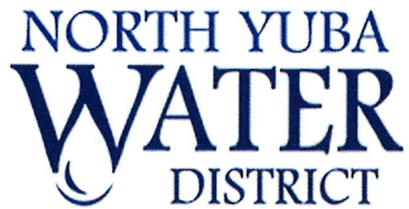


Mike Mayo
Director
Division 1

Steve Ronneberg
Director
Division 2

Gloria Bozza
Director
Division 3



Marieke Furnee
President
Division 4

Ann Plumb
Vice President
Division 5

Leona Harris
General Manager

AGENDA

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

5:30 PM ♦ THURSDAY ♦ DECEMBER 19, 2024

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

NYWD BoardRoom is inviting you to a scheduled Zoom meeting.
Topic: NYWD BoardRoom's Zoom Meeting
Time: Dec 19, 2024 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89827839541?pwd=rrDMhmyUYSRrtenyu0aaCJ3kXAkqCC.1>

Meeting ID: 898 2783 9541

Passcode: 623623

One tap mobile

+16699009128,,89827839541#,,,,*623623# US (San Jose)

+16694449171,,89827839541#,,,,*623623# US

Dial by your location

• +1 669 900 9128 US (San Jose)

• +1 669 444 9171 US

Meeting ID: 898 2783 9541

Passcode: 623623

Find your local number: <https://us02web.zoom.us/j/89827839541?pwd=rrDMhmyUYSRrtenyu0aaCJ3kXAkqCC.1>

**COMMENCEMENT OF
MEETING**

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

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

A. CALL TO ORDER/ROLL CALL

B. PLEDGE OF ALLEGIANCE

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

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

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

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

OPEN SESSION ACTION CALENDAR

E. ELECTION OF BOARD OFFICERS

F. CONSENT ITEMS

1. Approval of **Minutes for Regular Board Meeting of October 30, 2024:**
2. Approval of **Minutes for Regular Board Meeting of November 20, 2024**
3. Approval of **Payroll for the Month of November 2024** **\$ 49,796.77**
4. Approval of **Bills for the Month of November 2024:** **\$ 1,255,138.11**

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/Requests

General Managers' Report/Requests

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

- Request to reschedule the January Board meeting.

Legal Counsel's Report

H. DIRECTORS REPORTS

CLOSED SESSION

I. Conference with Legal Counsel — existing litigation (1Cases) – pursuant to Government Code section 54956.9, subdivision (d) (1):

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

J. Conference with Legal Counsel — Anticipated litigation (1 case) – pursuant to Government Code section 54956.9, subdivision (d), paragraph (2):

K. Conference With Labor Negotiator:

North Yuba Water District representative: General Manager Leona Harris
Employee organization: The United Public Employees of California, Local 792

RETURN TO OPEN SESSION

L. REPORT OF CLOSED SESSION ACTIONS

ADJOURNMENT

**REGULAR MEETING MINUTES OF THE BOARD OF DIRECTORS OF THE
NORTH YUBA WATER DISTRICT
Held at the District Office and Zoom
8691 LaPorte Road, Brownsville
Wednesday October 30, 2024**

NYWD Boardroom is inviting you to a scheduled Zoom Meeting.

Topic: NYWD Boardroom's Zoom Meeting

Join Zoom Meeting

<https://us02web.zoom.us/j/8896099699?pwd=OEobuHwLt1hc33tgC6YWs7f0u2qju9.1>

Meeting ID: 889 6909 9699

Passcode: 797834

One tap mobile

+ 16694449171,,88969099699#,,,,*797834#US (San Jose)

+ 16694449171,,88969099699#,,,,*797834#US

Dial by your location

. +1669 900 9128 US (San Jose)

. +1669 444 9171 US

. Meeting ID: 889 6909 9699

Passcode: 797834

Find your local number: <https://us02web.zoom.us/j/8896099699>

COMMENCEMENT OF MEETING

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in the meeting, please contact North Yuba Water district office staff at 530-675-2567 or fax 530-675-0462. Requests must be made as early as possible and at least one full day before the start of the meeting. The Board of Directors shall provide at least twice the allotted time to a member of the public who utilizes a translator to ensure that non-English speakers receive the same opportunity to directly address the Board. Please contact District office staff at 530-675-2567 or fax 530-675-0462 at least 24 hours prior to the board meeting so a translator can be provided. Non-English speakers are welcome to provide their own translator. By law, every member of the public has the right to address the Board two times on any matter within the jurisdiction of the Board of directors. However, this right is subject to reasonable time, place, and limits, the Board reserves the right to instruct a speaker to step away from the podium, and to mute the audio and video of any speaker appearing remotely.

A. CALL TO ORDER/ROLL CALL

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

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Marieke Furnee		Charles Sharp
<i>VICE PRESIDENT</i>	Ann Plumb		
<i>DIRECTORS:</i>	Gloria Bozza	Steven Ronneberg	
	Mike Mayo		
<i>GENERAL MANGER</i>	Leona Harris		
<i>ATTORNEY</i>	Paul Boylan		

B. PLEDGE OF ALLEGIANCE:

Director Bozza led the Pledge of Allegiance.

