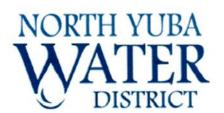
GARY HAWTHORNE President Division 3

> DOUG NEILSON Vice President Division 1

JOHN BRUEGGEMAN Director Division 2



DONALD FORGUSON Director Division 4

GINGER HUGHES Director Division 5

JEFF MAUPIN General Manager

### **AGENDA**

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

3:30 PM ◆ FRIDAY ◆ • JANUARY 28, 2022

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950 ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEOCONFERENCE AT

Join Zoom Meeting

https://us02web.zoom.us/j/86122220681?pwd=cFE1UFZxMEpDTVdjb0JNOEg4bzZRZz09

Meeting ID: 861 2222 0681

Passcode: 944806

One tap mobile

+16692192599,,86122220681#,,,,\*944806# US (San Jose)
+12133388477,,86122220681#,,,,\*944806# US (Los Angeles)

Dial by your location +1 669 219 2599 US (San Jose) +1 213 338 8477 US (Los Angeles) 888 475 4499 US Toll-free

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.

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. ELECTION OF BOARD OF DIRECTOR OFFICERS

### E. CONSENT ITEMS:

- 1. Approval of Minutes for Regular Board Meeting of October 22, 2021
- 2. Approval of Minutes for the Special Board Meeting of November 22,2021
- 3. Approval of Minutes for the Special Board Meeting of December 22, 2021
- Approval of Payroll for the Month of October 2021: \$ 36,546.98
- Approval of Payroll for the Month of November 2021: \$ 37,938.61
- 6. Approval of Payroll for the Month of December 2021: \$ 59,785.69
- 7. Approval of Bills for the Month of October 2021: \$ 166,075.93
- 8. Approval of Bills for the Month of November 2021: \$ 187,996.25
- 9. Approval of Bills for the Month of December 2021: \$433,399.98

### F. FINANCIAL MANAGER'S REPORT

- 1. Review of Cash on Hand and Income Statements for the period ending December 31, 2021
- **G. SIERRA MUZZLELOADERS:** Proposal to lease portion of New York Flat Property for use as a shooting range.

### DISCUSSION/REPORTS

### H. GENERAL MANAGER'S REPORT

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

### I. DIRECTORS INPUT

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

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.

### J. ADJOURNMENT

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, 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.

### North Yuba Water District

**PROJECT NAME:** Election of Board Officers

**DESCRIPTION:** 

Election of officers for the Board of Directors

President

Vice President

**COST:** None

**SOURCE OF FUNDING:** N/A

**ACTION:** Elect President and Vice President for the current year.

### **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, October 22, 2021

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

https://us02web.zoom.us/ju/86122220681?pwd=cFE1UFZxMEpDTVdjb0JNOEg4bzZRZz09

Meeting ID: 861 2222 0681
Passcode: 944806
One tap mobile
+16692192599,,86122220681#,,,,\*944806#US (San Jose)
+12133388477,,86122220681#,,,,\*944806#US (Los Angeles)
Dial by your location
+1 669 219 2599 US (San Jose)
+1 213 338 8477 US (Los Angeles)
888 475 4499 US Toll-free

AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

### A. ROLL CALL

President Gary Hawthorne called the meeting to order at 3:31 PM at the District Office in Brownsville, CA.

NAME	PRESENT	ABSENT	<b>VISITORS INCLUDING:</b>
PRESIDENT	Gary Hawthorne		Gretchen Flohr, Tara, Aron, Nancy, Terry
VICE PRESIDENT	Doug Neilson		Aron, Nancy, Terry
DIRECTORS	Ginger Hughes		
	Donald Ferguson		
		Fred Mitchell	
GENERAL MANAGER	Jeff Maupin		
ATTORNEY	Michael Vergara. Penny		

B. <u>PLEDGE OF ALLEGIANCE</u>: The Pledge of Allegiance was led by Director Ferguson.

### ACTION ITEMS

C. <u>PUBLIC INPUT</u>: 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 in person meetings in the future, less tribal and more neighborly communication.

### D. CONSENT ITEMS:

October 22, 2021, Board Meeting Minutes

- 1. Minutes for Regular Board Meeting of September 24, 2021
- Approval of Minutes for the Special Board Meeting of September 15,2021
- Approval of Payroll for the Month of August 2021: \$ 37,212.83
- 4. Approval of Bills for the Month of August 2021: \$ 174,936.88
- 5. Warrant #52-37252, fund #640, payable to North Yuba Water District, in the amount of \$200,000.00 for services/supplies.
- Warrant #52-37253, fund #641, payable to North Yuba Water District, in the amount of \$100,000.00 for bills and payroll.

Director Hughes made a motion to approve consent items 1 – 6. Director Ferguson seconded the motion. Director Ferguson discussed separating the Warrant from the general consent items for approval.

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 September 30, 2021.

Financial Manager Heidi Naether reviewed Cash on Hand and Income Statements for the period ending September 30, 2021. Total cash in all accounts including reserves was \$4,398,301.94. Total Income for the fiscal year to date (July 01, 2020 – September 30, 2021) was \$385,964.07. Total expenses were \$401,123.09 leaving a net review over expenses of minus \$15,159.02. Expenses out of Reserves not included in the Forbestown Ditch billing was \$342,992.94.

Director Ferguson made a motion for the Board to accept the Financial Manager's report as presented. Vice President Neilson seconded the motion.

The motion passed with a unanimous vote.

**F. RESOLUTION 21-760:** Authorizing remote teleconference meetings in accordance with government code section 54953(e)

President Hawthorne read the highlight of Resolution 21-760.

Vice President Neilson made a motion to accept Resolution 21-760. Director Ferguson seconded the motion.

Director Ferguson commented that due to the unknown factors surrounding vaccine status and exposure it is best to continue the remote teleconference meetings. Mr. Vergara, District Counsel, explained that AB361 requires that a resolution be done monthly to allow for the virtual meetings in view of the circumstances. Vice President Nielson asked if a resolution was required every 30 days. Mr. Vergara replied that a special meeting is needed if time is over 30 days.

The motion passed with a unanimous vote.

DISCUSSION (DEDORTS	
DISCUSSION/REPORTS	

### G. GENERAL MANAGERS REPORT

Operations Memorandum

President Hawthorne asked the General Manager to discuss the upcoming meetings of November and December. Mr. Maupin explained that in past years the Board has elected to forgo the meetings due to the holidays. President Hawthorne and Director Ferguson agreed. Vice President Neilson asked about special meetings needed to October 22, 2021, Board Meeting Minutes

continue the resolution regarding remote teleconference meetings and the ability of expanding the agenda if needed. Director Hughes was also in agreement. President Hawthorne asked that the General Manager go forward with canceling the November and December Meetings. Mr. Maupin will contact Mr. Vergara regarding the special meetings.

General Manager Maupin discussed with the Board the Sierra Muzzle Loaders request to use the property on New York Flat Rd for their organization. Mr. Maupin will set up a meeting with District Counsel to go over the request. In regard to the irrigation request by Director Mitchell to look into income and the cost to service irrigation customers, Mr. Maupin was unable at this time to comment due to his workload and staff availability to meet with District Counsel at this time.

### 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.

Vice President Neilson continued his discussion from the last meeting regarding the creation of the Yuba County Water District as a water district, not an irrigation district which was based on reading the board of supervisor's minutes from the past.

### I. CLOSED SESSION:

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION: General Manager—Govt. Code §54957(b)

### BACK IN SESSION:

### REPORT OUT OF CLOSED SESSION:

Mr. Vergara, District Counsel, reported that during closed session the Board agreed to increase the General Managers salary by the amount equal to the last two Kola increases received by staff, excluding retroactive pay.

### J. ADJOURNMENT:

The meeting was adjacement

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.

Catherine L. Fonseca, Recording Secretary	*
Respectfully Submitted,	
The meeting was adjourned.	

### 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

Monday, November 22, 2021

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

AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

Passcode: 623931

### A. ROLL CALL

President Gary Hawthorne called the meeting to order at 3:33 PM at the District Office in Brownsville, CA.

NAME	PRESENT	ABSENT	<b>VISITORS INCLUDING:</b>
PRESIDENT	Gary Hawthorne		
VICE PRESIDENT	Doug Neilson		
DIRECTORS	Ginger Hughes		
	Donald Ferguson		
		Fred Mitchell	
GENERAL MANAGER	Jeff Maupin		
ATTORNEY	Michael Vergara. Penny		

B. <u>PLEDGE OF ALLEGIANCE</u>: 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: No comments.

**D. RESOLUTION 21-761:** Authorizing remote teleconference meetings in accordance with government code section 54953(e)

Mr. Vergara gave a brief overview of the resolution.

Director Ferguson made a motion to approve Resolution 21-761. Vice President Neilson seconded the motion.

The motion passed with a unanimous vote.

Director Neilson asked about the necessity of another resolution to continue remote meetings through January. District Counsel Michael Vergara responded yes.

E. ADJOURNMENT:

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact North Yuba Water District office staff at 530-675-2567 or fax 530-675-0462. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

The meeting was adjourned at 3:42 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

Tuesday, December 22, 2021

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

+1 669 219 2599 US (San Jose 888 475 4499 US Toll-free Meeting ID: 872 0755 9237 Passcode: 290178

AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

### A. ROLL CALL

President Gary Hawthorne called the meeting to order at 3:32 PM at the District Office in Brownsville, CA.

NAME	PRESENT	ABSENT	<b>VISITORS INCLUDING:</b>
PRESIDENT	Gary Hawthorne		Charles Sharp
VICE PRESIDENT	Doug Neilson		
DIRECTORS	Ginger Hughes		
	Donald Ferguson		
		Fred Mitchell	
GENERAL MANAGER		Jeff Maupin	
ATTORNEY	Michael Vergara. Penny	,	

B. <u>PLEDGE OF ALLEGIANCE</u>: The Pledge of Allegiance was led by President Hawthorne.

### ACTION ITEMS

C. <u>PUBLIC INPUT</u>: Vice President Hawthorne read the rules of public comment.

Opportunity for public comment on any item on the agenda or any other items within the jurisdiction of the district Board. However, no action may be taken by the Board on topics or matters presented during this **PUBLIC INPUT** agenda.

**PUBLIC COMMENT**: A member of the public commented on the scheduling of special meetings vs regular meetings.

**D. RESOLUTION 21-762:** Authorizing remote teleconference meetings in accordance with government code section 54953(e)

Director Ferguson made a motion to approve Resolution 20-762. Vice President Neilson seconded the motion.

Vice President Neilson commented on a clerical error on page 2, # five. The motion will include the change of the date to January 22, 2022.

The motion passed with a unanimous vote.

Director Ferguson asked if normal meetings would resume in January and wished to discuss Irrigation policy at the next meeting. District Counsel, Michael Vergara responded that they are currently working on the Irrigation policy.

### E. ADJOURNMENT:

The meeting was adjourned.

