair.

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| ADJOURNMENT |
|--------------------|

The meeting was adjourned at 7:34 P.M.

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF AUGUST, 2024

TOTAL AUGUST, 2024 \$ 45,296.67

**North Yuba Water District
Monthly Check Listing
AUGUST 2024**

| | Type | Date | Num | Name | Amount |
|--|-----------------|------------|-------|------------------------------|------------|
| 1000A - Cash - GC Seperate Accounts | | | | | |
| Paypal | | | | | |
| Pay Pal Fees | Check | 08/31/2024 | FEES | Pay Pal | -113.24 |
| Total Paypal | | | | | -113.24 |
| 11007 - River Valley Bank Checking | | | | | |
| Dental Insurance | Bill Pmt -Check | 08/01/2024 | 27281 | Premier Access Insurance Co. | -1,018.79 |
| Medical Insurance | Bill Pmt -Check | 08/02/2024 | 27289 | ACWA/Jt Powers Ins Authority | -12,893.03 |
| Legal | Bill Pmt -Check | 08/02/2024 | 27290 | BoutinJones Inc | -5,670.00 |
| Phone Service | Bill Pmt -Check | 08/02/2024 | 27291 | CALNET3 | -298.77 |
| Vision Insurance | Bill Pmt -Check | 08/02/2024 | 27292 | Eye Med | -150.00 |
| PVC Pipe, Coupling, Elbow Galv | Bill Pmt -Check | 08/02/2024 | 27293 | Foothill Hardware | -31.00 |
| Assisted with Zoom for Board Meeting | Bill Pmt -Check | 08/02/2024 | 27294 | Gilmore Computer Services | -340.50 |
| Employee Pension Fund | Bill Pmt -Check | 08/02/2024 | 27295 | LIU of NA Nat'l Pension Fund | -3,988.50 |
| Electricity | Bill Pmt -Check | 08/02/2024 | 27296 | Pacific Gas & Electric | -9,843.14 |
| Cleaning Service | Bill Pmt -Check | 08/02/2024 | 27297 | Shelton's Janitorial | -700.00 |

Bucket, Battery, Rope, Crack Filler, Fan Control, Sawblade, 2 Blades, Gloves, Multi Pack Cord, 2 Elect Tapes, Head Lamp, Cable Puller, 12 Hose Clamps, 42 Gal Bags, 2 Gloves, 2 Staples, 2 Flap Disc, 2 Markers, Cable Puller, Pencil, 2 Sharpie's, Cable Winch, Head Lamp, 2 Tape's, Sandcloth, Bold Cutter, 1 Recipblid, 3 Blades, Gorilla Tape, Wire Brush, Safety Glasses, Grease, WD-40, Pressure Gauge, 4 Adapters, Primer, 2 PVC Coupling, Tape, Pipe Thread Seal, Aersol, Brush, Hand Trowel, Cement, Sealant, Rake, Hole Digger, Pipe Thread Seal, Tape, PVC Primer, 4 Adapters, Cement, Sealant, PVC Coupling, Safety Glasses, Connector Set, Pressure Gauge, Caulk Gun, 2 Brushes, Tape, Smartstraw, Wasp Spray, Grease, Digging Bar, Rake, Hole Digger, 2 Shovel's, Manure Fork, Trowel, Aersol, Ext Pole, Adapter, 6 Car Wash Shampoo's, Wire Wheel, Handle THRD, Brush, Aersol, Proof Coil

Employee paid Insurance

Credit Card Fees

| | | | | |
|-----------------|------------|-------|------------------------|-----------|
| Bill Pmt -Check | 08/02/2024 | 27298 | Ray's General Hardware | -1,315.10 |
| Liability Check | 08/02/2024 | 27299 | AFLAC | -263.84 |
| Check | 08/02/2024 | CFEES | Merchant Services | -116.19 |