C. OPPORTUNITY FOR PUBLIC COMMENT ON NON-AGENDIZED ITEMS:

The public has the opportunity to address the District Board of Directors about matters not on the agenda. Public comment is limited to no more than four (4) minutes per person, twenty (20) minutes total for all speakers. **NOTE: ALL PUBLIC PARTICIPANTS WILL BE MUTED UPON ENTRY INTO THE MEETING AND WILL ONLY BE UNMUTED TO ALLOW THEIR COMMENT. TO PROVIDE PUBLIC COMMENT BY TELECONFERENCE PRESS *9.**

PUBLIC COMMENT: Comments from Members of the public included Special district failed in mission, another lawsuit from SFWPA.

D. OPPORTUNITY FOR PUBLIC COMMENT – Topics on the Agenda

Members of the public may address the Board concerning any item on the agenda. No other comments will be allowed. Any member of the public wishing to make a comment shall identify the agenda item they intend to address, and they will be provide an opportunity to make comments on that item only. Public comment is limited to no more than two (4) minutes per person, twenty (20) minutes total for all speakers.

NOTE: ALL PUBLIC PARTICIPANTS WILL BE MUTED UPON ENTRY INTO THE MEETING AND WILL ONLY BE UNMUTED TO ALLOW THEIR COMMENT. TO PROVIDE PUBLIC COMMENT BY TELECONFERENCE PRESS *9.

PUBLIC COMMENT: Members of the public commented on the Mountain Counties Water Resource Association does not include Butte County.

OPEN SESSION ACTION CALENDAR

E. CONSENT ITEMS:

1. Approval of Minutes for Regular Board Meeting of September 26, 2024
2. Approval of Payroll for the Month of September 2024: \$46,292.97
3. Approval of Bills for the Month of September 2024: \$341,690.14

Director Mayo made a motion to approve consent items 1,2 and 3. Director Bozza seconded the motion. The motion was approved with a unanimous vote.

F. KATIE BURDICK:

1. Ms. Burdick will give an update on the Capital Improvement Plan (CIP)
2. Ms. Burdick will conduct a presentation on the district’s needs and process for the Administrative Operational Plan. (Approx. 20 minutes total)

Ms. Burdick gave an update on the Capital Improvement Plan and presented the Board the Administrative Operational Plan.

G. RESOLUTION 24-778

The Board will discuss, and may act upon, the General Manager’s recommendation to adopt the Butte County 2024 Local Hazard Mitigation Plan Update

The General Manager discussed the 2024 Local Hazard Mitigation Plan with the Board, which makes the process of applying for funds during a disaster much easier.

President Furnee made a motion to accept Resolution 24-778, to adopt the Butte County 2024 Local Hazard Mitigation Plan update. Director Bozza seconded the motion. The motion was approved with a unanimous vote.

H. MOUNTAIN COUNTIES WATER RESOURCE ASSOCIATION

The Board will discuss, and may act upon, the General Manager’s recommendation to join the Mountain Counties Water Resource Association.

Justin Caporusso, Executive Director of The Mountain Counties Water Resources Association discussed with the Board the benefits of joining the Mountain Counties Water Resources Association.

President Furnee made a motion for the NYWD to join the Mountain Counties Water Resources Association for \$1400 per year. Director Mayo seconded the motion. The motion was approved by a unanimous vote.

I. NOVEMBER- DECEMBER BOARD MEETING

The Board will discuss, and possibly act to determine the November and December Regular Board meeting dates.

President Furnee made a motion to move November and December’s meetings to Wednesday, November 20th and Thursday December 19th and to give General Manager Leona Harris authority to change the date if the need arises. Director Mayo seconded the motion. The motion was approved by a unannounced vote.

J. STAFF REPORTS AND RECOMMENDATION:

The Board will hear reports by Districts staff and receive their recommendations for future Board action on the items described below:

Financial Manager’s Reports/Requests:

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

Heidi Noether read the financial report. Cash on Hand and Income Statements for the period ending September 30, .2024. Total cash on hand in all accounts including reserves was \$13,562,910.70. Total income for the fiscal year to date (July 01, 2024, – September 30, 2024) was \$2,558,586.98. Total expenses were \$450,476.89, leaving a net revenue over expenses of \$2,108,110,09. Expenses out of Reserves/Savings total \$600,626.71 for this fiscal year.

General Manager’s Report/Requests:

The General Manager will update the board on District operations, including the status of an Operations Memorandum. **General Manager Leona Harris went over the operations memorandum. There were pictures included in the report which included 740 Linal Feet of shotCrete, and 1502 feet were completed on the Lower Ditch as of last Friday.**

Legal Counsel’s Report:

Mr. Paul Boylan, District Council reported on WD6 and the correct amount of water will be distributed correctly. In regards to the lawsuit between North Yuba Water District and South Feather, both sides experts have collaborated and are now waiting to hear of their findings. Mr. Boylan was fairly confident that the lawsuit with South Feather will be settled.

H. DIRECTORS REPORTS:

Director Mayo emphasized when talking about expansion of residential service, not leaving District 1 out of the conversation. President Furnee attended the Northern California water Association meeting and spoke with an engineer while in attendance on domestic expansion. Director Bozza reported that she will be attending the Grateful Festival.at Dobbins School.

