

NORTH YUBA WATER DISTRICT

Zoom

Board Meeting Thursday September 22, 2022

@ 10:30am

INDEX

- A. Agenda/Roll Call**
- B. Pledge of Allegiance**
- C. Public Input**
- D. Consent Items**
- E. Financial Reports**
- F. Resolution 22-768G Remote Meetings**
- G. General Managers Report**
- H. Directors Input**
- I. Adjournment**

GARY HAWTHORNE
President
Division 3

DOUG NEILSON
Vice President
Division 1

CHRIS CROSS
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

10:30AM ♦ THURSDAY ♦ SEPTEMBER 22, 2022

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. THE BOARD MAY ACT ON ANY OF THE ITEMS LISTED ON THIS AGENDA REGARDLESS OF WHETHER AN ITEM IS DESCRIBED AS AN ACTION ITEM, A REPORT, OR AN INFORMATIONAL OR DISCUSSION ITEM.

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEOCONFERENCE AT

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AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

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.

COMMENCEMENT OF MEETING

- 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, twenty (20) minutes total for all speakers.

DISCUSSION/ACTION CALENDAR

- D. CONSENT ITEMS
 - 1. Approval of **Minutes for Special Board Meeting of August 19, 2022**
 - 2. Approval of **Minutes for Regular Board Meeting of August 25, 2022**
 - 3. Approval of **Payroll for the Month of August 2022: \$ 36,902.13**
 - 4. Approval of **Bills for the Month of August 2022: \$ 232,035.53**

- E. FINANCIAL MANAGER’S REPORT
 - 1. Review of Cash on Hand and Income Statements for the period ending August 31, 2022.

- F. RESOLUTION NO. 22-768G
 Authorizing remote teleconference meetings in accordance with California Government Code section 54953(e), as amended by AB 361.

- G. GENERAL MANAGER’S REPORT
 Operations Memorandum

- H. 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*.

ADJOURNMENT

MINUTES
SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
NORTH YUBA WATER DISTRICT
Held at the District Office – Through Zoom
8691 LaPorte Road, Brownsville
Thursday, August 19, 2022

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

<https://us02web.zoom.us/j/89421842406?pwd=N01kbGY0Q3IONmNHbTc4dFhmMjNVQT09>

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AND WILL BE GIVEN THE OPPORTUJITY TO PROVIDE PUBLIC COMMENT

COMMENCEMENT OF MEETING

A. CALL TO ORDER/ROLL CALL

President Gary Hawthorne called the meeting to order at 2:31 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		Marieke Furner, Dr. Rulik Perla,
<i>VICE PRESIDENT</i>	Doug Neilson		John Brueggeman
<i>DIRECTORS:</i>	Ginger Hughes Chris Cross Donald Forguson		
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Michael Vergara, Pennie Ms. Aackermann,		

B. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Director Forguson.

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, twenty (20) minutes total for all speakers.

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

PUBLIC COMMENT:

Members of the public commented on, the zoom link not working, meetings not held on site, other public meetings being held in person, negotiations regarding irrigation statement that are not known to public.

ACTION ITEMS

D. RESOLUTION NO. 22-768E:

Adopt resolution authorizing remote teleconference meetings in accordance with California Government Code section 54953 (e), as amended by AB 361.

Director Forguson made a motion for the Board to accept Resolution No. 220768E. Director Neilson seconded the motion.

The motion passed with a unanimous vote

E. ADJOURNMENT

In compliance with the Americans with Disabilities Act, if 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 meeting was adjourned at 10:47. A.M.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

MINUTES
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
NORTH YUBA WATER DISTRICT
Held at the District Office – Through Zoom
8691 LaPorte Road, Brownsville
Thursday, August 25, 2022

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

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AND WILL BE GIVEN THE OPPORTUJITY TO PROVIDE PUBLIC COMMENT

COMMENCEMENT OF MEETING

A. CALL TO ORDER/ROLL CALL

President Gary Hawthorne called the meeting to order at 10:30 AM 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, Marieke Furner, Dr. Rulik Perla,
<i>VICE PRESIDENT</i>	Doug Neilson		Karen Legit, Mr. Brueggeman
<i>DIRECTORS:</i>	Ginger Hughes Chris Cross Donald Forguson		
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Michael Vergara Ms. Aackermann,		

B. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Director Hughes.

