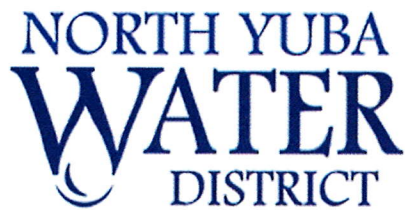


Mike Mayo
Director
Division 1

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 ♦ OCTOBER 22, 2026

NOTICE: THE REGULAR MEETING OF THE BOARD OF DIRECTORS FOLLOWING WILL BE PHYSICALLY OPEN TO THE PUBLIC AT THE DISTRICT OFFICE LOCATED AT 8691 LA PORTE RD, BROWNSVILLE, CA 95919. MEMBERS OF THE PUBLIC MAY ATTEND AND PARTICIPATE IN THE PUBLIC HEARING AND MEETING VIA VIDEOCONFERENCE AT:

NYWD BoardRoom is inviting you to a scheduled Zoom meeting.

Topic: NYWD BoardRoom's Zoom Meeting

Time: Oct 22, 2026 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87185585579?pwd=oWY4j1dbutbDCQzHsP4qP9UCOeY2Ca.1>

Meeting ID: 871 8558 5579

Passcode: 238833

One tap mobile

+16699009128,,87185585579#,,,,*238833# US (San Jose)

+16694449171,,87185585579#,,,,*238833# US

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

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 September 24, 2026
2. Approval of Payroll for the Month of September 2026: \$ 77,298.84
3. Approval of Bills for the Month of September 2026: \$ 294,228.33

B. JPIA PROPERTY RISK AND ASSESSMENT REPORT AND A RECOMMENDATION FROM THE GENERAL MANAGER - the board will discuss/ consider and possibly act to approve the general manager's recommendation to join JPIA's Commitment to Excellence Program.

C. AIRPORT MAINLINE REPLACEMENT- the board will discuss / consider and possibly act to approve the general manager's recommendation to replace the airport mainline

D. 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 but not limited to the status of an Operations Memorandum

November / December meeting dates. Because of the regular meetings falling on holidays, the General Manager would like to know alternative dates to schedule the regular meetings on. The Board will need to take action to approve new dates.

Legal Counsel's Report

E. **DIRECTORS REPORTS**

CLOSED SESSION

F. **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

G. **CLOSED SESSION REPORT**

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

Join Zoom Meeting

[https://us02web.zoom.us/j/87220093632?pwd=goxElSJQbInSTJkClRgkPbec8pQgcr, 1](https://us02web.zoom.us/j/87220093632?pwd=goxElSJQbInSTJkClRgkPbec8pQgcr,1)

View meeting insights

<https://us02web.zoom.us/launch/edl?muid=f8cba2a-1-55ba-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/join/87220093632/invitations?signature=ekuHSwSKzHl6sOWGrBJuCATsgxTCsVgInpuiTns4>

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 530-575-0452. 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

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

B. ROLL CALL

NAME	PRESENT	ABSENT	VISITORS INCLUDING:
PRESIDENT	Ann Plumb		Charles Sharp
VICE PRESIDENT	Marieke Furnee		
DIRECTORS:	Gloria Bozza	Steven Ronneberg	
	Mike Mayo		
GENERAL MANAGER	Leona Harris		

FINANCIAL MANAGER

Stacy Greene

ATTORNEY

Paul Boylan

C. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Director Mayo.

PUBLIC HEARING

D. 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.

Comments from the public included agreement to the proposed 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.

Director Mayo expressed his wish that the full board was in attendance for this discussion as well as not comfortable with the board voting on this themselves rather than constituents.

Paul Boylan gave suggestions and advice in regards to concerns.

Vice President Furnee make comments in regards to the resolution and the board voting.

Leona Harris gave input in regards to how this resolution came about and how it could be possibly handled at present and in the future.

Director Furnee made a motion to approve resolution 26-783. President Plumb seconded the motion. The motion was tabled for a future meeting.

Bozza - Declined

Mayo - Abstained

E. 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:

Comments were made in regard to the current division map, water costs, and recent litigation.

DISCUSSION/OPEN SESSION ACTION CALENDAR
--

F. CONSENT ITEMS

1. Approval of **Minutes for Regular Board Meeting of August 27, 2026**
2. Approval of **Payroll for the Month of August 2025: \$ 54,635.35**
3. Approval of **Bills for the Month of August 2026: \$ 624,295.07**

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.