North Yuba Water District Monthly Check Listing AUGUST 2024

| Type | Date | Num | Name | Amount |
|--|------------|--------|---|------------|
| Direct Deposit Fees | 08/07/2024 | DirD | QuickBooks Payroll Service | -56.00 |
| State Payroll Taxes | 08/08/2024 | E-pay | EDD | -1,425.59 |
| Federal Payroll Taxes | 08/08/2024 | E-pay | United States Treasury | -7,990.10 |
| Employee Retirement Fund | 08/08/2024 | 27317 | ICMA-457 | -1,568.24 |
| Employee Paid Franchise Tax Withholding | 08/08/2024 | 27318 | Franchise Tax Board | -334.82 |
| Pest Control | 08/08/2024 | 27319 | CAL KING PEST CONTROL | -176.00 |
| 10 Couplings, 1 Brass Fitting, 2 Saddles | 08/08/2024 | 27320 | Ferguson Enterprises Inc | -719.39 |
| Cellphone Service | 08/08/2024 | 27321 | VERIZON WIRELESS | -204.72 |
| Phone Service | 08/08/2024 | 27322 | CALNET3 | -556.52 |
| Trash pick-up | 08/08/2024 | 27323 | Recology - Yuba Sutter | -243.01 |
| Domestic Customer Deposit Refund | 08/12/2024 | 27324 | Weissinger, James | -55.58 |
| Credit Card Service Fees | 08/12/2024 | CLOVER | Clover Merchant Services | -44.95 |
| Legal | 08/16/2024 | 27325 | BoutinJones Inc | -42,111.60 |
| Public Outreach | 08/16/2024 | 27326 | Elevate Public Relations & Marketing, LLC | -1,662.00 |
| Digital Path (\$110.95), Adobe (\$19.99), Wix Website (\$34.00), 1099 Tax Service (\$15.00), Bottled Water (\$19.29), 2 Meals (\$56.25), 2 Boxes Paper (\$84.41), Postage FedEx (\$45.10), 2 Tool Box Mounts (\$238.12), Running Board for Truck (\$205.66), Wheelcover, 2 Air Freshners, Floor Mat Combo, 2 Seat Covers (\$161.33), 2 Tow Straps, 2 Rubber Mats (\$158.68), Misc Tools for new Truck (\$2,670.52), Brake Pads (\$72.52), Fuel (\$50.06), Diesel (\$40.00), Brakes (\$150.00), 3 Gaskets, 10 Couplings, 50 Insert Stiffners (\$681.39) | 08/16/2024 | 27327 | Mechanics Bank | -4,813.27 |
| Legal | 08/16/2024 | 27328 | The Water Group | -8,757.50 |
| Copier Lease | 08/16/2024 | 27329 | Wells Fargo Vendor Financial Services, LL | -129.90 |
| Legal | 08/16/2024 | 27330 | Herr Pederson & Berglund LLP | -7,602.73 |
| Oregon Peak Rent (Radio Tower use for Radio's) | 08/19/2024 | 27331 | EIP Holdings II, LLC | -505.00 |
| Minutes | 08/19/2024 | 27332 | Fonseca, Catherine L. | -200.00 |
| District Logo for 2 Trucks | 08/19/2024 | 27333 | Pine Squirrel Studios | -64.95 |
| Postage | 08/19/2024 | 27334 | Reserve Account | -500.00 |
| Water Treatment Plant Chemicals | 08/19/2024 | 27335 | SCP DISTRIBUTORS LLC | -2,976.91 |
| Direct Deposit Fees | 08/21/2024 | DirD | QuickBooks Payroll Service | -48.00 |

