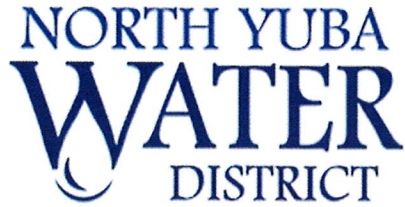


Mike Mayo
Director
Division 1

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 ♦ APRIL 25, 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.

Topic: NYWD Board Room's Zoom Meeting
Time: Apr 25, 2024 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88967603499?pwd=NnFmYmluNk02MEEvOFgvdIFjcm90dz09>

Meeting ID: 889 6760 3499

Passcode: 605887

One tap mobile

+16699009128,,88967603499#,,,,*605887# US (San Jose)

+16694449171,,88967603499#,,,,*605887# US

Dial by your location

• +1 669 900 9128 US (San Jose)

• +1 669 444 9171 US

Meeting ID: 889 6760 3499

Passcode: 605887

Find your local number: <https://us02web.zoom.us/j/88967603499>

**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.

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 manner standards. To ensure polite, nondisruptive, nonthreatening conduct within reasonable time 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

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.

CLOSED SESSION

E. Conference with Legal Counsel — anticipated litigation (2 cases) – pursuant to Government Code section 54956.9, subdivision (d), paragraph (2): significant exposure to litigation.

The Board will meet in closed session to discuss two anticipated/potential legal actions.

RETURN TO OPEN SESSION

F. REPORT OF CLOSED SESSION ACTIONS

OPEN SESSION ACTION CALENDAR

**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, March 28, 2024**

NYWD boardroom is inviting you to a scheduled Zoom meeting.
 Topic: NYWD Boardroom's Zoom Meeting
 Time: Mar 28, 2024 05:30 PM Pacific Time (US and Canada)
 Join Zoom Meeting <https://us02web.zoom.us/j/88136688793?pwd=MmIrt2IkWVZCWFnNb3RDNFlxLlVRdz0g>
 Meeting ID: 881 3568 8793
 Passcode: 850887
 One tap mobile + 16699009 128,,88 1366887 93#,,,,x 850887# U S (Sa n Jose)
 +1669444917 1,,9913 65997 93#,,,,* g50gg7# US
 Dial by your location. +1 669 900 9128 US (San Jose) .
 +1 669 4449171U5
 Meeting ID: 881 3668 8793
 Passcode: 850887
 Find your local number: <https://us02web.zoom.us/j/88136688793?pwd=MmIrt2IkWVZCWFnNb3RDNFlxLlVRdz0g>

COMMENCEMENT OF MEETING

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A. CALL TO ORDER/ROLL CALL

President Furnee called the meeting to order at 5:31 PM, at the District Office in Brownsville, CA.

NAME	PRESENT	ABSENT	VISITORS INCLUDING:
PRESIDENT	Marieke Furnee		Erin, Kawanza Vinje, Charles Sharp, Mr. Hickman, Donna Corson, Nancy Casey, I. Ballester, Cathy
VICE PRESIDENT	Ann Plumb		
DIRECTORS:	Gloria Bozza		
	Steven Ronneberg		
	Mike Mayo		
	Leona Harris		
GENERAL MANGER			
ATTORNEY	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 information on the waiting list and waiting for water, legal pursuit with South Feather, agenda change to speak at the end of the meeting, comments about Board members and attorney.

Meeting disrupted by a public member at 5:45.

Meeting back in session at 6:04 P.M. Vice President Plumb and Director Ronneberg not on camera.

Item C. continued.

DISCUSSION/OPEN SESSION ACTION CALE

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 comment shall identify the agenda item they intend to address, and they will be provided an opportunity to make comment 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: New attorney and hypothetical threat, no new irrigation customers this year, irrigation policy shows good progress, closed session items explained, piped water for everyone,

CLOSED SESSION

E. Closed Session: Conference with Legal Counsel - Anticipated litigation

The Board will meet in closed session to discuss one anticipated/potential legal action case)- pursuant to Government Code section 54955.9, subdivision (d), paragraph (2)

Board entered into closed session at 6:18 P.M.,

Board returned from closed session at 6:31 P.M. Director Plumb returned to the meeting.

DISCUSSION/OPEN SESSION ACTION CALE

F. REPORT OF CLOSED SESSION:

Met with council and gave direction.