CLOSED SESSION

Left for closed session at 6:29 P.M.

I. CONFERENCE WITH LEGAL COUNSEL: - Existing Litigation (2 Cases) pursuant to Government Code section 54956.9, subdivision (d) (1):

1. South Feather Water & Power Agency v. North Yuba Water District, Sutter County Superior Court Case No. CVCS21 0002073
2. North Yuba Water District v South Feather Water and Power District, Yuba County Superior Court District No. CVCS2 I -0001857

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

RETURN TO OPEN SESSION

The Board returned to open session at 7:05 P.M.

- N. **REPORT OF CLOSED SESSION ACTIONS:**

Met with counsel and gave instructions.

ADJOURNMENT

The meeting was adjourned at 7:06 P.M.

**REGULAR MEETING MINUTES OF THE BOARD OF DIRECTORS OF THE
NORTH YUBA WATER DISTRICT
Held at the District Office and Zoom
8691 LaPorte Road, Brownsville
Thursday November 20, 2024**

NYWD Boardroom is inviting you to a scheduled Zoom Meeting.

Topic: NYWD Boardroom's Zoom Meeting

Join Zoom Meeting

<https://us02web.zoom.us/j/87833026264?pwd=uh8Fhblg7YK7rsqOEoEQFcbudY3jUw.1>

Meeting ID: 878 3301 5164

Passcode: 248440

One tap mobile

+ 16694449171,,87833015164#,,,,*248440#US (San Jose)

+ 1668899812,,87833015164#,,,,*248440#US

Dial by your location

. +1669-444-9171 US

. +1669-900-9128 (San Jose) US

. Meeting ID: 878 3301 5164

Passcode: 248440

Find your local number: <https://us02web.zoom.us/j/87833026264?pwd=uh8Fhblg7YK7rsqOEoEQFcbudY3jUw.1>

COMMENCEMENT OF MEETING

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in the meeting, please contact North Yuba Water district office staff at 530-675-2567 or fax 530-675-0462. Requests must be made as early as possible and at least one full day before the start of the meeting. The Board of Directors shall provide at least twice the allotted time to a member of the public who utilizes a translator to ensure that non-English speakers receive the same opportunity to directly address the Board. Please contact District office staff at 530-675-2567 or fax 530-675-0462 at least 24 hours prior to the board meeting so a translator can be provided. Non-English speakers are welcome to provide their own translator. By law, every member of the public has the right to address the Board two times on any matter within the jurisdiction of the Board of directors. However, this right is subject to reasonable time, place, and limits, the Board reserves the right to instruct a speaker to step away from the podium, and to mute the audio and video of any speaker appearing remotely.

A. CALL TO ORDER/ROLL CALL

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

NAME	PRESENT	ABSENT	VISITORS INCLUDING:
PRESIDENT	Marieke Furnee		
VICE PRESIDENT	Ann Plumb		
DIRECTORS:	Gloria Bozza Steven Ronneberg Mike Mayo		
GENERAL MANGER	Leona Harris		
ATTORNEY	Paul Boylan		

B. PLEDGE OF ALLEGIANCE:

Pledge of Allegiance.

C. OPPORTUNITY FOR PUBLIC COMMENT ON NON-AGENDIZED ITEMS:

The public has the opportunity to address the District Board of Directors about matters not on the agenda. Public comment is limited to no more than four (4) minutes per person, twenty (20) minutes total for all speakers. **NOTE: ALL PUBLIC PARTICIPANTS WILL BE MUTED UPON ENTRY INTO THE MEETING AND WILL ONLY BE UNMUTED TO ALLOW THEIR COMMENT. TO PROVIDE PUBLIC COMMENT BY TELECONFERENCE PRESS *9.**

PUBLIC COMMENT: No comments.

D. OPPORTUNITY FOR PUBLIC COMMENT – Topics on the Agenda

Members of the public may address the Board concerning any item on the agenda. No other comments will be allowed. Any member of the public wishing to make a comment shall identify the agenda item they intend to address, and they will be provide an opportunity to make comments on that item only. Public comment is limited to no more than two (4) minutes per person, twenty (20) minutes total for all speakers.

NOTE: ALL PUBLIC PARTICIPANTS WILL BE MUTED UPON ENTRY INTO THE MEETING AND WILL ONLY BE UNMUTED TO ALLOW THEIR COMMENT. TO PROVIDE PUBLIC COMMENT BY TELECONFERENCE PRESS *9.

PUBLIC COMMENT: No comment

OPEN SESSION ACTION CALENDAR

E. CONSENT ITEMS:

1. Approval of Payroll for the Month of September 2024: \$46,292.97
2. Approval of Bills for the Month of September 2024: \$341,690.14

President Furnee made a motion to approve consent items 1 and 2. Director Mayo seconded the motion. The motion was approved with a unanimous vote.

