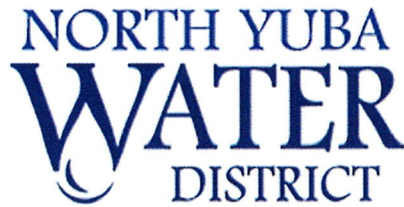


Director  
Division 1  
Mike Mayo

Steve Ronneberg  
Director  
Division 2

Gloria Bozza  
Director  
Division 3



Marieke Furnee  
President  
Division 4

Ann Plumb  
Vice President  
Division 5

Leona Harris  
General Manager

## AGENDA

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

5:30 PM ♦ THURSDAY ♦ JANUARY 18, 2024

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

---

NYWD Board Room is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/81526130942?pwd=aFhsWW1Tc2pWZmxhZnVlMHdlek83Zz09>

Meeting ID: 815 2613 0942

Passcode: 888275

---

One tap mobile

+16694449171,,81526130942#,,,,\*888275# US

+16699009128,,81526130942#,,,,\*888275# US (San Jose)

---

Dial by your location

• +1 669 444 9171 US

• +1 669 900 9128 US (San Jose)

• +1 346 248 7799 US (Houston)

Meeting ID: 815 2613 0942

Passcode: 888275

Find your local number: <https://us02web.zoom.us/j/81526130942?pwd=aFhsWW1Tc2pWZmxhZnVlMHdlek83Zz09>

---

### COMMENCEMENT OF MEETING

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

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

A. CALL TO ORDER/ROLL CALL

B. PLEDGE OF ALLEGIANCE

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

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

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

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

<b>OPEN SESSION ACTION CALENDAR</b>
---

E. ELECTION OF BOARD OF DIRECTOR OFFICERS

F. CONSENT ITEMS

- |  |               |
|--|---------------|
| 1. Approval of Payroll for the Month of December 2023: | \$ 45,506.43  |
| 2. Approval of Bills for the Month of December 2023:   | \$ 743,514.52 |

G. STAFF REPORTS AND RECOMMENDATION

The Board will hear reports by District staff and receive their recommendations for future Board action, including but not necessarily limited to:

Financial Manager's Report

General Managers' Report/Requests:

The General Manager will:

1. update the Board on the Operations Memorandum;
2. update the Board on projects currently in progress;
3. update the Board on the District Administration's plan to organize a joint effort with the Yuba Water Agency and the Yuba County Fire Chiefs to extend the District's water lines and install fire hydrants, resulting in extended water service and greater fire protection.

**Legal Counsel's Report:**

The public has the legal right to address the Board two times during every regular meeting – once pertaining to items on the meeting agenda, and once on matters that are not on the agenda. For special meetings, the law provides the public with one opportunity to address the Board on agendized matters. For the last year the Board has experimented with offering the public an additional, opportunity, not required by law, to address the board at the end of each meeting. These additional opportunities have been abused by some members of the public. The Board will discuss, and possibly act, to accept Legal Counsel's recommendation to rescind the additional opportunity to address the Board, and to return to customary Brown Act compliance.

**CLOSED SESSION**

**H. Conference with Legal Counsel — Anticipated litigation – pursuant to Government Code section 54956.9, subdivision (d), paragraphs (2) and (3).**

The Board will meet in closed session with legal counsel to discuss if facts and circumstances rise to the level of anticipated litigation. (3 potential cases). If yes, the Board will discuss these cases with legal counsel.

**RETURN TO OPEN SESSION**

**I. REPORT OF CLOSED SESSION ACTIONS**

**J. DIRECTORS REPORTS**

**FINAL PUBLIC COMMENT**

The Board provides the public an opportunity to address the District Board of Directors with a final comment about matters on the Agenda.

Repeating comments provided at the start of the meeting is not considered "additional" comment.

Final Public comment is limited to no more than five (5) minutes total, shared equally by all members of the public who wish to speak.

