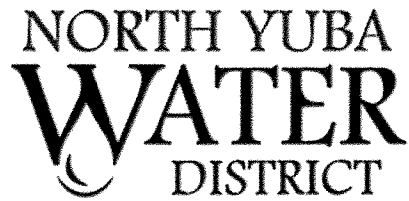


Mike Mayo
Director
Division 1

Steve Ronneberg
Director
Division 2

Gloria Bozza
Director
Division 3



Marieke Furnee
Vice President
Division 4

Ann Plumb
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 23, 2026

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 BoardRoom is inviting you to a scheduled Zoom meeting.

Topic: NYWD BoardRoom's Zoom Meeting

Time: Apr 23, 2026 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86844933516?pwd=zxI4vncpL3j5QiCijEkDWpbTMGIzY5.1>

Meeting ID: 868 4493 3516

Passcode: 446813

One tap mobile

+16694449171,,86844933516#,,,,*446813# US

+16699009128,,86844933516#,,,,*446813# US (San Jose)

Join instructions

https://us02web.zoom.us/join/86844933516/invitations?signature=yvygjj-ZSnX3IXeW3xG1caEajBc_vEZIYyXOz0QHJE

**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.

A. CALL TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

D. OPPORTUNITY FOR PUBLIC COMMENT

At the beginning of a regular meeting, the public has the opportunities to address the District Board of Directors about matters that are on the agenda, and about matters that are not on the agenda, but 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 on all items on or off the agenda.

OPEN SESSION ACTION CALENDAR

E. CONSENT ITEMS

1. Approval of **Minutes for Regular Board Meeting of March 26, 2026**
2. Approval of **Payroll for the Month of March 2026:** \$ 64,676.83
3. Approval of **Bills for the Month of March 2026:** \$ 247,021.12

F. STAFF REPORTS AND RECOMMENDATION

The Board will hear reports by District staff and receive their recommendations for future Board action, including but not necessarily limited to:

Financial Manager's Report/Requests

General Managers' Report/Requests

The General Manager will update the board on District operations, including the status of an Operations Memorandum.

Irrigation

Legal Counsel's Report

G. DIRECTORS REPORTS

CLOSED SESSION

H. Conference with Legal Counsel — Anticipated litigation (4 cases) – pursuant to Government Code section 54956.9, subdivision (d) (2).

RETURN TO OPEN SESSION

I. REPORT OF CLOSED SESSION ACTIONS

ADJOURNMENT

**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 26th, 2026

NOTICE: This meeting will be physically open to the public at the District OFFICE located at 8691 La Porte Rd, Brownsville, Ca 95919. The meeting will also take place via zoom. Members of the public may attend and participate in the meeting via video conference at:

Join Zoom Meeting

NYWD BoardRoom is inviting you to a scheduled Zoom meeting.

Topic: NYWD BoardRoom's Zoom Meeting

Time: Mar 26, 2026 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84677869767?pwd=GESTlIbf3FYXWRxMPVdIC6AjUBgcGq.1>

View meeting insights with Zoom AI Companion

<https://us02web.zoom.us/launch/edl?muid=abf6f6aa-e2b4-42ac-8d1c-4ce4cddb2773>

Meeting ID: 846 7786 9767

Passcode: 192094

One tap mobile

+16699009128,,84677869767#,,,,*192094# US (San Jose)

+16694449171,,84677869767#,,,,*192094# US

Join instructions

<https://us02web.zoom.us/join/84677869767/invitations?signature=0brCJIZgP6EQJHM456SGRbVC>

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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 the 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 day before the start of the meeting. The Board of Directors shall 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.

A. CALL TO ORDER

The meeting was called to order at 5:30 PM, at the District Office in Brownsville, CA.

B. ROLL CALL

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Ann Plumb		Kwanzaa Vinge
<i>VICE PRESIDENT</i>	Marieke Furnee		Charles Sharp
<i>DIRECTORS:</i>	Gloria Bozza		
	Steven Ronneberg	Mike Mayo	
<i>GENERAL MANAGER</i>	Leona Harris		
<i>FINANCIAL MANAGER</i>	Stacy Greene		
<i>ATTORNEY</i>	Paul Boylan		

C. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Director Bozza.

