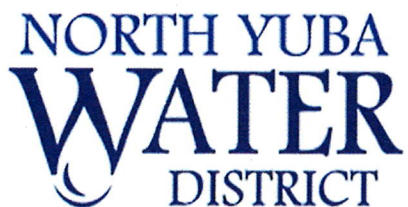


Mike Mayo
Director
Division 1

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

PUBLIC HEARING AND REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE NORTH YUBA WATER DISTRICT

5:30 PM ♦ THURSDAY ♦ SEPTEMBER 24, 2026

NOTICE: THE PUBLIC HEARING AND THE REGULAR MEETING OF THE BOARD OF DIRECTORS FOLLOWING THE PUBLIC HEARING 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 PUBLIC HEARING AND MEETING VIA VIDEOCONFERENCE AT:

NYWD Board Room is inviting you to a scheduled Zoom meeting.

Topic: NYWD Board Room's Zoom Meeting

Time: Sep 24, 2026 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87220093632?pwd=9oxEISJQb1nSTJkCIR9kPbgc8pQ9cr.1>

View meeting insights

<https://us02web.zoom.us/launch/edl?muid=f8cba2a1-55ba-444a-aff5-936c45d48de0>

Meeting ID: 872 2009 3632

Passcode: 448036

One tap mobile

+16694449171,,87220093632#,,,,*448036# US

+16699009128,,87220093632#,,,,*448036# US (San Jose)

Join by SIP

• 87220093632@zoomcrc.com

Join instructions

https://us02web.zoom.us/meetings/87220093632/invitations?signature=ekuH8wS_K-zHI6sOWGrBJuCAtgx7CsVgIInpuj7ns4

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

PUBLIC HEARING

Public Hearing Item (Ordinance Adoption):

- A. **Staff Presentation:** District staff will introduce the proposed ordinance (through a public reading), describe its purpose - *i.e.*, to increase the current director per meeting stipend to a maximum of \$215 per meeting - and present the reasons supporting staff's recommendation to adopt the proposed ordinance (a copy of which is attached to this notice and agenda, and a copy of which will be made available to any member of the public attending the hearing in person).
- B. **Opening of the Public Hearing:** The Board President, or the Board President's designee, will introduce the proposed ordinance through a public reading. The Board President will then open the floor to the public.
- C. **Introduction of the Proposed Ordinance:**
- D. **Public Testimony/Comment:** Members of the public will be called one by one to speak for a total of 3 minutes to offer support or objections to the ordinance.
- E. **Closing of the Public Hearing:** After public comment concludes, the Board President will close the public comment portion of the hearing.
- F. **Board Discussion & Action:** The Board members will deliberate and vote to adopt or amend the ordinance.

REGULAR MEETING

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

A. CONSENT ITEMS

1. Approval of Minutes for Regular Board Meeting of August 27, 2026
2. Approval of Payroll for the Month of August 2026: \$ 54,635.35
3. Approval of Bills for the Month of August 2026: \$ 624,295.07

B. 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.

Legal Counsel's Report

C. DIRECTORS REPORTS

CLOSED SESSION

- D. Conference with Legal Counsel — existing litigation (1 Case) — pursuant to Government Code section 54956.9, subdivision (d), paragraph (1): *Charles Sharp v. North Yuba Water District*, Yuba County Superior Court Case No. CVPT26-01271.
- E. Conference with Legal Counsel — anticipated litigation (3 Cases) — pursuant to Government Code section 54956.9, subdivision (d), paragraph (3).