G. CONSENT ITEMS:

1. Approval of Minutes for Regular Board Meeting of February 22,2024
2. Approval of Payroll for the Month of February 2024: \$ 43,875.52
3. Approval of Bills for the Month of February 2024: \$657,408.59
4. Approval of Warrant #52-37261, fund # 640, payable to North Yuba Water District, in the amount of \$300,000.00 for Services / Supplies.

Vice President Plumb made a motion to approve consent times 1,2,3and ,4. President Furnee seconded the motion. The motion was approved with a unanimous vote.

H. KATIE BURDICK /PAUL ROSE Will give an update on the progress of the Capital Improvement Plan.

Katie Burdick and Paul Rose updated the Board on the progress of the Capital Improvement Plan.

I. STAFF REPORTS AND RECOMMENDATION: The Board will hear reports by District staff and receive their for future Board action, including but not necessarily limited to: Financial Manger’s Report General Managers' Report/Requests The General Manager will update the board on District operations, including the status of an Operations Memorandum.

Financial Manager’s Report.

Review of Cash on Hand and Income Statements for the period ending January 22, 2024

Heidi Naether read the financial report. Cash on Hand and Income Statements for the period ending February 29, 2024. Total cash on hand in all accounts including reserves was \$5,282,270.26. Total income for the fiscal year to date (July 01, 2023 – February 29, 2024) was \$2,773,538.555. Total expenses were \$1,339,252.40, leaving a net revenue over expenses of \$1,434,286.15. Expenses out of Reserves/Savings year to date totaled \$758,483.12.

General Managers' Report/Requests:

1. Update the Board on the Operations Memorandum: **Attached.**
2. Update the Board on projects currently in progress and Requests.

General Manager Leona Harris reported that the irrigation applications have been sent out. The guys are working on the ditches and the season is set to start on time. No new customers will be added this year.

- J. APPROVAL OF ANNUAL AUDIT REPORT for 2022|2023** Approval of the Annual Audit report as presented at the Feb. 22nd, 2024, Board Meeting

Present Furnee made a motion to approve the annual audit report for 2002/2023. Director Mayo seconded the motion. The motion was approved by an unanimous vote.

- K. IRRIGATION POLICY:** The Board will discuss, and possibly act to adopt changes to the District's irrigation policy recommended by District administrative staff and District legal counsel.

President Furnee made a motion to approve the Irrigations Policy as drafted with the understanding that typos will be corrected. Director Bozza seconded the motion. The motion was approved with a unanimous vote.

L. DIRECTORS REPORTS:

Director Mayo talked about the repairs and upgraded on the infrastructure over the past year. He has talked to domestic customers to make sure they are not left out of the loop. Some are interested in expansion. Director Bozza reported that she attended a Brown Acts training, Ethics training and harassment training at the County. President Furnee had nothing to report. Mr. Boylan had nothing to report.

CLOSED SESSION

- M. CLOSED SESSION:** Conference with Legal Counsel - Anticipated litigation (2 cases)- pursuant to Government code section 54956.9, subdivision (d), paragraph (2): The Board will meet in closed session to discuss two anticipated/potential legal actions.

- N. RETURN TO OPEN SESSION: Report of Closed Session Actions-** Director Ronneberg returned to the meeting.

Met with counsel and gave direction.

ADJOURNMENT

The meeting was adjourned at 7:21 P.M.

Finance Report for April 25, 2024 Board Meeting:

As of March 31, 2024 total cash in all accounts including reserves was \$5,310,923.76.

Total income for the fiscal year to date (July 1st, 2023 to March 31, 2024) was \$3,232,978.16. Total expenses were \$1,451,598.14

Net revenue over expenses were \$1,781,380.02

Expenses out of Reserves/Savings total \$1,072,701.52 for this fiscal year.