D. OPPORTUNITY FOR PUBLIC COMMENT

At the beginning of a regular meeting, the public has the opportunities to address the District Board of Directors about matters that are on the agenda, and about matters that are not on the agenda, but 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 on all items on or off the agenda.

PUBLIC COMMENT:

Members of the public commented on the current division map in regard to elections within the board, Zoom meetings being a distraction to the board; Two irrigation board members being on the current board; would like to see public comment made available to guests for things discussed by the board; this is the 4th year in a row of getting irrigation and is grateful to current board.

DISCUSSION/OPEN SESSION ACTION CALENDAR
--

E. CONSENT ITEMS

1. Approval of Minutes for Regular Board Meeting of February 26, 2026
2. Approval of Payroll for the Month of February 2026: \$ 64,676.83
3. Approval of Bills for the Month of February 2026: \$ 354,560.75

Vice President Furnee made a motion to approve consent items 1-3. Director Ronneberg seconded the motion. The motion was approved with a unanimous vote.

F. STAFF REPORTS AND RECOMMENDATION The Board heard reports by District staff and received their recommendations for future Board action, including but not necessarily limited to:

Financial Manager’s Report/Requests:

Stacy Greene read the financial report. Cash on Hand and Income Statements for the period ending February 28th, 2026. Total cash on hand in all accounts including reserves was \$12,109,628.16. Total income for the fiscal year to date (July 1st, 2025 – February 28th, 2026) was \$1,651,304.39. Total expenses were \$1,584,239.15, leaving a net revenue over expenses of \$67,065.24. Expenses out of Reserves/Savings year to date totaled \$1,480,795.60.

General Manager’s report/requests:

The General Manager updated the board on District operations, including the status of an Operations Memorandum.

Irrigation

Plan on starting irrigation on April 15th.

A letter received from South Feather Water and Power Agency with a raw water demand of 11 cubic feet per second and this isn’t anticipated to be a problem.

Bills have already gone out and have started coming back in.

Mastication on New York Flat property is underway should be done before fire season.

Letter received from Yuba Water Agency thanking the district for it’s assistance with the recent Colgate penstock incident.

Legal Counsel's Report:

Legal Counsel reported on two recent lawsuit victories against South Feather Water and Power Agency. Both cases have been appealed by South Feather Water and Power Agency.

Also commented on potential map compliance issues that could require attention.

G. DIRECTORS REPORTS

Leona and Director Furnee went to the March 6th North California Water Association meeting where they met with old friends of the district and made new friends to move interests forward.

CLOSED SESSION

Entered into closed session at 5:45 p.m.

H. Conference with Legal Counsel — existing litigation (2 Cases) – pursuant to Government Code section 54956.9, subdivision (d) (1):

South Feather Water & Power Agency v. North Yuba Water District, Court of Appeal of The State of California Third Appellate District, Case No. C104121.

North Yuba Water District v. South Feather Water and Power District, Sutter County Superior Court Case No. Case No. CVCS21-0001857

I. Conference with Legal Counsel — Anticipated litigation (4 cases) – pursuant to Government Code section 54956.9, subdivision (d) (2)

RETURN TO OPEN SESSION

Returned to Open Session at 5:59 p.m.

H. REPORT OF CLOSED SESSION ACTIONS

Met with legal counsel and gave instructions.

ADJOURNMENT

The meeting was adjourned at 5:59 p.m.