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, twenty (20) minutes total for all speakers.

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

PUBLIC COMMENT:

Members of the public commented on continuing zoom meetings, Crystal Martin, comments taken out of context, July 22nd minutes, President Hawthorn running for Division 4, well drying out,

CONSENT CALENDAR

D. CONSENT ITEMS:

1. Approval of Minutes for Regular Board Meeting July 22, 2022
2. Approval of Minutes for Special Board Meeting July 14, 2022
3. Approval of Payroll for the Month of July - \$33,203.47
4. Approval of Bills for the Month of July 2022: \$210,473.35

Director Forguson made a motion to accept items 1-4 of the consent items. Director Hughes seconded the motion.

The motion passed with a unanimous vote.

REPORTS

E. FINANCIAL MANAGER'S REPORT

1. Review of Cash on Hand and Income Statements for the period ending July 31, 2022

Financial Manager Heidi Naether reviewed Cash on Hand and Income Statements for the period ending July 31, 2022. Total cash on hand in all accounts including reserves was \$3,494,174.75, total income for the fiscal year to date (July 31, 2022) was \$169,422.64. Total expenses were \$115,323.95, leaving a net revenue over expenses of \$54,098.72. Expenses out of Reserves totaled \$117,738.43.

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

The motion passed with a unanimous vote.

F. RESOLUTION NO. 22-768F

Authorizing remote teleconference meetings in accordance with California Government Code section 54953(e), as amended by AB 361.

Director Forguson made a motion for the Board to accept Resolution No. 220768F. Director Hughes seconded the motion.

The motion passed with a unanimous vote.

G. GENERAL MANAGERS REPORT

1. Operations Memorandum

August 25, 2022, Board Meeting Minutes

There was no discussion on the Operations Memorandum.

H. 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 Forgonson addressed the comment from the public about Covid and meeting in the office. Director Forgonson also discussed the recent fire in Dobbins and the adequate water source that was used.

DISCUSSION/ACTION CALENDAR

L. AGENDA ITEMS NEXT MEETING

Consideration of agenda items for next meeting: items must be requested in accordance with the District's POLICY FOR AGENDIZING ITEMS FOR BOARD MEETINGS.

Vice President Neilson requested that a special meeting be held to discuss the upcoming lawsuits. Director Forgonson, Director Hughes, and Director Cross agreed. General Manager Maupin will notify the Board of the date.

ADJOURNMENT

In compliance with the Americans with Disabilities Act, if 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 meeting was adjourned at 10:56 A.M.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