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF MARCH, 2024

TOTAL MARCH, 2024 \$ 42,951.03

North Yuba Water District Monthly Check Listing March 2024

1000A - Cash - GC Seperate Accounts	Type	Date	Num	Name	Amount
Paypal					
Pal Pal Fees	Check	03/31/2024	FEES	Pal Pal	-73.75
Total Paypal					-73.75
11007 - River Valley Bank Checking					
Propane Gas	Bill Pmt -Check	03/01/2024	26899	Brown's Gas Co.	-2,359.80
Administer Board Meeting, Monitor and Parts	Bill Pmt -Check	03/01/2024	26900	Gilmore Computer Services	-1,273.00
Alarm Service	Bill Pmt -Check	03/01/2024	26901	Golden Bear Alarms	-291.00
Fuel, Diesel	Bill Pmt -Check	03/01/2024	26902	Ramos Oil Company Inc.	-2,585.71
Phone Service	Bill Pmt -Check	03/04/2024	26903	CALNET3	-294.86
Shotcrete Irrigation Ditch	Bill Pmt -Check	03/04/2024	26904	Dees-Hennessey, Inc.	-137,811.00
Vision Insurance	Bill Pmt -Check	03/04/2024	26905	Eye Med	-150.00
Electricity	Bill Pmt -Check	03/04/2024	26906	Pacific Gas & Electric	-4,941.15
9 Redimix Concrete, 16 Doug Fir, 2 Plywood, 36 Screws, 4 Straps, 3 Signs, Pull Zinc, Gloves, Flap Disk, 1 Shelve, 2 No Trespassing Signs, Hose, 4 reflective Address Numbers, Brush Set, Bulb, Cleaning Wipes, Foam Weatherstrip, Tarp, Trash Bags	Bill Pmt -Check	03/04/2024	26907	Ray's General Hardware	-606.38
Vermeer Vac Trailer	Bill Pmt -Check	03/04/2024	26908	RDO Equipment Co.	-112,814.90
Tank Project	Bill Pmt -Check	03/04/2024	26909	Specialized Utility Services Program	-1,358.00
Credit Card Fees	Check	03/04/2024	CARDFEE	Clover Bankcard Services	-130.97
Direct Deposit Fees	Liability Check	03/06/2024	DirD	QuickBooks Payroll Service	-48.00
Employee Retirement Fund	Liability Check	03/07/2024	26925	ICMA-457	-1,476.16
State Payroll Taxes	Liability Check	03/07/2024	E-pay	EDD	-1,104.57
Federal Payroll Taxes	Liability Check	03/07/2024	E-pay	United States Treasury	-6,684.98
Health Insurance	Bill Pmt -Check	03/07/2024	26926	ACWA/Jt Powers Ins Authority	-12,893.03
Air Quality Pre-Test Tank, Generator	Bill Pmt -Check	03/07/2024	26927	Hancock Petroleum Engineering	-495.49
Employee Retirement Pension	Bill Pmt -Check	03/07/2024	26928	LIU of NA Nat'l Pension Fund	-4,439.25
Cellphone Service	Bill Pmt -Check	03/07/2024	26929	VERIZON WIRELESS	-211.70
Employee Paid Insurance	Liability Check	03/11/2024	26930	AFLAC	-263.84
Pest Control	Bill Pmt -Check	03/11/2024	26931	CAL KING PEST CONTROL	-74.00
Phone, Internet Service	Bill Pmt -Check	03/11/2024	26932	CALNET3	-509.34

North Yuba Water District Monthly Check Listing March 2024

Type	Date	Num	Name	Amount
Ink Cartridge, Datasheets, Copy Paper, Ziploc Bags, Dish Soap, Tape, Legal Pad, Regular Pad				
Trash Pick-up	03/11/2024	26933	Quill Corporation	-341.47
Returned Check Bank Fee	03/11/2024	26934	Recology - Yuba Sutter	-243.01
Domestic Customer Deposit Refund	03/11/2024	RETCKFEE	River Valley Community Bank	-10.00
Credit Card Fees	03/12/2024	26935	McDaniel, Logan	-58.83
Legal	03/12/2024	CCFEES	Clover Bankcard Services	-44.95
Halversterm Flume Project	03/15/2024	26936	BoutinJones Inc	-11,830.34
Legal	03/15/2024	26937	Gannett Fleming, Inc.	-6,532.50
Water Treatment Plant Chemicals	03/15/2024	26938	Paul Nicolas Boylan, Esq.	-30,195.00
Legal	03/15/2024	26939	SCP DISTRIBUTORS LLC	-2,201.22
Copier Lease	03/15/2024	26940	The Water Group	-13,947.50
Legal	03/15/2024	26941	Wells Fargo Vendor Financial Services, LL	-129.90
Direct Deposit Fees	03/15/2024	26942	BoutinJones Inc	-5,150.00
Employee Paid Union Dues	03/20/2024	DirD	QuickBooks Payroll Service	-52.00
Employee Retirement Fund	03/21/2024	26956	UPEC	-404.00
State Payroll Taxes	03/21/2024	26957	ICMA-457	-1,524.05
Federal Payroll Taxes	03/21/2024	E-pay	EDD	-1,065.53
Oregon Peak Rent (Radio Tower use for Radio's)	03/21/2024	E-pay	United States Treasury	-6,762.70
Minutes	03/22/2024	26958	EIP Holdings II, LLC	-491.00
Resolved Computer Issue's, Configured TeamViewer	03/22/2024	26959	Fonseca, Catherine L.	-700.00
Air Quality Testing Tank, Generator	03/22/2024	26960	Gilmore Computer Services	-553.00
Billing Envelopes Freight	03/22/2024	26961	Hancock Petroleum Engineering	-1,122.34
Legal	03/22/2024	26962	Harris Computer Systems	-112.12
Digital Path (\$110.95), Adobe (\$39.98), Coffee, Paper Plates (\$64.11), Wix Website (\$34.00), AVG Antivirus (\$119.98), Coffee Creamer, Bottlet Water (\$39.53), Safety Clothing (Boots) (\$305.63), 1099 Tax Service (33.12), Drill Set (\$147.97), Water Distribution Certification Class (\$272.00), Meals - Employee Appreciation (\$105.09), McAfee Virus Program (\$149.99), Backhoe Tire Patch (\$60.00), Annual Subscription for Arcgis GIS (\$550.00)	03/22/2024	26963	Herr Pederson & Berglund LLP	-1,737.16
Bill Pmt -Check	03/22/2024	26964	Mechanics Bank	-2,032.35