Amanda Gilmore, Recording Secretary

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF MARCH, 2026

TOTAL MARCH, 2026 \$64,676.83

North Yuba Water District Monthly Check Listing

March 2026

	Type	Date	Num	Name	Amount
1000A - Cash - GC Separate Accounts					
11007 - River Valley Bank Checking					
State Payroll Tax	Liability Check	03/02/2026	E-pay	EDD	-1,426.45
Federal Payroll Tax	Liability Check	03/02/2026	E-pay	United States Treasury	-8,127.38
Refund Customer Deposit	Check	03/03/2026	28774	Journey, Joseph	-33.84
Direct Deposit Fee	Liability Check	03/04/2026	DirD	QuickBooks Payroll Service	
Health Insurance	Bill Pmt -Check	03/04/2026	28775	ACWA/Jt Powers Ins Authority	-20,291.68
Tires for Veh 705	Bill Pmt -Check	03/04/2026	28776	Briggs Firestone, Inc.	-1,013.56
Propane Service	Bill Pmt -Check	03/04/2026	28777	Brown's Gas Co.	-2,462.16
Vision Insurance	Bill Pmt -Check	03/04/2026	28778	Eye Med	-167.00
10x 4 Deck Plus, 4x8 Plywood Sheeting, Connector	Bill Pmt -Check	03/04/2026	28779	Foothill Hardware	-61.97
Minutes	Bill Pmt -Check	03/04/2026	28780	Gilmore, Amanda	-200.00
Round Up	Bill Pmt -Check	03/04/2026	28781	Helena Specialty Products	-957.15
Electricity	Bill Pmt -Check	03/04/2026	28782	Pacific Gas & Electric	-4,546.54
Ratchet tie down, titebond, 7 lbs. deck screws, driveway crack fill, 50lb black top, (2) bar oil, hitch pin, measuring wheel, safety glasses, hose washers, car wash soap, (2) AC switches, 20ft hardware cloth, staples, 1"x4" lumber, (12) potting soil, (34) self drilling screws, (5) motor oil, 27ft alum flashing, 2"x8" lumber, silicone, (100) roofing screws, 52ft black cable, 90° elbow, cable fumele kit, male adapter, 1" tank flange, gloves, pruners, JB weld, closet flange, 2ft ABD Pipe, 1 1/4 x 3' Angle, 1 x 3' flat, (2) round rod, stoprust paint, 1/2: spigot plug, outlet cover, outlet box	Bill Pmt -Check	03/04/2026	28783	Ray's General Hardware	-887.81
Cleaning Service	Bill Pmt -Check	03/04/2026	28784	Sheilton's Janitorial	-1,125.00
Exam Fee	Bill Pmt -Check	03/04/2026	28785	SWRCB-DWOCF	-60.00
Copier Lease	Bill Pmt -Check	03/04/2026	28786	Wells Fargo Vendor Financial Services, LL	-129.90
Employee Paid Insurance	Liability Check	03/04/2026	28787	AFLAC	-263.84
Employee Retirement Fee	Liability Check	03/05/2026	28773	CalPERS	-4,946.70
Customer NSF Fee	Check	03/10/2026	BANK FEE	River Valley Community Bank	-10.00
Return Customer Overpayment	Check	03/10/2026	28788	Lage, Michael	-946.25
Credit Card Services	Check	03/11/2026	CC FEES	Clover Credit Card Services	-84.95
Legal Service	Bill Pmt -Check	03/11/2026	28789	BoutinJones Inc	-20,088.77
Telephone and Internet Services	Bill Pmt -Check	03/11/2026	28790	CALNET3	-876.19
Water Testing Service	Bill Pmt -Check	03/11/2026	28791	Cranmer Engineering Inc	-1,648.00

