

GARY HAWTHORNE
President
Division 3

DOUG NEILSON
Vice President
Division 1

FRED MITCHELL
Director
Division 2



DONALD FORGUSON
Director
Division 4

GINGER HUGHES
Director
Division 5

JEFF MAUPIN
General Manager

AGENDA

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

3:30 PM ♦ FRIDAY ♦ ♦ SEPTEMBER 24, 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 VIDEOCONFERENCE AT

Join Zoom Meeting

<https://us02web.zoom.us/j/86122220681?pwd=cFE1UFZxMEpDTVdjbj0JNOEg4bzZRZz09>

Meeting ID: 861 2222 0681

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888 475 4499 US Toll-free

AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

A. CALL TO ORDER/ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. OPPORTUNITY FOR PUBLIC COMMENT ON AGENDIZED ITEMS:

As provided under Government Code section 54954.3, subdivision (a), during a Regular Meeting any member of the public may address the Board concerning any item on the agenda or any other issue within the jurisdiction of the District. Any member of the public wishing to make comment on an agenda item shall identify the agenda item they intend to address. Public comment is limited to no more than two (2) minutes per person.

NOTE: ALL PUBLIC PARTICIPANTS WILL BE MUTED UPON ENTRY INTO THE MEETING AND WILL ONLY BE UNMUTED TO ALLOW THEIR COMMENT. TO PROVIDE PUBLIC COMMENT VIA VIDEO CONFERENCING CLICK ON THE "RAISE HAND." TO PROVIDE PUBLIC COMMENT BY TELECONFERENCE PRESS *9.

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

ACTION ITEMS

D. CONSENT ITEMS

1. Approval of **Minutes for Regular Board Meeting of August 27, 2021**
2. Approval of **Payroll for the Month of August 2021: \$ 35,853.60**
3. Approval of **Bills for the Month of August 2021: \$196,106.37**
4. **Warrant #52-37251, fund #640, payable to North Yuba Water District, in the amount of \$100,000.00 for services/supplies**

E. FINANCIAL MANAGER'S REPORT

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

DISCUSSION/REPORTS

F. GENERAL MANAGER'S REPORT

1. Operations Memorandum
2. Sierra Muzzleloaders

G. 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*.

H. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (five (5) cases) (pursuant to Government Code section 54956.9, subsection (d)(1)):
 - a. *Beinstock, et al. v. NYWD*, Yuba County Superior Court Case No. CVPT21-00515
 - b. *Furnee, et al. v. NYWD*, Yuba County Superior Court Case No. CVPT21-00436
 - c. *Sharp v. NYWD*, Yuba County Superior Court Case No. CVPT20-00386
 - d. *South Feather Water and Power Agency v. NYWD, et al.*, Butte County Superior Court, Case No. 21CV00815
 - e. *NYWD v. South Feather Water and Power Agency*, Butte County Superior Court Case No. 21CV01563

I. ADJOURNMENT

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, August 27, 2021

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT. THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCE AT Join Zoom [Join Zoom Meeting](#)

<https://us02web.zoom.us/j/86122220681?pwd=cFE1UFZxMEpDTVdjB0JNOEg4bzZRZz09> Meeting ID: 861 2222 0681 Passcode: 944806 One tap mobile +16692192599,,86122220681#,,,,*944806# US (San Jose) +12133388477,,86122220681#,,,,*944806# US (Los Angeles) Dial by your location +1 669 219 2599 US (San Jose) +1 213 338 8477 US (Los Angeles) 888 475 4499 US Toll-free AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

A. ROLL CALL

President Gary Hawthorne called the meeting to order at 3:37 PM at the District Office in Brownsville, CA.

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Gary Hawthorne		Colette Chevallier, Terry Brown, Marieke Furnee,
<i>VICE PRESIDENT</i>	Doug Neilson		Wendie, Helen Grace, Herve, Sonia, Susan
<i>DIRECTORS</i>	Gretchen Flohr Ginger Hughes Fred Mitchell		Goldman
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Michael Vergara, Pennie		

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

ACTION ITEMS

Director Flohr provided the District’s Legal Counsel with information regarding recording of public meetings found in California Government Code, Title 2, Division 3, part 1, Chapter 1, Article 9, Section 11124.1.

