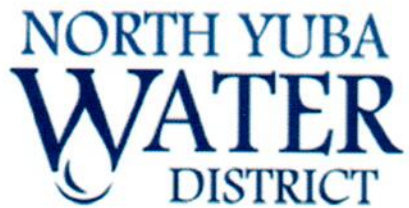


GARY HAWTHORNE
President
Division 3

DOUG NEILSON
Vice President
Division 1

FRED MITCHELL
Director
Division 2



GRETCHEN FLOHR
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 ♦ JULY 23, 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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*+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. 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 CONFERENCE 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 June 25, 2021
2. Approval of Payroll for the Month of June 2021: \$ 44,699.43
3. Approval of Bills for the Month of June 2021: \$ 124,487.12
4. Warrant #52-37248, fund #637, payable to North Yuba Water District, in the amount of \$150,000.00 for Bills and Payroll.
5. Warrant #52-37249, fund #640, payable to North Yuba Water District, in the amount of \$150,000.00 for services/supplies.

E. FINANCIAL MANAGER'S REPORT

1. Review of Cash on Hand and Income Statements for the period ending June 30, 2021

DISCUSSION/REPORTS

F. GENERAL MANAGERS REPORT

1. Operations Memorandum

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. 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, June 25, 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/86122220681?pwd=cFE1UFZxMEpDTVdjbjb0JNOEg4bzZRZz09>, 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

Vice 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		Charles Sharp, Lou Neil,
<i>VICE PRESIDENT</i>	Doug Neilson		Marieke, Rulik Perla,
			Stephanie, Terry Brown,
			Donna C.
<i>DIRECTORS</i>	Gretchen Flohr		
	Ginger Hughes		
	Fred Mitchell		
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Michael Vergara. Penny		

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 **NON-AGENDIZED** 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 item (**THE PUBLIC MUST ADDRESS THE BOARD ON SPECIFIC AGENDIZED ITEMS ONLY DURING THE BOARD'S CONSIDERATION OF THE ITEM.**)

PUBLIC COMMENT: A member of the public commented on the proposed contract with Provost & Pritchard, the treatment of Director Flohr and censor by the Board, monies to be used for domestic and irrigation water for the Foothills, the censor vote towards Director Flohr, open meetings held at the district office, censorship of Director Flohr, use of organizational chart cartoon without permission, favoritism shown to Jack Frost, benefits to the board of directors for the sale, providing water to the district customers instead of selling the water out of the district, and strong disagreement with the selling or diverting of water outside the district.

D. CONSENT ITEMS:

1. Approval of Minutes for Special Board Meeting of May 21, 2021
2. Approval of Minutes for Special Board Meeting of May 25, 2021
3. Approval of Minutes for Regular Board Meeting of May 28, 2021
4. Approval of Minutes for Special Board Meeting of June 01, 2021
5. Approval of Payroll for the Month of May 2021 - \$34,343.17
6. Approval of Bills for the Month of May 2021 - \$96,518.36
7. Warrant #52-37247, Fund #640 payable to North Yuba Water District, in the amount of \$200,000.00 for services/supplies.

Director Mitchell made a motion to approve consent items 1 - 7. Vice President Neilson seconded the motion.

Director Flohr commented on the meeting minutes of May 25, 2021, on the report out of closed session, not needing a motion to adjourn, voting on items in a block vs being individually discussed. Director Flohr asked for clarification regarding public comment after agenda items. President Hawthorne stated that public comment is at the beginning of the meeting and limited to 2 minutes per person with a 10-minute maximum allowed for comments.

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

E. FINANCIAL MANAGER'S REPORT:

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

Financial Manager Heidi Naether reviewed Cash on Hand and Income Statements for the period ending May 31, 2021. Total cash in all accounts including reserves was \$4,594,028.86. Total Income for the fiscal year to date (July 01, 2020 – May 31, 2021) was \$1,663,348.77. Total expenses were \$1,447,531.39, leaving a net review over expenses of \$215,817.38. Expenses out of Reserves not included in the Forbestown Ditch billing was \$780,751.84.

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

Director Flohr asked for clarification regarding SFWP/NYWD Agreement paid out of reserve for \$37,766.99 which she claims she has asked for over a year with no response. The Financial Manger stated she would have to check and email Director Flohr.

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

F. ANNUAL AUDIT REPORT FOR 2019/2020 – John Blomberg & Griffin will present the Financial Statements and Independent Auditor's Report for 2019/2020.

Mr. John Blomberg of Bloomberg & Griffin Accountancy Corporation presented the North Yuba Water District Financial Statements and Independent Auditor's draft report to the Board.