North Yuba Water District Monthly Check Listing March 2024

Type	Date	Num	Name	Amount
15 Binders, Copy Paper, Stamp, Kleenex, Stapler, Pencil Cup, Paper Towels				
Cleaning Services				
PH Tester, 2 Chlorine Test Kits				
500 Checks				
Dental Insurance				
Water Testing				
Water Treatment Plant Chemicals				
Postage				
Irrigation Credit Refund				
Total 11007 - River Valley Bank Checking				
Total 1000A - Cash - GC - Seperate Accounts				
TOTAL				

Type	Date	Num	Name	Amount
Bill Pmt -Check	03/22/2024	26965	Quill Corporation	-229.13
Bill Pmt -Check	03/22/2024	26966	Shelton's Janitorial	-600.00
Bill Pmt -Check	03/22/2024	26967	USA Bluebook	-589.32
Check	03/22/2024	Checks	Quickbooks	-331.28
Bill Pmt -Check	03/25/2024	26968	Premier Access Insurance Co.	-1,018.79
Bill Pmt -Check	03/25/2024	26969	Cranmer Engineering Inc	-877.50
Bill Pmt -Check	03/25/2024	26970	NTU Technologies Inc.	-2,284.80
Bill Pmt -Check	03/25/2024	26971	Pitney Bowes	-500.00
Check	03/26/2024	26972	Frink, Janet	-5.79
				<u>-386,494.71</u>
				<u>-386,568.46</u>
				<u>-386,568.46</u>

North Yuba Water District UNAUDITED FINANCIAL REPORT July 2023 - March 2024

	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000A · Irrigation	24,302.91	8,036.10	16,266.81	302.42%	7,996.09
4050A · Domestic	204,335.94	208,793.51	-4,457.57	97.87%	271,111.89
4100.10 · Power Revenue SFPP	531,750.00	531,750.00	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	375.02	6,642.52	1,871.24%	500.00
4250.10 · Taxes - General	132,848.56	126,549.20	6,299.36	104.98%	266,404.20
4250D · Taxes - Domestic	42,059.06	40,323.10	1,735.96	104.31%	77,069.11
4250I · Taxes - Irrigation	59,380.33	56,031.85	3,348.48	105.98%	110,370.37
4300A · Interest	90,230.82	25,776.90	64,453.92	350.05%	40,000.00
Total Income	3,232,978.16	3,033,190.68	199,787.48	106.59%	3,520,167.66
Gross Profit					
Expense					
5050.30 · F/T Ditch	67,099.53	98,565.08	-31,465.55	68.08%	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)	222,285.73	284,803.89	-62,518.16	78.05%	368,978.45
5200.00 · Irrigation Expense	92,851.55	90,185.41	2,666.14	102.96%	161,970.00
5251 · Domestic Expenses	218,531.62	188,213.80	30,317.82	116.11%	241,462.00
5400 · Board of Dir	10,809.95	22,524.97	-11,715.02	47.99%	29,400.00
5500 · Admin	330,244.14	438,708.04	-108,463.90	75.28%	563,756.10
5500U · Admin-Utilities	21,949.32	28,789.57	-6,840.25	76.24%	36,635.53
5600R · Regulator Driven	118,253.72	152,061.22	-33,807.50	77.77%	171,883.59
5700 · General	129,065.46	138,718.53	-9,653.07	93.04%	166,427.85
5700F · Fuel	16,169.29	21,589.33	-5,420.04	74.9%	28,805.94
5800 · OSHA/Safety	6,560.33	8,080.02	-1,519.69	81.19%	10,000.00
Total Expense	1,451,598.14	1,690,017.36	-238,419.22	85.89%	2,127,032.29
Net Ordinary Income	1,781,380.02	1,343,173.32	438,206.70	132.63%	1,393,135.37
Net Income	1,781,380.02	1,343,173.32	438,206.70	132.63%	1,393,135.37