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

RECONVENE OPEN SESSION

F. CLOSED SESSION REPORT

ADJOURNMENT

RESOLUTION No. 26-783

RESOLUTION OF THE BOARD OF DIRECTORS OF THE NORTH YUBA WATER DISTRICT ADOPTING AN ORDINANCE FIXING DIRECTORS' COMPENSATION

WHEREAS, on June 18, 2003, the Board of Directors of the North Yuba Water District enacted Resolution No. 03-620, which provided District Directors \$100 for each day's attendance at all duly agendized meetings of the Board of Directors, and \$25.00 per day for each day's attendance at duly held committee meetings (collectively referred to herein as the "stipends");

WHEREAS, California law allows a process for increasing board member stipends by 5% per year;

WHEREAS, a public hearing was noticed and held to discuss increasing the stipends North Yuba Water District board members receive;

NOW, THEREFORE, the Board of Directors of the North Yuba Water District does hereby RESOLVE, DETERMINE AND ORDER that, pursuant to and in accordance with California Water Code sections 20201 and 20202, each Director shall receive compensation as follows:

1. The amount of two hundred and fifteen dollars (\$215.00) per day for each day's attendance at all duly agendized meetings of the Board of Directors.
2. The amount of twenty five dollars (\$25.00) per day for each day's attendance at duly held committee meetings, provided that such compensation shall be limited to only those Directors then serving in an official capacity on the committee involved.
3. The maximum compensation payable for any day regardless of the number of meetings attended as aforesaid shall not exceed two hundred, fifteen dollars (\$215.00).
4. Compensation for attendance at meetings as aforesaid shall be limited to a total of ten days in any calendar month, and attendance in excess of this limitation shall not receive the stipends described in this Resolution.
5. Net payment to Directors shall be determined by deducting the employee contribution for Social Security and Medicare Benefits as well as any withholding taxes specified by each Director from the gross amount otherwise payable in accordance with the foregoing.
6. Except as otherwise provided herein, payments determined as aforesaid shall be deemed as full and complete compensation for services rendered.

7. When authorized by the Board of Directors, Directors shall be reimbursed for reasonable expenses incurred in the performance of duties required and so authorized by the Board, including but not limited to expenses for enrollment, registration, and/or tuition for designated functions, as well as all travel, lodging, meals and incidental expenses associated therewith.
8. In addition to all other forms of compensation enumerated herein, pursuant to Government Code Section 53205, the district shall continue payment of the employer's contribution for Social Security and Medicare benefits as well as full payment of vision insurance premiums.

PASSED AND ADOPTED this 27th day of August, 2026, by the following vote:

AYES:

NOES:

ABSENT:

Ann Plumb, President
Board of Directors
North Yuba Water District

Leona Harris, General Manager
and Acting Board Secretary
North Yuba Water District

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, August 27th, 2025

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:

NYWD Board Room is inviting you to a scheduled Zoom meeting.

Topic: NYWD Board Room's Zoom Meeting

Time: Aug 27, 2026 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88999095909?pwd=R5lmsmY69XrdNUfLLb69YGV0YPwbHR.1>

View meeting insights

<https://us02web.zoom.us/join/edl?muid=43e399a4-4d60-44a8-b788-6df34ad4f59a>

Meeting ID: 889 9909 5909

Passcode: 158110

One tap mobile

+16699009128,,88999095909#,,,,*158110# US (San Jose)

+16694449171,,88999095909#,,,,*158110# US

Join by SIP

• 88999095909@zoomcrc.com

Join instructions

<https://us02web.zoom.us/join/88999095909/invitations?signature=25bXC5n83jrSUrDyWJxc-Zp4Momi1CPPIYhzZnoPL0k>

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 5:31 PM, at the District Office in Brownsville, CA.

B. ROLL CALL

NAME	PRESENT	ABSENT	VISITORS INCLUDING:
PRESIDENT	Marieke Furnee		Michael Miller
VICE PRESIDENT	Ann Plumb		
DIRECTORS:	Steven Ronneberg	Gloria Bozza	
	Mike Mayo		
GENERAL MANAGER	Leona Harris		
FINANCIAL MANAGER	Stacy Greene		
ATTORNEY	Paul Boylan		

C. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by President Plumb.