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

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF AUGUST, 2022

TOTAL AUGUST, 2022 \$ 36,902.13

North Yuba Water District Monthly Check Listing August 2022

	Type	Date	Num	Name	Amount
1000A - Cash - GC Seperate Accounts					
Paypal					
PayPal Fees	Check	08/31/2022	FEES	PayPal	-108.76
Total Paypal					-108.76
11007 - River Valley Bank Checking					
Employee Paid Insurance	Liability Check	08/02/2022	25459	AFLAC	-362.40
Legal	Bill Pmt -Check	08/02/2022	25461	Boutin-Jones Inc	-4,162.50
Phone Service	Bill Pmt -Check	08/02/2022	25462	CALNET3	-260.44
Washrack Electrical, VDF Repair and Service at Forbestown WTP Pumphouse	Bill Pmt -Check	08/02/2022	25463	Chico Electric	-18,472.26
Alarm Service	Bill Pmt -Check	08/02/2022	25464	Golden Bear Alarms	-87.00
Parts/Service for Generators	Bill Pmt -Check	08/02/2022	25465	Holt of California (CAT)	-3,905.63
Employee Retirement Fund	Bill Pmt -Check	08/02/2022	25466	LIU of NA Nat'l Pension Fund	-3,018.51
Electricity	Bill Pmt -Check	08/02/2022	25467	Pacific Gas & Electric	-7,455.66
Water Rights Review	Bill Pmt -Check	08/02/2022	25468	PROVOST&PRITCHARD	-4,606.50
Cellphone Service	Bill Pmt -Check	08/02/2022	25469	VERIZON WIRELESS	-209.79
Health Insurance	Bill Pmt -Check	08/02/2022	25470	ACWA/Jt Powers Ins Authority	-14,847.86
Credit Card Fees	Check	08/02/2022	GLOBPAY	Merchant Services	-139.67
Pest Control	Bill Pmt -Check	08/09/2022	25480	CAL KING PEST CONTROL	-74.00
Brush, Adapter, PVC Cap, Tubing, Flag Drip, Adapter, Gloves	Bill Pmt -Check	08/09/2022	25481	Ray's General Hardware	-71.46
Annual Worker's Comp Insurance	Bill Pmt -Check	08/09/2022	25482	SDRMA	-20,620.57
Direct Deposit Fees	Liability Check	08/10/2022	DirD	QuickBooks Payroll Service	-15.75
Federal Payroll Taxes	Liability Check	08/11/2022	E-pay	Unifed States Treasury	-5,172.96
State Payroll Taxes	Liability Check	08/11/2022	E-pay	EDD	-798.00
Employee Retirement Fund	Liability Check	08/12/2022	25483	ICMA-457	-675.21
Cyber Insurance	Bill Pmt -Check	08/15/2022	25484	ACWA/Jt Powers Ins Authority	-1,226.25
Legal	Bill Pmt -Check	08/15/2022	25485	Boutin-Jones Inc	-10,139.27
Phone, Internet Service	Bill Pmt -Check	08/15/2022	25486	CALNET3	-512.84
Minutes	Bill Pmt -Check	08/15/2022	25487	Fonseca, Catherine L.	-400.00
Vision Insurance	Bill Pmt -Check	08/15/2022	25488	MesVision	-153.00
Trash Pick-up	Bill Pmt -Check	08/15/2022	25489	Recology - Yuba Sutter	-63.98
Public Outreach	Bill Pmt -Check	08/15/2022	25490	Smart Marketing & Printing	-10,000.00

North Yuba Water District Monthly Check Listing August 2022

	Type	Date	Num	Name	Amount
Cellphone Service	Bill Pmt -Check	08/15/2022	25491	VERIZON WIRELESS	-70.82
Copier Lease	Bill Pmt -Check	08/15/2022	25492	Wells Fargo Vendor Financial Services, LL	-129.90
Domestic Customer Deposit Refund	Check	08/16/2022	25494	Thompson, Greg	-60.42
Digital Path, Adobe, Siriusxm, Meals, Safety Cloth, Pick-up Repair, Car Rental, Parcelquest, Quick Books Annual Support, Receipticle, Flashdrive, Postage, Shop Towels, Forks, Batteries, Toilet Tissue, Plates, Coffee, Certification Distribution Seminar	Bill Pmt -Check	08/19/2022	25493	Mechanics Bank	-5,392.83
Domestic Customer Deposit Refund	Check	08/22/2022	25496	Wiest, Stephanie	-104.83
Water Testing	Bill Pmt -Check	08/22/2022	25497	Cranmer Engineering Inc	-690.00
Dental Insurance	Bill Pmt -Check	08/22/2022	25498	Premier Access Insurance Co.	-1,045.46
Returned Check Bank Fee	Check	08/22/2022	RETFEES	River Valley Community Bank	-20.00
Direct Deposit Fees	Liability Check	08/24/2022	DirD	QuickBooks Payroll Service	-19.25
Employee Paid Union Dues	Liability Check	08/25/2022	25513	UPEC	-291.00
Employee Retirement Fund	Liability Check	08/25/2022	25514	ICMA-457	-675.21
Oregon Peak Rent	Bill Pmt -Check	08/25/2022	25515	EIP Holdings II, LLC	-477.00
Returned Check Bank Fee	Check	08/25/2022	RETFFEE	River Valley Community Bank	-10.00
State Payroll Taxes	Liability Check	08/26/2022	E-pay	EDD	-970.81
Federal Payroll Taxes	Liability Check	08/26/2022	E-pay	United States Treasury	-6,157.74
Domestic Customer Deposit Refund	Check	08/31/2022	25516	Pope, David	-46.17
Quarterly Maintenance and Calibrations, Troubleshoot and repair Transducer, Equipment Rental, Repair and install HSM003 and Data Flow Systems	Bill Pmt -Check	08/31/2022	25517	Aqua Sierra Controls Inc.	-9,485.23
Legal	Bill Pmt -Check	08/31/2022	25518	BoutinJones Inc	-3,282.50
Alarm Service	Bill Pmt -Check	08/31/2022	25519	Golden Bear Alarms	-87.00
Water Right Support	Bill Pmt -Check	08/31/2022	25520	MBK Engineers	-1,797.50
Oroleve	Bill Pmt -Check	08/31/2022	25521	NORTHSTAR	-131.25
Poly Tube, Black Liner	Bill Pmt -Check	08/31/2022	25522	Pace Supply Corp.	-180.18
Water Rights Review	Bill Pmt -Check	08/31/2022	25523	PROVOST&PRITCHARD	-2,374.50
Legal Pads, Bath Tissue, Copy Paper, Toner	Bill Pmt -Check	08/31/2022	25524	Quill Corporation	-644.11
Diesel Additive, Fuel, Diesel	Bill Pmt -Check	08/31/2022	25525	Ramos Oil Company Inc.	-2,908.99
Legal	Bill Pmt -Check	08/31/2022	25526	Somach Simmons & Dunn	-83,224.31