- G. 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 August 31st, 2026. Total cash on hand in all accounts including reserves was \$15,356,536.35. Total income for the fiscal year to date (July 1st, 2026 – August 31st, 2026) was \$431,057.46. Total expenses were \$510,452.66, leaving a net revenue over expenses of \$(79,395.20). Expenses out of Reserves/Savings year to date totaled \$32,674.77.

General Manager's report/requests:

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

Leona Harris reported on the November and December meetings falling on holidays.

Vice Presided Furnee asked for the status of the Forbestown Ditch planning and Leona reported that the final walkthrough is completed and they are waiting for the final report. A quote for phase 2 was received and grants had been applied for to possibly cover the cost. Leona explained that phase 2 consists of designing the work, but currently everything is on schedule. Vice President Furnee asked about the flow rate of the valve in SF14 and Leona explained that the valve maximum is set to 38 CFS.

Director Mayo asked about the CFS rate to district 1 and Paul provided clarification on the usage of current measurements used by the district.

Legal Counsel's Report:

Answered questions regarding a payment made to the district in the past referred to as accounting errors, as well as past and current litigation.

Director Mayo expressed appreciation to the district staff for the recommendation to give the board members a raise.

CLOSED SESSION

Entered into closed session at 6:13 p.m.

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

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

The Board met in closed session to discuss three anticipated/potential legal actions

RETURN TO OPEN SESSION

Returned to Open Session at 6:47 p.m.

K. REPORT OF CLOSED SESSION ACTIONS

Met with legal counsel and gave instructions.

ADJOURNMENT

The meeting was adjourned at 6:47 p.m.

Amanda Gilmore, Recording Secretary

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF SEPTEMBER, 2026

TOTAL SEPTEMBER, 2026 \$77,298.84

North Yuba Water District Monthly Check Listing September 2026

1000A - Cash - GC Separate Accounts	Type	Date	Num	Name	Amount
11007 - River Valley Bank Checking					
Credit Card Fees	Check	09/01/2026	CC FEE	BANKCARD 1250/MTOT DISC	-273.15
Direct Deposit Fee	Liability Check	09/02/2026	DirD	QuickBooks Payroll Service	-55.00
Direct Deposit Fee	Liability Check	09/02/2026	DirD	QuickBooks Payroll Service	-5.00
Flat Tire Repair T704	Bill Pmt-Check	09/02/2026	29242	Briggs Firestone, Inc.	-25.00
Vision Insurance	Bill Pmt-Check	09/02/2026	29243	Eye Med	-167.00
Inventory	Bill Pmt-Check	09/02/2026	29244	Ferguson Enterprises Inc	-2,930.99
(2) flap discs, socket adapter & batteries	Bill Pmt-Check	09/02/2026	29245	Foothill Hardware	-40.33
Electricity	Bill Pmt-Check	09/02/2026	29246	Pacific Gas & Electric	-8,414.90
Dental Insurance	Bill Pmt-Check	09/02/2026	29247	Premier Access Insurance Co.	-1,270.36
J B weld, Plumber putty, 20' lumber, pressure gauge, (2) ratchet tie downs, (50) minors wedges, (7) 90 lbs Redi mix concrete, concrete accelerator, 5 gallon pail, 25' marine hose, trash bags, work gloves, (7) 50 lbs black top, (2) shovels, (4) cut off blades, 25' ruler tape, (2) packages of reciprocating blades, & (30) self drilling screws	Bill Pmt-Check	09/02/2026	29248	Ray's General Hardware	-659.32
Chlorine	Bill Pmt-Check	09/02/2026	29249	SCP DISTRIBUTORS LLC	-2,020.45
Cleaning Service	Bill Pmt-Check	09/02/2026	29250	Shelton's Janitorial	-625.00
Employee Retirement Fee	Liability Check	09/03/2026	29240	CalPERS	-5,187.25
Health Insurance	Bill Pmt-Check	09/09/2026	29251	ACWA/JT Powers Ins Authority	-20,291.68
Copier	Bill Pmt-Check	09/09/2026	29252	Advanced Documents	-48.47
Consultant Services	Bill Pmt-Check	09/09/2026	29253	Burdick & Company	-4,962.50
Water Testing Services	Bill Pmt-Check	09/09/2026	29254	Cranmer Engineering Inc	-989.00
Alarm Service	Bill Pmt-Check	09/09/2026	29255	Golden Bear Alarms	-96.00
Cellular Service	Bill Pmt-Check	09/09/2026	29256	VERIZON WIRELESS	-372.38
Credit Card Fees	Check	09/11/2026	CC FEES	Clover Credit Card Services	-84.95
Customer Refund	Check	09/14/2026	29257	Annalee Heston	-226.00
State Payroll Tax	Liability Check	09/14/2026	E-pay	EDD	-1,514.84
Federal Payroll Tax	Liability Check	09/14/2026	E-pay	United States Treasury	-8,456.36
State Payroll Tax	Liability Check	09/14/2026	E-pay	EDD	-3.90
Federal Payroll Tax	Liability Check	09/14/2026	E-pay	United States Treasury	-45.90
SCADA Replacement, PLC Programming and Labor	Bill Pmt-Check	09/15/2026	29270	Aqua Sierra Controls Inc.	-42,504.44
Pest Control Services	Bill Pmt-Check	09/15/2026	29271	CAL KING PEST CONTROL	-176.00
Telephone and Internet Service	Bill Pmt-Check	09/15/2026	29272	CALNET3	-806.96