F. STAFF REPORTS AND RECOMMENDATION:

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

Financial Manager’s Reports/Requests:

Review of Cash on Hand and Income Statements for the period ending October 31, 2024

Due to the absence of Heidi Naether, General Manager Leona Harris read the financial report. Cash on Hand and Income Statements for the period ending October 31, 2024. Total cash on hand in all accounts including reserves was \$12,989,955.96. Total income for the fiscal year to date (July 01, 2024, – October 31, 2024) was \$2,598,673.90. Total expenses were \$684,871.08, leaving a net revenue over expenses of \$1,913,802.82. Expenses out of Reserves/Savings total \$1,040,159.52 for this fiscal year.

General Manager’s Report/Requests:

The General Manager will update the board on District operations, including the status of an Operations Memorandum. General Manager Leona Harris went over the operations memorandum. She reported that on the Forbestown ditch, 7880 lineal feet (1.49 miles) is shotcreted. On the Dobbins Oregon House ditch, 18,403 lineal feet (3.84 miles) is shotcreted.

Legal Counsel’s Report:

Mr. Paul Boylan, District Council had nothing to report.

G. DIRECTORS REPORTS:

Director Mayo attended the Grateful Festival at Dobbins School, handing out water kits and cooking hot dogs. He also toured the ditch. Director Bozza also attended the festival. She suggested bringing something next time to hand out to the students. President Furnee congratulated the elected 3 directors and reminded them to get sworn in. President Furnee also reached out to DWR to make sure the district will be represented well.

CLOSED SESSION

Left for closed session at 5:48 P.M.

H. CONFERENCE WITH LEGAL COUNSEL: - Existing Litigation (2 Cases) pursuant to Government Code section 54956.9, subdivision (d) (1):

- 1 North Yuba Water District v South Feather Water and Power District, Yuba County Superior Court District No. CVCS2 I -0001857

I. CONFERENCE WITH LEGAL COUNSEL - Anticipated litigation (1 cases]- pursuant to Government Code section 54956.9, subdivision (d) (2): the Board will meet in closed session to discuss one anticipated/potential legal action.

RETURN TO OPEN SESSION

The Board returned to open session at 6:57 P.M.

J. REPORT OF CLOSED SESSION ACTIONS:

Met with counsel and gave instructions.

ADJOURNMENT

The meeting was adjourned at 6:58 P.M.

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF NOVEMBER, 2024

TOTAL NOVEMBER, 2024 \$ 49,796.77

North Yuba Water District Monthly Check Listing November 2024

	Type	Date	Num	Name	Amount
1000A - Cash - GC Seperate Accounts					
Paypal					
PayPal Fees	Check	11/30/2024	FEES	PayPal	-69.64
Total Paypal					-69.64
11007 - River Valley Bank Checking					
Credit Card Service Fee	Check	11/01/2024	CLOVER	Clover Credit Card Service	-44.95
Liability Insurance	Bill Pmt -Check	11/01/2024	27527	ACWA/Jt Powers Ins Authority	-40,205.28
Phone Service	Bill Pmt -Check	11/01/2024	27528	CALNET3	-306.73
Alarm Service	Bill Pmt -Check	11/01/2024	27529	Golden Bear Alarms	-96.00
UBPro Annual Support 01/01/2025-12/31/2025	Bill Pmt -Check	11/01/2024	27530	Harris Computer Systems	-1,385.09
Employee Paid Insurance	Liability Check	11/01/2024	27531	AFLAC	-263.84
Vision Insurance	Bill Pmt -Check	11/01/2024	27532	Eye Med	-150.00
Fixed Printer, performed Phone Backups, Attended board meeting and administered Zoom	Bill Pmt -Check	11/01/2024	27533	Gilmore Computer Services	-1,446.75
Electricity	Bill Pmt -Check	11/01/2024	27534	Pacific Gas & Electric	-5,206.62
Health Insurance	Bill Pmt -Check	11/04/2024	27535	ACWA/Jt Powers Ins Authority	-12,893.03
Wages for Temporary Employee	Bill Pmt -Check	11/04/2024	27536	Express Employment Professionals	-1,101.60
Employee Pension Fund	Bill Pmt -Check	11/04/2024	27537	LIU of NA Nat'l Pension Fund	-3,969.00
Annual Dues	Bill Pmt -Check	11/04/2024	27538	Mountain Counties Water Resources Associa	-932.31
9 Fire Hydrants, 12 Clamps, 21 Couplings, 200 Feet Poly Tube, 2 Bend PVC	Bill Pmt -Check	11/04/2024	27539	Ferguson Enterprises Inc	-42,212.16
Cellphone Service	Bill Pmt -Check	11/04/2024	27540	VERIZON WIRELESS	-204.78
12 Anchor Wedges, Oil, Gloves, Safety Glasses, Bolt, Lock Nut, 2 pressure treated boards, 6 ABS Caps, Crack Filler, 13 Markers, returned 2 Black Tops, 60 PVC Pipes	Bill Pmt -Check	11/04/2024	27541	Ray's General Hardware	-475.87
Filldirt, Gravel	Bill Pmt -Check	11/04/2024	27542	Hansen Bros.	-1,186.75
Credit Card Fees	Check	11/04/2024	BNKCFEE	Merchant Services	-151.76
Canal Stabilization Project	Bill Pmt -Check	11/07/2024	27543	Gannett Fleming, Inc.	-32,902.50
Legal	Bill Pmt -Check	11/08/2024	27544	BoutinJones Inc	-32,262.38
FT Ditch Water Measurement - Special Project	Bill Pmt -Check	11/08/2024	27545	Dauids Engineering, Inc	-20,601.81
Wages for Temporary Employee	Bill Pmt -Check	11/08/2024	27546	Express Employment Professionals	-3,015.63
Dental Insurance	Bill Pmt -Check	11/08/2024	27547	Premier Access Insurance Co.	-1,018.79