President Hawthorne made a motion for the Board to accept the Annual Audit Report Draft with recommended changes. Vice President Neilson seconded the motion.

The motion passed with a majority vote with Director Flohr voting no due to lack of significant details.

G. BUDGET 2021-22

Director Hughes made a motion to accept the 2021-2022 Budget. Vice President Neilson seconded the motion.

Director Flohr commented on the budget claiming expenses out of reserves are not included in the budget and actuals spent on legal fees are not an actual representation of how much money was spent. Director Flohr also commented on the \$40,000 listed under salaries which was to cover the overlap of training for the financial manager's replacement two years ago and inquired who wrote the budget. The public expressed disapproval at the lack of response to the questions.

June 25, 2021, Board Meeting Minutes

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

H. WATER RIGHTS REVIEW - Contract for Professional Services with Provost & Pritchard: \$104,000

Mr. Dan Flory of Provost & Pritchard reviewed the proposal for engineering services for North Yuba Water District – Qualification of Water Conservation and Water Marketing Feasibility Study with the Board. Director Flohr asked Mr. Flory who initially reached out to him. Mr. Flory replied that a professional colleague contacted him and he in turn contacted the district. Upon President Hawthorne request General Manger Maupin explained that the proposal is to review the districts water rights and maximize their value. Director Flohr continued the discussion regarding the agenda item and asked how this item was put on the agenda without discussion.

Vice President Neilson made a motion to accept the proposed contract. Director Hughes seconded the motion.

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

I. RESOLUTION NO.21-758 – Resolution of the Board of Directors of the North Yuba Water District to Censure Director Gretchen Flohr for Misconduct.

Director Hughes made a motion to accept Resolution No.21-758. Vice President Neilson seconded the motion.

Director Flohr addressed the Board regarding Resolution No.21-758.

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

DISCUSSION/REPORTS

J. GENERAL MANAGERS REPORT

1. Operations Memorandum

No discussion

K. 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.

Director Mitchell inquired if in the future the ditch can be pre-loaded to be ready for the season prior to April 15th. General Manager Maupin stated that the district has that capability when water is available.

Director Flohr made a request to put on the agenda South Feather's offer to repair the Forbestown Ditch. The request failed with three no's, one abstain and one yes.

Director Flohr also made a request to put on the agenda a sit down with South Feather to discuss the power purchase agreement. The request failed with four no's, and one yes.

Due to ongoing litigation with South Feather, legal counsel for the district stated that these are not the topic for open session.

L. CLOSED SESSION:

1. Conference with General Counsel: Existing litigation pursuant to Government code Section 54956.9, subdivision (d): One Item
 - a. South Feather Water & Power Agency (SFWPA) v. NYWD, Butte County Superior Court Case No. 21CV00815

THE BOARD ENTERED INTO CLOSED SESSION TO DISCUSS ITEM L. AT 4:42 P.M.

BACK IN SESSION AT _____ P.M.

M. REPORT ON CLOSED SESSION

President Hawthorne report that there was no action to report.

N. 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 at _____ PM.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF JUNE, 2021

