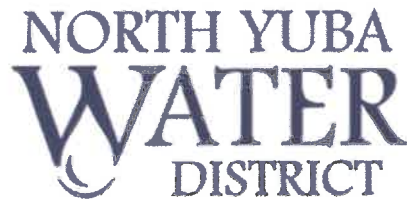


Alton Wright
Director
Division 1

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
(Interim)

AGENDA

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

5:30 PM ♦ THURSDAY ♦ MAY 25, 2023

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:

Join Zoom Meeting

NYWD BoardRoom is inviting you to a scheduled Zoom meeting.

Topic: NYWD BoardRoom's Zoom Meeting

Time: May 25, 2023 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87410881466?pwd=bk9KR094WkZlQWZlT09xdHFSak0yUT09>

Meeting ID: 874 1088 1466

Passcode: 030886

One tap mobile

+16694449171,,87410881466#,,,,*030886# US

+16699009128,,87410881466#,,,,*030886# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

Meeting ID: 874 1088 1466

Passcode: 030886

Find your local number: <https://us02web.zoom.us/j/87410881466?pwd=bk9KR094WkZlQWZlT09xdHFSak0yUT09>

**COMMENCEMENT OF
MEETING**

4. Requesting approval to interview and hire 2 fulltime employees for operations.
5. Report on Irrigation Billing to accommodate for the delayed start date
6. Report on the ACWA conference
7. Operations Memorandum

I. STAFF REPORTS AND RECOMMENDATION

The Board will possibly hear reports by District staff and possibly receive staff recommendations for future Board action.

J. DIRECTORS REPORTS

FINAL PUBLIC COMMENT

The Board allows the public an additional opportunity to address the District Board of Directors about matters on the Agenda, including closed session agenda items. Closing Public comment is limited to no more than five (5) minutes total, shared equally by all members of the public who wish to speak.

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, April 27, 2023

NOTICE: This meeting will be physically open to the public at the District OFFICE located at 8691 La Porte Rd, Brownsville, Ca 95919. the meeting will also take place via zoom. Members of the public may attend and participate in the meeting via videoconference at:

Join Zoom Meeting
<https://us02web.zoom.us/j/82940737818>
Meeting ID: 8129 4073 7818
Passcode: 456070
One tap mobile
*+16699009128,,83783159041#,,,,*354921# US (San Jose)*
+16694449171,,812940737818#,,,, US*

Dial by your location
+1 669 444 9471 US
+1 669 900 9128 US (San Jose)
Meeting ID: 8129 4073 7818
Passcode: 456070
Find your local number: //us02web.zoom.us/j/82940737818

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.

A. CALL TO ORDER/ROLL CALL

The meeting was called to order at 5:31 PM, at the District Office in Brownsville, CA.

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Marieke Furnee		John, Donna Corson,
<i>VICE PRESIDENT</i>	Ann Plumb		Charles Sharp, Matilda,
<i>DIRECTORS:</i>	Steve Ronneberg	Gary Hawthorne	Kawanza Vinje, Jenny
	Alton Wright		Cavaliere, Dr. Gretchen
			Flohr, Jackie, Larry
			Badger, Amber Childs,
			Erin Hess, Ann Tatum
			Dr. Rulik
<i>INTERIM GENERAL MGR</i>	Leona Harris		
<i>ATTORNEY</i>	Paul Boylan		

B. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Vice President Plumb..

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: Members of the public commented: On the ground people being the heart and soul of the district. Don't be anxious to implement new policies, take a conservative approach, file a complaint against Crystal Martin and the previous board of directors and pursue accountability. Thanked Gary Hawthorne who submitted his resignation for his service to the board. Update the current map so all are represented fairly. Questions about comments after every item and no public invited to the Diversion Dam Celebration.