North Yuba Water District Monthly Check Listing November 2024

	Type	Date	Num	Name	Amount
Legal	Bill Pmt -Check	11/08/2024	27548	The Water Group	-5,095.00
2 Adjustable Hydrant Wrenches, 12 Confined Space Signs, Submers Slim Level Transmitter for Tanks	Bill Pmt -Check	11/08/2024	27549	USA Bluebook	-2,593.42
Pest Control Service	Bill Pmt -Check	11/08/2024	27550	CAL KING PEST CONTROL	-84.00
Direct Deposit Fees	Liability Check	11/13/2024	DirD	QuickBooks Payroll Service	-60.00
State Payroll Taxes	Liability Check	11/14/2024	E-pay	EDD	-1,656.58
Federal Payroll Taxes	Liability Check	11/14/2024	E-pay	United States Treasury	-8,897.44
Employee Retirement Fund	Liability Check	11/14/2024	27568	ICMA-457	-1,711.20
Domestic Customer Deposit Refund	Check	11/15/2024	27569	Nedelkow, Kimberly.	-121.42
Phone Service	Bill Pmt -Check	11/15/2024	27570	CALNET3	-560.58
Shotcrete -D/OH	Bill Pmt -Check	11/15/2024	27571	Dees-Hennessey, Inc.	-844,870.00
Legal	Bill Pmt -Check	11/15/2024	27572	Herr Pederson & Berglund LLP	-6,454.82
Postage Meter Lease (3 Month)	Bill Pmt -Check	11/15/2024	27573	Pitney Bowes	-428.78
Fuel, Diesel	Bill Pmt -Check	11/15/2024	27574	Ramos Oil Company Inc.	-2,854.10
Trash Pick-up	Bill Pmt -Check	11/15/2024	27575	Recology - Yuba Sutter	-250.29
Copier Lease	Bill Pmt -Check	11/15/2024	27576	Wells Fargo Vendor Financial Services, LL	-129.90
7 Motorola R7 Digital and Analog VHF Portable Radio's with 1 Plug in and Remote Speaker Microphones	Bill Pmt -Check	11/15/2024	27577	Sutter Buttes Comm Inc.	-11,219.07
Digital Path (\$110.95), Adobe (\$19.99), Wix Website (\$34.00), 1099 Tax Service (\$15.00), Meals (\$21.08), Copy Paper, Calculator (\$220.81), 2 Tires \$199.16), Battery (\$407.02), Hose Assembly (\$66.41), Seat and Steering Wheel Cover (\$90.07), 24 Hats (\$415.42), 6 Pants (\$386.04), Go Daddy 4 Emails (\$910.56), Postage (\$10.48), Registration for ACWA Event (\$899.00)	Bill Pmt -Check	11/18/2024	27578	Mechanics Bank	-3,805.99
Legal	Bill Pmt -Check	11/18/2024	27579	Paul Nicolas Boylan, Esq.	-49,665.00
Annual Consrtnium Fee (For Drug Testing)	Bill Pmt -Check	11/18/2024	27580	Weinhoff Drug Testing	-85.00
Wages for Temporary Employee	Bill Pmt -Check	11/18/2024	27581	Express Employment Professionals	-1,101.60
21 Shirts, 2 Jackets, Embroidery, Shipping	Bill Pmt -Check	11/18/2024	27582	Sierra Embroidery Works	-847.95
Annual Water Right Fees	Bill Pmt -Check	11/18/2024	27583	State Board of Equalization	-94,073.84
Oregon Peak Rent (Radio Tower use for Radio's)	Bill Pmt -Check	11/19/2024	27584	EIP Holdings II, LLC	-505.00

North Yuba Water District Monthly Check Listing November 2024

	Type	Date	Num	Name	Amount
Attended board meeting, operated Zoom	Bill Pmt -Check	11/22/2024	27585	Gilmore Computer Services	-403.00
Public Outreach	Bill Pmt -Check	11/22/2024	27586	Elevate Public Relations & Marketing, LLC	-1,662.00
Postage	Bill Pmt -Check	11/22/2024	27587	Reserve Account	-500.00
Direct Deposit Fees	Liability Check	11/26/2024	DirD	QuickBooks Payroll Service	-60.00
200 Deposit Slips	Check	11/26/2024	QBCKS	Quickbooks	-71.43
State Payroll Taxes	Liability Check	11/27/2024	E-pay	EDD	-1,376.69
Federal Payroll Taxes	Liability Check	11/27/2024	E-pay	United States Treasury	-7,745.30
Employee Retirement Fund	Liability Check	11/27/2024	27606	ICMA-457	-1,705.16
Employee Paid Union Dues	Liability Check	11/27/2024	27607	UPEC	-404.00
Water Testing	Bill Pmt -Check	11/27/2024	27608	Cranmer Engineering Inc	-595.00
Wages for Temporary Employee	Bill Pmt -Check	11/27/2024	27609	Express Employment Professionals	-881.28
Cleaning Service	Bill Pmt -Check	11/27/2024	27610	Shelton's Janitorial	-560.00
Total 11007 - River Valley Bank Checking					-1,255,068.47
Total 1000A - Cash - GC - Seperate Accounts					-1,255,138.11
TOTAL					-1,255,138.11

