

NORTH YUBA WATER DISTRICT

Zoom

Board Meeting Friday April 23, 2021

@ 3:30pm

INDEX

- A. Agenda/Roll Call**
- B. Pledge of Allegiance**
- C. Public Input**
- D. Appointment of Div. 5 Director**
- E. Election of Board Officers**
- F. Consent Items**
- G. Financial Reports**
- H. Budget Amendment**
- I. Woodleaf Contract**
- J. General Managers Report**
- K. Directors Input**
- L. Closed Session**
- M. Adjournment**

AGENDA

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

3:30 pm Friday April 23, 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 <https://zoom.us/j/97927066122?pwd=K0Eva3lrTW4vMXpVNkhWSmFQ5jV1Zz09> OR BY PHONE BY DIALING 1-669-900-6833 Meeting ID: 979 2706 6122 / Passcode: 352663

PUBLIC PARTICIPATION

AGENDIZED ITEMS – OPPORTUNITY FOR PUBLIC COMMENT ON AGENDIZED ITEMS WILL BE PROVIDED ONLY AT THE TIME THEY ARE ADDRESSED BY THE COMMITTEE OR BOARD.

UNAGENDIZED ITEMS – Opportunity for public comment on any other items of interest within the jurisdiction of the Board will be provided only during the “PUBLIC INPUT” item agendized below specifically for this purpose.

TIME LIMITATIONS – Public comments will be limited to 2 minutes per speaker and 10 minutes for all speakers combined for the agenda item entitled “CONSENT ITEMS”, and 3 minutes per speaker and 10 minutes for all speakers combined for each remaining agenda item (itemized alphabetically). (All MEMBERS OF THE PUBLIC WILL BE GIVEN THE SAME TIME ALLOTMENT FOR COMMENTS AS NORMALLY ALLOWED FOR MEETINGS SUBJECT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20) All participants will be muted upon entry into the meeting and will only be unmuted for public comment. To provide public comment via video conferencing click on “raise hand”, via teleconference press *9

A. **ROLL CALL:**

B. **PLEDGE OF ALLEGIANCE**

C. **PUBLIC INPUT:** Opportunity for public comment on any **NON-AGENDIZED** 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 item (**THE PUBLIC MUST ADDRESS THE BOARD ON SPECIFIC AGENDIZED ITEMS ONLY DURING THE BOARD’S CONSIDERATION OF THE ITEM**)

ACTION ITEMS

D. **APPOINTMENT OF DIVISION 5 DIRECTOR**

To fill the Division 5 Board of Directors Vacancy

E. **ELECTION OF BOARD OF DIRECTOR OFFICERS**

F. CONSENT ITEMS:

1. Approval of **Minutes for Regular Board Meeting of March 26, 2021**
2. Approval of **Payroll for the Month of March 2021 - \$ 32,558.05**
3. Approval of **Bills for the Month of March 2021 - \$ 188,081.18**

G. FINANCIAL MANAGER'S REPORT:

1. Review of Cash on Hand and Income Statements for the period ending **March 31, 2021**

H. BUDGET AMENDMENT: Amend budget, line item SFWP/NYWD Agreement (outside services)

I. WOODLEAF CONTRACT: Renewal of Special Use Agreement

DISCUSSION/REPORTS

J. GENERAL MANAGERS REPORT

1. Operations Memorandum

K. 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*.

L. CLOSED SESSION:

1. **Public Employee Appointment (Gov. Code, §54957, Subd. (b)(1)): Special Counsel**

M. 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.

North Yuba Water District

PROJECT NAME:

Appoint a Director to the vacant District 5 seat on the Board of Directors

DESCRIPTION:

On April 5, 2021, the General Manager received Director Eric Hansard's resignation.

Pursuant to Government Code section 1780, the General Manager advertised the position beginning on April 6, 2021. Applications for the open position will be received until 4:00 p.m. on April 21, 2021. The Board is asked to review any letters of interest received and appoint an individual to the vacant District 5 seat for the rest of Director Hansard's term, which expires at the end of 2022.

COST:

There is no cost to the District in appointing a Director to fill the empty seat.

SOURCE OF FUNDING:

N/A

ACTION:

Adopt a resolution appointing a new Director to the vacant District 5 seat on the Board of Directors.

From the desk of Mr. Jason Steele

16248 Vierra Road

Rackerby, California 95972

1-530-301-0587

JasonSteeleGEOG@hotmail.com

North Yuba Water District
District PO Box 299
Brownsville, California 95919

April 17, 2018

RE: Board Vacancy Division 5

Dear Mr. Maupin:

This letter is to let you know I have an interest in the vacant board seat. I have lived in District 5 for 6 years in the town of Rackerby. This position interests me because I am highly educated on spatial relations and understanding how terrain works best with water delivery and conservation. I am a Texas A & M University graduate with a major in geography. I would very much like to work with the current board.

If I were chosen to be an acting board member I would act competently, ethically, and with integrity. I am highly qualified for this position and understand the demands and inner workings of being a board member. I would love to meet with you at your earliest convenience.