**North Yuba Water District
Monthly Check Listing
AUGUST 2024**

| | Type | Date | Num | Name | Amount |
|--|-----------------|------------|-------|----------------------------------|--------------------|
| Union Dues | Liability Check | 08/22/2024 | 27348 | UPEC | -404.00 |
| Employee Retirement Fund | Liability Check | 08/22/2024 | 27349 | ICMA-457 | -1,574.28 |
| State Payroll Taxes | Liability Check | 08/22/2024 | E-pay | EDD | -1,207.88 |
| Federal Payroll Taxes | Liability Check | 08/22/2024 | E-pay | United States Treasury | -7,059.00 |
| Canal Stabilization Project | Bill Pmt -Check | 08/22/2024 | 27350 | Gannett Fleming, Inc. | -41,459.25 |
| Domestic Customer Deposit Refund | Check | 08/27/2024 | 27351 | Tyler, Kathryn | -61.17 |
| Water Testing | Bill Pmt -Check | 08/27/2024 | 27352 | Cranmer Engineering Inc | -185.00 |
| Assisted with Zoom for Board Meeting | Bill Pmt -Check | 08/27/2024 | 27353 | Gilmore Computer Services | -340.50 |
| Water Right Accounting | Bill Pmt -Check | 08/27/2024 | 27354 | MBK Engineers | -64.75 |
| Postage Meter Lease | Bill Pmt -Check | 08/27/2024 | 27355 | Pitney Bowes | -428.78 |
| Cleaning Service | Bill Pmt -Check | 08/27/2024 | 27357 | Shelton's Janitorial | -600.00 |
| Legal | Bill Pmt -Check | 08/30/2024 | 27358 | BoutinJones Inc | -4,262.50 |
| Wages for Temporary Employee | Bill Pmt -Check | 08/30/2024 | 27359 | Express Employment Professionals | -1,101.60 |
| Alarm Service | Bill Pmt -Check | 08/30/2024 | 27360 | Golden Bear Alarms | -96.00 |
| Technical Support for updated Water District Map | Bill Pmt -Check | 08/30/2024 | 27361 | Pro-West & Associates | -621.68 |
| Domestic Customer Deposit Refund | Check | 08/30/2024 | 27362 | Van Liew, Darrell | -102.58 |
| Total 11007 - River Valley Bank Checking | | | | | -178,944.61 |
| Total 1000A - Cash - GC Separate Accounts | | | | | -179,057.85 |
| TOTAL | | | | | -179,057.85 |

Voided Check No. 27356

Finance Report for September 26, 2024 Board Meeting:

As of August 31, 2024 total cash in all accounts including reserves was \$11,643,691.98.

Total income for the fiscal year to date (July 1st, 2024 to August 31, 2024) was \$258,180.99. Total expenses were \$333,257.73

Net revenue over expenses were minus - \$73,076.74

Expenses out of Reserves/Savings total \$332,577.19 for this fiscal year.

**North Yuba Water District
UNAUDITED FINANCIAL REPORT
July 2024 - August 2024**

Accrual Basis

| | Jul - Aug 24 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|--|-------------------|--------------------|-------------------|----------------|---------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000A · Irrigation | 12,355.36 | 11,247.47 | 1,107.89 | 109.85% | 32,325.65 |
| 4050A · Domestic | 59,530.79 | 55,364.45 | 4,166.34 | 107.53% | 264,930.74 |
| 4100.10 · Power Revenue SFPP | 0.00 | 0.00 | 0.00 | 0.0% | 709,000.00 |
| 4100.11 · SFPW Net Revenues 50% Distr. | 0.00 | 0.00 | 0.00 | 0.0% | 1,600,000.00 |
| 4150.10 · Younglife-Water Sales | 0.00 | 0.00 | 0.00 | 0.0% | 2,161.00 |
| 4200.10 · Yuba City-Water Sales | 155,566.44 | 155,566.44 | 0.00 | 100.0% | 447,030.00 |
| 4215.13 · Other Revenue | 0.00 | 33.34 | -33.34 | 0.0% | 200.00 |
| 4250.10 · Taxes - General | 339.76 | 371.84 | -32.08 | 91.37% | 269,726.51 |
| 4250D · Taxes - Domestic | 491.13 | 544.05 | -52.92 | 90.27% | 83,591.50 |
| 4250L · Taxes - Irrigation | 0.00 | 0.00 | 0.00 | 0.0% | 122,056.77 |
| 4300A · Interest | 29,897.51 | 10,194.31 | 19,703.20 | 293.28% | 60,000.00 |
| Total Income | 258,180.99 | 233,321.90 | 24,859.09 | 110.65% | 3,591,022.17 |
| Gross Profit | 258,180.99 | 233,321.90 | 24,859.09 | 110.65% | 3,591,022.17 |
| Expense | | | | | |
| 5050.30 · F/T Ditch | 16,321.89 | 17,501.34 | -1,179.45 | 93.26% | 131,470.00 |
| 5050.95 · Yuba City Water Sale (1/2) | 77,783.22 | 77,783.22 | 0.00 | 100.0% | 223,515.00 |
| 5100.00 · Water Treatment Plant (WTP) | 44,879.56 | 67,601.86 | -22,722.30 | 66.39% | 360,813.84 |
| 5200.00 · Irrigation Expense | 25,810.63 | 29,671.22 | -3,860.59 | 86.99% | 205,006.27 |
| 5251 · Domestic Expenses | 44,362.06 | 35,986.00 | 8,376.06 | 123.28% | 284,144.38 |
| 5400 · Board of Dir | 1,482.39 | 4,716.66 | -3,234.27 | 31.43% | 35,400.00 |
| 5500 · Admin | 73,251.04 | 91,273.43 | -18,022.39 | 80.26% | 597,253.18 |
| 5500U · Admin-Utilities | 5,978.17 | 6,046.82 | -68.65 | 98.87% | 36,635.53 |
| 5600R · Regulator Driven | 1,529.25 | 15,001.00 | -13,471.75 | 10.19% | 179,283.82 |
| 5700 · General | 37,205.49 | 32,931.15 | 4,274.34 | 112.98% | 189,135.49 |
| 5700F · Fuel | 2,223.48 | 5,865.16 | -3,641.68 | 37.91% | 31,770.91 |
| 5800 · OSHA/Safety | 430.55 | 1,631.84 | -1,201.29 | 26.36% | 10,000.00 |
| Total Expense | 331,257.73 | 386,009.70 | -54,751.97 | 85.82% | 2,284,428.42 |
| Net Ordinary Income | -73,076.74 | -152,687.80 | 79,611.06 | 47.86% | 1,306,593.75 |
| Net Income | -73,076.74 | -152,687.80 | 79,611.06 | 47.86% | 1,306,593.75 |

