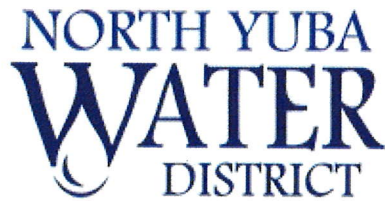


Mike Mayo
Director
Division 1

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 ♦ JUNE 25, 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: Jun 25, 2026 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89560236171?pwd=8i8u2bQLtpzhI8b5t6Gdh5YFQmbQmz.1>

Meeting chat link

<https://us02web.zoom.us/launch/jc/89560236171>

Meeting ID: 895 6023 6171

Passcode: 555060

One tap mobile

+16699009128,,89560236171#,,,,*555060# US (San Jose)

+16694449171,,89560236171#,,,,*555060# US

Join by SIP

- 89560236171@zoomcrc.com

Join instructions

https://us02web.zoom.us/meetings/89560236171/invitations?signature=dUCGF5oC22FrGQikWrUoroY-fMWxctgg_iDo_9civCE

**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 May 28, 2026
 - 2. Approval of Payroll for the Month of May 2026: \$ 68,375.71
 - 3. Approval of Bills for the Month of May 2026: \$ 259,450.67

- 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.

Legal Counsel's Report

- G. DIRECTORS REPORTS

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, May 28th, 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:

NYWD Board Room is inviting you to a scheduled Zoom meeting.
 Topic: NYWD Board Room's Zoom Meeting
 Time: May 28, 2026 05:30 PM Pacific Time (US and Canada)
 Join Zoom Meeting
<https://us02web.zoom.us/j/82970044749?pwd=4LCT79plt29ISxxkWgygFWDaoAOH1.1>
 View meeting insights with Zoom AI Companion
<https://us02web.zoom.us/launch/edl?muid=d9a333e7-ac6a-4df8-a7e1-248506d53978>
 Meeting ID: 829 7004 4749
 Passcode: 015384

 One tap mobile
 +16699009128,,82970044749#,,,,*015384# US (San Jose)
 +16694449171,,82970044749#,,,,*015384# US

 Join by SIP
 • 82970044749@zoomcrc.com
 Join instructions
<https://us02web.zoom.us/join/82970044749/invitations?signature=q3gDvY6uo0KvYtlqyzGZ8h8U2Y3JUxJiP7gFSMQPvho>

COMMENCEMENT OF MEETING

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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		Kwanza J Vingie
<i>VICE PRESIDENT</i>	Marieke Furnee		
<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:

Grateful for irrigation concurrent for last few years; wished Steve was here and for the board to remain intact and for board to retain legal counsel. Grateful for engagement of public by legal counsel. Comments in regard to members of the public behaviors and comments.

DISCUSSION/OPEN SESSION ACTION CALENDAR
--

E. CONSENT ITEMS

1. Approval of Minutes for Regular Board Meeting of April 23, 2026
2. Approval of Payroll for the Month of April 2026: \$ 102,339.30
3. Approval of Bills for the Month of April 2026: \$ 297,787.58

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

F. BUDGET 26/27

The Board discussed the District's Budget for the Fiscal year 26/27.

Stacy Greene presented the budget for the 2026/2027 year. This included details in regard to increases in reoccurring expenses as well as revenue.

Director Bozza made a motion to approve the 26/27 budget as presented. Vice President Furnee seconded the motion. The motion was approved with a unanimous vote.

G. 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 April 30th, 2026. Total cash on hand in all accounts including reserves was \$12,725,625.90. Total income for the fiscal year to date (July 1st, 2025 – April 30th, 2026) was \$2,447,809.01. *This includes a partial judgement payment that we received from South Feather in the amount of \$490,315.31. Total expenses were \$2,763,491.61, leaving a net revenue over expenses of (\$315,682.60). Expenses out of Reserves/Savings year to date totaled \$1,210,487.93. *This figure is including \$1,171,154.11 that is included in the total expenses above. These are items that the board approved in the prior budget as reserve/savings expenses. They have been reclassified in order to match up to the unaudited financial report. This explanation is in the letter from Robert Merritt. He is the CPA that was recommended by Richardson and Company who performs our annual audit.

General Manager's report/requests:

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

Leona reported that mastication is behind due to wet weather. She is still trying to pursue meter grants and will be applying for more grants in the near future.