TOTAL JUNE, 2021 \$ 44,699.43

North Yuba Water District Monthly Check Listing June 2021

	Type	Date	Num	Name	Amount
1000A · Cash - GC · Seperate Accounts					
Paypal					
PayPal Fees	Check	06/30/2021	FEES	PayPal	-158.29
Total Paypal					-158.29
11001 · Mechanics Bank Checking					
Bank Service Fees	Check	06/10/2021	FEES	Mechanics Bank	-18.83
Total 11001 · Mechanics Bank Checking					-18.83
11007 · River Valley Bank Checking					
Phone Service	Bill Pmt -Check	06/01/2021	24480	CALNET3	-253.56
Oregon Peak Monthly Rent	Bill Pmt -Check	06/01/2021	24481	ComSites West	-450.00
Copier Maintenance Agreement	Bill Pmt -Check	06/01/2021	24482	Inland Business Machines Inc.	-56.04
Employee Retirement Fund	Bill Pmt -Check	06/01/2021	24483	LIU of NA Natl' Pension Fund	-3,595.00
Air Conditioner Repair	Bill Pmt -Check	06/01/2021	24484	Freedom Heating and Air Conditioning	-455.57
Alarm Service	Bill Pmt -Check	06/01/2021	24485	Golden Bear Alarms	-87.00
Electricity	Bill Pmt -Check	06/01/2021	24486	Pacific Gas & Electric	-3,414.54
Water Storage Tank Special Use Permit	Bill Pmt -Check	06/01/2021	24487	USDA Forest Service	-65.94
Direct Deposit Fees	Liability Check	06/02/2021	DirD	QuickBooks Payroll Service	-19.25
Credit Card Fees	Check	06/02/2021	GLOB	Merchant Services	-141.40
Employee Retirement Fund	Liability Check	06/03/2021	24503	ICMA-457	-702.47
Employee Paid Insurance	Liability Check	06/03/2021	24504	AFLAC	-263.84
Air Conditioner Repair	Bill Pmt -Check	06/03/2021	24505	Freedom Heating and Air Conditioning	-548.00
Postage Meter Lease	Bill Pmt -Check	06/03/2021	24506	Pitney Bowes	-428.78
Annual P.O. Box Fee	Bill Pmt -Check	06/03/2021	24507	Postmaster	-122.00
Cellphone Service	Bill Pmt -Check	06/03/2021	24508	VERIZON WIRELESS	-214.90
Domestic Customer Deposit Refund	Check	06/03/2021	24509	Buckley, Wallace	-90.75
State Payroll Taxes	Liability Check	06/04/2021	E-pay	EDD	-986.51
Federal Payroll Taxes	Liability Check	06/04/2021	E-pay	United States Treasury	-6,484.71
Health Insurance	Bill Pmt -Check	06/07/2021	24510	ACWA/JT Powers Ins Authority	-15,629.32
Propane Gas	Bill Pmt -Check	06/07/2021	24511	Brown's Gas Co.	-72.00
Phone Service	Bill Pmt -Check	06/07/2021	24512	CALNET3	-503.93
Oil and Filter Service	Bill Pmt -Check	06/07/2021	24513	John L. Sullivan	-81.75

North Yuba Valley District Monthly Check Listing June 2021

	Type	Date	Num	Name	Amount
Blue Mark, WD-40, Tubeless Tire Repair, Roof Cement, No Treaspassing and No Parking Signs, Pipe, Pipe threading	Bill Pmt -Check	06/07/2021	24514	Ray's General Hardware	-42.08
Direct Deposit Fees	Liability Check	06/16/2021	DirD	QuickBooks Payroll Service	-17.50
Employee Retirement Fund	Liability Check	06/17/2021	24530	ICMA-457	-722.73
Employee Paid Union Dues	Liability Check	06/17/2021	24531	UPEC	-332.50
Quarterly Instrument Service and Calibrations	Bill Pmt -Check	06/17/2021	24532	Aqua Sierra Controls Inc.	-1,994.37
Legal	Bill Pmt -Check	06/17/2021	24533	BoutinJones Inc	-37,153.27
Pest Control	Bill Pmt -Check	06/17/2021	24534	CAL KING PEST CONTROL	-65.00
Minutes	Bill Pmt -Check	06/17/2021	24535	Fonseca, Catherine L.	-600.00
Vision Insurance	Bill Pmt -Check	06/17/2021	24536	MesVision	-167.00
WTP Chemicals	Bill Pmt -Check	06/17/2021	24537	NTU Technologies Inc.	-1,635.20
Adapter, Microchip Cards, Toner, Tab Divider, Datasticks	Bill Pmt -Check	06/17/2021	24538	Quill Corporation	-130.66
Fuel, Diesel	Bill Pmt -Check	06/17/2021	24539	Ramos Oil Company Inc.	-2,292.40
Trash Pick-up	Bill Pmt -Check	06/17/2021	24540	Recology - Yuba Sutter	-61.89
Cellphone Service	Bill Pmt -Check	06/17/2021	24541	VERIZON WIRELESS	-70.81
State Payroll Taxes	Liability Check	06/18/2021	E-pay	EDD	-965.88
Federal Payroll Taxes	Liability Check	06/18/2021	E-pay	United States Treasury	-5,997.59
State Payroll Taxes	Liability Check	06/18/2021	E-pay	EDD	-236.25
Federal Payroll Taxes	Liability Check	06/18/2021	E-pay	United States Treasury	-1,182.26
Digital Path, Adobe, Siriusxm, Carwash, Meals, Norton Virus Protection, GPS, Duraclutch System, Batteries, Paper towels, Toilet Tissue, WTP Course Package, Mount & Balance Tires	Bill Pmt -Check	06/18/2021	24543	Mechanics Bank	-5,704.51
CPR and First Aid, AED Training	Bill Pmt -Check	06/21/2021	24544	Phillips, Ronald	-525.00
Postage	Bill Pmt -Check	06/21/2021	24545	Reserve Account	-500.00
Copier Lease	Bill Pmt -Check	06/21/2021	24546	Xerox Financial Services	-143.82
Legal	Bill Pmt -Check	06/24/2021	24547	BoutinJones Inc	-3,197.90
Dental Insurance	Bill Pmt -Check	06/24/2021	24548	Premier Access Insurance Co.	-1,014.96
WTP Chemicals	Bill Pmt -Check	06/24/2021	24549	SCP DISTRIBUTORS LLC	-1,360.29
State Payroll Taxes	Liability Check	06/28/2021	E-pay	EDD	-185.30
Federal Payroll Taxes	Liability Check	06/28/2021	E-pay	United States Treasury	-65.40
Direct Deposit Fees	Liability Check	06/30/2021	DirD	QuickBooks Payroll Service	-14.00