Thank you for your time,

A handwritten signature in blue ink that reads "Jason Steele". The signature is fluid and cursive, with a long horizontal line extending to the right.


Mr. Jason Steele

 **Wyatt Howell** Jason Steele haha, indeed you are

Like · Reply · 11w


 **Wyatt Howell** Charles Sharp good point, but I think we can all agree that bio itch is involved, just behind the scenes as she pays her little minions to troll and threaten

Like · Reply · 11w


 **Jason Steele** Wyatt Howell The next time Crystal wants to get involved in Yuba politics, I think we should hire private investigators to dig deep into her candidates and expose every little thing you can find to absolutely embarrass, and tear those people apart. Onl... [See More](#)

Like · Reply · 11w

1

 **Wyatt Howell** Jason Steele I agree to a point! I think going at the law enforcement would be a huge mistake. I believe going after Gary or Drunk Doug, Or Randy would be a better investment.


Like · Reply · 11w

 **Jason Steele** Wyatt Howell Personally I like Wendell, what I don't like is Crystal Martin and anybody who hires her is fair game in my opinion

Like · Reply · 11w

3


 Write a reply...

 **Jason Steele** It's time to boycott everyone of these directors businesses Except for Gretchen of course, we need to hit them in their pocketbook and run them out of town they're nothing but fascist bullies. Eric is the worst of them all boycott his business, This turd was appointed, nobody ran against him he's a crystal Martin plant to the fullest

Like · Reply · 11w · Edited


2

[Hide 12 Replies](#)

 **Charles Sharp** 🇺🇸 It's time to take them to court.

Like · Reply · 11w

2

 **Jason Steele** Charles Sharp That's the only way to stop this madness hit him as hard in the mouth as you can with lawsuits and they'll scatter like the cowards that they are. Because this poop is getting serious now. I for one would love to team up with you Charles and help finance lawsuit after lawsuit let's put them into bankruptcy. The blueprint has already been written in other counties. And above all I want to be written up in a flyer telling everybody how much money I made the north Yuba water district waste, so that they can show their cronyism corruptness, just remember when you

lharris nywd.org

From: jmaupin nywd.org
Sent: Thursday, April 8, 2021 12:55 PM
To: lharris nywd.org
Subject: FW: Possible opening in Division 5

From: Ginger Hughes <griffonlover7@gmail.com>
Sent: Wednesday, April 7, 2021 4:08 PM
To: jmaupin nywd.org <jmaupin@nywd.org>
Subject: Possible opening in Division 5

Dear Mr Maupin;

I understand there may be an opening in Division 5 for a director.

I would be honored to serve my Community in this position. Please consider this my application.

I'm retired and have the time necessary to fulfill the position of Director for my district.

Please feel free to contact me if you have any questions or concerns.

Thank you for your consideration.

Ginger L. Hughes

RESOLUTION NO. 21-757
A RESOLUTION OF THE NORTH YUBA WATER DISTRICT BOARD OF
DIRECTORS APPOINTING A CANDIDATE TO FILL THE DISTRICT 5
VACANT SEAT ON THE BOARD OF DIRECTORS

WHEREAS, Director Erin Hansard submitted his resignation from District 5 of the North Yuba Water District (“District”) Board of Directors (“Board”) on April 5, 2021; and

WHEREAS, the Board accepted Director Hansard’s resignation on April 23, 2021; and

WHEREAS, Director Hansard’s term was to continue through the 2022 General Election in November 2022; and

WHEREAS, as required by Water Code section 30504 and Government Code section 1780, the District notified the county elections official of the vacancy on April 6, 2021, within 15 days of the Board’s notice of Director Hansard’s resignation; and

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

WHEREAS, notice of the vacancy was posted and provided to interested parties beginning on April 6, 2021; and

WHEREAS, the District received [REDACTED] letter(s) of interest for the District 5 Director position; and

WHEREAS, the Board has reviewed the letter(s) of interest and seeks to appoint an individual to the vacant District 5 seat on the Board of Directors, as required under Government Code section 1780.

NOW, THEREFORE, BE IT RESOLVED BY THE NORTH YUBA WATER DISTRICT BOARD OF DIRECTORS that [REDACTED] is appointed to the vacant District 5 seat on the Board of Directors to serve the remainder of the current term.

PASSED AND ADOPTED by the Board of Directors of the North Yuba Water District at a meeting of said Board held on the 23rd day of April 2021, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

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

Gary Hawthorne, Vice President of the
Board

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, March 26, 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 <https://zoom.us/j/93705931210> OR VIA TELECONFERENCE BY CALLING 669-900-6833, MEETING ID: 937 0593 1210 AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

A. ROLL CALL

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

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Eric Hansard		Charles Sharp Lou Neil
<i>VICE PRESIDENT</i>	Gary Hawthorne		Marieke Donna C.
<i>DIRECTORS</i>	Gretchen Flohr Fred Mitchell Doug Neilson		Rulik Parla Albert Moulder Alton Wright Karen Henry
<i>GENERAL MANAGER</i>	Jeff Maupin		Jessica Chapin Christina Pritchard
<i>ATTORNEY</i>	Barbara Brenner		

B. PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by President Hansard.

ACTION ITEMS

C. PUBLIC INPUT: President Hansard read the rules of public comment.

Opportunity for public comment on any **NON-AGENDIZED** 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 item (**THE PUBLIC MUST ADDRESS THE BOARD ON SPECIFIC AGENDIZED ITEMS ONLY DURING THE BOARD'S CONSIDERATION OF THE ITEM.**)

PUBLIC COMMENT: A member of the public commented on the 2020-2021 Budget, private survey of 41 irrigation customers, and South Feather potential lawsuits.