North Yuba Water District

Cash In Accounts prior Month Comparison

August 2024 compared to July 2024

| | 08/31/2024 | 07/31/2024 | |
|--|------------------------|------------------------|-----------------------|
| | Amount | Amount | Increase/Decrease |
| River Valley Bank Checking | \$87,988.82 | \$276,092.16 | (\$188,103.34) |
| Savings Money Market Account (River Valley Bank) | \$3,168,917.97 | \$3,160,876.35 | \$8,041.62 |
| PayPal Account | \$545.40 | \$176.04 | \$369.36 |
| Petty & Register Cash | \$830.00 | \$830.00 | \$0.00 |
| Tri Counties Bank (5 Month CD-matures 07/07/24-4.92%) | \$0.00 | \$0.00 | \$0.00 |
| Tri Counties Bank (6 Month CD-matures 09/06/24-4.91%) | \$510,461.66 | \$510,461.66 | \$0.00 |
| Tri Counties Bank (6 Month CD-matures 07/10/25-4.5%) | \$510,300.43 | \$510,300.43 | \$0.00 |
| Tri Counties Bank (6 Month CD-matures 12/28/24-4.5%) | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| River Valley Bank (6 Month CD-matures 12/28/24-4.5%) | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| YC Treas Fund #637 (Gen Dist) | \$806,963.11 | \$806,963.11 | \$0.00 |
| YC Treas Fund #641 (ID #1) | \$615,195.85 | \$615,195.85 | \$0.00 |
| YC Treas Fund #642 (ID #2) | \$138,986.37 | \$138,986.37 | \$0.00 |
| YC Treas Fund #639 (Fac Fee Domestic) | \$7,755.82 | \$7,755.82 | \$0.00 |
| YC Treas Fund #640 (Savings) | \$533,315.16 | \$533,315.16 | \$0.00 |
| YC Treas Fund #644 (Equip Res) | \$3,157.98 | \$3,157.98 | \$0.00 |
| YC Treas Fund #646 (ID #6) | \$11,993.83 | \$11,993.83 | \$0.00 |
| YC Treas Fund #647 (Annex Irr) | \$11.76 | \$11.76 | \$0.00 |
| YC Treas Fund #648 (Annex Dom) | \$92.71 | \$92.71 | \$0.00 |
| YC Treas Fund #649 (Off Equip Res) | \$5,768.48 | \$5,768.48 | \$0.00 |
| YC Treas Fund #650 (Reserve) | \$2,257,050.05 | \$2,257,050.05 | \$0.00 |
| YC Treas Fund #393 (Trmt Plnt) | \$2,882.64 | \$2,882.64 | \$0.00 |
| Total Cash on Hand | \$10,662,218.04 | \$10,841,910.40 | (\$179,692.36) |
| Reserve Accounts | | | |
| Reserve Savings Money Market (River Valley Bank) | \$99,736.91 | \$99,551.24 | \$185.67 |
| CIP Money Market Account (River Valley Bank) | \$538,775.95 | \$537,772.97 | \$1,002.98 |
| Total in Reserve | \$638,512.86 | \$637,324.21 | \$1,188.65 |
| Total in All Accounts not including FT Tank and YC Water Sale Account | \$11,300,730.90 | \$11,479,234.61 | (\$178,503.71) |
| FT Tank Money Market Account (River Valley Bank) | \$113,014.47 | \$112,804.08 | \$210.39 |
| YC Water sale Account (River Valley Bank) | \$229,946.61 | \$229,518.54 | \$428.07 |
| Total in All Accounts | \$11,643,691.98 | \$11,821,557.23 | (\$177,865.25) |