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.	
Respectfully Submitted,	
Catherine L. Fonseca, Recording Secretary	

### North Yuba Water District Monthly Net Payroll Report

### TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF OCTOBER, 2021

TOTAL OCTOBER, 2021

\$ 36,546.98

### North Yuba Water District Monthly Net Payroll Report

### TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF NOVEMBER, 2021

TOTAL NOVEMBER, 2021

\$ 37,938.61

### North Yuba Water District Monthly Net Payroll Report

### TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF DECEMBER, 2021

TOTAL DECEMBER, 2021

\$ 59,785.69

-263.84

-21,391.00

	North Yuba Verer District Monthly Check Listing October 2021	n Yuba Vater Dist thly Check List October 2021	rict ing		0
	Туре	Date	Num	Name	Amount
1000A · Cash · GC Seperate Accounts					
Paypal					
PayPal Fees	Check	10/31/2021	FEES	PayPal	-174.16
Total Paypal					-174.16
11007 · River Valley Bank Checking					
Phone Service	Bill Pmt -Check	10/01/2021	24760	CALNET3	-251.52
Oregon Peak Monthly Rent	Bill Pmt -Check	10/01/2021	24761	EIP Holdings II, LLC	-463.00
Alarm Service	Bill Pmt -Check	10/01/2021	24762	Golden Bear Alarms	-87.00
Copier Agreement	Bill Pmt -Check	10/01/2021	24763	Inland Business Machines Inc.	-82.59
Employee Retirement Fund	Bill Pmt -Check	10/01/2021	24764	LIU of NA Nat'l Pension Fund	-3,595.00
Electricity	Bill Pmt -Check	10/01/2021	24765	Pacific Gas & Electric	-4,845.47
Water Testing	Bill Pmt -Check	10/01/2021	24766	Cranmer Engineering Inc	-856.00
Legal	Bill Pmt -Check	10/01/2021	24767	Somach Simmons & Dunn	-68,673.97
Credit Card Fees	Check	10/04/2021	GOBPAY	Merchant Services	-221.09
Direct Deposit Fees	Liability Check	10/06/2021	DirD	QuickBooks Payroll Service	-19.25
Employee Retirement Fund	Liability Check	10/07/2021	24782	ICMA-457	-775.25
Health Insurance	Bill Pmt -Check	10/07/2021	24783	ACWA/Jt Powers Ins Authority	-15,629.32
Black Top, Weedeater String, Ind Mark Caut, Mason Line, PVC Pipe, PVC Conduits, PVC Ellbows, PVC Cement, Primer, Hose, Hose Connection, Couplings, PVC Cap, Pipe Fitting, PVC Couplers, PVC Adapters, PVC Bushing, Poly Pipe, Poly Cap, Flex Pipe, Staples	Bill Pmt-Check	10/07/2021	24784	Ray's General Hardware	-935.39
WTP Chemicals	Bill Pmt -Check	10/07/2021	24785	SCP DISTRIBUTORS LLC	-1,424.29
Annual Regulatory Costs	Bill Pmt -Check	10/07/2021	24786	USA North 811	-319.63
Cellphone Service	Bill Pmt -Check	10/07/2021	24787	VERIZON WIRELESS	-219.69
State Payroll Taxes	Liability Check	10/07/2021	E-pay	EDD	0.00
Federal Payroll Taxes	Liability Check	10/07/2021	E-pay	United States Treasury	-5,755.72
State Payroll Taxes	Liability Check	10/07/2021	E-pay	EDD	-979.21
Domestic Customer Deposit Refund	Check	10/07/2021	24788	Guillen, Tabitha	-87.05
Domestic Customer Deposit Refund	Check	10/07/2021	24789	Johnston, Angelica	-70.08
Domestic Customer Deposit Refund	Check	10/08/2021	24790	Lanza, Vincent	-9.33
Employee Paid Insurance	Liability Check	10/12/2021	24791	AFLAC	-263.84
General Liability Insurance 10/01/21-10/01/22	Bill Pmt -Check	10/12/2021	24792	ACWA/Jt Powers Ins Authority	-21,391.00

-174.16

-3,595.00

-4,845.47

-856.00

-68,673.97

-19.25

-775.25 -15,629.32

-221.09

-935.39

-319.63 -219.69

-1,424.29

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-979.21 -87.05 -70.08 -9.33

-5,755.72

-463.00 -87.00 -82.59

-251.52

North Yuba V ter District	Monthly Check Listing	October 2021
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	Type	Date	Num	Name	Amount
Gravel	Bill Pmt -Check	10/12/2021	24793	Brownsville Sand & Gravel-V	-560.00
Pest Control Service	Bill Pmt -Check	10/12/2021	24794	CAL KING PEST CONTROL	-65.00
Phone Service	Bill Pmt -Check	10/12/2021	24795	CALNET3	-503.80
Annual Permit Renewal 2022	Bill Pmt -Check	10/12/2021	24796	Feather River Air Qual. Mgmt. Dist.	-630.63
Annual Parcel Online Service	Bill Pmt -Check	10/12/2021	24797	Parcel Quest	-1,799.00
Cable	Bill Pmt -Check	10/12/2021	24798	USA Bluebook	-263.18
Cellphone Service	Bill Pmt -Check	10/12/2021	24799	VERIZON WIRELESS	-70.74
Direct Deposit Fees	Liability Check	10/20/2021	DirD	QuickBooks Payroll Service	-15.75
Employee Paid Union Dues	Liability Check	10/21/2021	24809	UPEC	-332.50
Employee Retirement Fund	Liability Check	10/21/2021	24810	ICMA-457	-775.25
Legal	Bill Pmt -Check	10/21/2021	24811	BoutinJones Inc	-10,388.52
Valves	Bill Pmt -Check	10/21/2021	24812	Ferguson Enterprises Inc	-774.85
Water Rights Review	Bill Pmt -Check	10/21/2021	24813	PROVOST&PRITCHARD	-6,229.00
Digital Path, Siriusxm, Bottled Water, USPS Postage, Diesel, Oil & Filter Service, Meals, WTP Manual Credit for return,					
Carwash, Annual Zoom Subscription	Bill Pmt -Check	10/21/2021	24855	Mechanics Bank	-2,707.41
State Payroll Taxes	Liability Check	10/22/2021	E-pay	EDD	-1,092.72
Federal Payroll Taxes	Liability Check	10/22/2021	E-pay	United States Treasury	-6,087.69
Domestic Customer Deposit Refund	Check	10/22/2021	24814	Murphy, Andrew	-4.25
Domestic Customer Deposit Refund	Check	10/22/2021	24815	Lafonda, Federico	-9.75
Domestic Customer Deposit Refund	Check	10/22/2021	24816	Button, Bethany	-86.50
2020 P&O Study Contribution	Bill Pmt -Check	10/28/2021	24829	Central Valley Salinity Coalition, Inc.	-100.00
Phone Service	Bill Pmt -Check	10/29/2021	24817	CALNET3	-238.43
Oregon Peak Monthly Rent	Bill Pmt -Check	10/29/2021	24818	EIP Holdings II, LLC	-463.00
Copier Agreement	Bill Pmt -Check	10/29/2021	24819	Inland Business Machines Inc.	-43.88
Vision Insurance	Bill Pmt -Check	10/29/2021	24820	MesVision	-153.00
Oxygen and Acetylene Cylinder	Bill Pmt -Check	10/29/2021	24821	MJB Welding Supply	-534.30
FT Ditch	Bill Pmt -Check	10/29/2021	24822	NORTHSTAR	-330.00
WTP Chemicals	Bill Pmt -Check	10/29/2021	24823	NTU Technologies Inc.	-1,635.20
Dental Insurance	Bill Pmt -Check	10/29/2021	24824	Premier Access Insurance Co.	-1,014.96
Sticky Notes, Cocoa, Legal Pads, Sugar, Trash Bags, Dishsoap, Bath tissue, Handsoap	Bill Pmt -Check	10/29/2021	24825	Quill Corporation	-131.89
Fuel, Diesel, Diesel Addittive	Bill Pmt -Check	10/29/2021	24826	Ramos Oil Company Inc.	-1,762.06

### North Yuba Wher District Monthly Check Listing October 2021

Total 11007 · River Valley Bank Checking Total 1000A · Cash - GC Seperate Accounts

TOTAL

Copier Lease

Amount	-143.82	-165,901.77	-166,075.93	-166,075.93
Name	Xerox Financial Services			
Num	24828			
Date	10/29/2021			
Type	Bill Pmt -Check			

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	Type	Date	Num	Name	Amount
1000A · Cash · GC Seperate Accounts					
Paypal					
Pay Pal Fees	Check	11/30/2021	FEES	Pay Pal	-148.93
Total Paypal					-148.93
11007 · River Valley Bank Checking					
Alarm Service	Bill Pmt -Check	11/01/2021	24830	Golden Bear Alarms	-87.00
Employee Retirement Fund	Bill Pmt -Check	11/01/2021	24831	LIU of NA Nat'l Pension Fund	-3,595.00
Electricity	Bill Pmt -Check	11/01/2021	24832	Pacific Gas & Electric	-3,039.20
Domestic Customer Deposit Refund	Check	11/01/2021	24833	Carey, Sandra	-66.33
Credit Card Fees	Check	11/02/2021	GLOBFEE	Merchant Services	-190.08
Direct Deposit Fees	Liability Check	11/03/2021	DirD	QuickBooks Payroll Service	-19.25
Employee Retirement Fund	Liability Check	11/04/2021	24847	ICMA-457	-775.25
Domestic Customer Deposit Refund	Check	11/04/2021	24848	Happy, Christina	-59.08
Domestic Customer Deposit Refund	Check	11/04/2021	24849	Reiswig, Jeannette	-159.75
Employee Paid Insurance	Liability Check	11/04/2021	24850	AFLAC	-263.84
Health Insurance	Bill Pmt -Check	11/04/2021	24851	ACWA/Jt Powers Ins Authority	-15,629.32
Tarp, Wire Kits for Tanks, Saw Blade, Roof Cement, Prime ATF, Steelstik, Kwik Office Handle, Shovel	Bill Pmt -Check	11/04/2021	24852	Ray's General Hardware	-295.23
Trash Pick-Up	Bill Pmt -Check	11/04/2021	24853	Recology - Yuba Sutter	-63.46
Cellphone Service	Bill Pmt -Check	11/04/2021	24854	VERIZON WIRELESS	-214.48
State Payroll Taxes	Liability Check	11/05/2021	E-pay	EDD	-1,170.94
Federal Payroll Taxes	Liability Check	11/05/2021	E-pay	United States Treasury	-6,480.01
Legal	Bill Pmt -Check	11/08/2021	24856	BoutinJones Inc	-4,522.83
Pest Control Service	Bill Pmt -Check	11/08/2021	24857	CAL KING PEST CONTROL	-137.00
Phone / Internet Service	Bill Pmt -Check	11/08/2021	24858	CALNET3	-503.85
UBPro Annual Support	Bill Pmt -Check	11/08/2021	24859	Harris Computer Systems	-1,120.18
Public Outreach	Bill Pmt -Check	11/08/2021	24860	Smart Marketing & Printing	-2,480.83
Legal	Bill Pmt -Check	11/08/2021	24861	Somach Simmons & Dunn	-93,327.09
Domestic Customer Deposit Refund	Check	11/08/2021	24862	Shaw, William	-78.00
Bank Fee	Check	11/08/2021	RETURCK	River Valley Community Bank	-10.00
Domestic Customer Deposit Refund	Check	11/15/2021	24863	Pettit, Alan	-79.51
Batteries for Tanks	Bill Pmt -Check	11/15/2021	24864	Batteries Plus - Riley	-605.31

-187,996.25

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North Yuba Viter District	Monthly Check Listing	Z
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Water Rights Review		THE REAL PROPERTY AND ADDRESS OF THE PERSONS ASSESSED.		THE R. P. LEWIS CO., LANSING, MICH. LANSING, MICH. LANSING, SPICE STREET, SPICE STREET	
	Bill Pmt -Check	11/15/2021	24865	PROVOST&PRITCHARD	-5,068.80
Datasticks, Toner	Bill Pmt -Check	11/15/2021	24866	Quill Corporation	-317.53
Trash Pick-up	Bill Pmt -Check	11/15/2021	24867	Recology - Yuba Sutter	-63.46
Safety Shirts, Clothing, Caps	Bill Pmt -Check	11/15/2021	24868	Sierra Embroidery Works	-2,107.08
Cellphone Service	Bill Pmt -Check	11/15/2021	24869	VERIZON WIRELESS	-70.74
Direct Deposit Fee	Liability Check	11/17/2021	DirD	QuickBooks Payroll Service	-15.75
tobe, Siriusxm, AVG Antivirus, USPS Postage, ss, Wiper Blades, Meals, Safety Boots, Batteries, Cleaner, Cocoa, Drill, Battery Charger, Welding					
Blanket, Diesel	Bill Pmt -Check	11/17/2021	24891	Mechanics Bank	-2,712.25
State Peyroll Taxes	Liability Check	11/18/2021	E-pay	EDD	-1,011.81
Employee Retirement Fund	Liability Check	11/18/2021	24879	ICMA-457	-775.25
Employee Paid Union Dues	Liability Check	11/18/2021	24880	UPEC	-332.50
Federal Payroll Taxes	Liability Check	11/19/2021	E-pay	United States Treasury	-5,882.04
Domestic Customer Deposit Refund	Check	11/19/2021	24881	Angel, Ilonah	-76.83
Quarterly Instrument Service and Calibrations	Bill Pmt -Check	11/24/2021	24882	Aqua Sierra Controls Inc.	-1,994.37
Propane Gas	Bill Pmt -Check	11/24/2021	24883	Brown's Gas Co.	-1,001.73
Sand and Gravel	Bill Pmt -Check	11/24/2021	24884	Brownsville Sand & Gravel-V	-640.00
Water Testing	Bill Pmt -Check	11/24/2021	24885	Cranmer Engineering Inc	-706.00
Oregon Peak Monthly Rent	Bill Pmt -Check	11/24/2021	24886	EIP Holdings II, LLC	-463.00
Wash Rack , WTP Retaining Wall	Bill Pmt -Check	11/24/2021	24887	KT Concrete	-25,600.00
Vision Insurance	Bill Pmt -Check	11/24/2021	24888	MesVision	-153.00
Dental Insurance	Bill Pmt -Check	11/24/2021	24889	Premier Access Insurance Co.	-1,014.96
Copier Lease	Bill Pmt -Check	11/24/2021	24890	Xerox Financial Services	-143.82
Phone Service	Bill Pmt -Check	11/29/2021	24892	CALNET3	-244.62
ms, Coffee, Calendars, Softsoap, Copy Paper, 1099					
Forms	Bill Pmt -Check	11/29/2021	24893	Quill Corporation	-256.12
Fuel/Diesel E	Bill Pmt -Check	11/29/2021	24894	Ramos Oil Company Inc.	-2,149.52
Paint	Bill Pmt -Check	11/29/2021	24895	USA Bluebook	-54.07
Direct Deposit Fees	Liability Check	11/30/2021	DirD	QuickBooks Payroll Service	-19.25
Total 11007 · River Valley Bank Checking					-187,847.32
Total 1000A · Cash - GC Seperate Accounts					-187,996.25