**ADJOURNMENT**

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

**TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF DECEMBER, 2023**

**TOTAL DECEMBER, 2023                    \$ 45,506.43**

# North Yuba Water District Monthly Check Listing December 2023

	Type	Date	Num	Name	Amount
<b>1000A - Cash - GC Separate Accounts</b>					
<b>Paypal</b>					
	Check	12/31/2023	FEES	PayPal	-81.32
					-81.32
<b>11007 - River Valley Bank Checking</b>					
Phone Service	Bill Pmt -Check	12/01/2023	26659	CALNET3	-349.57
Ready Mix Concrete, Saw Hole Arb	Bill Pmt -Check	12/01/2023	26660	Foothill Hardware	-132.94
Alarm Service	Bill Pmt -Check	12/01/2023	26661	Golden Bear Alarms	-96.00
Employee Pension Fund	Bill Pmt -Check	12/01/2023	26662	LIU of NA Nat'l Pension Fund	-4,464.75
Electricity	Bill Pmt -Check	12/01/2023	26663	Pacific Gas & Electric	-4,027.23
Water Treatment Plant Chemicals	Bill Pmt -Check	12/01/2023	26664	SCP DISTRIBUTORS LLC	-2,201.22
Janitorial Service	Bill Pmt -Check	12/01/2023	26665	Shelton's Janitorial	-560.00
5 Hoodies, 2 Parkas, 10 Tees	Bill Pmt -Check	12/01/2023	26666	Sierra Embroidery Works	-1,001.20
Legal	Bill Pmt -Check	12/01/2023	26667	The Water Group	-10,000.00
Credit Card Fees	Check	12/04/2023	GLOBEX	Merchant Services	-230.14
Employee Paid Insurance	Liability Check	12/05/2023	26669	AFLAC	-263.84
Health Insurance	Bill Pmt -Check	12/05/2023	26670	ACWA/JT Powers Ins Authority	-12,893.03
Furnish and install Transmitter for Water Tank	Bill Pmt -Check	12/05/2023	26671	Aqua Sierra Controls Inc.	-4,269.25
2024 Membership Dues	Bill Pmt -Check	12/05/2023	26672	California Special District Association	-8,187.00
Vision Insurance	Bill Pmt -Check	12/05/2023	26673	Eye Med	-145.00
Halversterm Flume Project	Bill Pmt -Check	12/05/2023	26674	Gannett Fleming, Inc.	-20,827.50
Notice of Exemption Yuba County	Bill Pmt -Check	12/05/2023	26675	Petty Cash	-51.50
Gloves, Slyde King, Flagging, Caution Tape, Hole Saw, Shovel, Redmix Concrete, Flap Disc, Brush, 3 Brushes, Copper Wire, 7 Caps, Doug Fir, 6 Masterlocks, Marking Wand, Adapter, Air Line Chuck					
Trash Pick-up	Bill Pmt -Check	12/05/2023	26677	Ray's General Hardware	-705.37
Water System Annual Fees for Water Treatment Plant	Bill Pmt -Check	12/05/2023	26678	Recology - Yuba Sutter	-312.07
Cellphone Service	Bill Pmt -Check	12/05/2023	26679	SWRCB Accounting Office	-3,576.00
Federal Payroll Taxes	Bill Pmt -Check	12/05/2023	26680	VERIZON WIRELESS	-204.66
State Payroll Taxes	Liability Check	12/07/2023	E-pay	United States Treasury	-15.30
	Liability Check	12/07/2023	E-pay	EDD	-0.90