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:

No public comment

DISCUSSION/OPEN SESSION ACTION CALENDAR
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E. CONSENT ITEMS

1. Approval of **Minutes for Regular Board Meeting of July 23, 2026**
2. Approval of **Payroll for the Month of July 2026 - \$52,429.80**
3. Approval of **Bills for the Month of July 2026 - \$222,221.92**

Director Mayo 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 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:

Stacy Greene read the financial report. Cash on Hand and Income Statements for the period ending July 31st, 2026. Total cash on hand in all accounts including reserves was \$15,436,871.77. Total income for the fiscal year to date (July 1st, 2026 – July 31st, 2026) was \$212,420.53. Total expenses were \$204,504.16, leaving a net revenue over expenses of \$7,916.37. Expenses out of Reserves/Savings year to date totaled \$2,455.17.

General Manager's report/requests:

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

Mastication work on New York Flat rd. was completed; 95.4 acres were completed. Another 70 acres to be completed on west side of New York Flat rd.

Legal Counsel's Report:

Paul Boylan gave an update on current lawsuits and recent proceedings as well as gave information on plans moving forward.

CLOSED SESSION

Entered into closed session at 5:37 p.m.

G. Conference with Legal Counsel — existing litigation (1 Case) – pursuant to Government Code section 54956.9, subdivision (d), paragraph (1): *Charles Sharp v. North Yuba Water District*, Yuba County Superior Court Case No. CVPT26-01271.

H. Conference with Legal Counsel — anticipated litigation (3 Cases) – pursuant to Government Code section 54956.9, subdivision (d), paragraph (3).

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

RETURN TO OPEN SESSION

Returned to Open Session at 6:16 p.m.

I. REPORT OF CLOSED SESSION ACTIONS

The board met with legal counsel and gave instructions

J. DIRECTORS REPORTS

Mayo reported that this year's Mountain Fair was a success.

Furnee reported she represented the district at The Mountain Fair and it was a success; also reported she attended the NACWA meeting recently and it went well.

ADJOURNMENT

The meeting was adjourned at 6:17 p.m.

Amanda Gilmore, Recording Secretary

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF AUGUST, 2026

TOTAL AUGUST, 2026	<u>\$54,635.35</u>
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North Yuba Water District Monthly Check Listing

August 2026

1000A - Cash - GC Separate Accounts					Type	Date	Num	Name	Amount
PayPal					Check	08/31/2026	FEES	PayPal	-87.51
PayPal Fees									-87.51
Total PayPal									
11007 - River Valley Bank Checking									
State Payroll Tax					Liability Check	08/03/2026	E-pay	EDD	-1,597.84
Federal Payroll Tax					Liability Check	08/03/2026	E-pay	United States Treasury	-8,627.86
State Payroll Tax					Liability Check	08/03/2026	E-pay	EDD	-8.70
Federal Payroll Tax					Liability Check	08/03/2026	E-pay	United States Treasury	-102.36
Reserve Policy Payment					Bill Pmt -Check	08/03/2026	29159	YCWD Treas Fund #650 - 7200002	-166,380.00
Reserve Policy Payment					Bill Pmt -Check	08/03/2026	29160	YCWD Treas Fund# 637 - 7200000	-166,380.00
Reserve Policy Payment					Bill Pmt -Check	08/03/2026	29161	YCWD Treas Fund #644-7201000	-55,460.00
Hand clearing for the Forbestown Property					Bill Pmt -Check	08/03/2026	29162	Hard Rock Engineering Inc.	-2,500.00
Direct Deposit Fee					Liability Check	08/05/2026	DirD	QuickBooks Payroll Service	-60.00
Direct Deposit Fee					Liability Check	08/05/2026	DirD	QuickBooks Payroll Service	-5.00
Employee Retirement Fee					Liability Check	08/06/2026	29158	CalPERS Employer Contribution	-5,196.41
Health Insurance					Bill Pmt -Check	08/06/2026	29163	ACWA/Jt Powers Ins Authority	-20,291.68
Forest Mgmt Plan, Archaeological survey, Admin									
Mastication Ops					Bill Pmt -Check	08/06/2026	29164	Applied Forest Management	-18,553.33
Legal Service					Bill Pmt -Check	08/06/2026	29165	Boutin Jones Inc	-5,375.00
Water Testing Service					Bill Pmt -Check	08/06/2026	29166	Cranmer Engineering Inc	-349.00
Diesel and Gasoline					Bill Pmt -Check	08/06/2026	29167	EFuel, LLC - Ramos Oil	-3,266.51
Vision Insurance					Bill Pmt -Check	08/06/2026	29168	Eye Med	-167.00
T 707 Fixed Oil Leak					Bill Pmt -Check	08/06/2026	29169	Lithia Motors, Inc	-4,628.91
Legal Service					Bill Pmt -Check	08/06/2026	29170	Milband Water Law	-8,160.00
Electricity					Bill Pmt -Check	08/06/2026	29171	Pacific Gas & Electric	-7,069.31
Dental Insurance					Bill Pmt -Check	08/06/2026	29172	Premier Access Insurance Co.	-1,270.36