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Paypal         Check         12/31/2021           Paypal         Total Paypal         12/31/2021           Total Paypal         11007 - River Valley Bank Checking         12/31/2021           Intoory River Valley Bank Checking         Liability Check         12/02/2021           Federal Payroll Taxes         Liability Check         12/02/2021           Water Right Fees         Check         12/02/2021           Credit Card Fees         Check         12/02/2021           State Payroll Taxes         Liability Check         12/02/2021           Legal         Propane Gas         Bill Pmt -Check         12/06/2021           Saaler, Paint, Brushes, Rollers, Dropcloth, Stud Sensor, Gaulk, Wire         Saaler, Paint, Brushes, Rollers, Dropcloth, Stud Sensor, Saaler, Wire         12/06/2021           Alarm Service         Spack, Wire         Bill Pmt -Check         12/06/2021           Alarm Service         Copier Agreement         Bill Pmt -Check         12/06/2021           Ectricity         Wredeater String, Oil, Concrete Sealer, Flap Disc,, Shop         Bill Pmt -Check         12/06/2021           WrP Chemicals         Bill Pmt -Check         12/06/2021           WrP Chemicals         Bill Pmt -Check         12/06/2021           WrP Chemicals         Bill Pmt -Check         12/06/2021		FEES 24909 E-pay 24910 GLOBEX E-pay 24911 24912 24913	PayPal ICMA-457 United States Treasury State Board of Equalization Merchant Services EDD Somach Simmons & Dunn Brown's Gas Co. California Special District Association	-157.10 -157.10 -775.25 -6,278.06 -77,644.67 -189.35 -1,123.62 -38,937.13 -559.17 -7,615.00
Fees  River Valley Bank Checking ee Retirement Fund Elability Check Sight Fees Sight Fee		FEES 24909 E-pay 24910 GLOBEX E-pay 24911 24912 24913	PayPal  ICMA-457  United States Treasury State Board of Equalization Merchant Services  EDD  Somach Simmons & Dunn Brown's Gas Co.  California Special District Association	-157.10 -775.25 -6,278.06 -77,644.67 -189.35 -1,123.62 -38,937.13 -559.17 -7,615.00
Paypal  **River Valley Bank Checking  **New Retirement Fund  ## Payroll Taxes  ## Right Fees  Card Fees  Right Fees  Card Fees  Right Fees  Card Fees  Bill Pmt -Check  Bill Pmt		FEES 24909 E-pay 24910 GLOBEX E-pay 24911 24912 24913	PayPal  ICMA-457  United States Treasury State Board of Equalization Merchant Services  EDD  Somach Simmons & Dunn Brown's Gas Co.  California Special District Association	-157.10 -775.25 -6,278.06 -77,644.67 -189.35 -1,123.62 -38,937.13 -559.17 -7,615.00
Paypal  Paypal  Right Fees Right Fees Card Fee		24909 E-pay 24910 GLOBEX E-pay 24911 24912 24913	ICMA-457 United States Treasury State Board of Equalization Merchant Services EDD Somach Simmons & Dunn Brown's Gas Co. California Special District Association	-157.10 -775.25 -6,278.06 -77,644.67 -189.35 -1,123.62 -38,937.13 -559.17 -7,615.00
vee Retirement Fund  Liability Check  Liability Check  Liability Check  Liability Check  Liability Check  Card Fees  Card		24909 E-pay 24910 GLOBEX E-pay 24911 24912 24913	ICMA-457 United States Treasury State Board of Equalization Merchant Services EDD Somach Simmons & Dunn Brown's Gas Co. California Special District Association	-775.25 -6,278.06 -77,644.67 -189.35 -1,123.62 -38,937.13 -559.17 -7,615.00
use Retirement Fund al Payroll Taxes al Payroll Taxes Right Fees Card Fees C		24909 E-pay 24910 GLOBEX E-pay 24911 24912 24913	ICMA-457 United States Treasury State Board of Equalization Merchant Services EDD Somach Simmons & Dunn Brown's Gas Co. California Special District Association	-775.25 -6,278.06 -77,644.67 -189.35 -1,123.62 -38,937.13 -559.17 -7,615.00
Liability Check Right Fees Card Fees Check Bill Pmt -Check Chemicals Coutreach Bill Pmt -Check Chemicals Bill Pmt -Check		E-pay 24910 GLOBEX E-pay 24911 24912 24913	United States Treasury State Board of Equalization Merchant Services EDD Somach Simmons & Dunn Brown's Gas Co. California Special District Association	-6,278.06 -77,644.67 -189.35 -1,123.62 -38,937.13 -559.17 -7,615.00
Right Fees Card Fees Check Payroll Taxes Bill Pmt -Check		24910 GLOBEX E-pay 24911 24913 24914	State Board of Equalization Merchant Services EDD Somach Simmons & Dunn Brown's Gas Co. California Special District Association	-77,644.67 -189.35 -1,123.62 -38,937.13 -559.17 -7,615.00
Card Fees  Card Fees  Card Fees  Liability Check  Bill Pmt -Check		GLOBEX E-pay 24911 24912 24913	Merchant Services  EDD  Somach Simmons & Dunn  Brown's Gas Co.  California Special District Association	-189.35 -1,123.62 -38,937.13 -559.17 -7,615.00
Payroll Taxes  Liability Check  Bill Pmt -Check		E-pay 24911 24912 24913	EDD Somach Simmons & Dunn Brown's Gas Co. California Special District Association Foothill Hardware	-1,123.62 -38,937.13 -559.17 -7,615.00
Bill Pmt -Check Membership Dues Membership Dues  Y. Paint, Brushes, Rollers, Dropcloth, Stud Sensor, Y. Volt Tester, Caulkgun, Wallplate, Receptable, Tape, J. Wire  Service  Service  Service  Rill Pmt -Check  Bill Pmt -Check		24911 24912 24913 24914	Somach Simmons & Dunn Brown's Gas Co. California Special District Association Foothill Hardware	-38,937.13 -559.17 -7,615.00
Bill Pmt -Check		24912 24913 24914	Brown's Gas Co. California Special District Association Foothill Hardware	-559.17
Bill Pmt -Check		24913	California Special District Association Foothill Hardware	-7,615.00
Bill Pmt -Check		24914	Foothill Hardware	-271.12
ent Fund  Bill Pmt -Check		24914	Footnill Hardware	-211.12
ent Fund  Bill Pmt -Check Utlet Bill Pmt -Check				
ent Fund Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Oil, Concrete Sealer, Flap Disc, Shop Bill Pmt -Check		24915	Golden Bear Alarms	-87.00
Bill Pmt -Check Liability Check	12/06/2021	24916	Inland Business Machines Inc.	-112.26
Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Liability Check	12/06/2021	24917	LIU of NA Nat'l Pension Fund	-3,595.00
Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Liability Check	12/06/2021	24918	Pacific Gas & Electric	-2,752.14
Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Liability Check	12/06/2021	24919	Ray's General Hardware	-173.78
Bill Pmt-Check Bill Pmt-Check Liability Check	12/06/2021	24920	SCP DISTRIBUTORS LLC	-1,546.41
Bill Pmt -Check Liability Check	12/06/2021	24921	Smart Marketing & Printing	-5,000.00
Liability Check	12/06/2021	24922	VERIZON WIRELESS	-214.48
•	12/06/2021	24923	AFLAC	-263.84
Legal Bill Pmt -Check 12/09/202	12/09/2021	24924	BoutinJones Inc	-4,404.85
Pest Control Service 12/09/202	12/09/2021	24925	CAL KING PEST CONTROL	-65.00
Micro USB Cards, Datasticks, Toner, Binders, Indexes Bill Pmt -Check 12/09/202	12/09/2021	24926	Quill Corporation	-350.13
Caps Bill Pmt -Check 12/09/202	12/09/2021	24927	Sierra Embroidery Works	-232.58
Health Insurance 12/10/202	12/10/2021	24928	ACWA/Jt Powers Ins Authority	-14,847.86
Phone / Internet Service 12/10/202	12/10/2021	24929	CALNET3	-503.90
Oil and Filter Service 12/10/202	12/10/2021	24930	John L. Sullivan	-308.05