North Yuba Water District Monthly Check Listing September 2026

	Type	Date	Num	Name	Amount
HVAC blower motor T 706, Replace radiator T702	Bill Pmt -Check	09/15/2026	29273	Country Smog & Repair	-913.81
Trash Service	Bill Pmt -Check	09/15/2026	29274	Recology - Yuba Sutter	-263.18
KOPkit (2), PILSAtrap pump	Bill Pmt -Check	09/15/2026	29275	USA Bluebook	-1,038.51
Direct Deposit Fee	Liability Check	09/16/2026	DirD	QuickBooks Payroll Service	-50.00
Direct Deposit Fee	Liability Check	09/16/2026	DirD	QuickBooks Payroll Service	-5.00
Employee Retirement Fee	Liability Check	09/17/2026	29269	CalPERS	-5,196.41
Legal Services	Bill Pmt -Check	09/23/2026	29276	BoutinJones Inc	-11,890.45
Social Security Admin Annual Fee	Bill Pmt -Check	09/23/2026	29277	California Public Employees Retirement Sys	-70.00
Regulation Invoice Retirement	Bill Pmt -Check	09/23/2026	29278	CalPERS	-350.00
Wet mix shotcrete Forbestown Ditch	Bill Pmt -Check	09/23/2026	29279	Dees-Hennessey, Inc.	-94,800.00
Computer Services	Bill Pmt -Check	09/23/2026	29280	Gilmore Computer Services	-166.50
Legal Services	Bill Pmt -Check	09/23/2026	29281	Herr Pederson & Berglund LLP	-3,126.00
Pipe dolly (400.51), RS Workshirts (163.40), Tool box struts (32.46), Pesticide class JD (140.00), Workbooks TR (246.66), Windshield wipers (162.31), Digital path internet wfp (129.99), White pages (5.99), Wix website (36.00), Black sheeting (837.41), Metal blades, cut off wheel (56.78), Drinking water (24.76), Employee appreciation Pizza Round up, CW, SG (280.39), Pants CW (246.55), Cost Co creamer, litter, nuts, flowers (46.46), Sams Cutlery, paper plates, shop towels, toilet cleaner, Kleenex, zip locks (268.63), Quick books (25.00), Amazon coffee cups, paper towels (105.51), Staples magnifier glasses, card stock, memo pads, tape, binder clips, paper (242.06)	Bill Pmt -Check	09/23/2026	29282	Mechanics Bank	-3,450.87
Legal Services	Bill Pmt -Check	09/23/2026	29283	Miliband Water Law	-1,190.00
Legal Services	Bill Pmt -Check	09/23/2026	29284	Paul Nicolas Boylan, Esq.	-49,995.00
Dental Insurance	Bill Pmt -Check	09/23/2026	29285	Premier Access Insurance Co.	-1,270.36
D2 Renewal	Bill Pmt -Check	09/23/2026	29286	SWRCB-DWOCF	-75.00
Copier Lease	Bill Pmt -Check	09/23/2026	29287	Verdant Commercial Capital	-203.51
Legal Services	Bill Pmt -Check	09/23/2026	29288	Zanjero, Inc.	-6,260.86
State Payroll Tax	Liability Check	09/28/2026	E-pay	EDD	-1,645.90
Federal Payroll Tax	Liability Check	09/28/2026	E-pay	United States Treasury	-8,747.26
State Payroll Tax	Liability Check	09/28/2026	E-pay	EDD	-214.38
Federal Payroll Tax	Liability Check	09/28/2026	E-pay	United States Treasury	-987.20
Direct Deposit Fee	Liability Check	09/29/2026	DirD	QuickBooks Payroll Service	-60.00
Direct Deposit Fee	Liability Check	09/30/2026	DirD	QuickBooks Payroll Service	-5.00