North Yuba Water District Monthly Check Listing

March 2026

Type	Date	Num	Name	Amount
Alarm Service				
Bill Pmt -Check	03/11/2026	28792	Golden Bear Alarms	-96.00
Bill Pmt -Check	03/11/2026	28793	Independent Business Forms Inc	-536.14
Billing Envelopes				
Coffee & creamer (114.74), pants & boots (439.60), insoles (61.64), Milwaukee tools (974.24), practice exams (37.91) saw trigger (15.14), water pump (59.53), solar pane: (229.86), pesticide class (170.00), bender board (11.40) Adboe (19.99), Diesel (100.00), Drug testing pool (140.00), Digital Path internet (129.99), white pages (25.98), McAfee antivirus (149.99), Wix website (36.00), Zoom (10.00), drinking water (18.57), AVG antivirus (22.99), checks & envelopes (451.11) QuickBooks subscription (25.00), paper, ptouch tape, binders, thermal paper, pens, paperclips, data sticks (335.41)				
Cell Phone Service				
Legal Service				
6"x2" Saddle				
Refund Customer Deposit				
State Payroll Tax				
Federal Payroll Tax				
Employee Retirement Fee				
Direct Deposit Fee				
Direct Deposit Fee				
Pest Control Service				
Legal Service				
Final Pension Payment				
Gasoline and Diesel				
Trash Service				
Union Dues				
Bill Pmt -Check	03/11/2026	28794	Mechanics Bank	-3,579.09
Bill Pmt -Check	03/11/2026	28795	VERIZON WIRELESS	-238.16
Bill Pmt -Check	03/11/2026	28796	Zanjero, Inc.	-11,415.00
Bill Pmt -Check	03/11/2026	28797	Ferguson Enterprises Inc	-153.10
Check	03/13/2026	28798	Sok, Sareth	-15.50
Liability Check	03/16/2026	E-pay	EDD	-1,408.39
Liability Check	03/16/2026	E-pay	United States Treasury	-8,423.02
Liability Check	03/16/2026	28813	CalPERS	-4,764.94
Liability Check	03/18/2026	DirD	QuickBooks Payroll Service	
Liability Check	03/18/2026	DirD	QuickBooks Payroll Service	
Bill Pmt -Check	03/19/2026	28814	CAL KING PEST CONTROL	-176.00
Bill Pmt -Check	03/19/2026	28815	Herr Pederson & Berglund LLP	-10,591.76
Bill Pmt -Check	03/19/2026	28816	LIU of NA Nat'l Pension Fund	-1,459.00
Bill Pmt -Check	03/19/2026	28817	Ramos Oil Company Inc.	-3,894.70
Bill Pmt -Check	03/19/2026	28818	Recology - Yuba Sutter	-263.18
Liability Check	03/19/2026	28819	UPEC	-420.00

North Yuba Water District Monthly Check Listing

March 2026

	Type	Date	Num	Name	Amount
A/C Repair	Bill Pmt -Check	03/24/2026	28820	Duncan's Heating & Air	-332.50
Oregon Peak Radio Tower Lease	Bill Pmt -Check	03/24/2026	28821	EIP Holdings II, LLC	-520.00
Legal Service	Bill Pmt -Check	03/24/2026	28822	Miliband Water Law	-10,922.50
Legal Service	Bill Pmt -Check	03/24/2026	28823	Paul Nicolas Boylan, Esq.	-54,450.00
Dental Insurance	Bill Pmt -Check	03/24/2026	28824	Premier Access Insurance Co.	-1,270.36
Replacement Hose, meter, filters and decals	Bill Pmt -Check	03/24/2026	28825	Ramos Oil Company Inc.	-740.73
Refund Customer Deposit	Check	03/26/2026	28826	Beach, Ray	-88.08
State Payroll Tax	Liability Check	03/30/2026	E-pay	EDD	-1,494.13
Federal Payroll Tax	Liability Check	03/30/2026	E-pay	United States Treasury	-8,216.94
State Payroll Tax	Liability Check	03/30/2026	E-pay	EDD	-199.43
Federal Payroll Tax	Liability Check	03/30/2026	E-pay	United States Treasury	-938.38
Employee Retirement Fee	Liability Check	03/30/2026	28842	CalPERS	-4,968.11
Direct Deposit Fee	Liability Check	03/31/2026	DirD	QuickBooks Payroll Service	
2026 1st Qtr Calibrations	Bill Pmt -Check	03/31/2026	28843	Aqua Sierra Controls Inc.	-1,999.47
DMV Renewal Polaris	Bill Pmt -Check	03/31/2026	28844	DMV Renewal	-54.00
Alarm Service	Bill Pmt -Check	03/31/2026	28845	Golden Bear Alarms	-96.00
Mastication Project Progress Payment	Bill Pmt -Check	03/31/2026	28846	Hard Rock Engineering Inc.	-39,480.50
Wire strippers, terminal kit, 12.5ft heater hose, pvc cement, (4) 3/4" fittings, (5) bushings, pvc coupler, (3) pvc tees, (4) 90° elbows, (4) male adapters, gate valve, (4) hose clamps, (4) pipe straps, shutoff valve, TFE Paste, (4) galv nipples, (40) 3/8 rebar sticks, (5) wood stakes, (25) self drilling screws, (2) 2x4 lumber, 2 lb. deck screws, (3) paint brushes, pad lock, 1/2 yard concrete, (2) clear spray paint, sand color spray paint, socket adapter, 4 1/2" grinder disc, reciprocating saw blade, oscillating saw blade, nitrile gloves, 3 ft black wire, 3ft red wire, 2x12 lumber, latex gloves, work gloves, flex tubing, heat shrink tubing, (10) reflective numbers, 50 lbs nails	Bill Pmt -Check	03/31/2026	28847	Ray's General Hardware	-703.10
Mutil Chlorine	Bill Pmt -Check	03/31/2026	28848	SCP DISTRIBUTORS LLC	-1,868.93
Cleaning Service	Bill Pmt -Check	03/31/2026	28849	Shelton's Janitorial	-625.00
Employee Paid Insurance	Liability Check	03/31/2026	28850	AFLAC	-263.84
Total 11007 · River Valley Bank Checking					-247,021.12
Total 1000A · Cash - GC Separate Accounts					-247,021.12
TOTAL					-247,021.12