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

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

PUBLIC COMMENT: A member of the public commented on providing water to irrigation customers, the ditch running at 24 CFS with available CFS, the ditch and sale of water, recent newsletter showing the Forbestown Ditch, Oregon House/Dobbins Canal maintenance, maintenance completed on the ditch, not providing water to customers but instead researching to sell the water and letter from South Feather dated May 22, 2021.

D. CONSENT ITEMS:

1. Approval of Minutes for Regular Board Meeting of July 23, 2021
2. Approval of Payroll for the Month of July 2021: \$69,284.84
3. Approval of Bills for the Month of July 2021: \$207,927.78
4. Warrant #52-37250, fund #640, payable to North Yuba Water District, in the amount of \$100,000.00 for services and supplies.

Director Hughes made a motion to approve consent items 1 -4. Vice President Neilson seconded the motion.

Director Flohr asked why the payroll was higher for the month of July. The Financial Manager explained that there were three paydays in the month of July.

The motion passed with a majority vote with Director Flohr voting no due to no separation of the consent items.

E. FINANCIAL MANAGER'S REPORT:

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

Financial Manager Heidi Naether reviewed Cash on Hand and Income Statements for the period ending July 31, 2021. Total cash in all accounts including reserves was \$355,261.44. Total Income for the fiscal year to date (July 01, 2021, to July 31, 2021) was \$143,263.16. Total expenses were \$138,257.00, leaving a net review over expenses of \$5,006.16. Expenses out of Reserves not included in the Forbestown Ditch billing was \$145,723.71.

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

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

-----DISCUSSION/REPORTS-----

F. GENERAL MANAGERS REPORT

1. Operations Memorandum

No discussion

G. 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 act on any matter not on the agenda and will refrain from entering 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 Flohr discussed the recent newsletter which she said was full of falsehoods. Director Flohr stated that it had been an honor to serve her constituents and the customers of Division 4 and resigned from the Board of Directors of the North Yuba Water District.

Director Mitchell inquired of the conveyance issues with the ditch and what steps could be taken to be to rectify the issue.

H. ADJOURNMENT:

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

The meeting was adjourned.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

MINUTES

SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS OF THE

NORTH YUBA WATER DISTRICT

Held at the District Office – Through Zoom

8691 LaPorte Road, Brownsville

Wednesday, September 15, 2021

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT. THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCE AT [Join Zoom Meeting](#)

<https://us02web.zoom.us/j/85866527597?pwd=WDkxenpNMkj3z1RaY1AxZ1prdDNOdz09> Meeting ID: 858 6652 7597 Passcode: 623931 One tap mobile +16692192599,,86122220681#,,,,*944806# US (San Jose) +12133388477,,86122220681#,,,,*944806# US (Los Angeles) Dial by your location +1 669 219 2599 US (San Jose) +1 213 338 8477 US (Los Angeles) 888 475 4499 US Toll-free AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

A. ROLL CALL

President Gary Hawthorne called the meeting to order at 3:30 PM at the District Office in Brownsville, CA.

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Gary Hawthorne		Colette Chevallier, Terry Brown, Marieke Furnee,
<i>VICE PRESIDENT</i>	Doug Neilson		William Sebrans, Peter Pillsbury, Greg, David
<i>DIRECTORS</i>	Ginger Hughes Fred Mitchell		Wilson, Rock, Nancy, Barbara Ramey, Donald, Charles, Gretchen Flohr
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Michael Vergara, Pennie		

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

ACTION ITEMS

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

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

PUBLIC COMMENT: A member of the public commented on the Oregon House Canal.

D. CONSENT ITEMS:

1. APPOINTMENT OF DIVISION 4 DIRECTOR
 - A. Letters of Interest received from Marieke Furnee, Peter Pillsbury, Donald Forguson

Marieke Furnee addressed the Board on her behalf.