DISCUSSION/OPEN SESSION ACTION CALENDAR

D. OPPRTUNITY 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 public comment.

E. CONSENT ITEMS

1. Approval of Minutes for Regular Board Meeting of March 23, 2023
2. Approval of Payroll for the Month of March 2023: \$40,571.82
3. Approval of Bills for the Month of March 2023: \$153,929.95

President Furnee made a motion to approve consent times 1, 2, and 3. Director Ronneberg seconded the motion.

The motion was approved with a unanimous vote.

F. STAFF REPORTS AND RECOMMENDATIONS: The Board will possibly hear reports by District staff and receive their recommendations for future Board action.

Operations Memorandum: Interim General Manager Harris presented her operations memorandum report and added that the challenge tank replacement received notice to proceed and has been signed by the contractor. In regard to irrigation, 2500 lineal feet of shot creek has been completed. Leona thanked the employees who have gone above and beyond, for their hard work. Leona also reported that she would be attending the next Pod meeting and may have information on awarded grants.

Financial Mangers Report: Financial Manger Heidi Naether reviewed Cash on Hand and Income Statements for the period ending March 31,2023. Total cash on hand in all accounts including reserves was \$5,115,552.41. Total income for the fiscal year to date (July 01, 2022 – March 31,2023) was \$4,701,335.06. Total expenses were \$1,909,612.75, leaving a net revenue over expenses of \$2,791,722.31. Expenses out of Reserves/Savings year to date totaled \$1,374,469.31.

District Legal Counsel, Paul Boylan: Mr. Boylan gave his report to the board . He is working day to day with the staff to make sure goals are met. It is time to avoid litigation. It is time to settle litigation. May 1st is an amazing day, you are going to get irrigation water for the first time in years. Water is the sign of civilization and has been going on for tens of thousands of years and he stated he is honored to be apart of that tradition, working with staff and the community.

G. WOODLEAF CONTRACT: The Board will discuss and possibly approve the yearly contract with Woodleaf Younglife to continue their agreement with the district to receive irrigation water

Director Ronneberg made a motion to accept the Woodleaf Contract. Vice President Plumb seconded the motion.

The motion was approved with a unanimous vote.

- H. **REVISION TO IRRIGATION POLICY:** The Board will discuss and possibly act to revise the existing irrigation policy to remove the word “moratorium” from the policy pertaining to the prohibition to adding new irrigation customers.

President Furnee stated that the district is not in any position to add new customers this year, we are experiencing the miracle of water. While attending the meeting at South Feather she saw a thought on the wall that read “Governance is taking the wishes and desires of the community and transforming them into policies to govern the district”. Things have changed since 1987. North Yuba’s supply of water was in balance with the community’s demand, and a moratorium of new connections was put in writing. North Yuba has access to more water than in 1987 and 2008 when this policy was last updated. New leadership at North Yuba and mutual aid agreement from South Feather is leading to increased efficiency. The goal is to increase the amount of water delivered for consumption use and expanding the number of customers able to be served. The very first step is introducing an amendment to the idea of moratorium. President Furnee reviewed the steps that will be necessary to increase delivery. The first step would be to review page 14, sec 3 of the current policy. Vice President Plumb would like to revisit the policy. Director Wright commented on the parcels that have not received any water and what will be done for those who will never receive water. The Irrigation and Domestic policy need to be reviewed. Director Wright referenced Aero Pines.

President Furnee made a motion to start the process of reviewing the Irrigation Policy and the possibility of removing the word moratorium. Vice President seconded the motion.

PUBLIC COMMENT: Members of the public commented on the start of the moratorium.

The motion was approved with a unanimous vote.

- I. **RESIDENTIAL WATER TANK REPAIRS/IMPROVEMENT:** – The Board will discuss and possibly act to ratify a contract the District Interim General Manager entered into on the district’s behalf for repairs/ improvement to the district’s residential water tank.

Director Wright made a motion to ratify the contract the Interim District Manager entered into on the district’s behalf for repairs and improvement to the district’s residential water tank. Director Ronneberg seconded the motion.

The motion was approved with a unanimous vote.