Finance Report for April 23, 2026 Board Meeting:

As of March 31st, 2026 total cash in all accounts including reserves was **\$13,016,830.34.**

Total income for the fiscal year to date (July 1st, 2025 to March 31st, 2026) is **\$1,861,678.84.** Total expenses were **\$1,721,257.91.**

Net revenue over expenses were **\$140,421.03.**

Expenses out of Reserves/Savings total **\$1,058,057.91** for this fiscal year.

North Yuba Water District UNAUDITED FINANCIAL REPORT July 2025 through March 2026

	Jul '25 - Mar '26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000A · Irrigation	63,654.36	18,288.16	45,366.20	348.06%	41,770.49
4050A · Domestic	206,775.76	211,705.39	-4,929.63	97.67%	274,614.38
4100.10 · Power Revenue SFP	531,750.00	531,750.00	0.00	100.0%	709,000.00
4100.11 · SFPW Net Revenues 50% Distr.	0.00	1,600,000.00	-1,600,000.00	0.0%	1,600,000.00
4150.10 · Younglife-Water Sales	2,161.00	0.00	2,161.00	100.0%	2,161.00
4200.10 · Yuba City-Water Sales	457,650.00	457,651.00	-1.00	100.0%	457,651.00
4215.13 · Other Revenue	32,097.64	150.02	31,947.62	21,395.57%	200.00
4250.10 · Taxes - General	141,495.48	131,882.65	9,612.83	107.29%	267,025.78
4250D · Taxes - Domestic	45,000.75	42,164.30	2,836.45	106.73%	83,220.12
4250I · Taxes - Irrigation	63,920.08	59,208.71	4,711.37	107.96%	121,109.76
4300A · Interest	317,173.87	0.00	317,173.87	100.0%	0.00
Total Income	1,861,678.94	3,052,800.23	-1,191,121.29	60.98%	3,556,752.53
Gross Profit	1,861,678.94	3,052,800.23	-1,191,121.29	60.98%	3,556,752.53
Expense					
5050.30 · F/T Ditch	76,526.70	99,000.00	-22,473.30	77.3%	132,000.00
5050.95 · Yuba City Water Sale (1/2)	228,825.00	171,618.75	57,206.25	133.33%	228,825.00
5100.00 · Water Treatment Plant (WTP)	277,951.95	276,023.67	1,928.28	100.7%	368,031.54
5200.00 · Irrigation Expense	116,231.43	154,438.28	-38,206.85	75.26%	205,917.71
5251 · Domestic Expenses	239,775.82	263,192.31	-23,416.49	91.1%	350,923.05
5400 · Board of Dir	8,196.93	22,050.00	-13,853.07	37.17%	29,400.00
5500 · Admin	443,627.73	488,735.49	-45,107.76	90.77%	651,647.34
5500U · Admin-Utilities	25,058.65	28,067.87	-3,009.22	89.28%	37,423.82
5600R · Regulator Driven	116,969.77	116,066.97	902.80	100.78%	154,756.02
5700 · General	156,751.50	154,711.35	2,040.15	101.32%	206,281.80
5700F · Fuel	24,542.55	25,186.99	-644.44	97.44%	33,582.84
5800 · OSHA/Safety	6,799.88	6,703.52	96.36	101.44%	8,938.04
Total Expense	1,721,257.91	1,805,795.20	-84,537.29	95.32%	2,407,726.96
Net Ordinary Income	140,421.03	1,247,005.03	-1,106,584.00	11.26%	1,149,025.57
Net Income	140,421.03	1,247,005.03	-1,106,584.00	11.26%	1,149,025.57