North Yuba V er District	Check Listing	December 2021
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Probleme Meres (a Month)         Bill Pmt-Check         12/10/2021         24437         Phinty Bowns         -435.70           Bill Pmt-Check         12/10/2021         24447         River Valley Community Bank         -4020           Bill Pmt-Check         12/13/2021         24446         River Valley Community Bank         -1750           Emphage Relationent Fund         Liability Check         12/13/2021         2445         Churchwall White, LIP         -775.23           Emphage Relationent Fund         Liability Check         12/15/2021         2446         Churchwall White, LIP         -775.23           Emphage Relationent Fund         Liability Check         12/16/2021         2446         Recologo - Vida Sutter         -707.4           Trash Pick-up         Golfflower Service         Bill Pmt-Check         12/16/2021         2446         Recologo - Vida Sutter         -707.4           State Payorll Taxas         Liability Check         12/16/2021         2446         Aqual Sien Cortricis Inc.         -707.4           Digital Physical Taxas         Liability Check         12/17/2021         2446         Mediantics Bank         -707.4           Digital Physical Taxas         Liability Check         12/17/2021         2446         Recologo - Vida Sutter         -707.4           Digital Physical	Postage Meter Lease (3 Month)		40/10/0004			
Bank Fee         Check         12/10/2021         BANKFEE         Roar Valley Community Bank         28.           Legilly Check         12/13/2021         124942         Churu-wall White, LLP         -28.           Employee Retirement Fund         Lability Check         12/13/2021         124942         Churu-wall White, LLP	Daniel Para	Bill Pmt -Check	1707/01/71	24931	Pitney Bowes	-428.78
Lighting Check	Dank ree	Check	12/10/2021	BANKFEE	River Valley Community Bank	-10.00
Direct Deposit Fees         Liability Check         12/15/2021         DirD         OxiosBooks Payroll Service           Employee Retirement Fund         Liability Check         12/15/2021         24945         Recology - Vicha Strain           Transh Pok-up         Bill Pmt Check         12/16/2021         24946         Recology - Vicha Strain           Caliphone Service         Bill Pmt Check         12/16/2021         124946         Vicha Strain           Caliphone Service         Bill Pmt Check         12/16/2021         124946         Vicha Strain           Caliphone Service         Bill Pmt Check         12/16/2021         124948         Area Strain           Deglata Payral Taxes         Liability Check         12/17/2021         E-pay         United States Treasury         5.3           Boiled Water Boots, Sinety Cloth, Parcelquest, Meals         Liability Check         12/27/2021         12/27/2021         24948         Area Strain         5.4           Doglat Path Acobe, Sfrukarn         Bill Pmt Check         12/27/2021         12/27/2021         24948         Area Strain         5.6           Doglat Path Acobe, Sfrukarn         Bill Pmt Check         12/27/2021         124951         Recology - Vicha Strain         5.3           Progrand Sank Monthly Rent         Bill Pmt Check         12/27/2021 <td>Legal</td> <td>Bill Pmt -Check</td> <td>12/13/2021</td> <td>24944</td> <td>Churchwell White, LLP</td> <td>-26,696.75</td>	Legal	Bill Pmt -Check	12/13/2021	24944	Churchwell White, LLP	-26,696.75
Employee Pad timen of Fund         Liability Check         12/16/2021         24943         UPEC         CMA-457           Trash Pick-up         Bill Pmt - Check         12/16/2021         24946         VERIZON WIRELESS         -3-3           Trash Pick-up         Bill Pmt - Check         12/16/2021         24946         Aqua Sinra Controls Inc.         -3-3           State Payolil Taxers         Liability Check         12/16/2021         24948         Aqua Sinra Controls Inc.         -3-3           State Payolil Taxers         Liability Check         12/17/2021         E-pay         United States Treasury         -5-3           Bolla Path Adobe, Siriusyn, Tires, TV for Board Room, Bollated Waters, Books, Safety Cloth, Parcelquest, Mads.         Bill Pmt - Check         12/27/2021         12/27/2021         24949         Aqua Sisra Controls Inc.         -5-3           Bollated Waters, Books, Safety Cloth, Parcelquest, Mads.         Liability Check         12/27/2021         12/27/2021         24949         Aqua Sisra Controls Inc.         -5-3           Liapited Water, Books, Safety Cloth, Parcelquest, Mads.         Bill Pmt - Check         12/27/2021         12/27/2021         24949         Aqua Sisra Controls Inc.         -5-3           Liapited Water, Books, Safety Cloth, Parcelquest Side Payoll Taxes         Bill Pmt - Check         12/27/2021         24945	Direct Deposit Fees	Liability Check	12/15/2021	DirD	QuickBooks Payroll Service	-17.50
Trast Pick-up   Liability Check   12/16/2021   24945   Reacology - York Stuter   Liability Check   12/16/2021   24945   Reacology - York Stuter   Celiphone Pick-up   Reacology - York Stuter   Reacol	Employee Retirement Fund	Liability Check	12/16/2021	24942	ICMA-457	-775.25
Trash Pick-up         Bill Pmt-Check         12/18/2021         24946         Recology - Vuba Sutter           Cellphone Service         Bill Pmt-Check         12/18/2021         24946         Recology - Vuba Sutter           Tranbleshoot PLC, Replace AGM Module         Bill Pmt -Check         12/18/2021         24948         Aqua Sierra Controls Inc.         3-3           State Payoll Taxes         Libatity Check         12/17/2021         E-pay         United States Treasury         5-5           Bill Pmt -Check         12/17/2021         24949         Benwish Stands         Penvilous Missaw Stand, Double Beed Silde, Drill Set         Bill Pmt -Check         12/12/2022         24949         Benwish Stands         Penvilous States         3-3           Digital Path Adobe Sintexs Stands Clark Paracelquest, Meals.         Bill Pmt -Check         12/12/2022         24949         Benwish Stands         Benwish St	Employee Paid Union Dues	Liability Check	12/16/2021	24943	UPEC	-332.50
Caliphone Service         Bill Pmt-Check         12/18/2021         24946         VERIZON WIRELESS         -3.           Troubleshoot PLC, Replace AGM Module         Bill Pmt-Check         12/18/2021         24948         Aqua Sierra Controls Inc.         -3.           State Payroll Taxes         Liability Check         12/17/2021         E-pay         United States Treasury         -5.           Poglal Parth, Addoe, Siriusm. Tires, TV for Board Room, Bolited Water, Boots Safey Cloth, Percéquiest, Meals.         Bill Pmt-Check         12/20/2021         12/20/2021         24949         Brown's Gas Co.         -2.           Propane Gas         Bill Pmt-Check         12/20/2021         12/4851         Brown's Gas Co.         -2.           Propane Gas         Bill Pmt-Check         12/20/2021         24849         Brown's Gas Co.         -2.           Vision Instance         Bill Pmt-Check         12/22/2021         24859         Premier Access Instance Co.         -1.           Vision Instance         Bill Pmt-Check         12/22/2021         24856         Receive Meavily Meavily Meavily Brown's Gas Co.         -2.           Vision Instance         Water Rights Review         Bill Pmt-Check         12/22/2021         24851         Review Account         -1.           Pestage         Water Rights         Review Account	Trash Pick-up	Bill Pmt -Check	12/16/2021	24945	Recology - Yuba Sutter	-63.46
Troubleshoot PLC, Replace AGM Module         Bill Pmt-Check         1211/2021         E-pag         EDD	Cellphone Service	Bill Pmt -Check	12/16/2021	24946	VERIZON WIRELESS	-70.74
State Payoll Taxes         Liability Check         12/17/2021         E-pay         EDD           Pederal Payoll Taxes         Liability Check         12/17/2021         E-pay         United States Treasury         -5.           Doglas Path, Adobe, Siriusxm, Tires, TV for Board Room, Bothed Water, Boots, Safety Clith, Parcelquest, Meals, Puri Check         12/20/2021         12/20/2021         24949         Brown's Gas Co.         -2.           Propate Cash Monthly Rent         Bill Pmt -Check         12/22/2021         24949         Brown's Gas Co.         -2.           Vision Insurance         Bill Pmt -Check         12/22/2021         24949         Brown's Gas Co.         -2.           Vision Insurance         Bill Pmt -Check         12/22/2021         24943         Rechanic Access Insurance Co.         -2.           Dental Insurance         Bill Pmt -Check         12/22/2021         24952         Promise Account         -1.           Valer Rights Review         Bill Pmt -Check         12/22/2021         24953         Reserve Account         -1.           Fuel/Diesel         Bill Pmt -Check         12/22/2021         24955         Reserve Account         -1.           Fuel/Diesel         Bill Pmt -Check         12/22/2021         24955         Reserve Account         -1.           Fuel/Diesel	Troubleshoot PLC, Replace AGM Module	Bill Pmt -Check	12/16/2021	24948	Aqua Sierra Controls Inc.	-3,058.47
Englate Payroll Taxes         Liability Check         12/17/2021         E-pay         United States Treasury         5.           Digital Path, Adobee, Siriusxm., Tres, TV for Board Room.         Ball Pmt. Check         12/202/2021         12/202/2021         12/202/2021         24949         Brown's Gas Co.         -2.           Propare Gas         Bill Pmt. Check         12/22/2021         24950         El-pholdings II, LLC         -2.           Oregon Peak Monthly Rent         Bill Pmt. Check         12/22/2021         24950         El-pholdings II, LLC         -2.           Oregon Peak Monthly Rent         Bill Pmt. Check         12/22/2021         24950         Provision Review         -2.           Denial Insurance         Bill Pmt. Check         12/22/2021         24950         PROVOST&PRITCHARD         -1.           Valuer Rights Review         Bill Pmt. Check         12/22/2021         24956         Reserve Account         -1.           Postage         Bill Pmt. Check         12/22/2021         24956         Reserve Account         -1.           South Permit         Alam Permit         Bill Pmt. Check         12/22/2021         24956         Reserve Account         -1.           South Cheese         Bill Pmt. Check         12/22/2021         24956         Reserve Account         -1	State Payroll Taxes	Liability Check	12/17/2021	E-pay	EDD	-938.71
Digital Path, Adobe, Sirtusxm, Tires, TV for Board Room, Botted Water, Boots, Safety Cloth, Parcelquest, Meals, Lighthules, Mitersaw Stard, Double Bevel Silde, Drill Set         121202202         249499         Brown's Gas Co.         2-3           Propane Gas         Dregon Peak Monthly Rent         Bill Pmt-Check         12/22/202         24950         EIP Holdings II, LLC         -2-3           Oregon Peak Monthly Rent         Bill Pmt-Check         12/22/202         24950         EIP Holdings II, LLC         -3-3           Oregon Peak Monthly Rent         Bill Pmt-Check         12/22/202         24950         EIP Holdings II, LLC         -4-3           Design Insurance         Bill Pmt-Check         12/22/202         24950         Premier Access Insurance Co.         -4-1           Water Rights Review         Bill Pmt-Check         12/22/202         24953         PROVOSTRPRITCHARD         -9-1           Fuel/Diesel         Bill Pmt-Check         12/22/202         24954         Ramos Oil Company Inc.         -1-1           Presidente Rights Review         Bill Pmt-Check         12/22/202         24956         Reserve Account         -1-1           Asam Permit         Bill Pmt-Check         12/22/202         24956         Yuba County Sheriff's Office         -1996           Direct Deposit Fees         Liability Check         12/23/202	Federal Payroll Taxes	Liability Check	12/17/2021	E-pay	United States Treasury	-5,983.52