Finance Report for December 19, 2024 Board Meeting:

As of November 30, 2024 total cash in all accounts including reserves was \$12,011,626.66.

Total income for the fiscal year to date (July 1st, 2024 to November 30, 2024) is \$2,922,094.51. Total expenses were \$909,748.13

Net revenue over expenses were \$2,012,346.38

Expenses out of Reserves/Savings total \$2,039,092.10 for this fiscal year.

North Yuba Water District UNAUDITED FINANCIAL REPORT July 2024 - November 2024

	Jul - Nov 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000A · Irrigation	10,465.42	16,480.17	-6,014.75	63.5%	32,325.65
4050A · Domestic	135,988.55	128,740.41	7,248.14	105.63%	264,930.74
4100.10 · Power Revenue SFPP	177,250.00	177,250.00	0.00	100.0%	709,000.00
4100.11 · SFPW Net Revenues 50% Distr.	2,073,694.56	1,600,000.00	473,694.56	129.61%	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	447,030.00	447,030.00	0.00	100.0%	447,030.00
4215.13 · Other Revenue	10.00	83.35	-73.35	12.0%	200.00
4250.10 · Taxes - General	730.39	749.83	-19.44	97.41%	269,726.51
4250D · Taxes - Domestic	1,035.81	1,090.50	-54.69	94.99%	83,591.50
4250I · Taxes - Irrigation	0.00	0.00	0.00	0.0%	122,056.77
4300A · Interest	75,889.78	20,459.58	55,430.20	370.93%	60,000.00
Total Income	2,922,094.51	2,391,883.84	530,210.67	122.17%	3,591,022.17
Gross Profit	2,922,094.51	2,391,883.84	530,210.67	122.17%	3,591,022.17
Expense					
5050.30 · F/T Ditch	42,250.86	50,256.10	-8,005.24	84.07%	131,470.00
5050.95 · Yuba City Water Sale (1/2)	77,783.22	77,783.22	0.00	100.0%	223,515.00
5100.00 · Water Treatment Plant (WTP)	114,716.64	160,206.19	-45,489.55	71.61%	360,813.84
5200.00 · Irrigation Expense	85,795.42	90,271.86	-4,476.44	95.04%	205,006.27
5251 · Domestic Expenses	119,938.52	131,100.45	-11,161.93	91.49%	284,144.38
5400 · Board of Dir	4,145.77	11,791.65	-7,645.88	35.16%	35,400.00
5500 · Admin	228,786.32	244,229.42	-15,443.10	93.68%	597,253.18
5500U · Admin-Utilities	13,706.53	15,872.68	-2,166.15	86.35%	36,635.53
5600R · Regulator Driven	100,505.75	132,970.61	-32,464.86	75.59%	179,283.82
5700 · General	105,684.50	114,527.53	-8,843.03	92.28%	189,135.49
5700F · Fuel	11,214.19	14,708.18	-3,493.99	76.25%	31,770.91
5800 · OSHA/Safety	5,220.41	5,030.07	190.34	103.78%	10,000.00
5900A · Benefits- V/S/H-Ins/Pen/W/C-Tax	0.00	0.00	0.00	0.0%	0.00
Total Expense	909,748.13	1,048,747.96	-138,999.83	86.75%	2,284,428.42
Net Ordinary Income	2,012,346.38	1,343,135.88	669,210.50	149.82%	1,306,593.75
Net Income	2,012,346.38	1,343,135.88	669,210.50	149.82%	1,306,593.75