President Hansard made a motion to amend the Agenda regarding Item I to be rescheduled as a Special Meeting. Vice President Hawthorne seconded the motion.

PUBLIC COMMENT: A member of the public commented on the Agenda.

The motion passed with a majority vote with Director Flohr voting no.

March 26, 2021, Board Meeting Minutes

D. CONSENT ITEMS:

1. Approval of Minutes for Regular Board Meeting of February 26, 2021
2. Approval of Payroll for the Month of February 2021 - \$ 29,277.76
3. Approval of Bills for the Month of February 2021 - \$91,366.59.

Director Neilson made a motion to approve consent items 1, 2, and 3. Vice President Hawthorne seconded the motion.

Director Neilson discussed a comment made by the Public in the minutes regarding irrigation seasons. Director Flohr questioned the 3 banks used by the District. The Financial Manager explained that Rabo Bank was taken over by Mechanics Bank which recently closed their local branch. River Valley Bank will be the District's only bank once funds are completely transferred. Director Flohr also inquired about charges from Hard Core, Crystal Martin, the cell phone bill, Browns Gas, and new printed shirts.

PUBLIC COMMENT: Members of the public commented on lack of irrigation water and the June 2020 Minutes.

The motion passed with a unanimous vote.

E. FINANCIAL MANAGER'S REPORT:

1. Review of Cash on Hand and Income Statements for the period ending February 28, 2021.

Financial Manager Heidi Naether reviewed Cash on Hand and Income Statements for the period ending February 28, 2021. Total cash in all accounts including reserves was \$4,632,615.04. Total Income for the fiscal year to date (July 01– February 28, 2021) was \$1,226,097.70. Total expenses were \$1,153,449.31, leaving a net profit of \$72,648.39. Expenses out of Reserves not included in the Forbestown Ditch billing was \$656,875.91.

Director Flohr discussed the use of the words "profit and loss, other revenue, an expense related to the 2005 agreement, how fuel use is tracked on district vehicles and increase in expenses paid to North Star. Also discussed was the increase in treasury fund deposits and expenses out of reserves and the use of laptops for office or home. Director Flohr will compile a list of questions and email them the Financial Manager for further answers. Also discussed was information regarding the signers on the District checking account.

Director Mitchell made a motion for the Board to accept the Financial Manager's report as presented. President Hansard seconded the motion.

PUBLIC COMMENT: Members of the public commented on the expenses paid out of reserves and the Financial Report.

The motion passed with a unanimous vote.

DISCUSSION/REPORTS

F. GENERAL MANAGERS REPORT

1. Operations Memorandum

Director Flohr expressed her concerns regarding the General Manager giving a verbal report, the amount of water being used at SF14, whether South Feather was contacted regarding the bill for over usage, if Cal Fire was contacted regarding water use during the fire and why Incident Commander Dave Pender of the Bear Fire's call not returned. General Manger Maupin responded that to keep it filled and supplied, the most efficient way to have water brought in is to pull water from the pond that exists at the treatment plant. Regarding South Feather overage bill, General Manager Maupin explained via resolution it takes three board members to put something in action, no further action was given. As reported during the last meeting, South Feather provided the information from the dailies and the summations add up for their monthlies, but their bill did not complement what was given March 26, 2021, Board Meeting Minutes

to the Water District. South Feather's response to the water district was even though they received the extra water they would not pay for it, so it was charged to our account. Regarding Incident Commander Payne, there was no recall of a phone call. The Staff was dealing with all the water trucks at the Upper Forbestown Ditch. General Manager Maupin stated that he could not comment on the Lower Forbestown Ditch which South Feather has control of.

PUBLIC COMMENT: Members of the public commented on repair and maintenance on the Orgon House Canal and the leak on Citron Way.

G. IRRIGATION SEASON PROJECTION:

President Hansard discussed the lack of water and snowpack and made a motion to forgo the irrigation season for 2021. Vice President Hawthorne seconded the motion.

Director Flohr disagreed. The season should run until the water runs out. There was a lengthy discussion pertaining to snowpack, the water shed, the history of the last 10 years regarding rain fall, how much water is needed to start the season, and the fact that currently there is not enough water to even make it down 01. Also discussed was the pipeline in the Forbestown ditch and the significant resistance that was put up to stop its installation, the South Feather agreement, and the current Irrigation Policy.

PUBLIC COMMENT: Members of the public commented on the unprofessionalism of the board, the lack of an irrigation season and an opportunity to pay additional fees.