North Yuba Water District
 Monthly Check Listing
 September 2026

Type	Date	Num	Name	Amount
Total 11007 · River Valley Bank Checking				-294,228.33
Total 1000A · Cash - GC Separate Accounts				-294,228.33
TOTAL				-294,228.33

Finance Report for October 22, 2026 Board Meeting:

As of September 30th, 2026 total cash in all accounts including reserves was **\$15,062,295.78.**

Total income for the fiscal year to date (July 1st, 2026 to September 30th, 2026) is **\$469,628.41.**

Total expenses were **\$895,222.29.**

Net revenue over expenses were minus **(\$425,593.88).**

Expenses out of Reserves/Savings total **\$63,512.94** for this fiscal year.

North Yuba Water District

UNAUDITED FINANCIAL REPORT

July through September 2026

	Jul - Sep 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000A · Irrigation	0.00	10,442.66	-10,442.66	0.0%	41,770.49
4050A · Domestic	83,566.92	68,653.61	14,913.31	121.72%	274,614.38
4100.10 · Power Revenue SFPP	177,250.00	0.00	177,250.00	100.0%	0.00
4100.11 · SFPW Net Revenues 50% Distr.	0.00	177,250.03	-177,250.03	0.0%	709,000.00
4150.10 · Younglife-Water Sales	0.00	540.28	-540.28	0.0%	2,161.00
4200.10 · Yuba City-Water Sales	164,101.14	117,888.75	46,212.39	139.2%	471,555.00
4215.13 · Other Revenue	0.00	49.97	-49.97	0.0%	200.00
4250.10 · Taxes - General	422.38	72,217.99	-71,795.61	0.59%	288,871.93
4250D · Taxes - Domestic	594.81	27,929.89	-27,335.08	2.13%	111,719.44
4250I · Taxes - Irrigation	0.00	37,500.00	-37,500.00	0.0%	150,000.00
4300A · Interest	43,693.16	37,500.00	6,193.16	116.52%	150,000.00
Total Income	469,628.41	549,973.18	-80,344.77	85.39%	2,199,892.24
Gross Profit	469,628.41	549,973.18	-80,344.77	85.39%	2,199,892.24
Expense					
5050.30 · F/T Ditch	129,646.95	27,496.67	102,150.28	471.5%	109,986.71
5050.95 · Yuba City Water Sale (1/2)	82,050.57	58,944.33	23,106.24	139.2%	235,777.50
5100.00 · Water Treatment Plant (WTP)	81,213.74	106,402.12	-25,188.38	76.33%	425,608.36
5200.00 · Irrigation Expense	58,199.35	55,156.83	3,042.52	105.52%	220,627.50
5251 · Domestic Expenses	83,762.59	109,506.43	-25,743.84	76.49%	438,025.69
5400 · Board of Dir	3,680.05	7,574.91	-3,894.86	48.58%	30,300.00
5500 · Admin	396,090.50	420,866.34	-24,775.84	94.11%	1,683,465.72
5500U · Admin-Utilities	8,793.04	9,726.55	-933.51	90.4%	38,906.35
5600R · Regulator Driven	3,504.28	35,296.05	-31,791.77	9.93%	141,184.20
5700 · General	34,681.07	56,896.68	-22,215.61	60.95%	227,586.72
5700F · Fuel	11,317.18	8,401.43	2,915.75	134.71%	33,605.66
5800 · OSHA/Safety	1,012.61	2,789.49	-1,776.88	36.3%	11,157.96
5900A · Benefits- V/S/H-Ins/Pen/W/C-Tax	1,270.36	0.00	1,270.36	100.0%	0.00
Total Expense	895,222.29	899,057.83	-3,835.54	99.57%	3,596,232.37
Net Ordinary Income	-425,593.88	-349,084.65	-76,509.23	121.92%	-1,396,340.13
Net Income	-425,593.88	-349,084.65	-76,509.23	121.92%	-1,396,340.13

2026-27 EXPENSES OUT OF RESERVES/SAVINGS (July 01, 2026 - September 30, 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	\$42,504.44	\$36,012.83	\$6,491.61	\$100,000.00
FT Ditch	\$94,800.00			
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
	\$195,151.52	\$36,012.83	\$63,512.94	\$1,910,000.00