North Yuba Water District

Cash In Accounts prior Month Comparison

November 2024 compared to October 2024

	11/30/2024	10/31/2024	
	Amount	Amount	Increase/Decrease
River Valley Bank Checking	\$117,918.66	\$897,280.84	(\$779,362.18)
Savings Money Market Account (River Valley Bank)	\$3,196,546.65	\$3,688,508.28	(\$491,961.63)
PayPal Account	\$1,488.66	\$3,071.80	(\$1,583.14)
Petty & Register Cash	\$830.00	\$830.00	\$0.00
Tri Counties Bank (5 Month CD-matures 07/07/24-4.92%)	\$0.00	\$0.00	\$0.00
Tri Counties Bank (6 Month CD-matures 09/06/24-4.91%)	\$0.00	\$0.00	\$0.00
Tri Counties Bank (6 Month CD-matures 07/10/25-4.5%)	\$510,300.43	\$510,300.43	\$0.00
Tri Counties Bank (6 Month CD-matures 03/18/25-4.43%)	\$523,070.41	\$523,070.41	\$0.00
Tri Counties Bank (6 Month CD-matures 12/28/24-4.5%)	\$1,000,000.00	\$1,000,000.00	\$0.00
River Valley Bank (6 Month CD-matures 12/28/24-4.5%)	\$1,000,000.00	\$1,000,000.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$806,963.11	\$806,963.11	\$0.00
YC Treas Fund #641 (ID #1)	\$615,195.85	\$615,195.85	\$0.00
YC Treas Fund #642 (ID #2)	\$138,986.37	\$138,986.37	\$0.00
YC Treas Fund #639 (Fac Fee Domestic)	\$7,755.82	\$7,755.82	\$0.00
YC Treas Fund #640 (Savings)	\$533,315.16	\$533,315.16	\$0.00
YC Treas Fund #644 (Equip Res)	\$3,157.98	\$3,157.98	\$0.00
YC Treas Fund #646 (ID #6)	\$11,993.83	\$11,993.83	\$0.00
YC Treas Fund #647 (Annex Irr)	\$11.76	\$11.76	\$0.00
YC Treas Fund #648 (Annex Dom)	\$92.71	\$92.71	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$5,768.48	\$5,768.48	\$0.00
YC Treas Fund #650 (Reserve)	\$2,257,050.05	\$2,257,050.05	\$0.00
YC Treas Fund #393 (Trmt Plnt)	\$2,882.64	\$2,882.64	\$0.00
Total Cash on Hand	\$10,733,328.57	\$12,006,235.52	(\$1,272,906.95)
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$100,263.40	\$100,094.11	\$169.29
CIP Money Market Account (River Valley Bank)	\$541,620.02	\$540,705.54	\$914.48
Total in Reserve	\$641,883.42	\$640,799.65	\$1,083.77
Total in All Accounts not including FT Tank and YC Water Sale Account	\$11,375,211.99	\$12,647,035.17	(\$1,271,823.18)
FT Tank Money Market Account (River Valley Bank)	\$113,611.04	\$113,419.22	\$191.82
YC Water sale Account (River Valley Bank)	\$522,803.63	\$230,770.15	\$292,033.48
Total in All Accounts	\$12,011,626.66	\$12,991,224.54	(\$979,597.88)

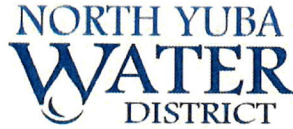
North Yuba Water District

2024-25 EXPENSES OUT OF RESERVES/SAVINGS (July 01, 2024 - November 30, 2024)

MEMO	AMOUNT BILLED/PAID UP TO DATE	GRANT FUNDS RECEIVED UP TO DATE	NET AMOUNT BILLED/PAID UP TO DATE	ANNUAL BUDGET
L.U.I. Union Retirement Stabilization Fund			\$0.00	\$26,208.00
Additional Legal	\$385,854.81		\$385,854.81	\$720,000.00
Public Relations	\$15,182.00		\$15,182.00	\$30,000.00
Grant Pursuits			\$0.00	\$50,000.00
Special Projects/Emergency Repairs				
Median Household Income Study	\$5,986.00			
7 Motorola Radios	\$11,219.07			
Total Special Projects/Emergency Repairs to date			\$17,205.07	\$200,000.00
Water Treatment Plant Improvements/Repairs			\$0.00	\$350,000.00
FT Ditch				
Halversterm Flume	\$14,079.55			
Shortcrete-Gunite-Cribbing - FT Ditch	\$146,829.00			
Canal Stabilization FT Ditch	\$113,345.78			
Water Measurements	\$32,582.46			
Total FT Ditch			\$306,836.79	\$500,000.00
Office Maintenance/Shop			\$0.00	\$50,000.00
Radio Read Meters			\$0.00	\$250,000.00
Tanks				
Tanks	\$1,007.00			
Tanks (Paint)	\$175,912.00			
(Grant Income from DWR) for Tanks				
Total Tanks			\$176,919.00	\$150,000.00
Truck-Pick-up	\$89,550.43		\$89,550.43	\$100,000.00
Water Losses			\$0.00	\$100,000.00
Irrigation Ditch				
Shotcrete	\$1,047,544.00			
Total Irrigation Ditch			\$1,047,544.00	\$500,000.00
	\$2,039,092.10	\$0.00	\$2,039,092.10	\$3,026,208.00

North Yuba Water District
Statement of Cash Flows
November 2024

	Nov 24
OPERATING ACTIVITIES	
Net Income	98,543.56
Adjustments to reconcile Net Income	
to net cash provided by operations:	
A/R:A/R Domestic Water	1,666.97
1400.03 · Prepaid Worker's Comp Insurance	2,388.33
2000.00 · Accounts Payable	-83,263.09
Payroll Liabilities	1.71
2150.30 · PR Tax-State Unemployment Tax	71.22
2150.35 · PR Tax -Union Dues	-202.00
2250.10 · Deposits-Customers	128.00
Net cash provided by Operating Activities	19,334.70
Expenses/Income from Reserves/Savings	
Public Relations	-1,662.00
Additional Legal	-87,677.20
Irrigation Ditch Shotcrete	-844,870.00
Canal Stabilization FT Ditch	-32,902.50
FT Ditch Water Measurement	-20,601.81
Motorola Radios 2024	-11,219.07
Net Expenses/Income from Reserves/Savings	-998,932.58
Net cash increase for period	-979,597.88
Cash at beginning of period	12,991,224.54
Cash at end of period	12,011,626.66



Memorandum

Date: December 13th, 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 delivering water to the treatment plant every 7 to 10 days.