The motion passed with a majority vote with Director Flohr voting no.

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.

Director Neilson discussed the 2018 season, the definition of beneficial use and the size of the Forbestown Ditch pipe. Director Flohr discussed the multiple invites from South Feather which were not brought to the Board or put on the agenda. A public records request that was received February 20, 2021.

PUBLIC COMMENT: Members of the public commented the private survey, South Feather usage, the unwillingness of the board to speak or meet with South Feather.

L. 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.

There being no further business to discuss, President Hansard made a motion to Adjourn. Vice President Hawthorne seconded the motion. The motion passed with a unanimous vote.

The meeting was adjourned at 5:49 PM.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

March 26, 2021, Board Meeting Minutes

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF MARCH, 2021

TOTAL MARCH, 2021 \$ 32,558.05

North Yuba Water District Monthly Check Listing March 2021

	Type	Date	Num	Name	Amount
1000A - Cash - GC Seperate Accounts					
Paypal					
PayPal Fees	Check	03/31/2021	FEES	PayPal	-115.75
Total Paypal					-115.75
11001 - Rabobank Checking					
Credit Card Fees	Check	03/02/2021	GLOBPAY	Merchant Services	-197.30
Direct Deposit Fees	Liability Check	03/10/2021	DirD	QuickBooks Payroll Service	-14.00
Bank Fee	Check	03/10/2021	FEES	Mechanics Bank	-25.60
State Payroll Taxes	Liability Check	03/12/2021	E-pay	EDD	-727.41
Federal Payroll Taxes	Liability Check	03/12/2021	E-pay	United States Treasury	-4,764.03
Digital Path, Adobe, AVG, Cups, Coffee, Papertowels, Siriusxm, Carwash, Phone Cover, Meals, Parcelquest, Brown Act Manual, Cellphone, Microwave, Airfryer	Bill Pmt -Check	03/19/2021	24288	Mechanics Bank	-1,913.96
Direct Deposit Fees	Liability Check	03/24/2021	DirD	QuickBooks Payroll Service	-15.75
State Payroll Taxes	Liability Check	03/25/2021	E-pay	EDD	-705.07
Federal Payroll Taxes	Liability Check	03/25/2021	E-pay	United States Treasury	-4,681.55
State Payroll Taxes	Liability Check	03/31/2021	E-pay	EDD	-257.65
Federal Payroll Taxes	Liability Check	03/31/2021	E-pay	United States Treasury	-302.40
Total 11001 - Rabobank Checking					-13,604.72
11007 - River Valley Bank Checking					
Phone Service	Bill Pmt -Check	03/01/2021	24301	CALNET3	-249.43
Oregon Peak Monthly Rent	Bill Pmt -Check	03/01/2021	24302	ComSites West	-450.00
Alarm Service	Bill Pmt -Check	03/01/2021	24303	Golden Bear Alarms	-87.00
Copier Maintenance Agreement	Bill Pmt -Check	03/01/2021	24304	Inland Business Machines Inc.	-137.86
Employee Retirement Fund	Bill Pmt -Check	03/01/2021	24305	LIU of NA Nat'l Pension Fund	-3,075.00
Electricity	Bill Pmt -Check	03/01/2021	24306	Pacific Gas & Electric	-2,732.83
Postage Meter Lease (3 Month)	Bill Pmt -Check	03/01/2021	24307	Pitney Bowes	-428.78
Yearly PSION Handheld Meter Reader Support	Bill Pmt -Check	03/01/2021	24308	Softline Data, Inc.	-210.00
Health Insurance	Bill Pmt -Check	03/04/2021	24309	ACWA/Ut Powers Ins Authority	-15,629.32
Legal	Bill Pmt -Check	03/04/2021	24310	BoutinJones Inc	-8,245.00
Water Testing	Bill Pmt -Check	03/04/2021	24311	Cranmer Engineering Inc	-256.00
Meals	Bill Pmt -Check	03/04/2021	24312	First National Bank Omaha	-21.08

North Yuba Water District Monthly Check Listing March 2021

Oil and Filter Service, New Mirror, Tire rotation
 Sugar, File Jackets, Copy Paper, Highlighter, Toner, Data Sticks,
 Coffee Machine, Microsdhc
 Pail Lid, Plstc Pail, Hex Sckt, Threadlocker, Car Wash, Cleaning
 Wipes, Phone Jack Adapter, Threadlocker
 Postage
 Public Outreach
 Copier Lease
 November 3, 2020 General Election-Div 1,2 & 3
 Pest Control
 Internet Service
 Parts & Repair Excavator/Mover/Backhoe
 Cellphone Service
 Domestic Customer Deposit Refund
 Domestic Customer Deposit Refund
 Legal
 Phone Service
 Employee Retirement
 Employee Paid Insurance
 Domestic Customer Deposit Refund
 Domestic Customer Deposit Refund
 Oroleve
 2020 Block 3 Water
 Cellphone Service
 Padlocks, Cylinders, Lever Locks, Keys
 Legal
 A/R Billing Cards
 Vision Insurance
 Trash Pick-up
 Propane
 Dental Insurance
 Domestic Customer Deposit Refund
 Employee Retirement