Fred Mitchell made a motion to accept Donald Forgunson as Division 4 Director. Director Neilson seconded the motion. The motion passed with a unanimous vote. Director Hughes had audio difficulties.

E. ADJOURNMENT:

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The meeting was adjourned at 3:45 P.M.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

North Yuba Water District Monthly Check Listing August 2021

1000A · Cash - GC Separate Accounts

	Type	Date	Num	Name	Amount
Paypal					
Pay Pal Fees	Check	08/31/2021	FEES	Pay Pal	-118.96
Total Paypal					-118.96
11001 · Mechanics Bank Checking					
Bank Service Charges	Check	08/31/2021	FEES	Mechanics Bank	-18.18
Total 11001 · Mechanics Bank Checking					-18.18
11007 · River Valley Bank Checking					
Health Insurance	Bill Pmt -Check	08/02/2021	24635	ACWA/Jt Powers Ins Authority	-15,629.32
Oregon Peak Monthly Rent	Bill Pmt -Check	08/02/2021	24636	ComSites West	-463.00
Employee Retirement Fund	Bill Pmt -Check	08/02/2021	24637	LIU of NA Nat'l Pension Fund	-3,595.00
Electricity	Bill Pmt -Check	08/02/2021	24638	Pacific Gas & Electric	-6,930.60
Cellphone Service	Bill Pmt -Check	08/02/2021	24639	VERIZON WIRELESS	-214.84
Credit Card Fees	Check	08/02/2021	GLOBEX	Merchant Services	-215.95
Legal	Bill Pmt -Check	08/06/2021	24640	Somach Simmons & Dunn	-115,597.22
Cleaning Wipes, Paint, Shovel, Chainsaw Chain, Oil, Wash Spray, Weedeater String	Bill Pmt -Check	08/06/2021	24641	Ray's General Hardware	-198.47
Direct Deposit Fees	Liability Check	08/11/2021	DIRD	QuickBooks Payroll Service	-14.00
Legal	Bill Pmt -Check	08/12/2021	24651	BoutinJones Inc	-22,029.71
Phone Service	Bill Pmt -Check	08/12/2021	24652	CALNET3	-503.88
Couplings	Bill Pmt -Check	08/12/2021	24653	Ferguson Enterprises Inc	-256.42
Oil and Filter Service	Bill Pmt -Check	08/12/2021	24654	John L. Sullivan	-86.70
Annual Regulatory Costs	Bill Pmt -Check	08/12/2021	24655	USA North 811	-285.36
Employee Paid Insurance	Liability Check	08/12/2021	24656	AFLAC	-395.76
Employee Retirement	Liability Check	08/12/2021	24657	ICMA-457	-775.25
State Payroll Taxes	Liability Check	08/12/2021	E-pay	EDD	-981.46
Federal Payroll Taxes	Liability Check	08/12/2021	E-pay	United States Treasury	-5,713.42
Domestic Customer Deposit Refund	Check	08/12/2021	24658	Gaddy, Robert	-93.00
Change Filters for Raw Water Pump	Bill Pmt -Check	08/12/2021	24659	Aqua Sierra Controls Inc.	-1,299.77
Vision Insurance	Bill Pmt -Check	08/12/2021	24660	Mes/Vision	-153.00
Water Rights Review	Bill Pmt -Check	08/12/2021	24661	PROVOST&PRITCHARD	-1,274.20
Trash Pick-up	Bill Pmt -Check	08/12/2021	24662	Recology - Yuba Sutter	-61.89
Postage	Bill Pmt -Check	08/12/2021	24663	Reserve Account	-500.00