Distribution:

1. Domestic meter reads for Brownsville and Rackerby were completed on time.
2. There were 7 service line leaks for the last month. Job # 766. Job # 767. Job # 768. Job # 770. Job # 771. Job # 773. Job # 774. Job # 775.
3. There was 1 main line leak for the last month. Job # 769.
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. There was a new hydrant installed at the intersection of Holmes way and Willow Glen Rd. Job # 772.

Water Treatment Plant:

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

Backflow:

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

Regulators:

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

DOH Canal:

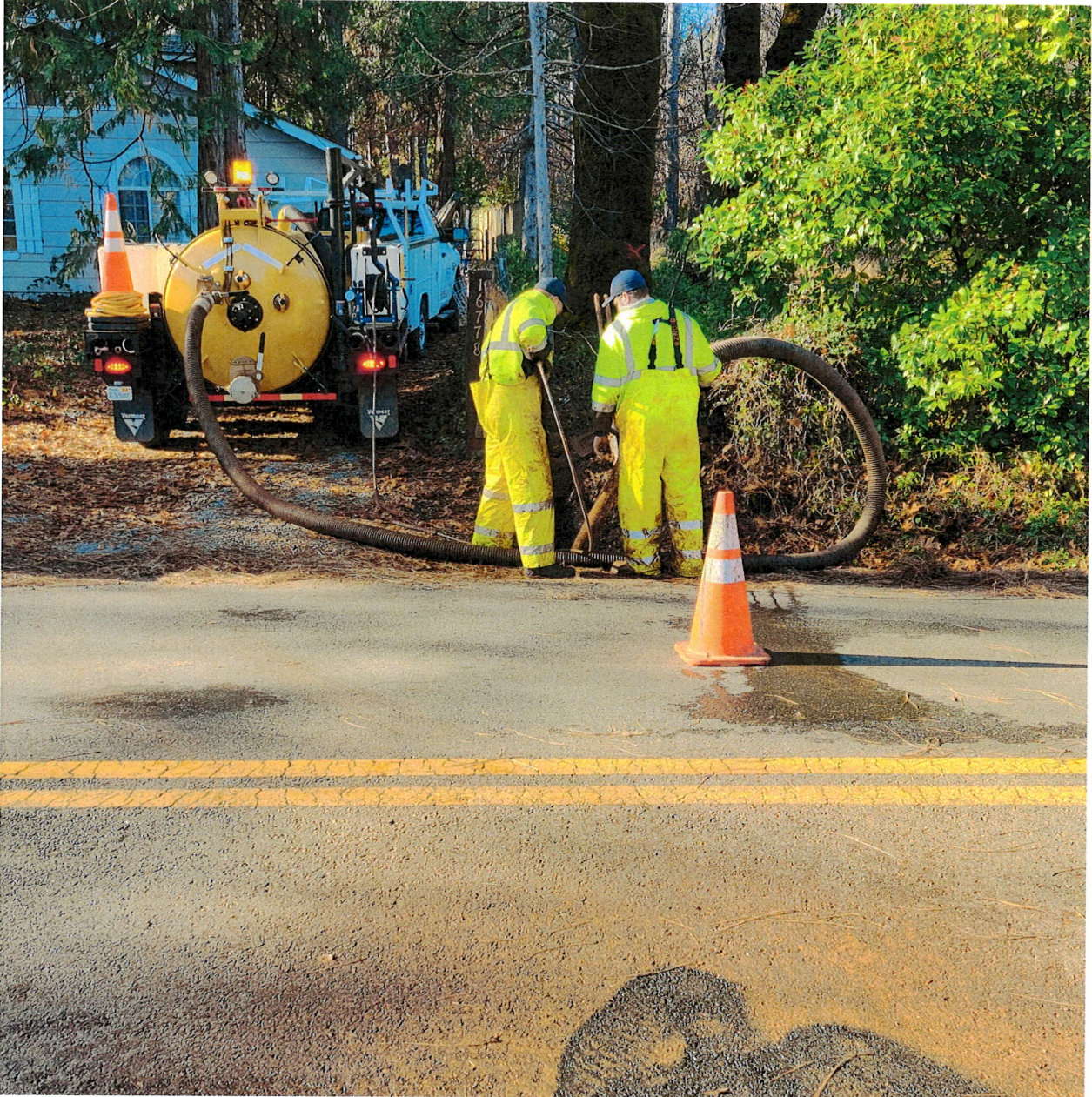
1. At this time district staff is patrolling the ditch, cleaning trash racks, and removing falling trees.

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 Pesticide Safety
3. #2 Eye safety.
4. #3 Working alone safety.
5. #4 Trenching.



16778 Frenchtown Rd



8671 Daken circle



After



Before