North Yuba Water District

Cash In Accounts July 2024 last reported with June 2024 Taxes reported by Yuba County added

| | 07/31/2024 Including Y.C. Tax Amount | 07/31/2024 Before Y.C. Tax Amount | Increase/Decrease |
|--|--|---|--------------------|
| River Valley Bank Checking | \$276,092.16 | \$276,092.16 | \$0.00 |
| Savings Money Market Account (River Valley Bank) | \$3,160,876.35 | \$3,160,876.35 | \$0.00 |
| PayPal Account | \$176.04 | \$176.04 | \$0.00 |
| Petty & Register Cash | \$830.00 | \$830.00 | \$0.00 |
| Tri Counties Bank (5 Month CD-matures 07/07/24-4.92%) | \$0.00 | \$0.00 | \$0.00 |
| Tri Counties Bank (6 Month CD-matures 09/06/24-4.91%) | \$510,461.66 | \$510,461.66 | \$0.00 |
| Tri Counties Bank (6 Month CD-matures 07/10/25-4.5%) | \$510,300.43 | \$510,300.43 | \$0.00 |
| Tri Counties Bank (6 Month CD-matures 12/28/24-4.5%) | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| River Valley Bank (6 Month CD-matures 12/28/24-4.5%) | \$1,000,000.00 | \$1,000,000.00 | \$0.00 |
| YC Treas Fund #637 (Gen Dist) | \$806,963.11 | \$784,314.71 | \$22,648.40 |
| YC Treas Fund #641 (ID #1) | \$615,195.85 | \$604,086.54 | \$11,109.31 |
| YC Treas Fund #642 (ID #2) | \$138,986.37 | \$132,449.66 | \$6,536.71 |
| YC Treas Fund #639 (Fac Fee Domestic) | \$7,755.82 | \$7,755.82 | \$0.00 |
| YC Treas Fund #640 (Savings) | \$533,315.16 | \$533,315.16 | \$0.00 |
| YC Treas Fund #644 (Equip Res) | \$3,157.98 | \$3,157.98 | \$0.00 |
| YC Treas Fund #646 (ID #6) | \$11,993.83 | \$11,993.83 | \$0.00 |
| YC Treas Fund #647 (Annex Irr) | \$11.76 | \$11.76 | \$0.00 |
| YC Treas Fund #648 (Annex Dom) | \$92.71 | \$92.71 | \$0.00 |
| YC Treas Fund #649 (Off Equip Res) | \$5,768.48 | \$5,768.48 | \$0.00 |
| YC Treas Fund #650 (Reserve) | \$2,257,050.05 | \$2,257,050.05 | \$0.00 |
| YC Treas Fund #393 (Trmt Plnt) | \$2,882.64 | \$2,882.64 | \$0.00 |
| Total Cash on Hand | \$10,841,910.40 | \$10,801,615.98 | \$40,294.42 |
| Reserve Accounts | | | |
| Reserve Savings Money Market (River Valley Bank) | \$99,551.24 | \$99,551.24 | \$0.00 |
| CIP Money Market Account (River Valley Bank) | \$537,772.97 | \$537,772.97 | \$0.00 |
| Total in Reserve | \$637,324.21 | \$637,324.21 | \$0.00 |
| Total in All Accounts not including FT Tank and YC Water Sale Account | \$11,479,234.61 | \$11,438,940.19 | \$40,294.42 |
| FT Tank Money Market Account (River Valley Bank) | \$112,804.08 | \$112,804.08 | \$0.00 |
| YC Water sale Account (River Valley Bank) | \$229,518.54 | \$229,518.54 | \$0.00 |
| Total in All Accounts | \$11,821,557.23 | \$11,781,262.81 | \$40,294.42 |