Legal Counsel's Report:

Legal counsel had nothing to report.

H. DIRECTORS REPORTS

Furnee spent time with Leona at the ACWA Conference in Sacramento. The meeting she attended there by the state board staff was informative about the new requirements for how water use is to be reported.

CLOSED SESSION

Entered into closed session at 5:51 p.m.

I. Conference with Legal Counsel — existing litigation (1 Cases) – pursuant to Government Code section 54956.9, subdivision (d) (1): *North Yuba Water District v. South Feather Water and Power District*, Yuba County Superior Court Case No. Case No. CVCS21-0001857

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

RETURN TO OPEN SESSION

Returned to Open Session at 6:37 p.m.

K. REPORT OF CLOSED SESSION ACTIONS

Met with legal counsel and gave instructions.

ADJOURNMENT

The meeting was adjourned at 6:37 p.m.

Amanda Gilmore, Recording Secretary

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF MAY, 2026

TOTAL MAY, 2026 \$68,375.71

North Yuba Water District Monthly Check Listing

May 2026

Type	Date	Num	Name	Amount
1000A - Cash - GC Separate Accounts				
PayPal				
PayPal	05/31/2026	CC FEE	PayPal	-74.59
Total PayPal				-74.59
11007 - River Valley Bank Checking				
Credit Card Service	05/04/2026	CC Fees	Clover Credit Card Services	-84.95
Radio Tower Lease	05/06/2026	28927	EIP Holdings II, LLC	-520.00
Steel Wool	05/06/2026	28928	Foothill Hardware	-7.57
Alarm Service	05/06/2026	28929	Golden Bear Alarms	-96.00
Legal Service	05/06/2026	28930	Herr Pederson & Berglund LLP	-2,237.00
<p>(2) Rolls polysheeting, gloves, chain for saw, 1 lb. 2 1/2" screws, (7) 60lb Redimix, (2) Anchor wedges, 20' 4" ABS Pipe, (19) flowers, Tile bond, Redwood stain, (8) soil, (5) roof cement, putty knife, 1/2 lb. staples, 4" doweled pole, 6" doweled pole, 1/4" Barb Connector, 1/4" Barb Tee, Trash bags, 950 belt, p80 belt, 1/4" Bit pilot panel, 3/8" Bit Round Nose, N 95 Mask, 3" Stencils, 6" stencils, (8) sheets sandpaper, (2) 2' pvc couplers, (2) 2" ball valves, 100" black tubing, (3) 1/2" end closures, (5) 1/2" pvc caps, (5) riser adapter, 1/4" tubing plug, coupling tubing, Irrg tube hold punch, 50' tire hose, 100' blank tubing, Gold Oak Stain</p>				
Cell Phone Service	05/06/2026	28931	Ray's General Hardware	-1,164.63
Employee Paid Insurance	05/06/2026	28932	VERIZON WIRELESS	-476.78
Customer Deposit Refund	05/06/2026	28933	AFLAC	-263.84
Electricity	05/06/2026	28934	Mathers, Christy	-97.58
T2 Renewal Fee	05/07/2026	28935	Pacific Gas & Electric	-3,817.39
Health Insurance	05/12/2026	28947	SWRCB-DWOCF	-60.00
Legal Service	05/12/2026	28948	ACWA/Jt Powers Ins Authority	-20,291.68
Grant Writing Services	05/12/2026	28949	BoutinJones Inc	-36,874.91
Annual Dues	05/12/2026	28950	Burdick & Company	-3,812.50
Telephone and Internet Service	05/12/2026	28951	California Rural Water Assn	-821.00
Canal Survey Progress Payment	05/12/2026	28952	CALNET3	-843.90
	05/12/2026	28953	Gannett Fleming, Inc.	-44,668.65