North Yuba Water District
 Monthly Check Listing
 August 2022

Type	Date	Num	Name	Amount
Bill Pmt -Check	08/31/2022	25527	NTU Technologies Inc.	-2,293.20
Bill Pmt -Check	08/31/2022	25528	SCP DISTRIBUTORS LLC	-1,905.05
				-231,926.77
				-232,035.53
				-232,035.53

WTP Chemicals

WTP Chemicals

Total 11007 - River Valley Bank Checking

Total 1000A - Cash - GC Separate Accounts

TOTAL

Void Check: 25495

North Yuba Water District

Cash In Accounts prior Month Comparison

August 2022 compared to July 2022

	08/31/2022	07/31/2022	
	Amount	Amount	Increase/Decrease
River Valley Bank Checking	\$3,322,585.62	\$288,328.91	\$3,034,256.71
Savings Money Market Account (River Valley Bank)	\$111,527.93	\$111,516.56	\$11.37
PayPal Account	\$2,321.37	\$2,781.53	(\$460.16)
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$393,837.69	\$393,837.69	\$0.00
YC Treas Fund #641 (ID #1)	\$347,714.46	\$347,714.46	\$0.00
YC Treas Fund #642 (ID #2)	\$133,780.45	\$133,780.45	\$0.00
YC Treas Fund #639 (Fac Fee Domestic)	\$7,474.15	\$7,474.15	\$0.00
YC Treas Fund #640 (Savings)	\$802,621.27	\$802,621.27	\$0.00
YC Treas Fund #644 (Equip Res)	\$3,043.36	\$3,043.36	\$0.00
YC Treas Fund #646 (ID #6)	\$11,558.14	\$11,558.14	\$0.00
YC Treas Fund #647 (Annex Irr)	\$11.46	\$11.46	\$0.00
YC Treas Fund #648 (Annex Dom)	\$89.53	\$89.53	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$5,559.01	\$5,559.01	\$0.00
YC Treas Fund #650 (Reserve)	\$882,742.96	\$882,742.96	\$0.00
YC Treas Fund #393 (Trmt Plnt)	\$2,778.08	\$2,778.08	\$0.00
Total Cash on Hand	\$6,028,475.48	\$2,994,667.56	\$3,033,807.92
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$96,346.31	\$96,337.72	\$8.59
CIP Money Market Account (River Valley Bank)	\$184,314.98	\$184,296.20	\$18.78
Total in Reserve	\$280,661.29	\$280,633.92	\$27.37
Total in All Accounts not including FT Tank and YC Water Sale Account	\$6,309,136.77	\$3,275,301.48	\$3,033,835.29
FT Tank Money Market Account (River Valley Bank)	\$109,172.39	\$109,161.26	\$11.13
YC Water sale Account (River Valley Bank)	\$254,267.80	\$109,712.01	\$144,555.79
Total in All Accounts	\$6,672,576.96	\$3,494,174.75	\$3,178,402.21