North Yuba Water District

Cash In Accounts prior Month Comparison

September 2026 compared to August 2026

	9/30/2026	8/31/2026	
	Amount	Amount	Increase/Decrease
River Valley Bank Checking	\$164,263.00	\$411,033.47	(\$246,770.47)
Savings Money Market Account (River Valley Bank)	\$3,068,087.56	\$3,161,597.18	(\$93,509.62)
PayPal Account	\$2,928.68	\$126.10	\$2,802.58
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)	\$1,607,853.75	\$1,586,234.85	\$21,618.90
YC Treas Fund #641 (ID #1)	\$929,084.17	\$918,553.92	\$10,530.25
YC Treas Fund #642 (ID #2)	\$306,781.40	\$300,532.45	\$6,248.95
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	\$58,875.46	\$0.00
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	\$2,595,194.91	\$0.00
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	\$12,720,486.70	\$13,019,566.11	(\$299,079.41)
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$104,656.62	\$104,440.37	\$216.25
CIP Money Market Account (River Valley Bank)	\$1,405,654.97	\$1,402,750.49	\$2,904.48
Total in Reserve	\$1,510,311.59	\$1,507,190.86	\$3,120.73
Total in All Accounts not including FT Tank and YC Water Sale Account	\$14,230,798.29	\$14,526,756.97	(\$295,958.68)
FT Tank Money Market Account (River Valley Bank)	\$118,589.16	\$118,344.12	\$245.04
YC Water sale Account (River Valley Bank)	\$712,908.33	\$711,435.26	\$1,473.07
Total in All Accounts	\$15,062,295.78	\$15,356,536.35	(\$294,240.57)

North Yuba Water District
Statement of Cash Flows
September 2026

	<u>Sep 26</u>
OPERATING ACTIVITIES	
Net Income	-251,371.84
Adjustments to reconcile Net Income to net cash provided by operations:	
A/R:A/R Domestic Water	2,243.07
1300.00 · Inventory-001	-1,245.18
1400.03 · Prepaid Worker's Comp Insurance	3,540.27
2000.00 · Accounts Payable	34,133.13
Payroll Liabilities	-876.14
2110 · Direct Deposit Liabilities	-2,416.32
2250.10 · Deposits-Customers	128.00
Net cash provided by Operating Activities	-215,865.01
Expenses / Income from Reserve / Savings	
1900A72 · Construction in Prog-Other -FT Ditch	-94,800.00
1900A02 · Construction in Prog-Other:1900A70 · WTP PLC Upgrade	-30,838.17
Expenses / Income from Reserve / Savings	<u>-125,638.17</u>
Net cash increase for period	-341,503.18
Cash at beginning of period	<u>15,420,439.64</u>
Cash at end of period	<u><u>15,078,936.46</u></u>



October 6, 2026

Ms. Leona Harris, General Manager
North Yuba Water District
P.O. Box 299
Brownsville, California 95919-0299

Re: Liability and Property Risk Assessment

Dear Ms. Harris:

It was a pleasure meeting with you; Robert Sullivan, Superintendent; Jeremy Dimmett, Water Treatment Specialist; Kyle Moulder, Distribution Treatment Operator; and Tony Reynoso, Distribution Treatment Operator, on September 23, 2026. The purpose was to obtain an update on District operations, review loss history, and evaluate risk exposures. Please extend my appreciation to the staff for welcoming me, opening their facilities, and answering my questions. Below are highlights of our discussions and related JPIA resources.

It was great to hear that the District has completed a land mastication project to clear 94.5 acres on the New York Flat properties and are in the process of amending that contract to clear an additional 70 acres. As you are aware, Facility Protection and Readiness is a [Commitment to Excellence Program \(C2E\)](#) Wildfire Prevention best practice.

We discussed the [JPIA's Risk Control Grant Program](#), which promotes the adoption of best practices to prevent or mitigate losses in the JPIA's Workers' Compensation, Liability, and Property Programs. The Grant Program incentivizes members to renew their [C2E](#) and review the best practices applicable to their operations. It does so by funding specific one-time, non-routine risk management or loss control programs or activities to address those risks. We discussed that a submission for security cameras would make for a great application. The signed C2E agreement must be in place before applying for the Risk Control Grant. I have enclosed this agreement for your review and that of your board. Applications may be submitted between October 1, 2026, and December 1, 2026. For information regarding the Grant Program, please refer to our [webpage](#).