North Yuba Water District

2022-23 EXPENSES OUT OF RESERVES/SAVINGS (July 01, 2023 - March 31, 2024)

MEMO		AMOUNT BILLED/PAID UP TO DATE	ANNUAL BUDGET
L.U.I. Union Retirement Stabilization Fund		\$0.00	\$29,120.00
Additional Legal		\$236,535.36	\$720,000.00
Public Relations		\$14,695.00	\$20,000.00
Grant Pursuits		\$0.00	\$50,000.00
Special Projects/Emergency Repairs			
Water Conservation/Feasibility Study (Grant Income from Yuba Water Agency) for Water Conservation/Feasibility Study	-\$4,155.30 -\$87,179.97		
Flood Damage Repair (Forsythe Rd)	\$5,435.45		
Median Household Income Study	\$4,000.00		
Stove	\$748.11		
Vermeer Vac Trailer	\$112,814.90		
Total Special Projects/Emergency Repairs to date		\$31,663.19	\$200,000.00
Water Treatment Plant Improvements/Repairs		\$0.00	\$350,000.00
FT Ditch			
Halversterm Flume	\$982,831.04		
(Grant Income from Yuba Water Agency) for Halversterm Flume)	-\$868,305.50		
Shortcrete-Gunite-Cribbing	\$201,621.26		
(Grant Income from Yuba Water Agency) for FT Ditch Shortcrete)	-\$199,470.00		
Total FT Ditch		\$116,676.80	\$500,000.00
Office Maintenance/Shop		\$0.00	\$50,000.00
Radio Read Meters		\$0.00	\$250,000.00
Tanks	\$1,133,336.91		
(Grant Income from Yuba Water Agency and DWR) for Tanks)	-\$624,388.17		
Total Tanks		\$508,948.74	\$400,000.00
Flow Meters		\$16,578.50	\$16,578.50
Water Losses		\$8,677.33	\$100,000.00
Irrigation Ditch			
Shotcrete	\$1,179,067.60		
(Grant Income from Yuba Water Agency) for Irrigation Ditch Shortcrete)	-\$1,040,141.00		
Total Irrigation Ditch		\$138,926.60	\$500,000.00
		\$1,072,701.52	\$3,185,698.50

North Yuba Water District

Cash In Accounts prior Month Comparison

March 2024 compared to February 2024

	03/31/2024	02/29/2024	
	Amount	Amount	Increase/Decrease
River Valley Bank Checking	\$89,810.10	\$217,445.56	(\$127,635.46)
Savings Money Market Account (River Valley Bank)	\$151,023.17	\$250,657.91	(\$99,634.74)
PayPal Account	\$1,181.33	\$1,856.83	(\$675.50)
Petty & Register Cash	\$830.00	\$830.00	\$0.00
Tri Counties Bank (6 Month CD-matures 03/01/24-4.163%)	\$0.00	\$500,000.00	(\$500,000.00)
Tri Counties Bank (5 Month CD-matures 07/07/24-4.92%)	\$500,000.00	\$500,000.00	\$0.00
Tri Counties Bank (5 Month CD-matures 08/06/24-4.91%)	\$510,461.66	\$0.00	\$510,461.66
YC Treas Fund #637 (Gen Dist)	\$670,148.71	\$538,082.91	\$132,065.80
YC Treas Fund #641 (ID #1)	\$549,384.78	\$486,499.01	\$62,885.77
YC Treas Fund #642 (ID #2)	\$101,713.09	\$65,165.61	\$36,547.48
YC Treas Fund #639 (Fac Fee Domestic)	\$7,701.04	\$7,645.20	\$55.84
YC Treas Fund #640 (Savings)	\$827,426.14	\$821,419.94	\$6,006.20
YC Treas Fund #644 (Equip Res)	\$3,135.68	\$3,112.94	\$22.74
YC Treas Fund #646 (ID #6)	\$11,909.14	\$11,822.71	\$86.43
YC Treas Fund #647 (Annex Irr)	\$11.69	\$11.63	\$0.06
YC Treas Fund #648 (Annex Dom)	\$92.07	\$91.45	\$0.62
YC Treas Fund #649 (Off Equip Res)	\$5,727.75	\$5,686.18	\$41.57
YC Treas Fund #650 (Reserve)	\$909,563.44	\$902,961.03	\$6,602.41
YC Treas Fund #393 (Trmt Plnt)	\$2,862.28	\$2,841.57	\$20.71
Total Cash on Hand	\$4,342,982.07	\$4,316,130.48	\$26,851.59
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$98,823.89	\$98,639.92	\$183.97
CIP Money Market Account (River Valley Bank)	\$533,843.84	\$532,850.04	\$993.80
Total in Reserve	\$632,667.73	\$631,489.96	\$1,177.77
Total in All Accounts not including FT Tank and YC Water Sale Account	\$4,975,649.80	\$4,947,620.44	\$28,029.36
FT Tank Money Market Account (River Valley Bank)	\$111,979.89	\$111,771.43	\$208.46
YC Water sale Account (River Valley Bank)	\$223,294.07	\$222,878.39	\$415.68
Total in All Accounts	\$5,310,923.76	\$5,282,270.26	\$28,653.50