North Yuba Water District
 Monthly Check Listing
 June 2021

	Type	Date	Num	Name	Amount
Legal	Bill Pmt -Check	06/30/2021	24550	Churchwell White, LLP	-16,926.92
On Call, Oroleve, USBR Grant, FT Ditch, Watershed Survey	Bill Pmt -Check	06/30/2021	24551	NORTHSTAR	-6,337.25
Total 11007 - River Valley Bank Checking					-124,310.00
Total 1000A - Cash - GC Seperate Accounts					-124,487.12
TOTAL					-124,487.12

North Yuba Water District Profit & Loss Budget Performance July 2020 - June 2021

	Jul '20 - Jun 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000A · Irrigation	-20.00	18,961.49	-18,981.49	-0.11%	18,961.49
4050A · Domestic	278,047.79	235,682.45	42,365.34	117.98%	235,682.45
4100.10 · Power Revenue SFPP	709,000.00	709,000.00	0.00	100.0%	709,000.00
4150.10 · Younglife-Water Sales	2,161.00	2,161.00	0.00	100.0%	2,161.00
4200.10 · Yuba City-Water Sales	390,600.00	381,240.00	9,360.00	102.46%	381,240.00
4215.13 · Other Revenue	47,584.56	500.00	47,084.56	9,516.91%	500.00
4250.10 · Taxes - General	234,410.22	202,533.47	31,876.75	115.74%	202,533.47
4250D · Taxes - Domestic	61,276.39	62,759.63	-1,483.24	97.64%	62,759.63
4250I · Taxes - Irrigation	90,677.31	94,520.95	-3,843.64	95.93%	94,520.95
4300A · Interest	52,212.32	40,000.00	12,212.32	130.53%	40,000.00
Total Income	1,865,949.59	1,747,358.99	118,590.60	106.79%	1,747,358.99
Gross Profit	1,865,949.59	1,747,358.99	118,590.60	106.79%	1,747,358.99
Expense					
5050.69 · 2005 Agreement SFWP/NYWD	332,701.73	290,154.82	42,546.91	114.66%	290,154.82
5100.00 · WTP	220,110.44	210,310.37	9,800.07	104.66%	210,310.37
5200.00 · T&D Irrigation	27,961.60	149,097.53	-121,135.93	18.75%	149,097.53
5251 · T&D Domestic	199,740.26	190,944.79	8,795.47	104.61%	190,944.79
5400 · Board of Dir	12,819.25	12,806.13	13.12	100.1%	12,806.13
5500 · Admin	474,351.16	571,559.30	-97,208.14	82.99%	571,559.30
5500U · Admin-Utilities	23,917.07	23,454.67	462.40	101.97%	23,454.67
5600R · Regulator Driven	127,447.83	136,279.85	-8,832.02	93.52%	136,279.85
5700 · General	121,197.67	126,917.16	-5,719.49	95.49%	126,917.16
5700F · Fuel	21,307.27	21,328.11	-20.84	99.9%	21,328.11
5800 · OSHA/Safety	7,559.45	14,469.81	-6,910.36	52.24%	14,469.81
Total Expense	1,569,113.73	1,747,322.54	-178,208.81	89.8%	1,747,322.54
Net Ordinary Income	296,835.86	36.45	296,799.41	814,364.5%	36.45
Net Income	296,835.86	36.45	296,799.41	814,364.5%	36.45