Type	Date	Num	Name	Amount
Bill Pmt -Check	03/04/2021	24313	John L. Sullivan	-512.51
Bill Pmt -Check	03/04/2021	24314	Quill Corporation	-420.00
Bill Pmt -Check	03/04/2021	24315	Ray's General Hardware	-62.27
Bill Pmt -Check	03/04/2021	24316	Reserve Account	-500.00
Bill Pmt -Check	03/04/2021	24317	Smart Marketing & Printing	-375.00
Bill Pmt -Check	03/04/2021	24318	Xerox Financial Services	-143.82
Bill Pmt -Check	03/04/2021	24319	Yuba County Cler/Recorder	-3,728.97
Bill Pmt -Check	03/05/2021	24320	CAL KING PEST CONTROL	-72.00
Bill Pmt -Check	03/05/2021	24321	CALNET3	-449.58
Bill Pmt -Check	03/05/2021	24322	Holt of California (CAT)	-3,155.65
Bill Pmt -Check	03/05/2021	24323	VERIZON WIRELESS	-214.84
Check	03/08/2021	24324	Sandhu, Billy	-145.92
Check	03/08/2021	24325	Temescal, Life Lic	-50.84
Bill Pmt -Check	03/08/2021	24326	BoutinJones Inc	-1,187.50
Bill Pmt -Check	03/08/2021	24327	CALNET3	-54.41
Liability Check	03/11/2021	24333	ICMA Retirement Trust - 457	-529.17
Liability Check	03/11/2021	24334	AFLAC	-241.60
Check	03/11/2021	24335	Mitow, Svetoslav	-85.08
Check	03/11/2021	24336	Eckelbarger, Dan	-96.50
Bill Pmt -Check	03/11/2021	24337	Hansen Bros.	-33,176.30
Bill Pmt -Check	03/11/2021	24338	South Feather Water & Power	-43,547.15
Bill Pmt -Check	03/11/2021	24339	VERIZON WIRELESS	-75.79
Bill Pmt -Check	03/18/2021	24340	Bob's Lock & Key Shop-001	-3,206.30
Bill Pmt -Check	03/18/2021	24341	BoutinJones Inc	-31,112.79
Bill Pmt -Check	03/18/2021	24342	Harris Computer Systems	-255.90
Bill Pmt -Check	03/18/2021	24343	MesVision	-160.00
Bill Pmt -Check	03/18/2021	24344	Recology - Yuba Sutter	-61.89
Bill Pmt -Check	03/19/2021	24345	Brown's Gas Co.	-627.30
Bill Pmt -Check	03/19/2021	24346	Premier Access Insurance Co.	-1,014.96
Check	03/22/2021	24348	Lucero, Erica.	-103.58
Liability Check	03/25/2021	24347	ICMA Retirement Trust - 457	-529.17

North Yuba Water District Monthly Check Listing March 2021

	Type	Date	Num	Name	Amount
AST Testing for Tank	Bill Pmt -Check	03/25/2021	24349	Hancock Petroleum Engineering	-994.75
Copter Lease	Bill Pmt -Check	03/25/2021	24350	Xerox Financial Services	-168.82
Employee Paid Union Dues	Liability Check	03/25/2021	24351	UPEC	-285.00
Legal	Bill Pmt -Check	03/26/2021	24352	Churchwell White, LLP	-13,980.15
Legal	Bill Pmt -Check	03/26/2021	24353	Quill Corporation	-268.63
Legal	Bill Pmt -Check	03/26/2021	24354	Sierra Embroidery Works	-629.00
Legal	Check	03/29/2021	24355	Schultz, Bob	-215.33
Legal	Check	03/31/2021	24356	Sharp, Charles	-387.44
Legal	Check	03/31/2021	FEES	River Valley Community Bank	-12.50
Total 11007 · River Valley Bank Checking					-174,360.71
Total 1000A · Cash - GC · Seperate Accounts					-188,081.18
TOTAL					-188,081.18