- J. **EMPLOYMENT OF KEN MCLAUGHLIN:** The Board will meet to discuss and possibly ratify a contract District Interim General Manager entered into with Ken Mclaughlin to provide part time, temporary, services in connection with the ongoing district water conveyance improvement project, including but not limited to assisting the District Superintendent with the pending delivery of seasonal water to the District’s irrigation water customers.

President Furnee made a motion to ratify the contract District Interim General Manager entered into with Ken Mclaughlin. Vice President Plum seconded the motion.

The motion was approved with a unanimous vote.

K. DISTRICT WATER PERMIT REVIEW PROJECT: The Board will discuss and possibly act to ratify a contract the District Interim Legal Counsel entered into on the district's behalf to retain attorney Gwyn Mohr Tully to conduct a study of the district's water permits and make recommendations.

Vice President Plumb made a motion to ratify the contract the District Interim Legal Counsel entered into on the district's behalf to retain Attorney Gwyn Mohr Tully. President Furnee seconded the motion.

The motion was approved with a unanimous vote.

L. POSSIBLE EXPANSION OF PUBLIC COMMENT: The board will meet to discuss and possibly act to add a third opportunity for the public to address the board at the end of each meeting.

Director Wright made a motion to add a third opportunity for the public to address the board at the end of the meeting with a time limit of no more than 5 minutes total. Director Ronneberg seconded the motion.

PUBLIC COMMENT: Members of the public spoke about sustainability to irrigation customs who have not received water, taking questions under advisement by the public and personal agendas do not belong at the table.

The motion passed with majority vote with President Furnee voting no.

M. SIERRA MUZZLE LOADERS REQUEST FOR LEASE: The board will meet to discuss a request from the Sierra Muzzleloaders (SML) for the district to lease property to SML.

After discussion President Furnee suggested that Jackie meet with Interim District Legal Counsel and bring back an agreement for the board to review and discuss.

H. DIRECTORS REPORTS:

Director Wright read his report to the board which included the 2023 irrigation season and all that has been accomplished including the deferred maintenance and the poorly engineered infrastructure. Director Wright also spoke about the absence of Director Hawthorne and the 2015 rate hike discussion that was shut down,. Director Wright asked the board to celebrate past pioneers on the board and give thanks to the many visionary community members.

President Furnee read her report which included May 1st, the beginning of the irrigation season, the improved relationship with South Feather, the invitation to the officials for the opening of the water and the planned celebration for the public once the water has come down the ditch. President Furnee also spoke about the irrigation season and the reason the season has started, which includes new board, new attorney and new management and renewed relationships with South Feather.

There were no other reports.

ADJOURNMENT

The meeting was adjourned at 6:53 PM.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