# North Yuba Water District Monthly Check Listing December 2023

Type	Date	Num	Name	Amount
Liability Insurance	10/01/23-10/01/24			
Legal	12/08/2023	26681	ACWA/Jt Powers Ins Authority	-31,385.00
Propane Gas	12/08/2023	26682	BoutinJones Inc	-2,525.50
Pest Control Service	12/08/2023	26683	Brown's Gas Co.	-1,668.97
Phone and Internet Service	12/08/2023	26684	CAL KING PEST CONTROL	-156.00
6 Valves	12/08/2023	26685	CALNET3	-556.20
Backhoe Tire	12/08/2023	26686	Ferguson Enterprises Inc	-885.55
2 Notebooks, W2 Forms, Soft Soap, Toilet Tissue, 1099 Forms, Pens, 1 Monthly Planner, 1099's	12/08/2023	26687	Les Schwab	-190.80
Injection Valve Assembly, Koflo Quil Rebuild Kit	12/08/2023	26688	Quill Corporation	-225.59
Postage Meter Lease (3 Month)	12/08/2023	26689	USA Bluebook	-584.22
Postage Meter Ink	12/08/2023	26693	Pitney Bowes	-428.78
Shotcrete Dobbins/Oregon House Canal, FT Ditch	12/08/2023	26694	Pitney Bowes	-254.58
Digital Path (\$110.95), Adobe (\$39.98), Bottled Water (\$19.47), Wix Website (\$22.00), Paper Plates, Coffee Cups, Trash Bags, Paper Towels (\$132.89), Parcelquest (\$10.00), Go Daddy Email upgrade (\$35.95), Gas Stove (\$748.11), Meals (\$194.41), Parking Fee (\$4.50), ACWA Lodging (\$402.61), Logo Stamp (\$51.47), Radiator, Radiator Hose (\$159.85), 1 Jacket, 2 Boots, 9 Work Pants (\$949.57)	12/11/2023	26690	Dees-Hennessey, Inc.	-379,638.00
Employee Retirement Fund	12/11/2023	26691	Mechanics Bank	-2,881.76
Direct Deposit Fees	12/11/2023	26692	Wells Fargo Vendor Financial Services, LL	-129.90
Domestic Customer Deposit Refund	12/13/2023	DirD	QuickBooks Payroll Service	-24.50
State Payroll Taxes	12/14/2023	26707	ICMA-457	-1,342.16
Federal Payroll Taxes	12/14/2023	26708	Iacob-Kimble, Karen	-40.15
Minutes	12/15/2023	E-pay	EDD	-1,137.06
Fuel/Diesel	12/15/2023	E-pay	United States Treasury	-7,446.46
Trash Pick-up	12/18/2023	26711	Fonseca, Catherine L.	-1,000.00
1/2 of Yuba City Water Sale Income	12/18/2023	26712	Ramos Oil Company Inc.	-2,815.78
Direct Deposit Fees	12/18/2023	26713	Recology - Yuba Sutter	-243.01
Employee Paid Union Dues	12/18/2023	26714	South Feather Water & Power	-217,777.50
	12/27/2023	DirD	QuickBooks Payroll Service	-22.75
	12/28/2023	26732	UPEC	-445.50

**North Yuba Water District  
Monthly Check Listing  
December 2023**

	Type	Date	Num	Name	Amount
Employee Retirement Fund	Liability Check	12/28/2023	26733	ICMA-457	-1,334.68
State Payroll Taxes	Liability Check	12/28/2023	E-pay	EDD	-1,020.23
Federal Payroll Taxes	Liability Check	12/28/2023	E-pay	United States Treasury	-6,564.32
Domestic Customer Deposit Refund	Check	12/28/2023	26734	Avdalyan, Khachatur	-90.75
Water Testing	Bill Pmt -Check	12/28/2023	26735	Cranmer Engineering Inc	-895.00
Gravel to repair Roads for Shotcrete FT Ditch/Irrigation Ditch	Bill Pmt -Check	12/28/2023	26736	Hansen Bros.	-2,209.33
Subpoena Response	Bill Pmt -Check	12/28/2023	26737	NORTHSTAR	-786.00
Poly Tube	Bill Pmt -Check	12/28/2023	26738	Pace Supply Corp.	-260.86
Dental Insurance	Bill Pmt -Check	12/28/2023	26739	Premier Access Insurance Co.	-954.21
Janitorial Service	Bill Pmt -Check	12/28/2023	26740	Shelton's Janitorial	-560.00
Yearly Fee-HMBP Business Plan	Bill Pmt -Check	12/28/2023	26741	Yuba County Community Dev	-345.99
State Payroll Taxes	Liability Check	12/29/2023	E-pay	EDD	-73.92
Federal Payroll Taxes	Liability Check	12/29/2023	E-pay	United States Treasury	-27.72
Total 11007 - River Valley Bank Checking					-743,433.20
Total 1000A - Cash - GC Seperate Accounts					-743,514.52
<b>TOTAL</b>					<b>-743,514.52</b>

VOID: Check 26676

**Finance Report for January 18, 2024 Board Meeting:**

As of December 31, 2023 total cash in all accounts including reserves was \$5,067,972.89.