North Yuba Water District Monthly Check Listing

August 2026

Lithium grease, Silicone spray, (4) Copper lugs, 3ft Black wire, Flash light, Electrical tape, Shovel, (3) 3/4" Couplers, 3/4" Check swing, (8) Galvanized nipples, Primer bulb, (6) 2 cycle mix, Engine oil, Bailing wire, Wasp spray, Trash bags, 10ft Hardware cloth, 30ft Rebar, Cable ties, Pvc Cement, Pvc Primer, (2) 2" Male adapter, PTFE Tape, 2" Galvanized pipe, 90" Elbow, J B Weld, (3) boxes of nitrile gloves																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							</
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North Yuba Water District Monthly Check Listing

August 2026

	Type	Date	Num	Name	Amount
Employee Retirement Fee	Liability Check	08/17/2026	29204	CALPERS	-5,196.41
Employee Paid Collection	Liability Check	08/17/2026	29205	Vehicle Registration Collections	-35.52
State Payroll Tax	Liability Check	08/17/2026	E-pay	EDD	-3.90
Federal Payroll Tax	Liability Check	08/17/2026	E-pay	United States Treasury	-45.90
Deposit Refund	Check	08/18/2026	29207	Morris, Stephanie	-47.58
Computer Services and Zoom	Bill Pmt -Check	08/18/2026	29208	Gilmore Computer Services	-408.00
Meeting Minutes	Bill Pmt -Check	08/18/2026	29209	Gilmore, Amanda	-200.00
Direct Deposit Fee	Liability Check	08/19/2026	DirD	QuickBooks Payroll Service	-50.00
Direct Deposit Fee	Liability Check	08/19/2026	DirD	QuickBooks Payroll Service	-10.00
Direct Deposit Fee	Liability Check	08/19/2026	DirD	QuickBooks Payroll Service	-5.00
Legal Service	Bill Pmt -Check	08/25/2026	29210	Boutin Jones Inc	-11,721.36
Sand	Bill Pmt -Check	08/25/2026	29211	Brownsville Sand & Gravel-V	-850.00
Pest Control Service	Bill Pmt -Check	08/25/2026	29212	CAL KING PEST CONTROL	-84.00
On call support Oroleve Creek	Bill Pmt -Check	08/25/2026	29213	Davids Engineering, Inc	-825.75
Diesel & Gasoline	Bill Pmt -Check	08/25/2026	29214	EFuel, LLC - Ramos Oil	-3,076.95
Oregon Peak Radio Tower Rent	Bill Pmt -Check	08/25/2026	29215	EIP Holdings II, LLC	-520.00
Inventory	Bill Pmt -Check	08/25/2026	29216	Ferguson Enterprises Inc	-2,287.60
Reimbursement for Mt Fair Supplies	Bill Pmt -Check	08/25/2026	29217	Furnee, Marie	-92.16
Confined space signs (162.15), D2 class TR (224.00), Diamond Blade (260.02), Hatchet saw (299.23), Postage Ink (174.29), Zoom Subscription (10.00) Parcel Quest (10.00), WTP Internet (129.99), White pages Subscription (5.99), Wix Website (36.00), Gold Eagle Drinking Water (49.52), WTP Printer (454.94), QuickBooks Subscription (25.00), Adobe Subscription (19.99)	Bill Pmt -Check	08/25/2026	29218	Mechanics Bank	-1,861.12
Legal Service	Bill Pmt -Check	08/25/2026	29219	Millband Water Law	-6,502.50
Legal Service	Bill Pmt -Check	08/25/2026	29220	Paul Nicolas Boylan, Esq.	-49,995.00
Postage	Bill Pmt -Check	08/25/2026	29221	Reserve Account	-500.00
Copier Lease	Bill Pmt -Check	08/25/2026	29222	Verdant Commercial Capital	-203.51
Legal Service	Bill Pmt -Check	08/25/2026	29223	Zaniero, Inc.	-14,674.53
Employee Paid Insurance	Liability Check	08/25/2026	29224	AFLAC	-263.84
State Payroll Tax	Liability Check	08/31/2026	E-pay	EDD	-1,585.36
Federal Payroll Tax	Liability Check	08/31/2026	E-pay	United States Treasury	-8,651.36