North Yuba Water District
Statement of Cash Flows
 March 2024

	Mar 24
OPERATING ACTIVITIES	
Net Income	347,093.87
Adjustments to reconcile Net Income	
to net cash provided by operations:	
A/R:A/R Domestic Water	2,654.96
A/R:A/R Irrigation	-4,242.20
1300.00 · Inventory-001	-1,720.05
1400.03 · Prepaid Worker's Comp Insurance	1,768.56
2000.00 · Accounts Payable	-3,012.79
Payroll Liabilities	1.74
2150.30 · PR Tax-State Unemployment Tax	71.81
2250.10 · Deposits-Customers	256.00
Net cash provided by Operating Activities	342,871.90
Expenses/Income from Reserves/Savings	
Vermeer Vac Trailer	-112,814.90
Additional Legal	-57,060.00
Irrigation Ditch Shotcrete	-137,811.00
Halversterm Flume	-6,532.50
Net Expenses/Income from Reserves/Savings	-314,218.40
Net cash increase for period	28,653.50
Cash at beginning of period	5,282,270.26
Cash at end of period	5,310,923.76

RESOLUTION NO. 24-778

BY NORTH YUBA WATER DISTRICT'S BOARD OF DIRECTORS
DECLARING AN INTENT TO RETAIN CONTROL OF CONSERVED WATER INCLUDING WATER
CONSERVED BY THE CANAL STABILIZATION AND WATER LOSS MITIGATION PROJECT

WHEREAS, North Yuba Water District ("NYWD") is a county water district located in Yuba County formed and existing according to the provisions of Division 12 of the California Water Code; and

WHEREAS, NYWD provides water for domestic, municipal, industrial, and irrigation purposes; and

WHEREAS, NYWD holds water right Permit 11516, which provides for diversion to storage at Slate Creek Diversion Dam, and beneficial use for domestic, municipal, industrial, and irrigation purposes throughout the NYWD boundaries; and

WHEREAS, NYWD holds water right Permit 11518, which provides for diversions to storage at Little Grass Valley Storage Dam and Sly Creek Storage Dam and beneficial use for domestic, municipal, and industrial uses throughout the boundaries of the NYWD and City of Yuba City, and irrigation throughout the boundaries of the NYWD; and

WHEREAS, NYWD owns and operates the Forbestown Ditch and Dobbins-Oregon House Canal ("DOHC") and appurtenant facilities used to deliver domestic, municipal, industrial, and irrigation water diverted from the South Fork Feather River for beneficial uses; and

WHEREAS, NYWD continues lining Forbestown Ditch and DOHC and appurtenant facilities with shotcrete to reduce water loss and end the annual replacement of plastic liners, reducing the use of plastics in and near water courses; and

WHEREAS, NYWD's water system improvements results in real water conservation that NYWD retains and is available for use, sale, lease, exchange, or transfer; and

WHEREAS, NYWD continues to implement water conservation activities through the Canal Stabilization and and Water Loss Mitigation Project ("Project"); and

WHEREAS, Water Code Section 1011 provides that water is deemed conserved when less water is used to accomplish the same purposes of use allowed under NYWD's water rights and that such cessation or reduction in use is deemed a beneficial use of NYWD's water rights to the extent of such cessation or reduction in use; and