North Yuba Water District Monthly Check Listing

May 2026

Type	Date	Num	Name	Amount
CPA Service	05/12/2026	28954	Merritt, Robert	-3,442.50
Trash Service	05/12/2026	28955	Recology - Yuba Sutter	-241.62
Postage	05/12/2026	28956	Reserve Account	-500.00
Backflow Service	05/12/2026	28957	Trites Backflow Services Inc.	-200.00
Legal Service	05/12/2026	28958	Zanjero, Inc.	-5,805.00
Direct Deposit Fee	05/13/2026	DirD	QuickBooks Payroll Service	-50.00
Customer Deposit Refund	05/13/2026	28959	Sun, Xiaofeng	-106.00
State Payroll Tax	05/14/2026	E-pay	EDD	-1,414.15
Federal Payroll Tax	05/14/2026	E-pay	United States Treasury	-8,019.24
Employee Retirement Fee	05/14/2026	28946	CalPERS	-4,993.24
D2 Certification Fee	05/18/2026	28960	SWRCB-DWOCF	-60.00
Customer Deposit Refund	05/19/2026	28961	Anderson, Christy	-14.75
Alarm Permit Fee	05/19/2026	28962	Butte County Sheriff's Office	-34.00
Water Testing Service	05/19/2026	28963	Cranmer Engineering Inc	-349.00
Reimburse Parking for conferences	05/19/2026	28964	Furnee, Marie	-105.99
Legal Service	05/19/2026	28965	Miliband Water Law	-4,292.50
Copier Lease	05/19/2026	28967	Wells Fargo Vendor Financial Services, LL	-129.90
Copier Lease Buy Out	05/19/2026	28968	Wells Fargo Vendor Financial Services, LL	-2,102.68
State Payroll Tax	05/26/2026	E-pay	EDD	-1,441.19
Federal Payroll Tax	05/26/2026	E-pay	United States Treasury	-8,097.32
State Payroll Tax	05/26/2026	E-pay	EDD	-140.96
Federal Payroll Tax	05/26/2026	E-pay	United States Treasury	-1,265.20
State Payroll Tax	05/26/2026	E-pay	EDD	-3.90
Federal Payroll Tax	05/26/2026	E-pay	United States Treasury	-45.90
Union Dues	05/26/2026	28985	UPEC	-420.00
Direct Deposit Fee	05/27/2026	DirD	QuickBooks Payroll Service	-50.00
Direct Deposit Fee	05/27/2026	DirD	QuickBooks Payroll Service	-20.00
Direct Deposit Fee	05/27/2026	DirD	QuickBooks Payroll Service	-5.00
Employee Retirement Fee	05/28/2026	28984	CalPERS	-5,003.29
Pest Control Service	05/28/2026	28986	CAL KING PEST CONTROL	-84.00
Legal Service	05/28/2026	28987	Herr Pederson & Berglund LLP	-898.71

North Yuba Water District Monthly Check Listing

May 2026

Type	Date	Num	Name	Amount
Insoles (61.64), Router sled (118.98), Bottled Water (30.95), wires, (2) 90* elbows, pump, pvc cover (790.73), creamer(11.98), Adobe subscription (19.99), Digital Path internet (129.99), Whitepage subscription (5.99), Parcelquest subscription (25.00), Gas for conference (47.36), Go Daddy renewal (3,618.96), Wix website (36.00), (2) ACWA conference reg (1,794.00), Zoom subscription (10.00), Ice machine part (70.69), DOT Testing (40.00), Pants Grange CoOp (58.98), Board packet bags (28.13), Enevelopes, Paper, file folders, paper clips, note pads, tape, binders (408.62), Quickbooks subscription (25.00), Toilet paper, coffee, napkins, tissues (108.35)				
Bill Pmt -Check	05/28/2026	28988	Mechanics Bank	-7,441.34
Bill Pmt -Check	05/28/2026	28990	Premier Access Insurance Co.	-1,270.36
Bill Pmt -Check	05/28/2026	28991	Reserve Account	-500.00
Bill Pmt -Check	05/28/2026	28992	Shelton's Janitorial	-500.00
Liability Check	05/28/2026	28993	AFLAC	-395.76
Bill Pmt -Check	05/28/2026	28994	Paul Nicolas Boylan, Esq.	-49,995.00
Bill Pmt -Check	05/29/2026	28995	Hard Rock Engineering Inc.	-33,579.50
Check	05/30/2026	BANK FEE	BANKCARD 1250/MTOT DISC	-219.70
Total 11007 - River Valley Bank Checking				-259,376.08
Total 1000A - Cash - GC Separate Accounts				-259,450.67
TOTAL				-259,450.67

Voided Check: 28966

Finance Report for June 25, 2026 Board Meeting:

As of May 31st, 2026 total cash in all accounts including reserves was **\$12,447,113.17**.