North Yuba Water District Monthly Check Listing

State Payroll Tax
Federal Payroll Tax
Deposit Refund
Total 11007 · River Valley Bank Checking
Total 1000A · Cash - GC Separate Accounts
1100A · TF Accounts

Type	Date	Num	Name	Amount
Liability Check	08/31/2026	E-pay	EDD	-82.89
Liability Check	08/31/2026	E-pay	United States Treasury	-466.62
Check	08/31/2026	29241	Jones, Christina	-47.92
				-624,207.56
				-624,295.07

Finance Report for September 24, 2026 Board Meeting:

As of August 31st, 2026 total cash in all accounts including reserves was **\$15,356,536.35.**

Total income for the fiscal year to date (July 1st, 2026 to August 31st, 2026) is **\$431,057.46.**

Total expenses were **\$510,452.66.**

Net revenue over expenses were minus **(\$79,395.20).**

Expenses out of Reserves/Savings total **\$32,674.77** for this fiscal year.

North Yuba Water District UNAUDITED FINANCIAL REPORT August 2026

Ordinary Income/Expense		Jul - Aug 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income						
4000A · Irrigation		0.00	6,961.79	-6,961.79	0.0%	41,770.49
4050A · Domestic		56,388.39	45,769.08	10,619.31	123.2%	274,614.38
4100.10 · Power Revenue SFP		177,250.00	0.00	177,250.00	100.0%	0.00
4100.11 · SFPW Net Revenues 50% Distr.		0.00	118,166.70	-118,166.70	0.0%	709,000.00
4150.10 · Younglife-Water Sales		0.00	360.20	-360.20	0.0%	2,161.00
4200.10 · Yuba City-Water Sales		164,101.14	78,592.50	85,508.64	208.8%	471,555.00
4215.13 · Other Revenue		0.00	33.30	-33.30	0.0%	200.00
4250.10 · Taxes - General		422.38	48,145.33	-47,722.95	0.88%	288,871.93
4250D · Taxes - Domestic		594.81	18,619.94	-18,025.13	3.19%	111,719.44
4250I · Taxes - Irrigation		0.00	25,000.00	-25,000.00	0.0%	150,000.00
4300A · Interest		32,300.74	25,000.00	7,300.74	129.2%	150,000.00
Total Income		431,057.46	366,648.84	64,408.62	117.57%	2,199,892.24
Gross Profit		431,057.46	366,648.84	64,408.62	117.57%	2,199,892.24
Expense						