Note: North Yuba Water district received Yuba County's Tax Report for June 2024 in August. The district received \$40,294.42 in Taxes dated June 30, 2024 that were not reported to the District until August, but had to be dated June 30, 2024 in the Districts books.

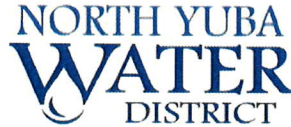
North Yuba Water District

2024-25 EXPENSES OUT OF RESERVES/SAVINGS (July 01, 2024 - August 31, 2024)

| MEMO | AMOUNT BILLED/PAID UP TO DATE | GRANT FUNDS RECEIVED UP TO DATE | NET AMOUNT BILLED/PAID UP TO DATE | ANNUAL BUDGET |
|---|-------------------------------------|---------------------------------------|---|----------------|
| L.U.I. Union Retirement Stabilization Fund | | | \$0.00 | \$26,208.00 |
| Additional Legal | \$190,027.86 | | \$190,027.86 | \$720,000.00 |
| Public Relations | \$3,624.00 | | \$3,624.00 | \$30,000.00 |
| Grant Pursuits | | | \$0.00 | \$50,000.00 |
| Special Projects/Emergency Repairs Median Household Income Study | | | | |
| Total Special Projects/Emergency Repairs to date | | | \$0.00 | \$200,000.00 |
| Water Treatment Plant Improvements/Repairs | | | \$0.00 | \$350,000.00 |
| FT Ditch | | | | |
| Halversterm Flume | \$7,915.65 | | | |
| Shortcrete-Gunite-Cribbing - FT Ditch | | | | |
| Canal Stabilization FT Ditch | \$41,459.25 | | | |
| Total FT Ditch | | | \$49,374.90 | \$500,000.00 |
| Office Maintenance/Shop | | | \$0.00 | \$50,000.00 |
| Radio Read Meters | | | \$0.00 | \$250,000.00 |
| Tanks | | | | |
| Tanks (Paint) (Grant Income from DWR) for Tanks) | | | | |
| Total Tanks | | | \$0.00 | \$150,000.00 |
| Truck-Pick-up | \$89,550.43 | | \$89,550.43 | \$100,000.00 |
| Water Losses | | | \$0.00 | \$100,000.00 |
| Irrigation Ditch | | | | |
| Shotcrete | | | | |
| Total Irrigation Ditch | | | \$0.00 | \$500,000.00 |
| | \$332,577.19 | \$0.00 | \$332,577.19 | \$3,026,208.00 |

North Yuba Water District
Statement of Cash Flows
August 2024

| | <u>Aug 24</u> |
|--|-----------------------------|
| OPERATING ACTIVITIES | |
| Net Income | -141,425.44 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| *Inventory Asset | -9.60 |
| A/R:A/R Domestic Water | -2,966.33 |
| A/R:A/R Irrigation | -1,277.58 |
| 1300.00 · Inventory-001 | -2,434.26 |
| 1400.03 · Prepaid Worker's Comp Insurance | 2,203.45 |
| 2000.00 · Accounts Payable | 79,003.06 |
| Payroll Liabilities | 1.28 |
| 2150.30 · PR Tax-State Unemployment Tax | 53.75 |
| 2250.10 · Deposits-Customers | 512.00 |
| Net cash provided by Operating Activities | <u>-66,339.67</u> |
| Expenses/Income from Reserves/Savings | |
| Public Relations | -1,662.00 |
| Additional Legal | -68,404.33 |
| Canal Stabilization FT Ditch | -41,459.25 |
| Net Expenses/Income from Reserves/Savings | <u>-111,525.58</u> |
| Net cash increase for period | -177,865.25 |
| Cash at beginning of period | <u>11,821,557.23</u> |
| Cash at end of period | <u><u>11,643,691.98</u></u> |



Memorandum

Date: September 23rd, 2024

To: Leona Harris

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 south feather the treatment plant and North Yuba's Irrigation. South Feather is receiving 7 cfs for their irrigation. North Yuba is receiving 5.7 cfs for its irrigation, the water is being diverted at the Costa creek turnout. The ditch is being patrolled; trash racks cleaned, fallen trees removed, leaks plugged as they are found, along with daily inspections for new losses. Problem spots are being documented for off season repairs.