2025-26 EXPENSES OUT OF RESERVES/SAVINGS (July 01, 2025 - March 31, 2026)

MEMO	AMOUNT BILLED/PAID UP TO DATE	PAYMENTS/ GRANT FUNDS RECEIVED UP TO DATE	NET AMOUNT BILLED/PAID UP TO DATE	ANNUAL BUDGET
Additional Legal	\$1,401,287.11	-\$490,315.31	\$910,971.80	\$720,000.00
Public Relations	\$13,356.29		\$13,356.29	\$30,000.00
Grant Pursuits			\$0.00	\$50,000.00
Special Projects/Emergency Repairs				
Total Special Projects/Emergency Repairs to date			\$0.00	\$200,000.00
Water Treatment Plant Improvements/Repairs			\$0.00	\$350,000.00
FT Ditch				
Survey - FT Ditch (Grant Income from YWA for Survey FT Ditch)	\$93,027.53	-\$93,027.53		
Canal Stabilization FT Ditch				
Total FT Ditch			\$0.00	\$500,000.00
Office Maintenance/Shop			\$0.00	\$50,000.00
NY Flat Mastication Project (Special Project) (Grant from CAL FIRE)	\$39,480.50		\$39,480.50	\$250,000.00
Tanks				
Tanks (Grant Income from DWR) for Tanks (Grant Income from YWA) Fencing for Tanks		-\$177,750.60		
Total Tanks			-\$177,750.60	\$100,000.00
Truck-Pick-up	\$115,206.09		\$115,206.09	\$100,000.00
Water Losses			\$0.00	\$100,000.00
Irrigation Ditch				
Shotcrete (Grant Income from Yuba Water Agency) for Irrigation Ditch Shortcrete)	\$512,585.83	-\$355,792.00		
Total Irrigation Ditch			\$156,793.83	\$500,000.00
	\$2,174,943.35	-\$1,116,885.44	\$1,058,057.91	\$2,950,000.00