5050.30 · F/T Ditch		14,460.28	18,331.11	-3,870.83	78.88%	109,986.71
5050.95 · Yuba City Water Sale (1/2)		82,050.57	39,296.20	42,754.37	208.8%	235,777.50
5100.00 · Water Treatment Plant (WTP)		53,730.52	70,934.76	-17,204.24	75.75%	425,608.36
5200.00 · Irrigation Expense		36,988.10	36,771.20	216.90	100.59%	220,627.50
5251 · Domestic Expenses		50,441.51	73,004.29	-22,562.78	69.09%	438,025.69
5400 · Board of Dir		1,369.93	5,049.90	-3,679.97	27.13%	30,300.00
5500 · Admin		230,144.04	280,577.52	-50,433.48	82.03%	1,683,465.72
5500U · Admin-Utilities		5,988.48	6,484.35	-495.87	92.35%	38,906.35
5600R · Regulator Driven		1,750.40	23,530.70	-21,780.30	7.44%	141,184.20
5700 · General		25,560.01	37,931.12	-12,371.11	67.39%	227,586.72
5700F · Fuel		6,342.46	5,600.96	741.50	113.24%	33,605.66
5800 · OSHA/Safety		356.00	1,859.66	-1,503.66	19.14%	11,157.96
5900A · Benefits- V/S/H-Ins/Pen/M/C-Tax		1,270.36	0.00	1,270.36	100.0%	0.00
Total Expense		510,452.66	599,371.77	-88,919.11	85.17%	3,596,232.37
Net Ordinary Income		-79,395.20	-232,722.93	153,327.73	34.12%	-1,396,340.13
Net Income		-79,395.20	-232,722.93	153,327.73	34.12%	-1,396,340.13

2026-27 EXPENSES OUT OF RESERVES/SAVINGS (July 01, 2026 - August 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
Grant Pursuits			\$0.00	\$50,000.00
Special Projects/Emergency Repairs				
NY Flat Mastication Project (Special Project)	\$57,021.33			
(Grant from CAL FIRE)				
Total Special Projects/Emergency Repairs to date			\$57,021.33	\$200,000.00
Water Treatment Plant Improvements/Repairs PLC	\$11,666.27	\$36,012.83	-\$24,346.56	\$100,000.00
FT Ditch				
Total FT Ditch			\$0.00	\$500,000.00
Radio Read Meters				\$250,000.00
Office Maintenance/Shop			\$0.00	\$50,000.00
Water Losses	\$825.75			\$100,000.00
Truck-Pick-up			\$0.00	\$100,000.00
Property			\$0.00	\$60,000.00
Irrigation Ditch				
Total Irrigation Ditch			\$0.00	\$500,000.00
	\$69,513.35	\$36,012.83	\$32,674.77	\$1,910,000.00