Propane Gas         Bill Pmt-Check         1222/2021         24949         Brown's Gas Co.         2.           Oregone Peak Monthly Rent         Bill Pmt-Check         12/22/2021         24950         EP Holdings II, LLC         -           Vision Insurance         Bill Pmt-Check         12/22/2021         24951         Mes Vision         -           Dental Insurance         Bill Pmt-Check         12/22/2021         24953         Premite Access Insurance Co.         -1.           Water Rights Review         Bill Pmt-Check         12/22/2021         24954         Ramos Oll Company Inc.         -1.           Postage         Bill Pmt-Check         12/22/2021         24954         Ramos Oll Company Inc.         -1.           Postage         Bill Pmt-Check         12/22/2021         24956         Reserve Account         -1.           Alam Permit         Bill Pmt-Check         12/22/2021         24956         Reserve Account         -1.           Alam Permit         Bill Pmt-Check         12/22/2021         24956         Nube County Sheriff's Office         -1.           Sylv back City Water Sales         Bill Pmt-Check         12/22/2021         24956         Nube County Sheriff's Office         -1.           Sylv back Sale Payroll Taxes         Lability Check         12/30/2021	Digital Path, Adobe, Siriusxm, Tires, TV for Board Room, Bottled Water, Boots, Safety Cloth, Parcelquest, Meals, Liohbulbs, Mitersaw Stand, Double Bevel Slide, Drill Set	Jose C. two	120200101	122021	Machanics Bank	.3 833.3
Orgin         Bill Pmt -Check         12/22/2021         24950         EIP Holdings II. LLC	Propane Gas	Bill Pmt -Check	12/22/2021	24949	Brown's Gas Co.	-2,146.5
Vision Insurance         Bill Pmt -Check         12/22/2021         24951         Premier Access Insurance Co.         1-1           Dental Insurance         Bill Pmt -Check         12/22/2021         24952         Premier Access Insurance Co.         1-1           Water Rights Review         Bill Pmt -Check         12/22/2021         24953         PROVOST&PRITCHARD         -9.           Fuel/Diesel         Bill Pmt -Check         12/22/2021         24956         Reserve Account         -1.           50% Vuba City Water Sales         Bill Pmt -Check         12/22/2021         24956         Yuba County Sheriff's Office         -1.           50% Vuba City Water Sales         Bill Pmt -Check         12/22/2021         24956         Yuba County Sheriff's Office         -1.99.           Direct Deposit Fees         Liability Check         12/22/2021         2497         South Feather Water & Power         -1.99.           Employee Retirement Fund         Liability Check         12/33/2021         12/33/2021         E-pay         United States Treasury         -1.           State Payoll Taxes         Liability Check         12/33/2021         E-pay         United States Treasury         -6.           Federal Payoll Taxes         Liability Check         12/33/2021         E-pay         United States Treasury	Oregon Peak Monthly Rent	Bill Pmt -Check	12/22/2021	24950	EIP Holdings II, LLC	-463.00
Ovater Rights Review         Bill Pmt -Check         12/22/2021         24953         PROVOST&PRITCHARD         -1.           Valer Rights Review         Bill Pmt -Check         12/22/2021         24953         PROVOST&PRITCHARD         -9.           Fuel/Diesel         Bill Pmt -Check         12/22/2021         24954         Ramos Oil Company Inc.         -1.           Postage         12/22/2021         24956         Yuba Count         -1.           Slam Permit         Bill Pmt -Check         12/22/2021         24956         Yuba County Sheriff's Office         -1.           50% Vuba City Water Sales         Bill Pmt -Check         12/22/2021         24956         Yuba County Sheriff's Office         -1993           Direct Deposit Fees         Liability Check         12/23/2021         24947         South Feather Water & Power         -1993           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6,           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6,           Federal Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -4333           Total 11007 · River Valley Bank Checking         12/30/	Vision Insurance	Bill Pmt -Check	12/22/2021	24951	MesVision	-153.00
Value Rights Review         Bill Pmt -Check         12/22/2021         24954         Ramos Oil Company Inc.         -1           Postage         Bill Pmt -Check         12/22/2021         24956         Reserve Account         -1           Alarm Permit         Bill Pmt -Check         12/22/2021         24956         Reserve Account         -1           50% Yuba City Water Sales         Bill Pmt -Check         12/22/2021         24956         Yuba County Sheriff's Office         -1999           Direct Deposit Fees         Liability Check         12/22/2021         2497         South Feather Water & Power         -1999           Employee Retirement Fund         Liability Check         12/30/2021         12/30/2021         E-pay         Click Books Payroll Service         -1           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6,           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6,           Total 11007 · River Valley Bank Checking         12/30/2021         E-pay         United States Treasury         -433,           Total 11000 · Cash · GC Seperate Accounts         12/30/2021         E-pay         United States Treasury         -433,	Dental Insurance	Bill Pmt -Check	12/22/2021	24952	Premier Access Insurance Co.	-1,045.46
Fuel/Diesel         Bill Pmt -Check         12/22/2021         24954         Ramos Oil Company Inc.         -1           Postage         Bill Pmt -Check         12/22/2021         24956         Reserve Account         -1           Alarm Permit         Bill Pmt -Check         12/22/2021         24956         Yuba County Sheriff's Office         -199,           50% Yuba City Water Sales         Bill Pmt -Check         12/22/2021         24947         South Feather Water & Power         -199,           Direct Deposit Fees         Liability Check         12/29/2021         24947         South Feather Water & Power         -199,           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6,           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6,           Total 11007 - River Valley Bank Checking         Liability Check         12/30/2021         E-pay         United States Treasury         -433,           Total 11007 - Siver Valley Bank Checking         Liability Check         12/30/2021         E-pay         United States Treasury         -433,	Water Rights Review	Bill Pmt -Check	12/22/2021	24953	PROVOST&PRITCHARD	-9,146.59
Postage         Bill Pmt -Check         12/22/2021         24956         Reserve Account           Alarm Permit         Bill Pmt -Check         12/22/2021         24956         Yuba County Sheriff's Office           50% Yuba City Water Sales         Bill Pmt -Check         12/27/2021         24956         Yuba County Sheriff's Office           Direct Deposit Fees         Liability Check         12/27/2021         24972         Rouick Books Payroll Service           Employee Retirement Fund         Liability Check         12/30/2021         E-pay         ICMA-457           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6, 6, 7           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6, 33, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	Fuel/Diesel	Bill Pmt -Check	12/22/2021	24954	Ramos Oil Company Inc.	-1,861.07
Alarm Permit         Bill Pmt -Check         12/22/2021         24956         Yuba County Sheriff's Office         -199,           50% Yuba City Water Sales         Bill Pmt -Check         12/27/2021         24947         South Feather Water & Power         -199,           Direct Deposit Fees         Liability Check         12/29/2021         24972         ICMA-457         -1,           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6,           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6,           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6,           Federal Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6,           Total 11007 · River Valley Bank Checking         12/30/2021         E-pay         United States Treasury         -433,           Total 11000A · Cash - GC Seperate Accounts         12/30/2021         E-pay         United States Treasury         -433,	Postage	Bill Pmt -Check	12/22/2021	24955	Reserve Account	-500.00
50% Vuba City Water Sales         Bill Pmt-Check         12/27/2021         24947         South Feather Water & Power         199.           Direct Deposit Fees         Liability Check         12/29/2021         DirD         QuickBooks Payroll Service         1           Employee Retirement Fund         Liability Check         12/30/2021         E-pay         ICMA-457         1           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6, 1           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6, 33, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	Alarm Permit	Bill Pmt -Check	12/22/2021	24956	Yuba County Sheriff's Office	-43.50
Direct Deposit Fees         Liability Check         12/29/2021         DirD         QuickBooks Payroll Service           Employee Retirement Fund         Liability Check         12/30/2021         E-pay         ICMA-457         -1,           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6,           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -6,           Federal Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury         -433,           Total 11007 · River Valley Bank Checking         12/30/2021         E-pay         United States Treasury         -433,           Total 11000A · Cash - GC Seperate Accounts         12/30/2021         E-pay         United States Treasury         -433,	50% Yuba City Water Sales	Bill Pmt -Check	12/27/2021	24947	South Feather Water & Power	-199,215.0
Employee Retirement Fund         Liability Check         12/30/2021         E-pay         ICMA-457           State Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury           Federal Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury           Federal Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury           Total 11007 · River Valley Bank Checking         12/30/2021         E-pay         United States Treasury           Atl 1000A · Cash - GC Seperate Accounts         Atl 1000A · Cash - GC Seperate Accounts         Atl 1000A · Cash - GC Seperate Accounts	Direct Deposit Fees	Liability Check	12/29/2021	DirD	QuickBooks Payroll Service	-22.7
State Payroll Taxes         Liability Check         12/30/2021         E-pay         EDD           Federal Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury           State Payroll Taxes         Liability Check         12/30/2021         E-pay         EDD           Federal Payroll Taxes         Liability Check         12/30/2021         E-pay         United States Treasury           Total 11007 · River Valley Bank Checking         12/30/2021         E-pay         United States Treasury	Employee Retirement Fund	Liability Check	12/30/2021	24972	ICMA-457	-775.2
Federal Payroll Taxes       Liability Check       12/30/2021       E-pay       United States Treasury         State Payroll Taxes       Liability Check       12/30/2021       E-pay       United States Treasury         Total 11007 · River Valley Bank Checking       12/30/2021       E-pay       United States Treasury	State Payroll Taxes	Liability Check	12/30/2021	E-pay	EDD	-1,071.5
State Payroll Taxes  Federal Payroll Taxes  Federal Payroll Taxes  Liability Check 12/30/2021 E-pay EDD  Liability Check 12/30/2021 E-pay United States Treasury  -433,  all 1000A · Cash - GC Seperate Accounts	Federal Payroll Taxes	Liability Check	12/30/2021	E-pay	United States Treasury	-6,700.39
Federal Payroll Taxes  Liability Check 12/30/2021 E-pay United States Treasury  Total 11007 · River Valley Bank Checking tal 1000A · Cash - GC Seperate Accounts	State Payroll Taxes	Liability Check	12/30/2021	E-pay	EDD	-28.90
Total 11007 · River Valley Bank Checking tal 1000A · Cash - GC Seperate Accounts	Federal Payroll Taxes	Liability Check	12/30/2021	E-pay	United States Treasury	-10.20
tal 1000A · Cash - GC Seperate Accounts	Total 11007 · River Valley Bank Checking					-433,242.88
	tal 1000A · Cash - GC					-433,399.9