Total income for the fiscal year to date (July 1st, 2025 to May 31st, 2026) is **\$2,485,529.12**.

Total expenses were **\$3,001,980.81**.

Net revenue over expenses were minus (**\$516,451.69**).

Expenses out of Reserves/Savings total **\$1,388,839.20** for this fiscal year. This figure is including **\$1,271,257.23** that is included in the total expenses above.

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

Accrual Basis

	Jul '25 - May 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000A · Irrigation	84,328.70	33,804.41	50,524.29	249.46%	41,770.49
4050A · Domestic	245,351.43	250,020.71	-4,669.28	98.13%	274,614.38
4100.10 · Power Revenue SFPP	354,500.00	531,750.00	-177,250.00	66.67%	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	2,161.00	0.00	100.0%	2,161.00
4200.10 · Yuba City-Water Sales	298,387.80	457,651.00	-159,263.20	65.2%	457,651.00
4215.13 · Other Revenue	522,412.95	183.34	522,229.61	284,942.16%	200.00
4215.37 · Grant Income	448,819.53	0.00	448,819.53	100.0%	0.00
4250.10 · Taxes - General	144,825.07	243,955.03	-99,129.96	59.37%	267,025.78
4250D · Taxes - Domestic	49,726.91	76,478.19	-26,751.28	65.02%	83,220.12
4250I · Taxes - Irrigation	63,920.08	109,856.29	-45,936.21	58.19%	121,109.76
4300A · Interest	271,095.65	0.00	271,095.65	100.0%	0.00
Total Income	2,485,529.12	3,305,859.97	-820,330.85	75.19%	3,556,752.53
Gross Profit	2,485,529.12	3,305,859.97	-820,330.85	75.19%	3,556,752.53
Expense					
5050.30 · F/T Ditch	94,680.16	121,000.00	-26,319.84	78.25%	132,000.00
5050.95 · Yuba City Water Sale (1/2)	228,825.00	209,756.25	19,068.75	109.09%	228,825.00
5100.00 · Water Treatment Plant (WTP)	310,002.17	337,362.25	-27,360.08	91.89%	368,031.54
5200.00 · Irrigation Expense	160,419.91	188,757.90	-28,337.99	84.99%	205,917.71
5251 · Domestic Expenses	293,258.95	321,679.47	-28,420.52	91.17%	350,923.05
5400 · Board of Dir	11,466.84	26,950.00	-15,483.16	42.55%	29,400.00
5500 · Admin	1,479,251.99	597,343.39	881,908.60	247.64%	651,647.34
5500U · Admin-Utilities	30,512.59	34,305.17	-3,792.58	88.95%	37,423.82
5600R · Regulator Driven	121,056.92	141,859.67	-20,802.75	85.34%	154,756.02
5700 · General	217,765.93	189,091.65	28,674.28	115.16%	206,281.80
5700F · Fuel	28,359.52	30,784.09	-2,424.57	92.12%	33,582.64
5800 · OSHA/Safety	6,941.93	8,193.20	-1,251.27	84.73%	8,938.04
5900A · Benefits- V/S/H-Ins/Pen/W/C-Tax	19,438.90	0.00	19,438.90	100.0%	0.00
Total Expense	3,001,980.81	2,207,083.04	794,897.77	136.02%	2,407,726.96
Net Ordinary Income	-516,451.69	1,098,776.93	-1,615,228.62	-47.0%	1,149,025.57
Net Income	-516,451.69	1,098,776.93	-1,615,228.62	-47.0%	1,149,025.57

2025-26 EXPENSES OUT OF RESERVES/SAVINGS (July 01, 2025 - May 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	\$1,630,216.25	-\$490,315.31	\$1,139,900.94	\$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	\$137,696.18	-\$93,027.53		
(Grant Income from YWA for Survey FT Ditch)				
Canal Stabilization FT Ditch				
Total FT Ditch			\$44,668.65	\$500,000.00
Office Maintenance/Shop			\$0.00	\$50,000.00
NY Flat Mastication Project (Special Project)	\$96,664.00		\$96,664.00	\$250,000.00
(Grant from CAL FIRE)				
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	\$512,585.83			
(Grant Income from Yuba Water Agency) for Irrigation Ditch Shortcrete)		-\$355,792.00		
Total Irrigation Ditch			\$156,793.83	\$500,000.00
	\$2,505,724.64	-\$1,116,885.44	\$1,388,839.20	\$2,950,000.00