North Yuba Water District

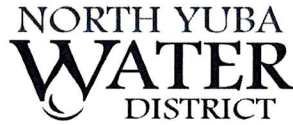
Cash In Accounts prior Month Comparison

August 2026 compared to July 2026

	8/31/2026	7/31/2026	
	Amount	Amount	Increase/Decrease
River Valley Bank Checking	\$411,033.47	\$3,074,328.95	(\$2,663,295.48)
Savings Money Market Account (River Valley Bank)	\$3,161,597.18	\$1,356,370.34	\$1,805,226.84
PayPal Account	\$126.10	\$0.69	\$125.41
Petty & Register Cash	\$830.00	\$830.00	\$0.00
Tri Counties Bank (3 Month CD - matures 11/04/26 - 3.20%) 004	\$559,524.30	\$559,524.30	\$0.00
Tri Counties Bank (3 Month CD - matures 11/04/26 - 3.20%) 004	\$551,922.79	\$551,922.79	\$0.00
Tri Counties Bank (6 Month CD-matures 07/28/26 - 3.50%)	\$0.00	\$0.00	\$0.00
Tri Counties Bank (6 Month CD-matures 07/28/26 - 3.50%)	\$0.00	\$0.00	\$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)	\$1,586,234.85	\$1,419,854.85	\$166,380.00
YC Treas Fund #641 (ID #1)	\$918,553.92	\$918,553.92	\$0.00
YC Treas Fund #642 (ID #2)	\$300,532.45	\$300,532.45	\$0.00
YC Treas Fund #639 (Fac Fee Domestic)	\$136,108.45	\$136,108.45	\$0.00
YC Treas Fund #640 (Savings)	\$576,904.41	\$576,904.41	\$0.00
YC Treas Fund #644 (Equip Res)	\$58,875.46	\$3,415.46	\$55,460.00
YC Treas Fund #646 (ID #6)	\$12,971.72	\$12,971.72	\$0.00
YC Treas Fund #647 (Annex Irr)	\$12.70	\$12.70	\$0.00
YC Treas Fund #648 (Annex Dom)	\$100.18	\$100.18	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$6,238.75	\$6,238.75	\$0.00
YC Treas Fund #650 (Reserve)	\$2,595,194.91	\$2,428,814.91	\$166,380.00
YC Treas Fund #393 (Trmt Plnt)	\$3,117.61	\$3,117.61	\$0.00
River Valley Bank (6 Month CD-matures 12/26/26-3.35%)	\$1,078,123.51	\$1,078,123.51	\$0.00
Total Cash on Hand	\$13,019,566.11	\$13,489,289.34	(\$469,723.23)
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$104,440.37	\$104,218.86	\$221.51
CIP Money Market Account (River Valley Bank)	\$1,402,750.49	\$1,179,422.78	\$223,327.71
Total in Reserve	\$1,507,190.86	\$1,283,641.64	\$223,549.22
Total in All Accounts not including FT Tank and YC Water Sale Account	\$14,526,756.97	\$14,772,930.98	(\$246,174.01)
FT Tank Money Market Account (River Valley Bank)	\$118,344.12	\$118,093.12	\$251.00
YC Water sale Account (River Valley Bank)	\$711,435.26	\$545,847.67	\$165,587.59
Total in All Accounts	\$15,356,536.35	\$15,436,871.77	(\$80,335.42)

**North Yuba Water District
Statement of Cash Flows
August 2026**

	<u>Aug 26</u>
OPERATING ACTIVITIES	
Net Income	-87,264.56
Adjustments to reconcile Net Income	
to net cash provided by operations:	
A/R:A/R Domestic Water	-8,148.83
1300.00 · Inventory-001	-3,730.17
1400.03 · Prepaid Worker's Comp Insurance	2,494.26
2000.00 · Accounts Payable	63,878.66
Payroll Liabilities	-10,308.79
2250.10 · Deposits-Customers	-208.42
Net cash provided by Operating Activities	<u>-43,287.85</u>
Expenses / Income from Reserve / Savings	
WTP PLC Upgrade	-11,666.27
New York Flat Mastication Project	-18,553.33
FT Ditch Water Measurement	-825.75
Expenses / Income from Reserve / Savings	<u>-31,045.35</u>
Net cash increase for period	-74,333.20
Cash at beginning of period	15,462,376.96
Cash at end of period	<u><u>15,388,043.76</u></u>



Memorandum

Date: September 21st, 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 1 cfs. South Feathers is receiving 8.5 cfs at wd 6 for their irrigation. 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 Forbestown and Challenge were completed on time.
2. There were 3 service line leaks for the last Month.
3. There were 2 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 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. The new PLC (programmable Logic Controller) has been installed. The programming of Scada is still in process.

Backflow:

1. All backflows are current, there were 4 backflow tests required within the last 8 weeks. Backflow surveys have been mailed out to all customers, per new state regulations.

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. The consumer confidence report has been completed and is available for pickup at North Yuba Water Districts office.

DOH Canal:

1. The irrigation season started on April 15th and North Yuba is expecting a full season. 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 Hearing safety.
3. #2 Chemical safety.
4. #3 working in weather.
5. #4 working at altitude.