## North Yuba V ter District Profit & Loss Buayet Performance July - December 2021

Ordinary Income Expense         0.00         0.00         0.00         0.00           4000A - Irrigation         0.00         0.00         0.00         0.00           4000A - Irrigation         354,500.00         354,500.00         0.00         1.00.0%           4150.10 - Power Revenue SFPP         354,500.00         354,500.00         0.00         0.00           4250.10 - Varugifie-Water Sales         386,430.00         396,600.00         7.880.00         1.00.0%           4250.10 - Taxes - General         6.28.20         7.88.40         7.88.60         3.157.6%           4250.1 - Taxes - General         6.28.1.6         7.082.2         7.88.60         3.157.6%           4250.1 - Taxes - General         6.28.1.6         7.080.00         7.88.60         8.47.%           4350.1 - Taxes - General         6.28.1.6         7.080.00         7.88.60         10.02           4350.1 - Taxes - Irrigation         6.28.1.6         7.080.00         7.758.60         8.47.%           4000.2 - Taxes - Ordered         6.28.1.6         7.080.00         7.758.60         9.82.%           500.0 - Taxes - Ordered         6.28.1.6         7.758.60         9.82.80         1.11.451.04           500.0 - Taxes - Condo - Tax D Domestic         2.7.44.4         7.2.92.3		Jul - Dec 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
10000 - Irrigation   0.00	Ordinary Income/Expense					
4000A - Inrigation         0.00         0.00           4050A - Domestic         4050A - Domestic         0.00         0.00           4050A - Domestic         354,500.00         354,500.00         0.00           4105.10 - Power Revenue SFPP         354,500.00         350,600.00         7,830.00           4200.10 - Vuba City-Water Sales         386,430.00         390,600.00         7,830.00           4200.10 - Vuba City-Water Sales         3,123.33         257.28         7,885.00         3,11           4250.10 - Taxes - General         628.20         728.42         7,885.65         3,11           4250.10 - Taxes - Ceneral         628.20         7,284.22         7,885.65         3,11           4250.1 - Taxes - Lirigation         0.00         4,022.62         7,586.89         1,1           4300A - Interest         6,621.46         7,563.30         1,7         1,7           Associate of Dir         6,621.46         7,563.30         1,7         1,7           St00.00 - VAD         5100.00 - VAD         243,352.04         1,451.04         1,4           5200 - Admin         5500 - Admin         570.53.35         1,452.53         1,432.50         2,539.36           5500 - Ceneral         1,1,778.50         1,1,475.04	Income					
4050A Domestic         160,630.71         158,034.23         2.596.48         10           4100.10 - Power Revenue SFPP         354,500.00         354,500.00         0.00         0.00           4200.10 · Yuba City-Water Sales         398,430.00         399,430.00         0.00         0.00           4200.10 · Yuba City-Water Sales         398,430.00         257.28         1,586.65         3,14           4250.10 · Taxes - General         6,28.20         7,28.42         -100.22         3,14           4250.1 · Taxes - Lingation         0.00         0.00         0.00         0.00           4250.1 · Taxes - Lingation         6,621,46         7,050.30         -175.68.90         117,568.90           A300A Interest         1000         0.00         0.00         0.00         0.00           A300A Interest         200,859.859.34         912,262.35         175,568.90         117,568.90           A500 Interest         A300A Interest         243,705.34         175,568.90         175,568.90           A500 So 200 Sqreement SFWPINYWD         243,322.04         243,705.33         175,568.90         175,568.90           A500 Sg 200 Oo Admin         271,44.46         7,239.35         1,682.14         1,682.14         1,682.14           S500 Admin <t< td=""><td>4000A · Irrigation</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td><td>18,961.49</td></t<>	4000A · Irrigation	0.00	0.00	0.00	0.0%	18,961.49
4100.10 - Power Revenue SFPP         354,500.00         354,500.00         0.00         0.00           4150.10 · Younglife-Water Sales         0.00         0.00         0.00         0.00         0.00           4200.10 · Yuba City-Water Sales         388,430.00         388,430.00         728,728         7,866.65         3,11           4250.10 · Taxes - General         6.621.46         1,092.12         -167.08         3,11           4250. Taxes - Irrigation         6.621.46         7,050.30         -167.08         3,11           A300A - Interest         6.621.46         7,050.30         -175.66.99         11           A300A - Interest         8,123.32         912.262.35         17,596.99         11           A300A - Interest         912.262.35         17,596.99         11           A300A - Interest         92,889.83         912.262.35         17,596.99         11           A300A - Interest         92,889.83         912.262.35         17,596.99         11           A300A - Interest         92,889.81         146,945.54         14,445.45         14,451.04         14,451.04         14,451.04         14,451.04         14,451.04         14,451.04         14,451.04         14,451.04         14,451.04         14,451.04         14,451.04         14,4	4050A · Domestic	160,630.71	158,034.23	2,596.48	101.64%	273,604.73
4150.10 · Younglife-Water Sales         0.00         0.00         0.00         0.00         0.00         0.00         4200.10 · Younglife-Water Sales         4200.10 · Yuba City-Water Sales         388,430.00         390,600.00         7,830.00         7,830.00         7,830.00         7,866.65         3,115.83         3,115.83         3,115.84         2,100.22         3,115.84         1,002.22         3,115.84         1,002.22         4,280.00         1,002.22         3,115.84         1,102.86.89         1,115.89         1,115.89	4100.10 · Power Revenue SFPP	354,500.00	354,500.00	00:00	100.0%	709,000.00
4200.10 · Vuba City-Water Sales         398,430.00         390,600.00         7,890.00         1           4215.13 · Other Revenue         8,123.93         257.28         7,896.65         3,145           4250.10 · Taxes · General         6,28.20         0.00         728.42         -100.22         8,145           4250.10 · Taxes · Ceneral         6,621.46         1,092.12         -167.08         9,00           4250.10 · Taxes · Domestic         6,621.46         7,050.30         -167.08         16           4300A · Interest         6,621.46         7,050.30         -168.88         17,596.39         16           Asono - Interest         6,621.46         7,050.33         17,596.39         16         16           Expense         5606.89 · 2005 Agreement SFWP/NYWD         2243,332.04         41,445.46         4243,705.94         11,451.04         16           5100.00 · VTP         146,945.54         135,444.50         11,451.04         17         16           5500.00 · T&D Irrigation         27,144.46         47,452.53         20,308.07         1         1           5500.00 · T&D Irrigation         5,886.45         7,239.35         1,135.40         1         1           5500.00 · General         5,000 · General         1,175.40	4150.10 · Younglife-Water Sales	0.00	0.00	00:00	%0.0	2,161.00
4215.13 Other Revenue         8,123.93         257.28         7,866.65         3,115           4250.10 · Taxes - General         628.20         728.42         -100.22         -100.22           4250D · Taxes - Domestic         925.04         1,092.12         -167.08         -167.08           4250D · Taxes - Inrigation         6,621.46         0.00         0.00         0.00           4300A · Interest         6,621.46         7,050.30         -428.84         17,596.99         11           Specifit         929,859.34         912,262.35         17,596.99         11         11         11         11         12         12,66.99         11         11         12         12         12,66.99         11         12	4200.10 · Yuba City-Water Sales	398,430.00	390,600.00	7,830.00	102.01%	390,600.00
4250.10 · Taxes - General         628.20         7728.42         -100.22           4250 · Taxes - Domestic         925.04         1,092.12         -167.08           4250 · Taxes - Inrigation         0.00         0.00         -428.84           4250 · Taxes - Inrigation         0.00         0.00         -428.84           A300A · Interest         6,621.46         7,050.30         -428.84           Fxpense         912.262.35         17,596.99         11           6 500.69 · 2005 Agreement SFWPINYWD         243,382.04         912.262.35         17,596.99         11           5 500.60 · 2005 Agreement SFWPINYWD         243,382.04         243,705.94         -355.90         11,451.04         16,994.50         11,451.04         16,994.50         11,451.04         16,994.50         11,451.04         11,452.90         12,692.14         11,452.90         12,692.14	4215.13 · Other Revenue	8,123.93	257.28	7,866.65	3,157.62%	500.00
4250D - Taxes - Domestic         925.04         1,092.12         -167.08           4250I - Taxes - Irrigation         0.00         0.00         0.00           4300A - Interest         0.01.00         0.00         0.00           4300A - Interest         0.02,859.34         7.050.30         -428.84         9.00           Total Income         929,859.34         912,262.35         17,596.39         17           Spos.69 - 2005 Agreement SFWP/NYWD         243,352.04         912,262.35         17,596.39         1           Spos.69 - 2005 Agreement SFWP/NYWD         243,352.04         243,705.94         13,5494.50         17,451.04         1           Spos.00 - T&D Irrigation         27,144.46         47,452.53         -20,308.07         2           Spos Admin         27,144.46         7,239.35         -1,620.14         1           Spos Admin - Utilities         17,544.06         7,239.35         -1,352.00         1           Spos Admin - Litilities         17,544.06         10,099.93         -1,357.41         5           Spos Admin - Litilities         17,544.06         1,059.87.41         3,558.47         1           Spos Admin - Litilities         1,178.59         1,24,780.35         -1,322.90         1	4250.10 · Taxes - General	628.20	728.42	-100.22	86.24%	203,235.97
42501 - Taxes - Irrigation         0.00         0.00         0.00         0.00         428.84         929,889.34         0.00         428.84         9	4250D · Taxes - Domestic	925.04	1,092.12	-167.08	84.7%	63,694.91
4300A · Interest         6,621.46         7,050.30         -428.84         8           Total Income         929,859.34         912,262.35         17,596.99         10           oss Profit         Expense         17,596.99         17,596.99         17,596.99         17,596.99           Expense         5500.69 - 2005 Agreement SFWPINYWD         243,352.04         243,705.94         77,596.99         17,59	4250l · Taxes - Irrigation	0.00	0.00	0.00	%0.0	95,689.32
Total Income         929,859,34         912,262.35         17,596.99         1           Expense         Expense         17,596.94         17,596.99         1           Expense         243,352.04         243,705.94         17,596.99         1           5500.09 - XDO Squeement SFWP/NYWD         243,352.04         243,705.94         -353.90         1           5100.00 - WTP         146,945.54         135,494.50         11,451.04         1           5200.00 - T&D Irrigation         27,144.46         47,452.53         -20,308.07         1           5200.00 - RAD Irrigation         27,144.46         7,239.55         -1,692.14         1           5500 - Admin - Utilities         17,544.06         13,975.41         3,568.65         1           5500 - Admin - Utilities         17,544.06         13,975.41         3,568.65         1           5500 - Admin - Utilities         17,544.06         13,975.41         3,568.65         1           5500 - Admin - Utilities         11,178.59         14,999.93         -7,921.34         5           5500 - Ceneral         11,178.59         13,099.93         -7,921.34         7           5800 - OSHA/Safety         1,007,675.80         1,059.870.56         -1412.24         7	4300A · Interest	6,621.46	7,050.30	-428.84	93.92%	40,000.00
Expense         929,859,34         912,262,35         17,596,99           Expense         146,945,54         146,945,54         14,596,99         14,596,99           5050.69 - 2005 Agreement SFWP/NYWD         243,352.04         243,705,94         -35,394,50         14,451.04         10           5100.00 · WTP         146,945,54         135,494,50         11,451.04         10           5201 · T&D Domestic         27,144,46         47,452,53         -20,308.07         10           5200 · Board of Dir         5,886,45         7,239,35         -1,632,14         10           5500 · Admin         27,384,37         3,588,65         12         12           5500 · Admin         27,539,35         36,120,12         -1,532,90         8           5500 · Admin         17,544,06         13,975,41         3,568,65         12           5500 · Admin         11,178,59         13,975,41         3,588,65         12           5500 · Caneral         11,178,59         19,099,93         -1,412,24         7           5700 F · Fuel         11,007,675,80         1,099,870,56         -52,194,76         5           5800 · OSHA/Safety         1,007,675,80         1,099,871,75         69,791,75         5           77,816,46	Total Income	929,859.34	912,262.35	17,596.99	101.93%	1,797,447.42
Expense         243,352.04         243,705.94         -353.90         9500.69 - 2005 Agreement SFWP/NYWD         243,352.04         243,705.94         -353.90         9500.69 - 2003 Agreement SFWP/NYWD         146,945.54         135,494.50         11,451.04         10           \$200.00 · T&D Irrigation         27,144.46         47,452.53         -20,308.07         -1,692.14         10           \$2500 · T&D Irrigation         57,639.51         99,531.65         -1,692.14         10           \$400 · Board of Dir         5,886.45         7,239.35         -1,692.14         10           \$500 · Admin         270,535.15         306,120.12         -35,584.97         8           \$500 · Admin         17,544.06         13,975.41         3,568.65         12           \$500 · Admin         105,367.76         110,290.66         -4,922.90         9           \$700 · General         11,178.59         15,099.93         -7,921.34         5           \$500 · OSHA/Safety         3,368.11         4,780.35         -1,412.24         7           \$600 · OSHA/Safety         -7,731.46         69,791.75         5           \$600 · OSHA/Safety         -1,007,675.80         1,059,870.56         -52,194.76         5           \$60,791.75         -147,608.21         -	Gross Profit	929,859.34	912,262.35	17,596.99	101.93%	1,797,447.42
500.06 + 2005 Agreement SFWP/NYWD         243,352.04         243,705.94         -353.90         9           5100.00 · WTP         146,945.54         135,494.50         11,451.04         10           5200.00 · T&D Irrigation         27,144.46         47,452.53         -20,308.07         10           5200.00 · T&D Irrigation         27,144.46         47,452.53         -20,308.07         10           5400 · Board of Dir         5,886.45         7,239.35         -1,692.14         10           5500 · Admin         270,535.15         306,120.12         -35,584.97         8           5500 · Admin - Utilities         17,544.06         13,975.41         3,568.65         12           5500 · Admin - Utilities         105,367.76         110,290.66         -4,922.90         9           5700 · General         78,514.13         72,180.12         -4,922.90         9           5700 · General         11,178.59         19,099.93         -7,921.34         5           5800 · OSHA/Safety         3,368.11         4,780.35         -1,412.24         7           500 · Sponsor         1,007,675.80         1,005,870.56         6,3791.75         5           6 innay lincome         -77,816.65         69,791.75         5           6 inna	Expense					
\$100.00 · WTP         146,945.54         135,494.50         11,451.04         10           \$200.00 · T&D Irrigation         27,144.46         47,452.53         -20,308.07         10           \$251 · T&D Domestic         97,839.51         99,531.65         -1,692.14         10           \$400 · Board of Dir         5,886.45         7,239.35         -1,692.14         8           \$500 · Admin         270,535.15         306,120.12         -35,584.97         8           \$500 · Admin · Utilities         17,544.06         13,975.41         3,568.65         12           \$500 · Admin · Utilities         105,367.76         110,290.66         -4,922.90         9           \$500 · General         78,514.13         72,180.12         6,334.01         10           \$700 · General         11,178.59         19,099.93         -7,921.34         5           \$500 · OSHA/Safety         3,368.11         4,780.35         -1,412.24         7           \$600 · OSHA/Safety         1,007,675.80         1,059,870.56         -9,791.75         5           Imany Income         -77,816.46         -147,608.21         69,791.75         5	5050.69 · 2005 Agreement SFWP/NYWD	243,352.04	243,705.94	-353.90	%98.66	346,300.00
5200.00 T&D Irrigation         27,144.46         47,452.53         -20,308.07           5251 T&D Domestic         97,839.51         99,531.65         -1,692.14           5400 Board of Dir         5,886.45         7,239.35         -1,552.90         8           5500 Admin         270,535.15         306,120.12         -35,584.97         8           5500U Admin-Utilities         17,544.06         13,975.41         3,568.65         12           5600R Regulator Driven         78,514.13         72,180.12         4,922.90         9           5700F Fuel         78,514.13         72,180.12         6,334.01         10           5700F · Fuel         3,388.11         4,780.35         -1,412.24         7           5800 · OSHA/Safety         1,007,675.80         1,059,870.56         -52,194.76         9           Finary Income         -77,816.46         -147,608.21         69,791.75         5	5100.00 · WTP	146,945.54	135,494.50	11,451.04	108.45%	249,600.85
5251 · T&D Domestic       97,839.51       99,531.65       -1,692.14         5400 · Board of Dir       5,886.45       7,239.35       -1,352.90       8         5500 · Admin · Utilities       270,535.15       306,120.12       -35,584.97       8         5500 · Admin · Utilities       17,544.06       13,975.41       3,568.65       12         5500 · Admin · Utilities       105,367.76       110,290.66       -4,922.90       4         5700 · General       78,514.13       72,180.12       6,334.01       10         5700 · General       11,178.59       19,099.93       -7,921.34       5         5800 · OSHA/Safety       1,007,675.80       1,059,870.56       -52,194.76       9         Innary Income       -77,816.46       -147,608.21       69,791.75       5	5200.00 · T&D Irrigation	27,144.46	47,452.53	-20,308.07	57.2%	129,097.53
5400 · Board of Dir       5,886.45       7,239.35       -1,352.90         5500 · Admin Dtilities       270,535.15       306,120.12       -35,584.97         5500U · Admin-Utilities       17,544.06       13,975.41       3,568.65         5600R · Regulator Driven       105,367.76       110,290.66       -4,922.90         5700 · General       78,514.13       72,180.12       6,334.01         5700 · Seneral       11,178.59       19,099.93       -7,921.34         5700 · OSHA/Safety       3,368.11       4,780.35       -1,412.24         Total Expense       -77,816.46       -147,608.21       69,791.75         Binary Income       -77,816.46       -147,608.21       69,791.75	5251 · T&D Domestic	97,839.51	99,531.65	-1,692.14	98.3%	197,474.69
5500 - Admin-Utilities       270,535.15       306,120.12       -35,584.97         5500U - Admin-Utilities       17,544.06       13,975.41       3,568.65         5600R - Regulator Driven       105,367.76       110,290.66       -4,922.90         5700 - General       78,514.13       72,180.12       6,334.01         5700F - Fuel       11,178.59       19,099.93       -7,921.34         5800 - OSHA/Safety       3,368.11       4,780.35       -1,412.24         Total Expense       -77,816.46       -147,608.21       69,791.75         Iinary Income       -77,816.46       -147,608.21       69,791.75	5400 · Board of Dir	5,886.45	7,239.35	-1,352.90	81.31%	14,039.31
5500U · Admin-Utilities         17,544.06         13,975.41         3,568.65           5600R · Regulator Driven         105,367.76         110,290.66         -4,922.90           5700 · General         78,514.13         72,180.12         6,334.01           5700F · Fuel         11,178.59         19,099.93         -7,921.34           5800 · OSHA/Safety         1,007,675.80         1,059,870.56         -52,194.76           Total Expense         -77,816.46         -147,608.21         69,791.75           Iinary Income         -77,816.46         -147,608.21         69,791.75	5500 · Admin	270,535.15	306,120.12	-35,584.97	88.38%	569,292.94
5600R · Regulator Driven         105,367.76         110,290.66         -4,922.90           5700 · General         78,514.13         72,180.12         6,334.01           5700 · General         11,178.59         19,099.93         -7,921.34           5800 · OSHA/Safety         3,368.11         4,780.35         -1,412.24           Total Expense         1,007,675.80         1,059,870.56         -52,194.76           Iinary Income         -77,816.46         -147,608.21         69,791.75	5500U · Admin-Utilities	17,544.06	13,975.41	3,568.65	125.54%	26,000.00
5700 · General       78,514.13       72,180.12       6,334.01         5700F · Fuel       11,178.59       19,099.93       -7,921.34         5800 · OSHA/Safety       3,368.11       4,780.35       -1,412.24         Total Expense       1,007,675.80       1,059,870.56       -52,194.76         linary Income       -77,816.46       -147,608.21       69,791.75	5600R · Regulator Driven	105,367.76	110,290.66	-4,922.90	95.54%	140,544.31
5700F · Fuel       11,178.59       19,099.93       -7,921.34         5800 · OSHA/Safety       3,368.11       4,780.35       -1,412.24         Total Expense       1,007,675.80       1,059,870.56       -52,194.76         linary Income       -77,816.46       -147,608.21       69,791.75	5700 · General	78,514.13	72,180.12	6,334.01	108.78%	127,174.46
5800 · OSHA/Safety       3,368.11       4,780.35       -1,412.24         Total Expense       1,007,675.80       1,059,870.56       -52,194.76         Iinary Income       -77,816.46       -147,608.21       69,791.75	5700F · Fuel	11,178.59	19,099.93	-7,921.34	58.53%	35,000.00
Total Expense         1,007,675.80         1,059,870.56         -52,194.76           linary Income         -77,816.46         -147,608.21         69,791.75           -77,816.46         -147,608.21         69,791.75	5800 · OSHA/Safety	3,368.11	4,780.35	-1,412.24	70.46%	14,469.81
linary Income -77,816.46 -147,608.21 69,791.75 -77,816.46 -147,608.21 69,791.75	Total Expense	1,007,675.80	1,059,870.56	-52,194.76	%80'56	1,848,993.90
-77,816.46 -147,608.21 69,791.75	Net Ordinary Income	-77,816.46	-147,608.21	69,791.75	52.72%	-51,546.48
			-147,608.21	69,791.75	52.72%	-51,546.48