North Yuba Water District Monthly Check Listing August 2021

	Type	Date	Num	Name	Amount
Cellphone Service	Bill Pmt -Check	08/12/2021	24664	VERIZON WIRELESS	-70.80
Digital Path, Adobe, Siriusxm, Parcel Quest, Meals, Tiedowns, Cleaners, Airfilters, Fedpryor Seminars	Bill Pmt -Check	08/20/2021	24665	Mechanics Bank	-971.46
Legal, Public Outreach	Bill Pmt -Check	08/23/2021	24666	BoutinJones Inc	-6,168.14
Propane Gas	Bill Pmt -Check	08/23/2021	24667	Brown's Gas Co.	-141.93
Dental Insurance	Bill Pmt -Check	08/23/2021	24668	Premier Access Insurance Co.	-1,014.96
Reagents	Bill Pmt -Check	08/23/2021	24669	USA Bluebook	-146.60
Domestic Customer Deposit Refund	Check	08/23/2021	24670	Moore, John	-53.34
Direct Deposit Fees	Liability Check	08/25/2021	DirD	QuickBooks Payroll Service	-14.00
Employee Paid Union Dues	Liability Check	08/26/2021	24680	UPEC	0.00
Employee Retirement Fund	Liability Check	08/26/2021	24681	ICMA-457	-775.25
Minutes	Bill Pmt -Check	08/26/2021	24682	Fonseca, Catherine L.	-400.00
State Payroll Taxes	Liability Check	08/26/2021	E-pay	EDD	-952.28
Federal Payroll Taxes	Liability Check	08/26/2021	E-pay	United States Treasury	-5,678.70
Domestic Customer Deposit Refund	Check	08/26/2021	24683	Schuster, Tim	-89.58
WTP Chemicals	Bill Pmt -Check	08/26/2021	24684	NTU Technologies Inc.	-1,635.20
Couplings, Poly Tube	Bill Pmt -Check	08/26/2021	24685	Pace Supply Corp.	-444.95
Copier Lease	Bill Pmt -Check	08/26/2021	24686	Xerox Financial Services	-143.82
Total 11007 - River Valley Bank Checking					-195,969.23
Total 1000A - Cash - GC Separate Accounts					-196,106.37
TOTAL					-196,106.37

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

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF AUGUST, 2021

TOTAL AUGUST, 2021	<u>\$ 35,853.60</u>
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North Yuba Water District Profit & Loss Budget Performance July - August 2021

	Jul - Aug 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	60,548.26	53,726.80	6,821.46	112.7%	273,604.73
4100.10 · Power Revenue SFPP	0.00	0.00	0.00	0.0%	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	109,620.00	109,620.00	0.00	100.0%	390,600.00
4215.13 · Other Revenue	6,748.06	139.76	6,608.30	4,828.32%	500.00
4250.10 · Taxes - General	267.49	382.03	-114.54	70.02%	203,235.97
4250D · Taxes - Domestic	401.12	573.11	-171.99	69.99%	63,694.91
4250I · Taxes - Irrigation	0.00	0.00	0.00	0.0%	95,689.32
4300A · Interest	125.75	194.31	-68.56	64.72%	40,000.00
Total Income	177,710.68	164,636.01	13,074.67	107.94%	1,797,447.42
Expense					
Gross Profit	177,710.68	164,636.01	13,074.67	107.94%	1,797,447.42
Expense					
5050.69 · 2005 Agreement SFWP/NYWD	69,926.66	79,005.37	-9,078.71	88.51%	346,300.00
5100.00 · WTP	46,588.25	47,791.10	-1,202.85	97.48%	249,600.85
5200.00 · T&D Irrigation	8,814.37	21,840.14	-13,025.77	40.36%	129,097.53
5251 · T&D Domestic	39,850.55	35,722.14	4,128.41	111.56%	197,474.69
5400 · Board of Dir	2,275.80	2,705.99	-430.19	84.1%	14,039.31
5500 · Admin	83,492.11	86,949.47	-3,457.36	96.02%	569,292.94
5500U · Admin-Utilities	5,054.41	4,323.57	730.84	116.9%	26,000.00
5600R · Regulator Driven	13,791.78	11,704.99	2,086.79	117.83%	140,544.31
5700 · General	17,961.45	22,719.74	-4,758.29	79.06%	127,174.46
5700F · Fuel	3,096.74	6,193.54	-3,096.80	50.0%	35,000.00
5800 · OSHA/Safety	225.77	1,790.76	-1,564.99	12.61%	14,469.81
Total Expense	291,077.89	320,746.81	-29,668.92	90.75%	1,848,993.90
Net Ordinary Income	-113,367.21	-156,110.80	42,743.59	72.62%	-51,546.48
Net Income	-113,367.21	-156,110.80	42,743.59	72.62%	-51,546.48