Total income for the fiscal year to date (July 1<sup>st</sup>, 2023 to December 31, 2023) was \$2,712,399.91. Total expenses were \$1,118,436.96

Net revenue over expenses was \$1,593,962.95

---

Expenses out of Reserves/Savings total \$2,438,504.58 for this fiscal year.



# North Yuba Water District UNAUDITED FINANCIAL REPORT July 01, 2023 to December 31, 2023

	Jul - Dec 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000A · Irrigation	16,480.17	0.00	16,480.17	100.0%	7,996.09
4050A · Domestic	150,068.02	151,908.41	-1,840.39	98.79%	271,111.89
4100.10 · Power Revenue SFPP	354,500.00	354,500.00	0.00	100.0%	709,000.00
4100.11 · SFPW Net Revenues 50% Distr.	1,705,498.00	1,600,000.00	105,498.00	106.59%	1,600,000.00
4150.10 · Younglife-Water Sales	0.00	0.00	0.00	0.0%	2,161.00
4200.10 · Yuba City-Water Sales	435,555.00	435,555.00	0.00	100.0%	435,555.00
4215.13 · Other Revenue	7,017.54	250.02	6,767.52	2,806.79%	500.00
4250.10 · Taxes - General	4,963.87	791.28	4,172.59	627.32%	266,404.20
4250D · Taxes - Domestic	6,913.79	1,153.12	5,760.67	599.57%	77,069.11
4250I · Taxes - Irrigation	0.00	0.00	0.00	0.0%	110,370.37
4300A · Interest	31,403.52	7,050.30	24,353.22	445.42%	40,000.00
<b>Total Income</b>	<u>2,712,399.91</u>	<u>2,551,208.13</u>	<u>161,191.78</u>	<u>106.32%</u>	<u>3,520,167.66</u>
<b>Gross Profit</b>	<u>2,712,399.91</u>	<u>2,551,208.13</u>	<u>161,191.78</u>	<u>106.32%</u>	<u>3,520,167.66</u>
<b>Expense</b>					
5050.30 · F/T Ditch	50,387.43	59,239.14	-8,851.71	85.06%	129,935.33
5050.95 · Yuba City Water Sale (1/2)	217,777.50	217,777.50	0.00	100.0%	217,777.50
5100.00 · Water Treatment Plant (WTP)	150,299.23	203,623.72	-53,324.49	73.81%	368,978.45
5200.00 · Irrigation Expense	86,978.32	62,324.83	24,653.49	139.56%	161,970.00
5251 · Domestic Expenses	137,018.45	137,688.46	-670.01	99.51%	241,462.00
5400 · Board of Dir	8,543.49	14,599.98	-6,056.49	58.52%	29,400.00
5500 · Admin	226,288.75	303,817.09	-77,528.34	74.48%	563,756.10
5500U · Admin-Utilities	14,192.37	19,580.53	-5,388.16	72.48%	36,635.53
5600R · Regulator Driven	110,434.26	45,843.79	64,590.47	240.89%	171,883.59
5700 · General	99,354.87	104,620.58	-5,265.71	94.97%	166,427.85
5700F · Fuel	11,314.01	15,165.60	-3,851.59	74.6%	28,805.94
5800 · OSHA/Safety	5,848.28	6,083.95	-235.67	96.13%	10,000.00
<b>Total Expense</b>	<u>1,118,436.96</u>	<u>1,190,365.17</u>	<u>-71,928.21</u>	<u>93.96%</u>	<u>2,127,032.29</u>
<b>Net Ordinary Income</b>	<u>1,593,962.95</u>	<u>1,360,842.96</u>	<u>233,119.99</u>	<u>117.13%</u>	<u>1,393,135.37</u>
<b>Net Income</b>	<u>1,593,962.95</u>	<u>1,360,842.96</u>	<u>233,119.99</u>	<u>117.13%</u>	<u>1,393,135.37</u>