**North Yuba Water District
Monthly Net Payroll Report**

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF APRIL, 2023

TOTAL APRIL, 2023 \$ 40,028.88

North Yuba Water District Monthly Check Listing April 2023

	Type	Date	Num	Name	Amount
1000A - Cash - GC Seperate Accounts					
Paypal					
Pay Pal Fees	Check	04/30/2023	FEES	Pay Pal Fees	-103.09
Total Paypal					-103.09
11007 - River Valley Bank Checking					
Propane Gas	Bill Pmt -Check	04/03/2023	26022	Brown's Gas Co.	-2,835.55
Phone Service	Bill Pmt -Check	04/03/2023	26023	CALNET3	-258.30
Alarm Service	Bill Pmt -Check	04/03/2023	26024	Golden Bear Alarms	-96.00
Electricity	Bill Pmt -Check	04/03/2023	26025	Pacific Gas & Electric	-4,156.61
Postage	Bill Pmt -Check	04/03/2023	26026	Reserve Account	-500.00
Employee Retirement Fund	Bill Pmt -Check	04/03/2023	26027	LIU of NA Nat'l Pension Fund	-3,591.00
2 File Cabinet Keys, 4 Ponderosa Transfer Station	Bill Pmt -Check	04/03/2023	26028	Petty Cash	-99.52
Trash Drop off	Check	04/03/2023	26029	Giles, David.	-5.00
Domestic Customer Deposit Refund	Bill Pmt -Check	04/03/2023	26030	Fonseca, Catherine L.	-200.00
Minutes					
Salt, Gloves, 2x4x8 Doug Fir, Strap, Wire Rope, Springs, Spike, Ferrule, Spout Hanger, Ballvalve Gas Strait, Shop Plug, Cable, Wire Rope Clip, Digital Multimeter, Redimix Concrete, Hex Cap Screw	Bill Pmt -Check	04/03/2023	26031	Ray's General Hardware	-269.48
Credit Card Fees	Check	04/03/2023	GLOBEX	Merchant Services	-225.47
Direct Deposit Fees	Liability Check	04/05/2023	DirD	QuickBooks Payroll Service	-24.50
Employee Retirement Fund	Liability Check	04/06/2023	26049	ICMA-457	-1,218.37
State Payroll Taxes	Liability Check	04/06/2023	E-pay	EDD	-922.64
Federal Payroll Taxes	Liability Check	04/06/2023	E-pay	United States Treasury	-6,396.94
State Payroll Taxes	Liability Check	04/06/2023	E-pay	EDD	-12.80
Federal Payroll Taxes	Liability Check	04/06/2023	E-pay	United States Treasury	-4.80
Wet-Mix Shotcrete Dobbins Oregon House Canal Job	Bill Pmt -Check	04/10/2023	26050	Dees-Hennessey, Inc.	-86,025.00
Health Insurance	Bill Pmt -Check	04/11/2023	26051	ACWA/Jt Powers Ins Authority	-10,424.89
May 2023-May 2024 Membership Dues	Bill Pmt -Check	04/11/2023	26052	California Rural Water Assn	-709.00
Phone Service	Bill Pmt -Check	04/11/2023	26053	CALNET3	-560.36

North Yuba Water District Monthly Check Listing April 2023

Type	Date	Num	Name	Amount
Digitalpath (\$110.95) Adobe (\$274.86) Parcelquest (\$5.00) Ergonomic Mouse Pads and Foot Rests (\$284.04)(\$272.00 paid for by ACWA JPIA Wellness Grant)), Cleaning Wipes (22.36) Tea (36.12) Belt (36.79) Compress Spring (46.16) Antifreeze (11.99) Wiper Blades and Tail Light (78.36) Safety Steel Bollards (168.92) Wiper Blades (64.93) Bottled Water (18.57) Coffe, Toilet Tissue (115.74) Microsoft Office (204.96) Backup Service (119.25) Drug Testing Service (5.00) INTUIT Annual QuickBooks Renewal (1,099.00)				
Trash Pick-up	04/11/2023	26054	Mechanics Bank	-2,703.00
Meter Replacement Project (Plans & Specs)	04/11/2023	26055	Recology - Yuba Sutter	-68.33
Cellphone Service	04/11/2023	26056	Specialized Utility Services Program	-8,315.00
Employee Paid Insurance	04/11/2023	26057	VERIZON WIRELESS	-781.64
Pest Control	04/11/2023	26059	AFLAC	-263.84
	04/11/2023	26060	CAL KING PEST CONTROL	-156.00
Annual Water Tank Service-Brownsville & WTP Tank	04/11/2023	26061	Two Brothers Cathodic Services, Inc.	-1,000.00
Domestic Customer Deposit Refund	04/11/2023	26062	Burdick, Karen	-110.08
Copier Lease	04/14/2023	26058	Wells Fargo Vendor Financial Services, LL	-129.90
Computer, Monitor, Printer, Camera and set up	04/14/2023	26063	Gilmore Computer Services LLC	-2,747.00
Flow Meter (Portable Flow Tracker)	04/14/2023	26064	Mechanics Bank	-12,733.56
NSF Check Bank Fee	04/14/2023	NSCK	River Valley Community Bank	-10.00
D2 Employee Certification	04/17/2023	26077	SWRCB-DWOCF	-60.00
Direct Deposit Fees	04/19/2023	DirD	QuickBooks Payroll Service	-17.50
Employee paid Union Dues	04/20/2023	26075	UPEC	-346.50
Employee Retirement Fund	04/20/2023	26076	ICMA-457	-1,218.37
State Payroll Taxes	04/20/2023	E-pay	EDD	-888.80
Federal Payroll Taxes	04/20/2023	E-pay	United States Treasury	-5,772.56
Vision Insurance	04/20/2023	26078	Eye Med	-169.00
Domestic Customer Deposit Refund	04/21/2023	26079	McCreary, Heidi-Sean	-93.00
Legal	04/25/2023	26080	Boutin-Jones Inc	-4,333.00
Propane Gas	04/25/2023	26081	Brown's Gas Co.	-1,276.70
Copier Maintenance Contract	04/25/2023	26082	Caltronics	-120.90
Water Testing	04/25/2023	26083	Cranmer Engineering Inc	-585.00