North Yuba Water District

Cash In Accounts prior Month Comparison

August 2021 compared to July 2021

	08/31/2021	07/31/2021	
	Amount	Amount	Increase/Decrease
Mechanics Bank Checking	\$70,744.89	\$70,762.44	(\$17.55)
River Valley Bank Checking	\$328,050.76	\$232,408.50	\$95,642.26
Savings Money Market Account (River Valley Bank)	\$111,431.10	\$111,423.53	\$7.57
PayPal Account	\$2,096.30	\$2,184.34	(\$88.04)
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$325,289.28	\$475,289.28	(\$150,000.00)
YC Treas Fund #641 (ID #1)	\$340,720.00	\$340,720.00	\$0.00
YC Treas Fund #642 (ID #2)	\$269,291.84	\$269,291.84	\$0.00
YC Treas Fund #639 (Fac Fee Domestic)	\$7,435.81	\$7,435.81	\$0.00
YC Treas Fund #640 (Savings)	\$1,494,682.23	\$1,644,682.23	(\$150,000.00)
YC Treas Fund #644 (Equip Res)	\$3,027.78	\$3,027.78	\$0.00
YC Treas Fund #646 (ID #6)	\$11,498.84	\$11,498.84	\$0.00
YC Treas Fund #647 (Annex Irr)	\$11.46	\$11.46	\$0.00
YC Treas Fund #648 (Annex Dom)	\$89.10	\$89.10	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$5,530.51	\$5,530.51	\$0.00
YC Treas Fund #650 (Reserve)	\$878,211.40	\$878,211.40	\$0.00
YC Treas Fund #393 (Trmt Plnt)	\$2,763.86	\$2,763.86	\$0.00
Total Cash on Hand	\$3,851,705.16	\$4,056,160.92	(\$204,455.76)
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$96,273.11	\$96,267.39	\$5.72
CIP Money Market Account (River Valley Bank)	\$184,154.96	\$184,142.45	\$12.51
Total in Reserve	\$280,428.07	\$280,409.84	\$18.23
Total in All Accounts not including FT Tank and YC Water Sale Account	\$4,132,133.23	\$4,336,570.76	(\$204,437.53)
FT Tank Money Market Account (River Valley Bank)	\$109,077.61	\$109,070.20	\$7.41
YC Water sale Account (River Valley Bank)	\$109,627.93	\$109,620.48	\$7.45
Total in All Accounts	\$4,350,838.77	\$4,555,261.44	(\$204,422.67)

North Yuba Water District

2021-22 EXPENSES OUT OF RESERVES (July - August 2021)

MEMO	DATE	AMOUNT
Public Outreach	July - August 2021	\$11,506.47
Additional Legal	July - August 2021	\$214,498.40
Water Rights Review	July - August 2021	\$11,674.20
TOTAL		<u><u>\$237,679.07</u></u>

North Yuba Water District
Statement of Cash Flows
August 2021

	Aug 21
OPERATING ACTIVITIES	
Net Income	-118,373.81
Adjustments to reconcile Net Income	
to net cash provided by operations:	
A/R:A/R Domestic Water	-7,469.53
A/R:A/R Irrigation	-6.67
1300.00 · Inventory-001	-2,714.50
1400.03 · Prepaid Worker's Comp Insurance	1,203.08
2000.00 · Accounts Payable	14,385.28
2150.50 · PR WH-Aflac Ins	-154.16
2250.10 · Deposits-Customers	663.00
Net cash provided by Operating Activities	-112,467.31
Expenses from Reserves	
Public Outreach	-6,168.14
Additional Legal	-84,513.02
Water Rights Review	-1,274.20
Net expenses from Reserves	-91,955.36
Net cash increase for period	-204,422.67
Cash at beginning of period	4,555,261.44
Cash at end of period	4,350,838.77

North Yuba Water District

PROJECT NAME:

Sierra Muzzleloaders

DESCRIPTION:

The Sierra Muzzleloaders are interested in leasing District property off New York Flat Road to provide a shooting area for their club.