North Yuba Water District

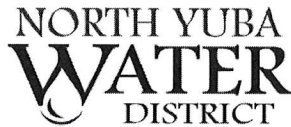
Cash In Accounts prior Month Comparison

May 2026 compared to April 2026

	5/31/2026	4/30/2026	
	Amount	Amount	Increase/Decrease
River Valley Bank Checking	\$191,609.17	\$475,865.06	(\$284,255.89)
Savings Money Market Account (River Valley Bank)	\$1,550,578.39	\$1,547,289.67	\$3,288.72
PayPal Account	(\$318.84)	\$1,340.25	(\$1,659.09)
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)	\$1,290,305.00	\$1,290,305.00	\$0.00
YC Treas Fund #641 (ID #1)	\$855,971.70	\$855,971.70	\$0.00
YC Treas Fund #642 (ID #2)	\$265,446.79	\$265,446.79	\$0.00
YC Treas Fund #639 (Fac Fee Domestic)	\$134,903.99	\$134,903.99	\$0.00
YC Treas Fund #640 (Savings)	\$571,695.95	\$571,695.95	\$0.00
YC Treas Fund #644 (Equip Res)	\$3,384.62	\$3,384.62	\$0.00
YC Treas Fund #646 (ID #6)	\$12,854.61	\$12,854.61	\$0.00
YC Treas Fund #647 (Annex Irr)	\$12.59	\$12.59	\$0.00
YC Treas Fund #648 (Annex Dom)	\$99.28	\$99.28	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$6,182.42	\$6,182.42	\$0.00
YC Treas Fund #650 (Reserve)	\$2,406,886.88	\$2,406,886.88	\$0.00
YC Treas Fund #393 (Trmt Plnt)	\$3,089.46	\$3,089.46	\$0.00
Total Cash on Hand	\$10,507,650.65	\$10,790,276.91	(\$282,626.26)
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$103,784.35	\$103,564.23	\$220.12
CIP Money Market Account (River Valley Bank)	\$1,174,505.50	\$1,172,014.42	\$2,491.08
Total in Reserve	\$1,278,289.85	\$1,275,578.65	\$2,711.20
Total in All Accounts not including FT Tank and YC Water Sale Account	\$11,785,940.50	\$12,065,855.56	(\$279,915.06)
FT Tank Money Market Account (River Valley Bank)	\$117,600.76	\$117,351.33	\$249.43
YC Water sale Account (River Valley Bank)	\$543,571.91	\$542,419.01	\$1,152.90
Total in All Accounts	\$12,447,113.17	\$12,725,625.90	(\$278,512.73)

North Yuba Water District
Statement of Cash Flows
May 2026

	May 26
OPERATING ACTIVITIES	
Net Income	-197,379.86
Adjustments to reconcile Net Income	
to net cash provided by operations:	
A/R:A/R Domestic Water	-4,141.32
1300.00 · Inventory-001	-1,348.06
1400.03 · Prepaid Worker's Comp Insurance	2,500.99
2000.00 · Accounts Payable	5,269.04
Payroll Liabilities	-5,047.61
2250.10 · Deposits-Customers	278.00
Net cash provided by Operating Activities	-199,868.82
Expenses / Income from Reserve / Savings	
New York Flat Mastication Project	-33,579.50
FT Ditch Survey Grant	-44,668.65
Expenses / Income from Reserve / Savings	-78,248.15
Net cash increase for period	-278,116.97
Cash at beginning of period	12,751,131.09
Cash at end of period	12,473,014.12



Memorandum

Date: June 16th, 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 Brownsville and Rackerby were completed on time.
2. There was 1 service line leak for the last Month. Job# 846
3. There were 2 main line leaks for the last month. Job# 845. Job# 847.
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 PLC (programmable logic controller) and Scada system which automates and controls the water treatment plant is scheduled to be replaced on June 29th and 30th.

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.

DOH Canal:

1. The irrigation season started on April 15th at this time all service screens have been installed and 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 Construction site safety.
3. #2 Carpel tunnel.
4. #3 Don't get bit or stung.
5. #4 compressed air safety.