North Yuba Water District

Profit & Loss Budget Performance

July 2020 - March 2021

	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000A · Irrigation	0.00	0.00	0.00	0.0%	18,961.49
4050A · Domestic	212,910.00	183,963.65	28,946.35	115.74%	235,682.45
4100.10 · Power Revenue SFPP	531,750.00	531,750.00	0.00	100.0%	709,000.00
4150.10 · Younglife-Water Sales	0.00	0.00	0.00	0.0%	2,161.00
4200.10 · Yuba City-Water Sales	390,600.00	381,240.00	9,360.00	102.46%	381,240.00
4215.13 · Other Revenue	40,809.30	378.53	40,430.77	10,781.0%	500.00
4250.10 · Taxes - General	127,528.78	104,752.28	22,776.50	121.74%	202,533.47
4250D · Taxes - Domestic	33,879.30	32,932.61	946.69	102.88%	62,759.63
4250L · Taxes - Irrigation	49,070.61	48,777.97	292.64	100.6%	94,520.95
4300A · Interest	45,304.76	25,776.90	19,527.86	175.76%	40,000.00
Total Income	<u>1,431,852.75</u>	<u>1,309,571.94</u>	<u>122,280.81</u>	<u>109.34%</u>	<u>1,747,358.99</u>
Gross Profit	<u>1,431,852.75</u>	<u>1,309,571.94</u>	<u>122,280.81</u>	<u>109.34%</u>	<u>1,747,358.99</u>
Expense					
5050.69 · 2005 Agreement SFWP/NYWD	300,455.54	272,794.93	27,660.61	110.14%	290,154.82
5100.00 · WTP	171,509.27	168,451.82	3,057.45	101.82%	210,310.37
5200.00 · T&D Irrigation	23,283.90	81,754.50	-58,470.60	28.48%	149,097.53
5251 · T&D Domestic	137,034.58	150,454.02	-13,419.44	91.08%	190,944.79
5400 · Board of Dir	7,396.63	9,457.50	-2,060.87	78.21%	12,806.13
5500 · Admin	354,679.63	443,015.59	-88,335.96	80.06%	571,559.30
5500U · Admin-Utilities	18,799.12	18,147.15	651.97	103.59%	23,454.67
5600R · Regulator Driven	117,112.40	121,544.80	-4,432.40	96.35%	136,279.85
5700 · General	87,909.52	100,592.59	-12,683.07	87.39%	126,917.16
5700F · Fuel	16,047.59	15,421.87	625.72	104.06%	21,328.11
5800 · OSHA/Safety	7,505.25	5,971.61	1,533.64	125.68%	14,469.81
Total Expense	<u>1,241,733.43</u>	<u>1,387,606.38</u>	<u>-145,872.95</u>	<u>89.49%</u>	<u>1,747,322.54</u>
Net Ordinary Income	<u>190,119.32</u>	<u>-78,034.44</u>	<u>268,153.76</u>	<u>-243.64%</u>	<u>36.45</u>
Net Income	<u><u>190,119.32</u></u>	<u><u>-78,034.44</u></u>	<u><u>268,153.76</u></u>	<u><u>-243.64%</u></u>	<u><u>36.45</u></u>

North Yuba Water District

Cash In Accounts prior Month Comparison

March 2021 compared to February 2021

	03/31/2021	02/28/2021	
	Amount	Amount	Increase/Decrease
Mechanics Bank Checking	\$98,922.43	\$139,218.19	(\$40,295.76)
River Valley Bank Checking	\$355,846.35	\$137,244.32	\$218,602.03
Savings Money Market Account (River Valley Bank)	\$111,393.74	\$111,386.17	\$7.57
PayPal Account	\$3,328.68	\$2,079.43	\$1,249.25
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$370,396.33	\$368,724.91	\$1,671.42
YC Treas Fund #641 (ID #1)	\$298,585.96	\$297,650.50	\$935.46
YC Treas Fund #642 (ID #2)	\$245,446.63	\$244,757.25	\$689.38
YC Treas Fund #639 (Fac Fee Domestic)	\$7,422.71	\$7,406.82	\$15.89
YC Treas Fund #640 (Savings)	\$1,841,163.10	\$2,036,330.20	(\$195,167.10)
YC Treas Fund #644 (Equip Res)	\$3,022.45	\$3,015.99	\$6.46
YC Treas Fund #646 (ID #6)	\$11,478.58	\$11,454.02	\$24.56
YC Treas Fund #647 (Annex Irr)	\$11.45	\$11.43	\$0.02
YC Treas Fund #648 (Annex Dom)	\$88.95	\$88.77	\$0.18
YC Treas Fund #649 (Off Equip Res)	\$5,520.76	\$5,508.95	\$11.81
YC Treas Fund #650 (Reserve)	\$876,662.88	\$874,786.08	\$1,876.80
YC Treas Fund #393 (Trmt Plnt)	\$2,758.99	\$2,753.10	\$5.89
Total Cash on Hand	\$4,232,879.99	\$4,243,246.13	(\$10,366.14)
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$96,244.87	\$96,239.15	\$5.72
CIP Money Market Account (Mechanics Bank)	\$184,097.05	\$184,090.39	\$6.66
Total in Reserve	\$280,341.92	\$280,329.54	\$12.38
Total in All Accounts not including FT Tank and YC Water Sale Account	\$4,513,221.91	\$4,523,575.67	(\$10,353.76)
FT Tank Money Market Account (Mechanics Bank)	\$109,043.31	\$109,039.37	\$3.94
YC Water sale Account (Mechanics Bank)	\$0.00	\$0.00	\$0.00
Total in All Accounts	\$4,622,265.22	\$4,632,615.04	(\$10,349.82)