North Yuba Water District Monthly Check Listing April 2023

	Type	Date	Num	Name	Amount
Wet-Mix Shotcrete Dobbins Oregon House Canal Job	Bill Pmt -Check	04/25/2023	26084	Dees-Hennessey, Inc.	-59,875.00
Polaris Off Road DMV Fees	Bill Pmt -Check	04/25/2023	26085	DMV Renewal	-10.00
Oregon Peak Rent (Radio Tower use for Radio's)	Bill Pmt -Check	04/25/2023	26086	EIP Holdings II, LLC	-477.00
5 Boxes 500 ea Double Window Envelopes	Bill Pmt -Check	04/25/2023	26087	Harris Computer Systems	-444.45
Front Brakes, Idler Pulley, (Oil, Fluid and Filter Service for 2 Pickups)	Bill Pmt -Check	04/25/2023	26088	John L. Sullivan	-1,337.16
Water Right Support Accounting and meetings, Draft water rights reporting tool memorandum	Bill Pmt -Check	04/25/2023	26089	MBK Engineers	-577.50
Ink Cartridge	Bill Pmt -Check	04/25/2023	26090	Pitney Bowes	-143.75
Dental Insurance	Bill Pmt -Check	04/25/2023	26091	Premier Access Insurance Co.	-965.93
Toner, Datasticks, Lysol Cleaner, Quill Membership Renewal	Bill Pmt -Check	04/25/2023	26092	Quill Corporation	-198.06
Diesel	Bill Pmt -Check	04/25/2023	26093	Ramos Oil Company Inc.	-855.95
Legal	Bill Pmt -Check	04/25/2023	26094	Paul Nicolas Boylan, Esq.	-58,350.00
Domestic Customer Deposit Refund	Check	04/27/2023	26095	Steward, Ron	-38.92
Wet-Mix Shotcrete Dobbins Oregon House Canal Job	Bill Pmt -Check	04/27/2023	26096	Dees-Hennessey, Inc.	-94,350.00
Total 11007 - River Valley Bank Checking					-380,059.63
Total 1000A - Cash - GC - Seperate Accounts					-380,162.72
TOTAL					-380,162.72

North Yuba Water District

Capital Improvement Plan Overview

What is a Capital Improvement Plan?

A Capital Improvement Plan is a short-range plan, usually four to ten years, that identifies capital projects and equipment purchases for repairs or replacement of existing infrastructure, or new improvements. A CIP also provides a planning schedule and identifies options for financing improvements identified in the plan.

Why develop a Capital Improvement Plan?

- According to a US EPA study, there is a 20-30% life cycle cost savings for U.S. utilities that use strong asset management practices.
- A CIP saves money by identifying upcoming needs (predictive rather than reactive).
- Planning ahead for long-term costs will promote financial and rate stability. (Rates should be based on the utility's budget, and the budget should be based, in part, on the CIP.)
- A CIP is a flexible planning tool.... It won't lock you in!