North Yuba Water District

Cash In Accounts prior Month Comparison

March 2026 compared to February 2026

	3/31/2026	2/28/2026	Increase/Decrease
Amount	Amount		
River Valley Bank Checking	\$833,281.89	\$299,142.26	\$534,139.63
Savings Money Market Account (River Valley Bank)	\$1,544,113.68	\$1,540,838.67	\$3,275.01
PayPal Account	\$1,622.08	\$2,293.84	(\$671.76)
Petty & Register Cash	\$830.00	\$830.00	\$0.00
River Valley Bank (6 Month CD-matures 6/26/26-3.35%)	\$1,060,264.81	\$1,060,264.81	\$0.00
Tri Counties Bank (6 Month CD-matures 07/28/26 - 3.50%)	\$542,389.45	\$542,389.45	\$0.00
Tri Counties Bank (6 Month CD-matures 07/28/26 - 3.50%)	\$549,901.03	\$549,901.03	\$0.00
Tri Counties Bank (12 Month CD-matures 01/28/27 - 3.15%)	\$1,061,563.35	\$1,061,563.35	\$0.00
YC Treas Fund #637 (Gen Dist)	\$1,277,190.36	\$1,259,049.98	\$18,140.38
YC Treas Fund #641 (ID #1)	\$847,045.01	\$835,613.22	\$11,431.79
YC Treas Fund #642 (ID #2)	\$262,834.09	\$258,575.01	\$4,259.08
YC Treas Fund #639 (Fac Fee Domestic)	\$133,459.05	\$132,104.08	\$1,354.97
YC Treas Fund #640 (Savings)	\$565,369.15	\$559,436.27	\$5,932.88
YC Treas Fund #644 (Equip Res)	\$3,347.16	\$3,312.04	\$35.12
YC Treas Fund #646 (ID #6)	\$12,712.35	\$12,578.95	\$133.40
YC Treas Fund #647 (Annex Irr)	\$12.45	\$12.32	\$0.13
YC Treas Fund #648 (Annex Dom)	\$98.18	\$97.15	\$1.03
YC Treas Fund #649 (Off Equip Res)	\$6,114.00	\$6,049.84	\$64.16
YC Treas Fund #650 (Reserve)	\$2,380,250.52	\$2,355,272.60	\$24,977.92
YC Treas Fund #393 (Trmt Plnt)	\$3,055.27	\$3,023.21	\$32.06
Total Cash on Hand	\$11,085,453.88	\$10,482,348.08	\$603,105.80
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$103,351.65	\$103,132.45	\$219.20
CIP Money Market Account (River Valley Bank)	\$1,169,608.73	\$1,167,128.03	\$2,480.70
Total in Reserve	\$1,272,960.38	\$1,270,260.48	\$2,699.90
Total in All Accounts not including FT Tank and YC Water Sale Account	\$12,358,414.26	\$11,752,608.56	\$605,805.70
FT Tank Money Market Account (River Valley Bank)	\$117,110.45	\$116,862.06	\$248.39
YC Water sale Account (River Valley Bank)	\$541,305.63	\$240,157.54	\$301,148.09
Total in All Accounts	\$13,016,830.34	\$12,109,628.16	\$907,202.18

North Yuba Water District
Statement of Cash Flows
March 2026

	Mar 26
OPERATING ACTIVITIES	
Net Income	154,873.05
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200A · Accounts Receivable:1200.50 · Accounts Receivable Module	-175.00
A/R:A/R Domestic Water	8,989.05
A/R:A/R Irrigation	-44,020.02
1300.00 · Inventory-001	-320.59
1400.03 · Prepaid Worker's Comp Insurance	2,564.31
2000.00 · Accounts Payable	18,997.46
Payroll Liabilities	-12,585.60
2150.30 · PR Tax-State Unemployment Tax	16.80
2250.10 · Deposits-Customers	487.58
Net cash provided by Operating Activities	129,468.22
Expenses / Income from Reserves / Savings	
New York Flat Mastication Project	-39,480.50
Legal	369,190.66
FT Ditch Survey Grant	93,027.53
Net Expenses / Income from Reserves / Savings	422,737.69
Net cash increase for period	552,205.91
Cash at beginning of period	12,355,356.93
Cash at end of period	12,907,562.84



Memorandum

Date: April 17th, 2026

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. The Forbestown ditch is now in its summer cycle. The treatment plant is receiving approximately .5 cfs. South Feathers irrigation started on April 13th and the flow requested is 9 cfs at wd 6. Phase one of the Forbestown ditch planning grant is still underway. Surveyors have walked the Forbestown ditch and are currently conducting the survey. District staff is patrolling the ditch, cleaning trash racks, and removing fallen trees. During patrols staff is documenting problem areas for future repairs.

Distribution:

1. Domestic meter reads for Brownsville and Rackerby were completed on time.
2. There was 2 service line leaks for the last Month. Job# 840. Job# 841.
3. There was 1 main line leak for the last month. Job# 839.
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 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 8 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. The irrigation season started on April 15th at this time service screens are being installed and services are being balanced. District staff is patrolling the ditch, cleaning trash racks and removing falling trees.

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 two months. 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 Canal safety.
3. #2 Safety data sheets.
4. #3 Safe equipment operation.
5. #4 chainsaw safety.