North Yuba Water District
Statement of Cash Flows
March 2021

	Mar 21
OPERATING ACTIVITIES	
Net Income	117,470.93
Adjustments to reconcile Net Income	
to net cash provided by operations:	
A/R:A/R Domestic Water	3,812.19
A/R:A/R Irrigation	-360.77
1300.00 · Inventory-001	61.72
1400.03 · Prepaid Worker's Comp Insurance	1,743.21
2000.00 · Accounts Payable	-84,614.36
Payroll Liabilities	-14.64
2150.30 · PR Tax WH-SUTA	-533.91
Net cash provided by Operating Activities	37,564.37
Expenses from Reserves	
Oroleve FT Ditch	-1,075.00
Public Outreach	-375.00
Additional Legal	-13,994.90
COVID19	-449.58
SFWP/NYWD	-28,290.74
Election Expenses	-3,728.97
Net expenses from Reserves	-47,914.19
Net cash increase for period	-10,349.82
Cash at beginning of period	4,632,615.04
Cash at end of period	4,622,265.22

2020-21 EXPENSES OUT OF RESERVES (July 2020 - March 2021)

MEMO	DATE	AMOUNT
Public Outreach	July - March 2021	\$16,235.23
Additional Legal	July - March 2021	\$317,830.62
COVID 19	July - March 2021	\$5,076.54
Oroleve FT Ditch	July - March 2021	\$279,767.50
DWR Grant	July - March 2021	\$4,588.25
SFWP/NYWD Agreement	July - March 2021	\$37,766.99
2 Laptop Computers	July - March 2021	\$2,299.98
Boundary Change: IT Services - GIS Support	March 2020 - March 2021	\$35,027.14
USBR Grant	July - March 2021	\$1,786.25
Election Expenses	July - March 2021	\$4,411.60
TOTAL		\$704,790.10
2017-2021 FT DITCH		
NorthStar FT Ditch Billing	May 2017 - March 2021	\$456,088.91
FT Ditch Prop 1 Grant Reimbursement	April 2018 - March 2021	-\$398,388.00
CURRENT FT DITCH BILLING REMAINING TO BE REIMBURSED:		\$57,700.91

North Yuba Water District

PROJECT NAME: Budget Amendment

DESCRIPTION: Consider amending the Budget, to increase the line item "SFWP/NYWD Agreement (Outside Services)" by \$ 40,000.00

COST: \$ 40,000.00

SOURCE OF FUNDING: Reserves

ACTION: Approve

AGREEMENT FOR SPECIAL WATER USE

2021 - North Yuba Water District and Woodleaf Younglife

The North Yuba Water District, hereinafter referred to as "DISTRICT", and Woodleaf Younglife Campaign, hereinafter referred to as "APPLICANT", do hereby agree to the provisions established herein for the delivery of and payment for water furnished to APPLICANT.

Said delivery shall be subject to all rules, regulations, and policies of the DISTRICT pertaining to the delivery of irrigation water, except as otherwise specifically provided herein:

1. The point of delivery of water shall be at the end of the open canal otherwise known as the Forbestown Ditch, in the Northwest 1/4 of Section 9, T.19 N., R.7 E., MDB & M, at the point at which the canal enters the Woodleaf Siphon.
2. All conveyance facilities from said point of delivery to the actual place of use shall be considered to be the property of the APPLICANT, and all costs of installation, replacement, maintenance, and repair of such facilities shall be the responsibility of the APPLICANT.
3. Water is delivered hereunder through a miner's inch box which shall be set and adjusted as approved by DISTRICT.
4. The water contemplated to be delivered hereunder shall normally be available only during the regular irrigation season (April 15 through October 15 of each year) and will be limited to those periods when flows of water are present in the Forbestown Ditch as necessary to meet other purposes of the DISTRICT.

During periods when water is available as aforesaid, delivery shall be considered to be on a continuous flow basis at a flow not exceeding 4.0 miner's inches (.2 CFS) as requested by the APPLICANT, subject to terms of the District's IRRIGATION POLICY.

Refund(s) for periods when water is unavailable shall be made in accordance with **Section VI. C.9 of the IRRIGATION POLICY**.

5. Service Charges-
 - a. An Initial Service Charge of \$25.00 shall be required at the beginning of each season to cover the cost of checking and/or adjusting the measuring device.
 - b. The APPLICANT may request adjustments in flow or inspection of the measuring device at any time. However, each such occurrence shall be subject to a service charge of \$25.00.
6. In the event of adjustments in volume, the charges for the remainder of the season shall be adjusted by calculating the total volume projected to the end of the irrigation season, and applying the appropriate revised unit cost for the adjusted flow. If applicable, any refunds then due shall be made in accordance with Section VII B of the IRRIGATION POLICY.

7. The unit rate to be paid by the APPLICANT shall be 1.5 times the appropriate unit rate as determined in accordance with Section II of Appendix C #2 of the IRRIGATION POLICY.
8. Charges for delivery of water shall be due and payable at the time of making application.
9. All other charges shall be made in accordance with the IRRIGATION POLICY.
10. The APPLICANT shall assure ingress and egress to the DISTRICT for purposes of fulfilling its functions under this Agreement.
11. This Agreement is effective only until the end of the 2021 irrigation season.
12. This Agreement is intended to be an Amendment to the Irrigation Application.
13. The APPLICANT hereby certifies receipt of copy of the current IRRIGATION POLICY, and agrees to abide by all terms of such policy, notwithstanding any provisions contained herein.
14. The individual signing this Agreement on behalf of the APPLICANT hereby certifies authorization to do so.