The North Yuba Water District CIP – Internal Organization

Following discussions between NYWD staff and the B&C team, it has been decided to have the CIP be organized in four sections:

1. Source to Treatment Plant
2. Treatment Plant
3. Domestic Distribution System
4. Irrigation Distribution System

The North Yuba Water District CIP – Proposed Process

Each larger system section is being inventoried to identify all the primary modules/components. These components will then be listed in an Asset Inventory Spreadsheet.

Once the exercise of asset identification is complete, then the costs associated with the necessary improvements will be calculated (and laid out over a near and long-term timeframe).

Last, but not least, the CIP will then look at diverse sources of funding for these improvements and for building reserves to accommodate ongoing repairs and replacement.

This process will be complete by the end of the year, with a Draft CIP then being brought to the Board for debate, refinement and consideration. If desired, the team can bring each component to the Board as it is "completed" to ensure full transparency and Board engagement/review.

**North Yuba Water District
Financial Report
July 2022 -April 2023**

Accrual Basis

	Jul '22 - Apr 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000A · Irrigation	7,996.09	6,057.45	1,938.64	132.0%	18,961.49
4050A · Domestic	227,557.10	237,737.90	-10,180.80	95.72%	282,567.68
4100.10 · Power Revenue SFPP	531,750.00	531,750.00	0.00	100.0%	709,000.00
4100.11 · SFPW Net Revenues 50% Distr.	3,269,900.00	0.00	0.00	0.0%	0.00
4150.10 · Younglife-Water Sales	0.00	0.00	0.00	0.0%	2,161.00
4200.10 · Yuba City-Water Sales	415,305.00	398,430.00	16,875.00	104.24%	398,430.00
4215.13 · Other Revenue	16,701.63	416.68	16,284.95	4,008.26%	500.00
4250.10 · Taxes - General	126,549.20	136,315.26	-9,766.06	92.84%	265,278.40
4250D · Taxes - Domestic	40,323.10	37,588.73	2,734.37	107.27%	70,155.85
4250I · Taxes - Irrigation	56,031.85	51,839.73	4,192.12	108.09%	102,664.20
4300A · Interest	29,454.87	25,888.13	3,566.74	113.78%	40,000.00
Total Income	4,721,568.84	1,426,023.88	3,295,544.96	331.1%	1,889,718.62
Gross Profit	4,721,568.84	1,426,023.88	3,295,544.96	331.1%	1,889,718.62
Expense					
5050.69 · 2005 Agreement SFWP/NYWD	280,840.00	331,026.31	-50,186.31	84.84%	351,215.00
5100.00 · Water Treatment Plant (WTP)	272,023.41	251,864.90	20,158.51	108.0%	297,804.85
5200.00 · T&D Irrigation	36,277.84	80,157.00	-43,879.16	45.26%	129,097.53
5251 · T&D Domestic	174,344.75	168,589.43	5,755.32	103.41%	206,082.99
5400 · Board of Dir	19,979.19	21,789.31	-1,810.12	91.69%	24,639.31
5500 · Admin	408,780.57	484,817.10	-76,036.53	84.32%	573,797.06
5500U · Admin-Utilities	29,441.08	30,771.02	-1,329.94	95.68%	35,000.00
5600R · Regulator Driven	115,363.76	140,179.95	-24,816.19	82.3%	148,531.49
5700 · General	130,458.11	116,664.72	13,793.39	111.82%	142,790.64
5700F · Fuel	22,457.33	30,923.55	-8,466.22	72.62%	35,000.00
5800 · OSHA/Safety	3,927.44	13,025.34	-9,097.90	30.15%	14,469.81
5900A · General Manager Severance Package	513,634.77	0.00	513,634.77	100.0%	0.00
Total Expense	2,007,528.25	1,669,808.63	337,719.62	120.23%	1,958,428.68
Net Ordinary Income	2,714,040.59	-243,784.75	2,957,825.34	-1,113.29%	-68,710.06
Net Income	2,714,040.59	-243,784.75	2,957,825.34	-1,113.29%	-68,710.06