North Yuba Water District Profit & Loss Budget Performance July - August 2022

Accrual Basis

	Jul - Aug 22	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	53,161.74	60,548.26	-7,386.52	87.8%	282,567.68
4100.10 · Power Revenue SFPP	0.00	0.00	0.00	0.0%	709,000.00
4100.11 · SFPW Net Revenues 50% Distr.	3,269,900.00	0.00	0.00	0.0%	0.00
4150.10 · Younglife-Water Sales	0.00	0.00	0.00	0.0%	2,161.00
4200.10 · Yuba City-Water Sales	144,526.14	109,620.00	34,906.14	131.84%	398,430.00
4215.13 · Other Revenue	7,955.71	83.34	7,872.37	9,546.09%	500.00
4250.10 · Taxes - General	377.76	267.49	110.27	141.22%	265,278.40
4250D · Taxes - Domestic	548.61	401.12	147.49	136.77%	70,155.85
4250I · Taxes - Irrigation	0.00	0.00	0.00	0.0%	102,664.20
4300A · Interest	366.91	194.31	172.60	188.83%	40,000.00
Total Income	3,476,836.87	171,114.52	3,305,722.35	2,031.88%	1,889,718.62
Gross Profit	3,476,836.87	171,114.52	3,305,722.35	2,031.88%	1,889,718.62
Expense					
5050.69 · 2005 Agreement SFWP/NYWD	84,607.27	70,760.00	13,847.27	119.57%	351,215.00
5100.00 · WTP	66,448.82	51,330.12	15,118.70	129.45%	297,804.85
5200.00 · T&D Irrigation	888.15	21,840.14	-20,951.99	4.07%	129,097.53
5251 · T&D Domestic	39,733.38	40,374.59	-641.21	98.41%	206,082.99
5400 · Board of Dir	2,524.65	3,589.31	-1,064.66	70.34%	24,639.31
5500 · Admin	73,068.43	86,999.73	-13,931.30	83.99%	573,797.06
5500U · Admin-Utilities	5,497.11	5,994.45	-497.34	91.7%	35,000.00
5600R · Regulator Driven	5,393.93	11,704.99	-6,311.06	46.08%	148,531.49
5700 · General	25,196.58	18,269.24	6,927.34	137.92%	142,790.64
5700F · Fuel	5,603.06	6,193.54	-590.48	90.47%	35,000.00
5800 · OSHA/Safety	671.50	1,790.76	-1,119.26	37.5%	14,469.81
Total Expense	309,632.88	318,846.87	-9,213.99	97.11%	1,958,428.68
Net Ordinary Income	3,167,203.99	-147,732.35	3,314,936.34	-2,143.88%	-68,710.06
Net Income	3,167,203.99	-147,732.35	3,314,936.34	-2,143.88%	-68,710.06

North Yuba Water District
Statement of Cash Flows
August 2022

	Aug 22
OPERATING ACTIVITIES	
Net Income	3,113,105.27
Adjustments to reconcile Net Income to net cash provided by operations:	
1200A · Accounts Receivable:1200.50 · Accounts Receivable Module	144,491.14
A/R:A/R Domestic Water	-5,882.91
1300.00 · Inventory-001	1,035.99
1400.03 · Prepaid Worker's Comp Insurance	-19,324.90
2000.00 · Accounts Payable	113,713.79
Payroll Liabilities	0.50
2150.30 · PR Tax WH-SUTA	10.50
2150.50 · PR WH-Aflac Ins	-120.80
2250.10 · Deposits-Customers	768.00
Net cash provided by Operating Activities	3,347,796.58
Expenses/Income from Reserves	
Public Outreach	-10,000.00
Additional Legal	-109,254.87
Water Rights Review	-2,374.50
Tanks	-45,525.00
Meters	-2,240.00
Net Expenses/Income from Reserves	-169,394.37
Net cash increase for period	3,178,402.21
Cash at beginning of period	3,494,174.75
Cash at end of period	6,672,576.96

2022-23 EXPENSES OUT OF RESERVES (July-August 2022)

MEMO	DATE	AMOUNT
Public Outreach	July-August 2022	\$15,000.00
Additional Legal	July-August 2022	\$199,557.93
Water Rights Review	July-August 2022	\$6,981.00
Wash Rack at Shop	July-August 2022	\$3,610.00
Office Maintenance	July-August 2022	\$3,873.87
Water Transfer	July-August 2022	\$10,345.00
Tanks (waiting for Grant reimbursement)	July-August 2022	\$45,525.00
Meters	July-August 2022	\$2,240.00
TOTAL		\$287,132.80