FOR THE WOODLEAF YOUNGLIFE CAMPAIGN:

Property Manager

Date

FOR THE NORTH YUBA WATER DISTRICT:

Gary Hawthorne /Vice President of the Board

Date

Jeffrey Maupin
Secretary of Record / General Manager

Date

**2021 North Yuba Water District
Irrigation Application**

Account: Woodleaf Younglife Please make any necessary corrections to customer information shown.

1. Place of Delivery

Parcel # (s)	Gross Acreage	Legal Owner of Record
050-050-015	206	Younglife

2. Amount of water: Shown only in increments of one-half (1/2) miner's inch. (1 miner's inch equals a flow of approximately 10 gallons per minute).

4 Miner's Inches

3. Number of service connections One

4. Total Fees Required:

A. Any Previous Balance	0
B. Rate (\$356.00) x 1.5 = (\$534) x 4 Miner's Inches	\$ 2,136.00
C. Turn On Fee	\$ 25.00
D. Late Fee	<u>0</u>
Total Due	\$ 2,161.00

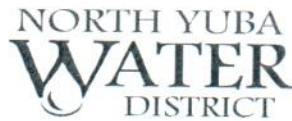
Applicant Signature

Date

Mailing Address

Telephone Number

Service Address (if different)



Memorandum

Date: April 19th, 2021

To: Jeff Maupin

From: Operations

Subject: Monthly work production/ Schedule of Maintenance review

The following is an overview of the work performed this month by operations staff.

Transmission:

1. Forbestown ditch is now in operation delivering water to the treatment plant and South Feather. As of April 13th, South Feather has started their irrigation season earlier than usual requiring 9 CFS.
2. Job # 562 was 900 feet of plastic sheeting installed to line the ditch at problem areas to help curtail water loss.

Distribution:

1. Domestic meter reads for Brownsville and Rackerby were completed on time.
2. There were 0 service line leaks for the month.
3. There were 0 main line leaks for the month.
4. There was 1 new service install. Job # 563 on Frenchtown Rd.
5. All Air releases were inspected and no problems were found.
6. All blow offs were inspected and no problems were found.
7. All dead-end main lines were flushed.

Water Treatment Plant:

1. The treatment plant is running normal, at this time. There were no major issues at the plant for the last month.

Backflow:

1. All backflows are current, there were no notices scheduled for testing sent out for the last 4 weeks.

Regulators:

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

DOH Canal:

1. Since march 26th 2021 there has been 3 miles of weed abatement on 01 and the ditch along that 3 miles has been groomed. At this time maintenance to the ditch is ongoing

Schedule of Maintenance:

1. The SOM (schedule of maintenance) for the treatment plant, regulators (local, state and federal), DOH canal and the UFC was completed for the previous month. All regulatory (local, state and federal) reports for the current month were completed or are in process. The upper Forbestown ditch is being patrolled; trash racks cleaned, fallen trees removed and holes repaired as they are found.



Water Available For 2021 Irrigation Season

Date	Total Water At Diversion Dam	Fish Flow Requirement	Available for Irrigation	Time Measurement was Taken	Daily Avg Temperature
1/14/2021	3.92 CFS	4 CFS	0 CFS	2:00 PM	51.5 F
1/20/2021	4.00 CFS	4 CFS	0 CFS	2:20 PM	45.3 F
1/26/2021	7.84 CFS	4 CFS	3.84 CFS	3:00 PM	30.4 F
2/4/2021	21.56 CFS	4 CFS	17.56 CFS	1:45 PM	42.8 F
2/10/2021	7.84 CFS	4 CFS	3.84 CFS	3:10 PM	47.0 F
2/18/2021	13.72 CFS	4 CFS	9.72 CFS	2:05 PM	40.7 F
2/26/2021	9.80 CFS	4 CFS	5.80 CFS	2:26 PM	43.8 F
3/5/2021	5.88 CFS	4 CFS	1.88 CFS	3:17 PM	46.9 F
3/12/2021	17.64 CFS	4 CFS	13.64 CFS	3:15 PM	43.8 F
3/18/2021	17.64 CFS	4 CFS	13.64 CFS	11:00 AM	46.0 F
3/26/2021	9.80 CFS	4 CFS	5.80 CFS	9:00 AM	53.0 F
3/29/2021	7.84 CFS	4 CFS	3.84 CFS	8:30 AM	56.0 F
4/1/2021	6.86 CFS	4 CFS	2.86 CFS	11:30 AM	64.0 F
4/5/2021	5.88 CFS	4 CFS	1.88 CFS	10:00 AM	53.0 F
4/9/2021	5.88 CFS	4 CFS	1.88 CFS	11:45 AM	58.0 F
4/16/2021	4.90 CFS	4 CFS	0.90 CFS	8:30 AM	63.0 F