### North Yuba Water District

### Cash In Accounts prior Month Comparison

	12/31/2021	09/30/2021	
	Amount	Amount	Increase/Decrease
Mechanics Bank Checking	\$0.00	\$0.00	\$0.00
River Valley Bank Checking	\$119,299.17	\$402,621.89	(\$283,322.72
Savings Money Market Account (River Valley Bank)	\$111,460.90	\$111,438.43	\$22.47
PayPal Account	\$3,233.66	\$2,982.70	\$250.96
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$348,133.53	\$348,133.53	\$0.00
YC Treas Fund #641 (ID #1)	\$350,488.49	\$350,488.49	
YC Treas Fund #642 (ID #2)	\$274,898.61	\$274,898.61	The second secon
YC Treas Fund #639 (Fac Fee Domestic)	\$7,447.93	\$7,447.93	
YC Treas Fund #640 (Savings)	\$1,397,691.72	\$1,497,691.72	
YC Treas Fund #644 (Equip Res)	\$3,032.71	\$3,032.71	\$0.00
YC Treas Fund #646 (ID #6)	\$11,517.59	\$11,517.59	
YC Treas Fund #647 (Annex Irr)	\$11.46	\$11.46	
YC Treas Fund #648 (Annex Dom)	\$89.23	\$89.23	
YC Treas Fund #649 (Off Equip Res)	\$5,539.52	\$5,539.52	
YC Treas Fund #650 (Reserve)	\$879,644.14	\$879,644.14	
YC Treas Fund #393 (Trmt Plnt)	\$2,768.35	\$2,768.35	
Total Cash on Hand	\$3,516,087.01	\$3,899,136.30	(\$383,049.29
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$96,295.63	\$96,278.65	\$16.98
CIP Money Market Account (River Valley Bank)	\$184,204.20	\$184,167.07	\$37.13
Total in Reserve	\$280,499.83	\$280,445.72	\$54.11
Total in All Accounts not including FT Tank and YC Water Sale Account	\$3,796,586.84	\$4,179,582.02	(\$382,995.18
FT Tank Money Market Account (River Valley Bank)	\$109,106.77	\$109,084.78	\$21.99
YC Water sale Account (River Valley Bank)	\$109,657.25		

**Total in All Accounts** 

\$4,015,350.86 | \$4,398,301.94 |

(\$382,951.08)

### North Yuba Water District Statement of Cash Flows

October through December 2021

	Oct - Dec 21
OPERATING ACTIVITIES	
Net Income	-58,816.84
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200A · Accounts Receivable:1200.50 · Accounts Receivable Module	-85.00
A/R:A/R Domestic Water	-6,188.37
1300.00 · Inventory-001	838.40
1400.03 · Prepaid Worker's Comp Insurance	1,425.16
2000.00 · Accounts Payable	-80,339.41
2150.50 · PR WH-Aflac Ins	54.08
2250.10 · Deposits-Customers	384.00
Net cash provided by Operating Activities	-142,727.98
Expenses from Reserves	
Public Outreach	-9,979.83
Additional Legal	-184,817.28
Water Rights Review	-19,265.99
Wash Rack at Shop	-11,660.00
WTP Retaining Wall	-14,500.00
Net expenses from Reserves	-240,223.10
Net cash increase for period	-382,951.08
Cash at beginning of period	4,398,301.94
Cash at end of period	4,015,350.86

### North Yuba V ter District

# 2021-22 EXPENSES OUT OF RESERVES (July - December 2021)

иемо	DATE	AMOUNT
Sublic Outreach	July - December 2021	\$23,116.26
Additional Legal	July - December 2021	\$492,288.75
Water Rights Review	July - December 2021	\$41,058.27
Wash Back at Shop	July - December 2021	\$12,252.76
WTP Retaining Wall	July - December 2021	\$14,500.00

\$583,216.04

TOTAL

### North Yuba Water District

**PROJECT NAME:** Sierra Muzzleloaders

**<u>DESCRIPTION:</u>** The Sierra Muzzleloaders are a local Black Powder Shooting Organization. They have had a long term lease on property owned by Soper Wheeler located off New York Flat Rd. With the sale of Soper Wheeler to Sierra Pacific, their lease was terminated. The Sierra Muzzleloaders are interested in leasing property from our District in the same area.

**COST:** None

**SOURCE OF FUNDING: N/A** 

**ACTION:** 



### Memorandum

Date: January 25th, 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:

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 5 CFS. On December 27<sup>th</sup> a
severe snow storm occurred in the area causing over 70 trees to fall and obscure the Forbestown
ditch. Pictures are attached of some of the trees removed. The ditch is being patrolled; trash
racks cleaned, fallen trees removed, and holes repaired as they are found.

### Distribution:

- 1. Domestic meter reads for the past 3 months were completed on time.
- 2. There were 8 service line leaks for the past 3 months. Job #618 located at 16854 Frenchtown Rd. Job #619 located at 8215 La Porte Rd. Job #620 located at 9106 cedar circle. Job#622 located at 9841 Sills Lane. Job#623 located at 18123 Challenge Cut Off Rd. Job#624 located at 9841 Sills Lane. Job#625 located at 18825 New York Flat Rd. Job#626 located at 8596 Daken Circle.
- 3. There was 1 main line leak for the past 3 months. Job#621 located at 9302 Brown Lane.
- 4. All blow offs were inspected for the past 3 months no problems were found.
- 5. All air releases were inspected for the past 3 months no problems were found.
- 6. All dead-end mains for the past 3 months were exercised.

### Water Treatment Plant:

1. Due to multiple PG&E power outages, the treatment plant has been experiencing multiple electrical malfunctions. Chico electric along with Aqua Sierra controls has ben contacted and are currently addressing the issues.

### Backflow:

1. All backflows are current, there were 0 backflow tests required within the last 3 months.

### Regulators:

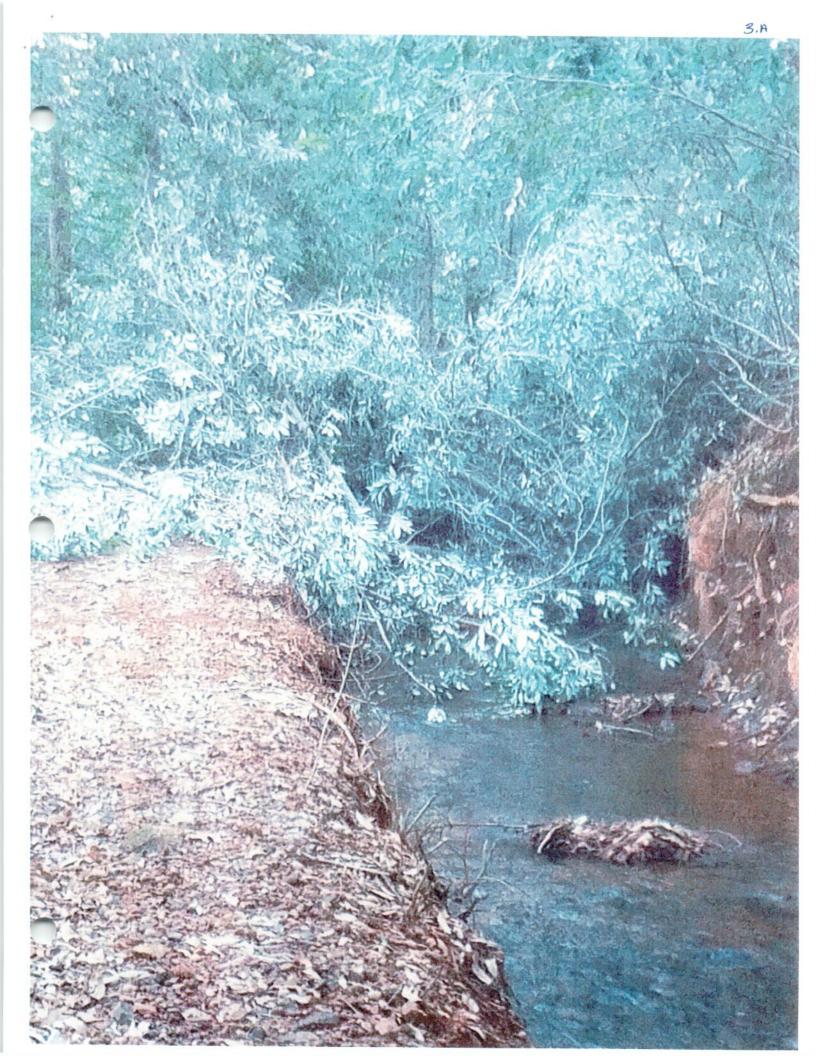
 All CDPH (Cal. Dept. of Public Health) and NPDES (Nat. Pollution Discharge Elimination System) tests and samples were taken and performed on time. These include 3 bacteriological distribution samples for the CDPH, which came back as non-detect.