# North Yuba Water District

## 2022-23 EXPENSES OUT OF RESERVES/SAVINGS (July 01, 2023 - December 31, 2023)

MEMO		DATE	AMOUNT BILLED/PAID UP TO DATE	ANNUAL BUDGET
L.U.I. Union Retirement Stabilization Fund				\$29,120.00
Additional Legal		July-December 2023	<b>\$115,624.50</b>	\$720,000.00
Public Relations		July-December 2023	<b>\$5,760.00</b>	\$20,000.00
Grant Pursuits				\$50,000.00
<b>Special Projects/Emergency Repairs</b>				
Water Rights Review (Grant Income from Yuba Water Agency) for Water Rights Review	\$6,244.70 -\$92,748.47	July-December 2023 July-December 2023		
Flood Damage Repair (Forsythe Rd)	\$5,435.45	July-December 2023		
Median Household Income Study	\$4,000.00	July-December 2023		
Stove	\$748.11	July-December 2023		
Total Special Projects/Emergency Repairs to date			<b>-\$76,320.21</b>	\$200,000.00
<b>Water Treatment Plant Improvements/Repairs</b>				
<b>FT Ditch</b>				
Halversterm Flume	\$941,996.19	July-December 2023		
(Grant Income from Yuba Water Agency) for Halversterm Flume)	-\$451,900.43	July-December 2023		
Shortcrete-Gunite-Cribbing	\$201,621.26	July-December 2023		
Total FT Ditch			<b>\$691,717.02</b>	\$500,000.00
<b>Office Maintenance/Shop</b>				
<b>Radio Read Meters</b>				
Tanks		July-December 2023	<b>\$643,888.17</b>	\$400,000.00
Flow Meters		July-December 2023	<b>\$16,578.50</b>	\$16,578.50
<b>Water Losses</b>				
<b>Irrigation Ditch</b>				
Shotcrete	\$1,041,256.60	July-December 2023		
Total Irrigation Ditch			<b>\$1,041,256.60</b>	\$500,000.00
<b>TOTAL</b>			<b><u>\$2,438,504.58</u></b>	<b><u>\$3,185,698.50</u></b>

## North Yuba Water District

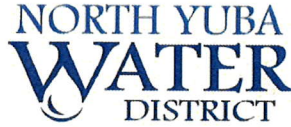
### Cash In Accounts prior Month Comparison

#### December 2023 compared to November 2023

	12/31/2023	11/30/2023	
	Amount	Amount	Increase/Decrease
River Valley Bank Checking	\$526,667.19	\$140,739.13	\$385,928.06
Savings Money Market Account (River Valley Bank)	\$249,816.98	\$249,393.01	\$423.97
PayPal Account	\$1,867.31	\$2,179.38	(\$312.07)
Petty & Register Cash	\$830.00	\$830.00	\$0.00
Tri Counties Bank (6 Month CD-matures 03/01/24-4.163%)	\$500,000.00	\$500,000.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$533,112.55	\$683,112.55	(\$150,000.00)
YC Treas Fund #641 (ID #1)	\$483,518.08	\$483,518.08	\$0.00
YC Treas Fund #642 (ID #2)	\$63,810.94	\$213,810.94	(\$150,000.00)
YC Treas Fund #639 (Fac Fee Domestic)	\$7,601.09	\$7,601.09	\$0.00
YC Treas Fund #640 (Savings)	\$816,674.86	\$816,674.86	\$0.00
YC Treas Fund #644 (Equip Res)	\$3,094.97	\$3,094.97	\$0.00
YC Treas Fund #646 (ID #6)	\$11,754.47	\$11,754.47	\$0.00
YC Treas Fund #647 (Annex Irr)	\$11.58	\$11.58	\$0.00
YC Treas Fund #648 (Annex Dom)	\$90.96	\$90.96	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$5,653.34	\$5,653.34	\$0.00
YC Treas Fund #650 (Reserve)	\$897,744.94	\$897,744.94	\$0.00
YC Treas Fund #393 (Trmt Plnt)	\$2,825.18	\$2,825.18	\$0.00
<b>Total Cash on Hand</b>	<b>\$4,105,074.44</b>	<b>\$4,019,034.48</b>	<b>\$86,039.96</b>
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$98,308.99	\$98,142.15	\$166.84
CIP Money Market Account (River Valley Bank)	\$531,062.37	\$530,161.08	\$901.29
<b>Total in Reserve</b>	<b>\$629,371.36</b>	<b>\$628,303.23</b>	<b>\$1,068.13</b>
<b>Total in All Accounts not including FT Tank and YC Water Sale Account</b>	<b>\$4,734,445.80</b>	<b>\$4,647,337.71</b>	<b>\$87,108.09</b>
FT Tank Money Market Account (River Valley Bank)	\$111,396.44	\$111,207.38	\$189.06
YC Water sale Account (River Valley Bank)	\$222,130.65	\$439,316.48	(\$217,185.83)
<b>Total in All Accounts</b>	<b>\$5,067,972.89</b>	<b>\$5,197,861.57</b>	<b>(\$129,888.68)</b>