RESOLUTION NO. 22-768G

A RESOLUTION OF THE BOARD OF DIRECTORS OF NORTH YUBA WATER DISTRICT AUTHORIZING REMOTE TELECONFERENCE MEETINGS IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e)

WHEREAS, North Yuba Water District (District) recognizes the importance of transparency and clear communication in government, and is committed to full compliance with the letter and spirit of the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963) (hereinafter “Brown Act”); and

WHEREAS, all meetings of the District’s Board of Directors are open and public, as required by the Brown Act, so that any member of the public may attend and participate; and

WHEREAS, the Brown Act (Gov. Code, § 54953, subd. (e)), allows members of a legislative body to participate in meetings remotely, without compliance with the requirements of Government Code section 54953, subdivision (b)(3), if a state of emergency is proclaimed pursuant to Government Code section 8625 and state or local officials have imposed or recommended measures to promote social distancing, or meeting in person presents imminent risk to the health and safety of attendees; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency to exist in the State of California as a result of the threat of COVID-19 (Proclamation); and

WHEREAS, on September 16, 2021, the Governor signed AB 361 authorizing, among other things, that during a proclaimed state of emergency local agencies may continue meeting remotely under modified Brown Act requirements until January 1, 2024, or until the Governor rescinds the Proclamation, whichever comes first; and

WHEREAS, the District wishes to authorize remote teleconference meetings pursuant to Government Code section 54953, subdivision (e).

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of North Yuba Water District as follows:

1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
2. The Board of Directors does hereby find that the Proclamation has not been rescinded.
3. The Board of Directors does hereby find that, given the Governor’s continuing Proclamation, conditions exist posing imminent risk to the health and safety of Board members and those who personally attend Board meetings.
4. The General Manager and staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting

open and public meetings in accordance with Government Code section 54953, subdivision (e), and other applicable provisions of the Brown Act.

5. This Resolution shall take effect immediately upon its adoption, and shall be effective until the earlier of (a) October 22, 2022, or (b) such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953, subdivision (e)(3), to extend the time during which the North Yuba Water District Board of Directors may continue to meet remotely without compliance with the requirements of Government Code section 54953, subdivision (b)(3).

PASSED, APPROVED, AND ADOPTED at a Regular meeting of the Board of Directors of North Yuba Water District on September 22, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Gary Hawthorne
President, Board of Directors
North Yuba Water District

ATTEST:

Jeff Maupin
Secretary, Board of Directors
North Yuba Water District



Memorandum

Date: September 16th, 2022

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 still in its summer cycle delivering water to our treatment plant and south feather continues delivery to its irrigation customers. The Forbestown ditch is prepared to operate at full capacity should that be required. The ditch is being patrolled; trash racks cleaned, fallen trees removed, and the ditch cleaned and repaired as needed.

Distribution:

1. Domestic meter reads for Forbestown and Challenge were completed on time.
2. There were 5 service line leaks for the last month. Job # 656 located at 9553 Helen Way. Job # 657 located at 8215 La Porte Rd. Job # 658 located at 8215 La Porte Rd. Job # 659 located at 9853 Helen Way. Job # 661 located at 17066 New York House Rd.
3. There was 1 main line leak for the last month. Job # 660 located at 8532 La Porte Rd.
4. All blow offs were inspected, no problems were found.
5. All air releases were inspected, no problems were found.

Water Treatment Plant:

1. On July 5th the finished water Turbidimeter began acting erratically. A replacement has been ordered and is scheduled to be replaced as soon as it arrives. On August 23rd Forbestown booster pump B began leaking. CPM was called (commercial pump and mechanical Inc) they determined the main seal bearing had failed. CPM replaced the bearing and the pump was put back online on September 7th, and is functioning properly.

Backflow:

1. All backflows are current, there were 5 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 August 15th 2022, there has been 31,010 feet of weed abatement completed on 01. There has been 13,430 feet of weed abatement completed on 02. There has been 44,566 feet of weed abatement completed on 03. Maintenance to the canals is ongoing.

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 Don't get in a bin with a backhoe.
3. #2 Know what's below. Call 811 before you dig.
4. #3 Avoid Harm from Laboratory Hazards.
5. #4 Compressed air safety.