North Yuba Water District

Cash In Accounts prior Month Comparison

April 2023 compared to March 2023

	04/30/2023	03/31/2023	
	Amount	Amount	Increase/Decrease
River Valley Bank Checking	\$817,673.95	\$1,216,902.04	(\$399,228.09)
Savings Money Market Account (River Valley Bank)	\$112,353.58	\$112,211.46	\$142.12
PayPal Account	\$1,949.14	\$2,211.64	(\$262.50)
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$543,529.45	\$543,529.45	\$0.00
YC Treas Fund #641 (ID #1)	\$416,597.99	\$416,597.99	\$0.00
YC Treas Fund #642 (ID #2)	\$174,765.11	\$174,765.11	\$0.00
YC Treas Fund #639 (Fac Fee Domestic)	\$7,528.21	\$7,528.21	\$0.00
YC Treas Fund #640 (Savings)	\$808,839.24	\$808,839.24	\$0.00
YC Treas Fund #644 (Equip Res)	\$3,065.34	\$3,065.34	\$0.00
YC Treas Fund #646 (ID #6)	\$11,641.75	\$11,641.75	\$0.00
YC Treas Fund #647 (Annex Irr)	\$11.50	\$11.50	\$0.00
YC Treas Fund #648 (Annex Dom)	\$90.14	\$90.14	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$5,599.19	\$5,599.19	\$0.00
YC Treas Fund #650 (Reserve)	\$889,131.47	\$889,131.47	\$0.00
YC Treas Fund #393 (Trmt Plnt)	\$2,798.13	\$2,798.13	\$0.00
Total Cash on Hand	\$3,796,404.19	\$4,195,752.66	(\$399,348.47)
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$97,059.50	\$96,936.73	\$122.77
CIP Money Market Account (River Valley Bank)	\$185,679.50	\$185,444.63	\$234.87
Total in Reserve	\$282,739.00	\$282,381.36	\$357.64
Total in All Accounts not including FT Tank and YC Water Sale Account	\$4,079,143.19	\$4,478,134.02	(\$398,990.83)
FT Tank Money Market Account (River Valley Bank)	\$109,980.60	\$109,841.48	\$139.12
YC Water sale Account (River Valley Bank)	\$528,245.10	\$527,576.91	\$668.19
Total in All Accounts	\$4,717,368.89	\$5,115,552.41	(\$398,183.52)

North Yuba Water District Statement of Cash Flows

April 2023

Apr 23

OPERATING ACTIVITIES

Net Income	-77,591.72
Adjustments to reconcile Net Income to net cash provided by operations:	
A/R:A/R Domestic Water	-1,150.05
A/R:A/R Irrigation	2,293.35
1300.00 · Inventory-001	-1,150.34
1400.03 · Prepaid Worker's Comp Insurance	1,483.88
2000.00 · Accounts Payable	1,878.06
Payroll Liabilities	2.16
2150.30 · PR Tax WH-SUTA	45.25
2250.10 · Deposits-Customers	384.00
Net cash provided by Operating Activities	<u>-73,805.41</u>
Expenses/Income from Reserves/Savings	
Desktop Computer, Printer, Monitor	-2,747.00
Additional Legal	-55,451.00
Water Rights Review	-923.50
Water Treatment Plant Filters	-11,222.59
Irrigation Ditch Gunite	-241,300.46
Flow Meters	-12,733.56
Net Expenses/Income from Reserves/Savings	<u>-324,378.11</u>
Net cash increase for period	-398,183.52
Cash at beginning of period	<u>5,115,552.41</u>
Cash at end of period	<u><u>4,717,368.89</u></u>

North Yuba Water District

2022-23 EXPENSES OUT OF RESERVES/SAVINGS (July 2022-April 2023)