North Yuba Water District

Cash In Accounts prior Month Comparison

June 2021 compared to May 2021

	06/30/2021	05/31/2021	
	Amount	Amount	Increase/Decrease
Mechanics Bank Checking	\$70,780.76	\$70,798.94	(\$18.18)
River Valley Bank Checking	\$243,746.88	\$180,480.34	\$63,266.54
Savings Money Market Account (River Valley Bank)	\$111,415.96	\$111,408.63	\$7.33
PayPal Account	\$4,192.72	\$2,529.26	\$1,663.46
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$475,289.28	\$475,289.28	\$0.00
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)	\$1,844,682.23	\$1,844,682.23	\$0.00
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	\$4,269,518.43	\$4,204,599.28	\$64,919.15
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$96,261.67	\$96,256.13	\$5.54
CIP Money Market Account (River Valley Bank)	\$184,129.94	\$184,117.83	\$12.11
Total in Reserve	\$280,391.61	\$280,373.96	\$17.65
Total in All Accounts not including FT Tank and YC Water Sale Account	\$4,549,910.04	\$4,484,973.24	\$64,936.80
FT Tank Money Market Account (River Valley Bank)	\$109,062.79	\$109,055.62	\$7.17
YC Water sale Account (Mechanics Bank)	\$0.00	\$0.00	\$0.00
Total in All Accounts	\$4,658,972.83	\$4,594,028.86	\$64,943.97

North Yuba Water District Statement of Cash Flows

June 2021

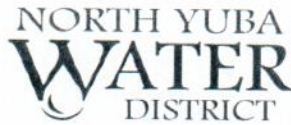
Jun 21

	<u>Jun 21</u>
OPERATING ACTIVITIES	
Net Income	81,018.48
Adjustments to reconcile Net Income	
to net cash provided by operations:	
A/R:A/R Domestic Water	2,209.94
A/R:A/R Irrigation	91.00
1300.00 · Inventory-001	4,030.49
1400.03 · Prepaid Worker's Comp Insurance	2,527.68
2000.00 · Accounts Payable	48,158.14
Payroll Liabilities	-8.90
2110 · Direct Deposit Liabilities	-16,521.88
2150.30 · PR Tax WH-SUTA	-161.51
2150.50 · PR WH-Aflac Ins	10.16
2250.10 · Deposits-Customers	384.00
Net cash provided by Operating Activities	<u>121,737.60</u>
Expenses from Reserves	
FT Ditch Grant Reimbursement	45,038.00
Additional Legal	-89,510.80
COVID19	-449.58
SFWP/NYWD	-11,871.25
Net expenses from Reserves	<u>-56,793.63</u>
Net cash increase for period	<u>64,943.97</u>
Cash at beginning of period	4,594,028.86
Cash at end of period	<u><u>4,658,972.83</u></u>

North Yuba Water District

2020-21 EXPENSES OUT OF RESERVES (July 2020 - June 2021)

MEMO	DATE	AMOUNT
Public Outreach	July 2020 - June 2021	\$23,598.51
Additional Legal	July 2020 - June 2021	\$474,365.01
COVID 19	July 2020 - June 2021	\$6,425.28
Oroleve FT Ditch	July 2020 - June 2021	\$280,443.21
DWR Grant	July 2020 - June 2021	\$4,588.25
SFWP/NYWD Agreement	July 2020 - June 2021	\$49,638.24
2 Laptop Computers	July 2020 - June 2021	\$2,299.98
Boundary Change: IT Services - GIS Support	July 2020 - June 2021	\$35,027.14
USBR Grant	July 2020 - June 2021	\$1,786.25
Election Expenses	July 2020 - June 2021	\$4,411.60
TOTAL		\$882,583.47
2017-2021 FT DITCH		
NorthStar FT Ditch Billing	May 2017 - June 2021	\$456,088.91
FT Ditch Prop 1 Grant Reimbursement	April 2018 - June 2021	-\$443,426.00
CURRENT FT DITCH BILLING REMAINING TO BE REIMBURSED:		\$12,662.91



Memorandum

Date: July 19th, 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 7 service line leaks for the month. Job # 580 located at 18826 New York Flat Rd. Job # 581 located at 17066 Dolores Ln. Job # 582 located at 16850 Willow Glen Rd. Job # 584 located at 8215 La Porte Rd. Job # 586 located at 9181 Leyval Way. Job # 587 located at 8655 La Porte Rd. Job # 588 located at 16425 New York House Rd.
3. There were 2 main line leaks for the month. Job # 579 located at 8570 La Porte Rd. Job #583 located at 16994 New York House Rd.
4. There Was 1 new service install for the last month. Job # 585 located at 18778 Challenge Cut Off Rd.
5. All blow offs were inspected no problems were found.
6. All air releases were inspected no problems were found.
7. All dead-end mains were exercised.

Water Treatment Plant:

1. The treatment plant is running normal, at this time. There were no major issues at the plant for the last month.

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.

DOH Canal:

1. A temporary employee has been acquired at no cost to the district to assist with maintenance and up keep of the canals. At this time maintenance to the ditch is ongoing.

Schedule of Maintenance:

1. The SOM (schedule of maintenance) for the treatment plant, regulators (local, state and federal), DOH canal and the UFC was 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.