**North Yuba Water District**  
**Statement of Cash Flows**  
December 2023

	<b>Dec 23</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-62,963.61
Adjustments to reconcile Net Income	
to net cash provided by operations:	
A/R:A/R Domestic Water	-4,336.38
A/R:A/R Irrigation	57.08
1300.00 · Inventory-001	-3,590.03
1400.03 · Prepaid Worker's Comp Insurance	1,856.25
2000.00 · Accounts Payable	770,649.48
Payroll Liabilities	-3.86
2150.30 · PR Tax-State Unemployment Tax	-81.06
2150.35 · PR Tax -Union Dues	-198.00
2250.10 · Deposits-Customers	512.00
Net cash provided by Operating Activities	701,901.87
Expenses/Income from Reserves/Savings	
Additional Legal	-16,636.38
Tanks	-624,388.17
Irrigation Ditch Shotcrete	-213,802.00
Halversterm Flume	-428,116.32
Halversterm Flume (Grant Income from Yuba Water Agency)	451,900.43
Stove	-748.11
Net Expenses/Income from Reserves/Savings	-831,790.55
Net cash increase for period	-129,888.68
Cash at beginning of period	5,197,888.63
Cash at end of period	<b>5,067,999.95</b>



## Memorandum

Date: January 12th, 2024

To: Leona Harris

From: Operations

Subject: Monthly work production/ Schedule of Maintenance review

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

### ***Transmission:***

1. Forbestown ditch is now in its winter cycle, receiving water every 10 days for the treatment plant. The ditch is being patrolled; trash racks cleaned, fallen trees removed, leaks plugged as they are found, along with daily inspections for new losses. Problem spots are being documented for off season repairs. The Hell 4 Stout syphon is now in service and delivering water.

### ***Distribution:***

1. Domestic meter reads for Forbestown and challenge were completed on time.
2. There was 1 service line leaks for the last month. Job # 732
3. There were 0 main line leaks for the last month.
4. All blow offs were inspected, no problems were found.
5. All air releases were inspected, no problems were found.
6. All dead-end main were flushed.
7. The old challenge redwood tank has been dismantled for replacement. The new foundation is complete and installation is underway. The tank itself has been erected, tests and trenching are taking place at this time.

***Water Treatment Plant:***

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

***Backflow:***

1. All backflows are current, there was 0 backflow tests required within the last 4 weeks.

***Regulators:***

1. All CDPH (Cal. Dept. of Public Health) and NPDES (Nat. Pollution Discharge Elimination System) tests and samples were taken and performed on time. These include 3 bacteriological distribution samples for the CDPH, which came back as non-detect. New radio data loggers for water reads/accounting are currently being installed at Costa creek, Oroleve creek, and Dry creek turnouts.

***DOH Canal:***

1. The ditch is being patrolled; trash racks cleaned, fallen trees removed. Problem spots are being documented for future repairs.

***Schedule of Maintenance:***

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

***Safety Meetings:***

1. Safety meetings are held weekly, all field employees are required to attend. The following is a list of completed safety meetings in the last 4 weeks.
2. #1 Lab Safety.
3. #2 Safety data sheets.
4. #3 Workplace violence.
5. #4 Working around heavy equipment.