MEMO		DATE	AMOUNT BILLED/PAID UP TO DATE	ANNUAL BUDGET
Public Outreach				
Public Outreach		July 2022 - April 2023	\$60,260.82	\$70,000.00
Additional Legal				
Additional Legal		July 2022 - April 2023	\$869,093.88	\$1,000,000.00
Special Projects/Emergency Repairs				
Water Rights Review	\$12,933.80	July 2022 - April 2023		
Water Transfer	\$10,345.00	July 2022 - April 2023		
Tanks (waiting for Grant reimbursement)	\$37,596.00	July 2022 - April 2023		
Irrigation Ditch Guniting Project	\$259,500.46	July 2022 - April 2023		
Flow Meters	\$12,733.56	July 2022 - April 2023		
Total Special Projects/Emergency Repairs to date			\$333,108.82	\$200,000.00
Office Maintenance/Shop				
Wash Rack at Shop	\$9,926.88	July 2022 - April 2023		
Window Film	\$3,873.87	July 2022 - April 2023		
Generator Shop/Office	\$30,720.00	July 2022 - April 2023		
Desktop Computer, Printer, Monitor	\$2,747.00	July 2022 - April 2023		
Total Maintenance/Shop to date			\$47,267.75	\$200,000.00
Radio Read Meters				
Meter Replacement Project (Plans & Specs)		July 2022 - April 2023	\$52,467.50	\$250,000.00
Water Treatment Plant Improvements/Repairs				
Water Treatment Plant Filters		July 2022 - April 2023	\$335,726.75	\$200,000.00
Grant Pursuits				
		July 2022 - April 2023	\$0.00	\$50,000.00
L.U.I Union Retirement Stabilization Payment				
		July 2022 - April 2023	\$0.00	\$20,500.00
FT Ditch				
FT Ditch		July 2022 - April 2023	\$921.90	\$2,000,000.00
		TOTAL	\$1,698,847.42	\$3,990,500.00



Memorandum

Date: May 22nd, 2023

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.

Canal Improvement Projects Underway!

Upper Forbestown Ditch Shotcrete Update:

1. As of today's date 5/19/2023 South feather has completed 900 feet of shotcrete located near Wood leaf tunnel rd.
2. South feather has also completed a retaining wall located near the Orleva junction on the Forbestown ditch that is approximately 180 feet long.

Dobbins/Oregon house Canal Shotcrete Update:

1. As of today's date 5/19/2023 three sections of shotcrete on the lower ditch have been completed totaling approximately 2,686 lineal feet. One section located on Indiana Ranch Rd is 1,056 feet, another section located near Toby Tyler Rd is 750 feet, and the final section located at New York House Rd and near Forsyth Rd is 880 Feet.

Office Update:

1. The district has been in contact with PG&E regarding parking lot lighting. As soon as crews become available new lighting will be installed. The inspection of the power pole has been completed.

Transmission:

1. Forbestown ditch is now in its summer cycle. Delivering water to the treatment plant and south feathers irrigation. South feather is now receiving 8 CFS for their irrigation. The ditch is being patrolled; trash racks cleaned, fallen trees removed, and the ditch cleaned and groomed for ongoing repairs and upgrades.

Distribution:

1. Domestic meter reads for Forbestown and Challenge were completed on time.
2. There were 3 service line leaks for the last month. Job # 688, Job # 689 and Job # 690.
3. There was 1 main line leak for the last month. Job # 691. See pictures attached.
4. All blow offs were inspected, no problems were found.
5. All air releases were inspected, no problems were found.

Water Treatment Plant:

1. With the new upgrades mentioned in previous reports, the treatment plant is functioning normal at this time with no issues.

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. Water was turned on for irrigation on May 1st. Field staff has been finding and fixing leaks and repairing the ditch as the water reveals them. We are currently balancing the water level and services, this will be ongoing throughout the season.

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 Fire safety.
3. #2 weather extremes.
4. #3 Heat illness prevention.
5. #4 Heavy equipment safety.



Mail Line Break- After being necked down for repair



