

MINUTES

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

Held at the District Office
8691 LaPorte Road, Brownsville

Thursday, July 26, 2018

A. ROLL CALL

President Donald Forguson called the meeting to order at 5:02 PM at the District Office in Brownsville, CA. The recording secretary called the roll.

	<i>PRESENT</i>	<i>ABSENT</i>
<i>DIRECTORS</i>	President Donald Forguson Vice President Eric Hansard	
	Director Doug Neilson	
	Director Terry Brown	
	Director Gary Hawthorne	
<i>GENERAL MANAGER</i>	Jeff Maupin	

B. PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Director Brown.

ACTION ITEMS

C. CONSENT ITEMS:

1. Approval of **Minutes for Workshop Meeting of June 06, 2018.**

2. Approval of Minutes for **Regular Board Meeting of June 28, 2018**
3. Approval of Minutes for **Special Meeting of July 10, 2018**
4. Approval of Payroll for the **Month of June 2018 - \$29,567.57**
5. Approval of **Bills for the Month of June 2018 - \$1,127,492.57**

Director Hawthorne inquired about the Workshop Meeting minutes item D. The definition of Domestic Users should read all customers that receive treated water including residential, commercial, temporary and industrial customers.

Director Hawthorne made a motion that the board approve Consent Items 1 *with the change*. Director Brown seconded the motion. The motion passed with a unanimous vote.

Public Input: A Member of the Public asked a question regarding Workshop minutes item C regarding the reserve. The Board stated that this is still being reviewed.

Vice President Hansard made a motion that the board approve Consent Items 2, 3, 4 and 5. Director Neilson seconded the motion. The motion passed with a unanimous vote.

D. FINANCIAL MANAGER'S REPORT

Financial Manager, Heidi Naether, reviewed Cash on Hand and Income Statements for the period ending June 30, 2018.

As of June, 20,, 2018, total cash in all accounts including reserves was \$3808,529.10.

Total income to date was \$4,016,262.90. Total expenses were \$1,622,217.35 leaving a net profit of \$2,393,645.55.

The Financial Manager reported that the second payment was received from FEMA for the 2017 storm. A check was also received from South Feather Water and Power for \$1,393,737.00. It is not included in the July report. The District is almost finished paying off all loans, Yuba County Water Agency will notify the District on the payoff

Public Input: A member of the Public asked the question "How much was the FEMA check that was received", The Financial Manager responded that the one received this year was \$43,324.00. The combined amount received for two storms was 133,834.00

Director Nielson made a motion that the board approve the Financial Manager's report as presented. Director Brown seconded the motion. The motion passed with a unanimous vote.

E. ANNUAL AUDIT REPORT for 2016/2017: By John Blomberg of Blomberg & Griffin presented the Financial Statements and Independent Auditors' report for 2016/2017.

Mr. John Blomberg of Bloomberg & Griffin Accountancy Corporation presented the North Yuba Water District Financial Statements and Independent Auditor's Report to the Board. Mr. Blomberg's report July 26, 2018, Regular Board Meeting Minutes

stated that the results of the tests disclosed no instances of noncompliance or other matter that is required to be reported under Government Auditing Standards and that this report is intended solely for the information and use of management, Board of Directors, others within the entity, County/State auditor/controller and is not intended to be and should not be used by anyone other than these specified parties.

Public Input: None.

Director Brown made a motion that the board approve the Annual Audit Report as presented. Vice President Hansard seconded the motion. The motion passed with a unanimous vote.

The Board thanked the Financial Manager for her hard work in the process.

F. RESOLUTION #18-728: Domestic Policy

Director Neilson made a motion to accept Resolution #18-728 Domestic Policy with the correction which reads “All customers that receive treated water including residential, commercial, temporary and industrial customers” be added. Vice President Hansard seconded the motion. The motion passed with a unanimous vote.

Public Input: A member of the Public asked the question what is a Domestic Policy. It was explained that it is for the domestic water users.

DISCUSSION/REPORTS

G. GENERAL MANAGERS REPORT:

1. Operations Memorandum Provided by General Manager Maupin.
2. Letter of Support – USBR WaterSmart Grant

General Manager Maupin reported to the Board that a letter of support for the USBR WaterSmart Grant has been received from Congressman John Garamendi, Senator Neilson, Assemblyman Gallagher and Supervisor Randy Fletcher. All requirements for the grant have been met.

Public Input: None.

I. DIRECTORS INPUT:

President Forguson read the rules for Director input.

Public Input: None.

President Forguson read the rules for public input.

J. PUBLIC INPUT:

A Member of the Public inquired about Walter's Y and the possibility of being notified when the work will be done due to sheep in the area.

K. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL; Pending Litigation (Gov.Code (G.C.54956(d)(2) & (d)(3)).

District Negotiator: Jeff Maupin

Employee Organization: Union

Name of Organization: Laborer's Local 185

THE BOARD ENTERED CLOSED SESSION TO DISCUSS ITEM K AT 5:50 PM

BACK IN SESSION AT 6:34 PM

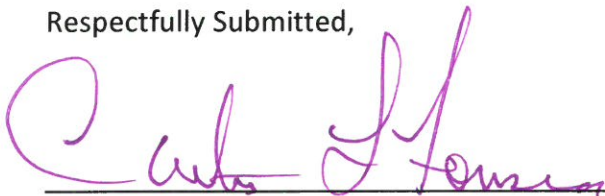
No recorded action taken.

L. ADJOURNMENT

There being no further business to discuss, Director Brown made a motion that the board adjourn. Director Neilson seconded the motion. The motion passed with a unanimous vote.

The meeting was adjourned at 6:37 p.m.

Respectfully Submitted,



Catherine L. Fonseca, Recording Secretary