Distribution:

1. Domestic meter reads for Forbestown and Challenge were completed on time.
2. There were 4 service line leaks for the last month. Job # 753. Job # 755. Job # 756. Job # 757.
3. There were 3 main line leaks for the last month. Job # 754. Job # 760. Job # 761.
4. All blow offs were inspected, no problems were found.
5. All air releases were inspected, no problems were found.
6. All dead-end main were flushed.
7. Four distribution tanks including Forbestown, Brownsville, Rackerby, and the treatment plant have been repainted.

Water Treatment Plant:

1. With the new upgrades mentioned in previous reports, the treatment plant is functioning normal at this time with no issues. The aerators in the reservoir at the treatment plant are in use and operating normally.

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. The 2024 irrigation season was started on 4/17/24. Currently 5.7 cfs in being diverted to run irrigation. At this time district staff is cleaning debris, and maintaining the canal. All customers are balanced and receiving water. The ditch is being patrolled; trash racks cleaned, fallen trees removed. Problem spots are being documented for future repairs.

Schedule of Maintenance:

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

Safety Meetings:

1. Safety meetings are held weekly, all field employees are required to attend. The following is a list of completed safety meetings in the last 4 weeks.
2. #1 CPR.
3. #2 Emergency preparedness.
4. #3 Climbing elevated tanks.
5. #4 Carbon monoxide poisoning.



August 28, 2024

Marie Furnee, President
North Yuba Water District
Post Office Box 299
Brownsville California, 95919

Re: President's Special Acknowledgement Award - Workers' Compensation Program

Dear Marie,

On behalf of SDRMA Board of Directors and staff, it is my great pleasure to extend our heartfelt congratulations to you, your governing body at North Yuba Water District, management, and staff on achieving an outstanding milestone of maintaining an impeccable record of zero "paid" claims for the Workers' Compensation Program years 2019-2024. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year.

As a symbol of our appreciation and acknowledgment of your exceptional performance, we are honored to present North Yuba Water District with the *President's Special Acknowledgement Award*, representing our admiration for your outstanding achievement and our encouragement to continue your excellent work. In addition to this annual recognition, members with no "paid" claims receive the following, all resulting in a reduction to their annual contribution amount:

- during 2023-24 earned one credit incentive point (CIP),
- for the prior five consecutive program years earned three additional bonus CIPs, and
- receive a lower "experience modification factor" (EMOD)

This remarkable accomplishment is a testament to your agency's unwavering commitment to risk management excellence and a culture of safety and proactive governance. By consistently prioritizing risk management and fostering an environment where safety and diligence are paramount, your agency has set a standard of excellence that is truly commendable.

The success you have achieved is not by chance, but through the dedication, hard work, and collaboration of your entire team. It reflects the high level of professionalism and care with which you approach your responsibilities and serve your community.

Please accept our sincerest thanks and appreciation for your efforts in making your agency a model of excellence within the special district community. We look forward to continuing our partnership and supporting you in all your future endeavors.

Once again, congratulations on this extraordinary achievement. May your agency continue to thrive, setting an inspiring example for others.

Sincerely,

Sandy A. Seifert-Raffelson, President
Board of Directors
Special District Risk Management Authority





President's Special Acknowledgement Award

The President of the Special District Risk Management Authority

Hereby gives special recognition to

North Yuba Water District

The President's Special Acknowledgement Award is to recognize members with no "paid" claims during the prior five consecutive program years in the Workers' Compensation Program. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during that same period. Congratulations on your excellent claims record!

Sandy A. Seifert-Raffelson, SDRMA Board President

August 28, 2024

Date

Brownsville Tank



Brownsville Tank



Rackerby Tank



Before

Rackerby Tank



After

For best town



Forbestown