### DOH Canal:

As of January 25 2022, there has been 24,730 feet of weed abatement completed on 01.
There has been 13,430 feet of weed abatement completed on 02. There has been 39,286
feet of weed abatement completed on 03.

### Schedule of Maintenance:

 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.





November 03, 2021

ACWA JPIA

P. O. Box 619082 Roseville, CA 95661-9082

> phone 916.786.5742 800.231.5742

www.acwajpia.com

President E.G. "Jerry" Gladbach

> Vice President Tom Cuquet

Chief Executive Officer Walter "Andy" Sells

**Executive Committee** 

Fred Bockmiller Tom Cuquet David Drake E.G. "Jerry" Gladbach Brent Hastey Melody A. McDonald Randall Reed J. Bruce Rupp Pamela Tobin

North Yuba Water District (Y003) P.O. Box 299 Brownsville, CA 95919-0299

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property, or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "President's Special Recognition Award" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present North Yuba Water District (Y003) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2022.

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Sincerely,

E.G. "Jerry" Gladbach

President

Enclosure: President's Special Recognition Award(s)

Core Values

- · People
- · Service
- · Integrity
- · Innovation

## President's Special Recognition Award

The President of the

### ACWA IPIA

hereby gives Special Recognition to

## North Yuba Water District

for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Liability Program for the period 10/01/2017 - 09/30/2020 announced at the Board of Directors' Meeting in Pasadena.

4(m:m))

E. S. geory " Eladbach

E. G. "Jerry" Gladbach, President



December 15, 2021



Nov         Dec         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         T           9.88         20.79         0.00         10.35         22.98         3.28         4.24         2.80         0.00	Water														
9.88         20.79         0.00         10.35         22.98         3.28         4.24         2.80         0.00         0.00         0.00         85.67           2.23         0.31         0.56         3.93         22.03         7.52         0.27         0.67         0.00         0.00         0.00         51.49           16.50         21.23         1.28         0.98         5.66         2.65         0.76         0.00         0.00         0.00         1.11         55.71           5.50         1.02         1.28         20.34         12.56         1.59         0.71         0.00         0.00         0.00         1.11         55.71           6.09         20.76         0.08         6.82         1.00         3.84         0.06         0.00         0.00         0.11         55.71           6.09         20.76         0.08         6.82         1.00         3.84         0.06         0.00         0.00         0.01         41.18           6.10         18.11         30.97         13.96         7.16         9.93         0.25         0.54         0.00         0.00         0.00         0.00         0.13         99.89           10.98 <td< th=""><th>Year (WY)</th><th>Oct</th><th>Nov</th><th>Dec</th><th>Jan</th><th>Feb</th><th>Mar</th><th>Apr</th><th>May</th><th>Jun</th><th>Jul</th><th>Aug</th><th>Sep</th><th>WY</th><th>Irrigation Season</th></td<>	Year (WY)	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	WY	Irrigation Season
2.23         0.31         0.56         3.93         22.03         7.52         0.27         0.67         0.00         0.00         51.49           16.50         21.23         1.28         0.98         5.66         2.65         0.76         3.23         0.02         0.00         0.11         55.71           2.50         1.02         1.28         20.34         12.56         1.59         0.71         0.00         0.00         0.38         0.90         41.67           6.09         20.76         0.08         6.82         1.00         3.84         0.06         0.00         0.00         0.38         0.90         41.67           5.39         14.84         20.92         2.87         2.27         1.43         0.17         0.00 <td< td=""><td>2010-2011</td><td></td><td>88.6</td><td>20.79</td><td>0.00</td><td>10.35</td><td>22.98</td><td>3.28</td><td>4.24</td><td>2.80</td><td>0.00</td><td>0.00</td><td>0.04</td><td>85.67</td><td>Full coacon with and harden</td></td<>	2010-2011		88.6	20.79	0.00	10.35	22.98	3.28	4.24	2.80	0.00	0.00	0.04	85.67	Full coacon with and harden
16.50         21.23         1.28         0.98         5.66         2.65         0.76         3.23         0.02         0.00         1.11         55.71           2.50         1.02         1.28         20.34         12.56         1.59         0.71         0.00         0.00         0.38         0.90         41.67           6.09         20.76         0.08         6.82         1.00         3.84         0.06         0.00         0.04         0.00         0.51         44.18           6.09         14.84         20.92         2.87         20.78         2.27         1.43         0.17         0.00         0.00         0.00         0.00         0.14         99.89           6.12         18.11         30.97         13.96         7.16         9.93         0.25         0.54         0.00         0.00         0.00         0.00         0.00         0.13         99.89           16.48         1.33         11.08         1.16         20.95         7.73         0.31         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.13         0.00         0.00         0.00         0.00	2011-2012		2.23	0.31	0.56	3.93	22.03	7.52	0.27	19.0	00.00	0.00	0.00	51.49	Full season with cut backs
6.09         1.02         1.28         20.34         12.56         1.59         0.71         0.00         0.03         0.90         41.67           6.09         20.76         0.08         6.82         1.00         3.84         0.06         0.00         0.04         0.00         0.51         44.18           6.12         18.11         30.97         13.96         7.16         9.93         0.25         0.54         0.00         0.00         74.23           16.48         1.33         11.08         1.16         20.95         7.73         0.31         0.00         0.00         0.00         59.92           10.98         4.54         13.21         27.59         13.44         3.37         7.54         0.00         0.00         0.00         59.92           1.91         10.71         6.65         0.02         5.61         1.37         2.07         0.40         0.00         0.00         2.15         84.59           5.81         5.71         8.17         5.26         3.10         0.00         0.00         0.00         0.00         0.00         0.00         29.15           3.96         5.86         3.10         0.00         0.00 <td< td=""><td>2012-2013</td><td></td><td>16.50</td><td>21.23</td><td>1.28</td><td>0.98</td><td>5.66</td><td>2.65</td><td>0.76</td><td>3.23</td><td>0.02</td><td>0.00</td><td>1.11</td><td>55.71</td><td>Partial/Half season</td></td<>	2012-2013		16.50	21.23	1.28	0.98	5.66	2.65	0.76	3.23	0.02	0.00	1.11	55.71	Partial/Half season
6.09         20.76         0.08         6.82         1.00         3.84         0.06         0.00         0.04         0.00         0.51         44.18           5.39         14.84         20.92         2.87         20.78         2.27         1.43         0.17         0.00         0.00         5.00         74.23           6.12         18.11         30.97         13.96         7.16         9.93         0.25         0.54         0.00         0.00         0.13         99.89           16.48         1.33         11.08         1.16         20.95         7.73         0.31         0.00         0.00         0.00         59.92           10.98         4.54         13.21         27.59         13.44         3.37         7.54         0.00         0.00         0.00         21.5         84.59           1.91         10.71         6.65         0.02         5.61         1.37         2.07         0.40         0.00         0.00         28.76           5.81         5.71         8.17         5.26         3.10         0.00         0.01         0.00         0.00         0.59         29.15           3.96         5.86         3.10         0.00 <t< td=""><td>2013-2014</td><td></td><td>2.50</td><td>1.02</td><td>1.28</td><td>20.34</td><td>12.56</td><td>1.59</td><td>0.71</td><td>0.00</td><td>0.00</td><td>0.38</td><td>06.0</td><td>41.67</td><td>No Delivery</td></t<>	2013-2014		2.50	1.02	1.28	20.34	12.56	1.59	0.71	0.00	0.00	0.38	06.0	41.67	No Delivery
5.39         14.84         20.92         2.87         20.78         2.27         1.43         0.17         0.00         0.00         5.00         74.23           6.12         18.11         30.97         13.96         7.16         9.93         0.25         0.54         0.00         0.00         0.13         99.89           16.48         1.33         11.08         1.16         20.95         7.73         0.31         0.00         0.00         0.00         59.92           10.98         4.54         13.21         27.59         13.44         3.37         7.54         0.00         0.00         0.00         2.15         84.59           1.91         10.71         6.65         0.02         5.61         1.37         2.07         0.40         0.00         0.00         2.8.76           5.81         5.71         8.17         5.26         3.10         0.00         0.01         0.00         0.00         0.59         29.15           3.96         5.86         3.10         0.00         0.00         0.00         0.00         0.59         29.15	2014-2015		60.9	20.76	80.0	6.82	1.00	3.84	90.0	0.00	0.04	0.00	0.51	44.18	No Delivery
6.12         18.11         30.97         13.96         7.16         9.93         0.25         0.54         0.00         0.00         0.13         99.89           16.48         1.33         11.08         1.16         20.95         7.73         0.31         0.00         0.00         0.00         59.92           10.98         4.54         13.21         27.59         13.44         3.37         7.54         0.00         0.00         0.00         59.92           1.91         10.71         6.65         0.02         5.61         1.37         2.07         0.40         0.00         0.00         28.76           5.81         5.71         8.17         5.26         3.10         0.00         0.01         0.00         0.00         0.59         29.15           3.96         5.86         3.10         0.00         0.00         0.01         0.00         0.59         29.15	2015-2016		5.39	14.84	20.92	2.87	20.78	2.27	1.43	0.17	0.00	00.00	5.00	74 23	Dartial/Half coacon
16.48         1.33         11.08         1.16         20.95         7.73         0.31         0.00         0.00         0.00         59.92           10.98         4.54         13.21         27.59         13.44         3.37         7.54         0.00         0.00         0.00         2.15         84.59           1.91         10.71         6.65         0.02         5.61         1.37         2.07         0.40         0.00         0.00         2.15         84.59           5.81         5.71         8.17         5.26         3.10         0.00         0.01         0.00         0.00         0.59         29.15           3.96         5.86         3.10         0.00         0.00         0.01         0.00         0.59         29.15	2016-2017	12.74	6.12	18.11	30.97	13.96	7.16	9.93	0.25	0.54	0.00	0.00	0.13	99 89	Eull cocco
10.98         4.54         13.21         27.59         13.44         3.37         7.54         0.00         0.00         0.00         2.15         84.59           1.91         10.71         6.65         0.02         5.61         1.37         2.07         0.40         0.00         0.00         28.76           5.81         5.71         8.17         5.26         3.10         0.00         0.01         0.00         0.00         28.76           3.96         5.86         3.10         0.00         0.00         0.00         0.09         0.59         29.15	2017-2018		16.48	1.33	11.08	1.16	20.95	7.73	0.31	0.00	0.00	0.00	000	59.92	No Dollago
1.91         10.71         6.65         0.02         5.61         1.37         2.07         0.40         0.00         0.00         28.76           5.81         5.71         8.17         5.26         3.10         0.00         0.00         0.01         0.00         0.00         0.59         29.15           3.96         5.86         5.86         3.10         0.00         0.00         0.01         0.00         0.59         29.15	2018-2019		10.98	4.54	13.21	27.59	13.44	3.37	7.54	0.00	0.00	00.0	215	84 59	Full cooper with cut books
5.81         5.71         8.17         5.26         3.10         0.00         0.00         0.01         0.00         0.09         29.15           3.96         5.86	2019-2020		1.91	10.71	6.65	0.02	5.61	1.37	2.07	0.40	0.00	0.00	0.00	28.76	Partial/Half coacon
3.96 5.86	2020-2021	0.00	5.81	5.71	8.17	5.26	3.10	00.00	0.00	0.01	0.00	0.00	0.59	29.15	No Dolivory
	2021-2022	16.23	3.96	5.86											Alamadan

Rain Fall Measurments Are In Inches For Forbestown
Water Year Is Oct 1st - September 30th
Measurements Are Taken From PG&E Rain Gage Located At 5494 Forbestown Rd