COST:

Undetermined.

SOURCE OF FUNDING:

Sierra Muzzleloaders

ACTION:

Board agreement to authorize General Manager to investigate land use and contractual issues to bring back to the board.

From: Jackie Berg <ldyscizzorhands@gmail.com>
Sent: Monday, September 20, 2021 12:50 PM
To: jmaupin nywd.org
Subject: Sierra Muzzleloaders land Acquisition

September 20, 2021

Jeff Maupin and NYWD Board of Directors
PO Box 299
Brownsville, CA 95919

Dear Mr. Maupin and NYWD Board of Directors,

The Sierra Muzzleloaders are looking for a new home! We have occupied the New York Flat Range in Forbestown for 23 years as great stewards of the land. The club has been very active in the community for many years. A popular attraction at many Living history events, Forbestown Daze, Humbug Days, School demonstrations, Marysville History Days, and Old Sacramento Living History Day, and many parades. Setting up Educational Interpretive villages around the state to demonstrate our skills. We've made many improvements to the Soper property and had a great relationship with them for many years.

As stewards of property entrusted to our care, we are careful and responsible in protecting its natural resources. We reduce the fuel loads of fallen branches, trees, leaves, pine needles, etc, and work with the local fire safe council. We maintain natural spring waters. We keep local creeks free from harmful chemicals and free from trash. We protect wildlife habitats. We make efforts to control invasive plants. We build and maintain trails. We work in conjunction with livestock leases. We provide and maintain water barrels. We provide a fire truck for our annual functions. We remove all trash brought in by club members. And most importantly we maintain a strong working relationship with the property owners. We have a 6-acre adjacent piece of property that is privately owned to your property that we have been asked to occupy by the owners and would add more room to the Sills Ranch piece.

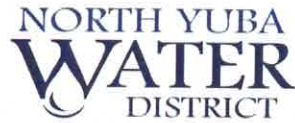
It is time for us to move on and find some new property to continue to preserve our frontier skills and crafts and hope to build into our children some of the pioneers' moral fiber.

SML leased the NYWD land on New York Flat Road in the 90's before we moved to the Soper land. We would like to use the NYWD land again.

Please take a look at us on our website at www.sierramuzzleloaders.com to learn more about us.

The Sierra Muzzleloaders would appreciate your consideration and we look forward to being a great asset and caretakers of NYWD land in the New York Flat area.

Please contact me, Jackie Berg at ldyscizzorhands@gmail.com or 530-675-2577. We carry lots of insurance and are a Non-Profit 501-C3 organization.



Memorandum

Date: September 21st, 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 in operation delivering water to the treatment plant and South Feather. As of May 26th, South Feather is receiving 7cfs for their irrigation. At this time maintenance to the ditch is ongoing.

Distribution:

1. Domestic meter reads for Forbestown and Challenge were completed on time.
2. There were 4 service line leaks for the month. Job # 604 located at 8408 La Porte Rd. Job # 605 located at 9674 La Porte Rd. Job # 608 located at 17307 New York House Rd. Job # 609 located at 8215 La Porte Rd.
3. There were 0 main line leaks for the 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 mains were exercised.

Water Treatment Plant:

1. On 9/3/21 two coagulant pumps failed. Both pumps were rebuilt but would not function properly. Two new pumps were purchased and put into use, the coagulant system is now functioning properly. On 9/4/21 a glitch in the automated Scada system occurred resulting in manual operation of the treatment plant. Aqua Sierra controls was contacted to reprogram the Scada. At this time the treatment plant is functioning properly.

Backflow:

1. All backflows are current, there were 9 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.

DOH Canal:

1. As of July 16th 2021, there has been 14,330 feet of weed abatement completed on 01. There has been 13,430 feet of weed abatement completed on 02. There has been 39,286 feet of weed abatement completed on 03.

Schedule of Maintenance:

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