WHEREAS, Water Code Section 1011 authorizes the NYWD to retain control of the water conserved as a result of a water conservation project and to make that conserved water

available for use, sale, lease, exchange, or short- or long-term transfers inside and outside of NYWD; and

WHEREAS, the water historically conserved by NYWD with its ongoing system improvements and the water conserved by the Project will be retained by NYWD and remain available for use, sale, lease, exchange, or transfer inside or outside of NYWD.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of NYWD as follows:

1. The foregoing recitals are true and are incorporated into this Resolution by this reference.
2. The Board finds and determines that: (a) making significant investments in water conservation projects and programs, including through the construction and completion of the Project, reduces water loss and protects the NYWD's water supplies for the benefit of NYWD's water users; (b) protecting all of NYWD's water supplies is of paramount importance to the welfare of NYWD's water users; (c) conserving water through water conservation projects and programs promotes statewide policies mandating and encouraging beneficial use of water and prohibiting waste and unreasonable use of water; and (d) preserving conserved water supplies and making those supplies available for use, sale or transfer is in the best interests of NYWD and its landowners and water users.
3. The Board declares that, by constructing and completing the Project, it does not abandon any right, title, or interest in or to NYWD's water rights or supplies, contractual entitlements and any appurtenant rights necessary to exercise such water rights or entitlements.
4. Under the authority of Water Code Section 1011, NYWD retains all right to the water conserved by its ongoing water conservation actions, including the Project, for beneficial uses authorized under state law.
5. The General Manager and staff are directed to take all actions necessary to implement this resolution, including the filing of annual reports with the State Water Resources Control Board reporting on reductions in water use resulting from the NYWD's water management activities and all other existing and future water conservation projects and programs carried out under this and related resolutions of the Board and consistent with NYWD's right to retain and use all water conserved by such projects as provided in Water Code Section 1011.

PASSED AND ADOPTED by the Board of Directors of North Yuba Water District at a meeting duly called and held within the NYWD on the 25th day of April 2024 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

[INSERT NAME]
President, Board of Directors
North Yuba Water District

ATTEST:

[INSERT NAME]
Secretary, Board of Directors
North Yuba Water District



April 16, 2024

North Yuba Water District
8691 La Porte Road
Brownsville, CA 95919

Attn: Leona Harris
General Manager

Dear Mrs. Harris:

Reference is made to your request to furnish labor, materials, tools, taxes, insurance, and supervision to perform high pressure water wash, hand, and power tool clean, application for one full coat of Epoxy prime and one full coat of Polysiloxane finish on the exterior of four (4) water tanks at the North Yuba Water District as outlined in the scope of work below.

Scope of Work

System

Sherwin Williams Macropoxy 646 Fast Cure Epoxy at 5-10 mils.

Sherwin Williams Sher-Loxane 800 Polysiloxane at 4-6 mils.

Price Breakdown:

Rackerby Tank: 24' High x 25' Dia

Total Exterior Price; \$33,500

Brownsville Tank: 24' High x 47' Dia

Total Exterior Price; \$48,000

The Plant Tank: 24' High x 65' Dia

Total Exterior Price; \$60,912

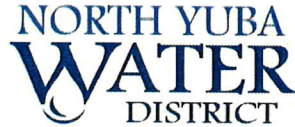
Forbestown Tank: 24' High x 25' Dia

Total Exterior Price; \$33,500

Thank you for the opportunity to submit this proposal, we look forward to working with you on this and future projects.

Very Truly Yours,
Techno Coatings, Inc.

Donald G. Watson
Vice President



Memorandum

Date: April 22nd, 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 summer cycle, delivering water to south feather and the treatment plant. South Feather is receiving 10 cfs for their irrigation. As of today's date, there have been four sections of shotcrete completed on the Forbestown ditch. One section near Sf 14 release valve totaling 500 feet. Another section near the Forbestown ditch and Oroleve creek junction totaling 480 feet along with a concrete headwall for the new Hell 4 Stout syphon. Another section on Woodleaf tunnel rd totaling 3,100 feet and another section near costa creek diversion totaling 800 feet. There have been a total of 4,880 feet completed, since April 1st on the Forbestown ditch. 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.

Distribution:

1. Domestic meter reads for Brownsville and Rackerby were completed on time.
2. There were 0 service line leaks for the last month.
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.

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-detect. New radio data loggers for water reads/accounting have been installed at Costa creek, Oroleve creek, and Dry creek turnouts.