1/12/2024

## Managers' Report

Update on projects:

Year in Review, Projects completed.

### Shotcrete- water seepage mitigation

Total Forbestown Ditch 2200lf

Total Dobbins Oregon House 10,496lf

Forbestown Ditch- approximately 10 miles long (52800ft) Shotcreted approx. 4.5% (2200lf)

Dobbins Oregon House canal – Approx 22 miles long (116160ft) Shotcreted approx..9% (10,496lf)

This is the total lineal feet from both the spring and fall work.

### Indiana Ranch Siphon Valve

The valve on the Indiana Ranch Siphon was replaced after the end of the Irrigation season. This valve had been leaking for over a decade.

### Tank replacement and linings

The Forbestown Tank lining is complete, and it is back in service.

The Rackerby Tank lining is also complete, we are waiting for the results of the VOC tests, should be back in service the week of 1/15.

The new liners will extend the life of the tanks for many more years.

The replacement of the Challenge tank is almost complete. The old Redwood Tank is being replaced with a bolted steel tank of the same size. (see attached pictures)

### Office Streetlight

The Streetlight in the parking lot was installed last month. This helps with the darkness during the meetings in the winter months, and ensures safety for our customers when arriving or leaving in the darkness.

### Aerators for the Treatment Plant Pond

Aerators have been installed in the pond and are operational.

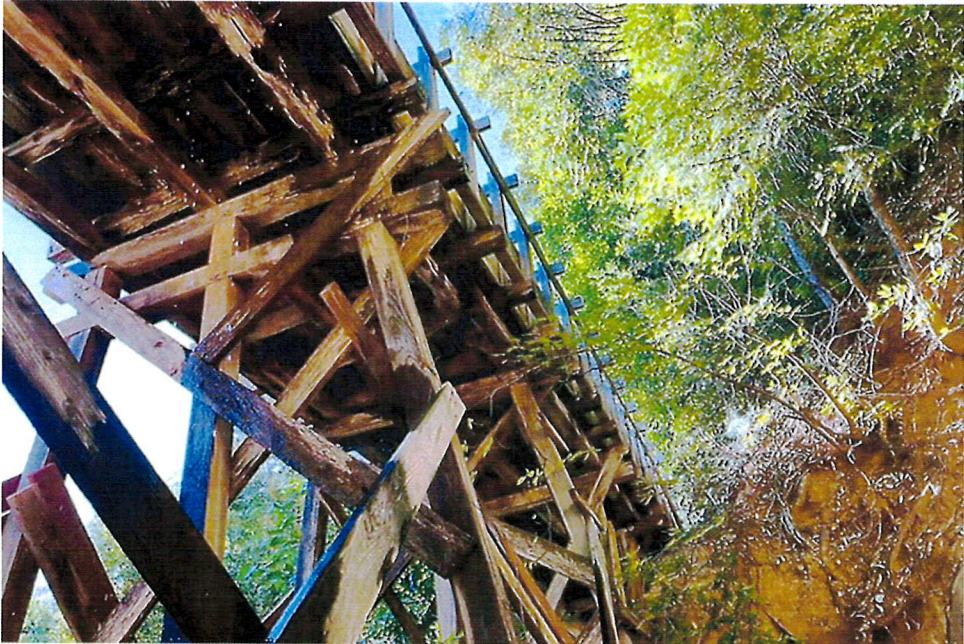
### Hell 4 Stout Flume- Hell 4 Stout Siphon

The Hell 4 Stout Siphon is complete and operational. We beat the first snow! Water is being delivered to the treatment plant in its winter cycle. This replacement will protect our system from wildfires, natural disasters, trees, and rocks falling, and help guarantee the delivery of water to our district. The project went very smoothly and was a very positive experience. We would all like to thank the Yuba Water Agency for their help with this emergency project.

I am looking forward to what we will accomplish in 2024!



Hell 4 Stout Flume, is now the Hell 4 Stout Siphon



Hell 4 Stout Flume, is now the Hell 4 Stout Siphon



Hell 4 Stout Flume, is now the Hell 4 Stout Siphon



Challenge Tank Replacement



Challenge Tank Replacement