DOH Canal:

1. The 2024 irrigation season was started on 4/17/24. At this time district staff is cleaning debris, installing service screens and balancing. All customers should be receiving water. 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 CPR.
3. #2 Heat illness.
4. #3 Working near open canals.
5. #4 Working around heavy equipment.



Hell 4 Stout
Winter Flows
Before Headwall



Headwall During
contruction

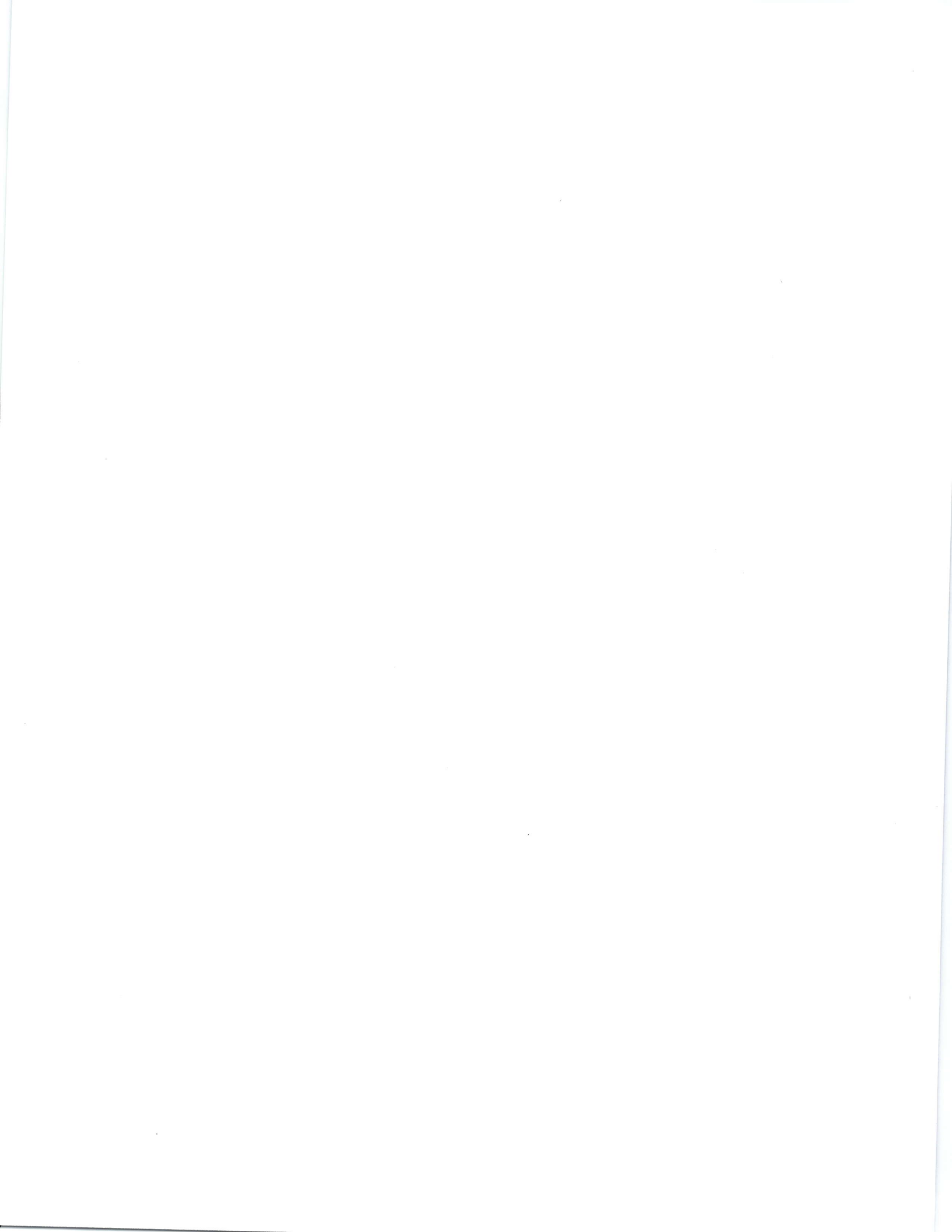


After



Complete







SF14
Before



After



Woodleaf Tunnel Rd.

Before



After



Before

Woodleaf
Tunnel Rd



After

Before

Woodleaf Tunnel Rd



Woodleaf Tunnel Rd.

After





Costa Diversion

Before

After





Costa Before



Costa After



Costa Before



Costa After