We reviewed the [H.R. LaBounty Safety Awards Program](#), designed to promote safe workplace behavior and operations practices while rewarding employees who demonstrate safe behavior, take part in recognizable proactive activities, or participate in risk-reducing actions. It gives members another way to foster a safety culture that reduces the potential for losses. It was mentioned that a battery used to power the SCADA was moved from the top of the Challenge Tank to the ground which eliminates the need to climb the tank to charge the battery. This would make for a great Safety Award nomination.

Ms. Leona Harris, General Manager
North Yuba Water District
October 6, 2026
Page 2

We discussed the JPIA teaching an in-person Defensive Driver Course (DDC) and Temporary Traffic Control (TTC) at the District in the coming months and being open to other JPIA members. I look forward to working with Robert regarding District availability and scheduling these courses.

We reviewed the roster of pressure vessels currently permitted with Cal/OSHA's Pressure Vessel Unit. Pressure vessel inspections are conducted by a JPIA service provider, ARISE, and are fee-free for members participating in the JPIA's Property Program. There was an issue with the expiration date on the Cal/OSHA database for the pressure vessels located at the treatment plant. I am working with our Underwriting department to have the expiration date corrected.

Loss History

The JPIA reviews losses from the past five coverage years. These claims have the greatest impact on coverage costs and can help identify trends, inform training, and support risk reduction efforts. We discussed the District's loss histories and associated Experience Modification (E-Mod) rates. In the Liability Program, the District's E-Mod remains steady at 0.85 for the 2025-26 coverage year. Although there is no E-Mod in the Property Program, the District has experienced one loss over the last five coverage years.

Site Visits and Observations

We visited the following sites during our visit:

- Shop
- Challenge Tank
- Upper New York PRV Station
- Brownsville Tank
- Water Treatment Plant
- Lined Canal

All sites were secure. Housekeeping and maintenance were a priority at the sites, and no obvious hazards were observed. It was great to see that my previous recommendation was corrected.

I would like to thank North Yuba Water District for its membership and participation in the pooled programs. If you have questions or need further assistance, I can be reached at jsadler@acwajpia.com or (800) 231.5742, Ext 3113.

Sincerely,



Jeremy Sadler, CSP
Risk Control Advisor II

Enc: Commitment to Excellence Agreement

c: Eric Hansard, JPIA Director
JPIA Underwriting
Robert Sullivan, Superintendent



Commitment to Excellence

North Yuba Water District

and the ACWA JPIA in mutual support for ensuring the most consistent, cost effective, and broadest possible affordable insurance coverage and related services, and in partnership with all JPIA members, and in the interest of reducing **North Yuba Water District's** insurance costs, commit to a program of excellence that through the implementation of "best practices" reduces the potential and frequency of:

- **Vehicle Losses**
- **Infrastructure Related Losses**
- **Construction Related Losses**
- **Employment Practices Claims**
- **Ergonomic (Musculoskeletal) and Fall Injuries**
- **Wildfire Prevention**

and fully support the goal of implementing effective preventative measures that work to achieve these loss reductions.

_____(CEO, ACWA JPIA)
Adrienne Beatty

_____(General Manager)
Signature

_____(Board Member)
Signature

_____(Board Member)
Signature

_____(Board Member)
Signature

_____(Board Member)
Signature

_____(Board Member)
Signature

Proposal for:
NYWD La Porte Rd Main Replacement
 from
Duke Sherwood Contracting Inc.
 495 Stimpson Rd, Oroville, CA 95965
 (530) 846-2710
 License: 327827 Type: A



Bid Date: 10/01/2026
 Time: 10:00AM

Quote Number: 171-26

Yuba County

Item	Description	Quantity	Unit	Unit Price	Total Price
01	Mobilization				
01.01	Mob./De-Mob.	1.00	LS	13,790.0000	13,790.00
				Total:	13,790.00
02	La Porte Road Main Replacement				
02.01	8" DR-18 C900	2,700.00	LF	174.3000	470,610.00
02.02	Fire Hydrants	2.00	EA	12,976.0000	25,952.00
02.03	Temp. Tie-In Pine Meadow To 4" PVC	1.00	EA	10,905.0000	10,905.00
02.04	Tie-Ins	4.00	EA	8,354.0000	33,416.00
02.05	Testing	1.00	LS	3,707.0000	3,707.00
02.06	Traffic Control	1.00	LS	91,121.0000	91,121.00
02.07	AC Trench & Driveway Paving	7.00	TON	1,360.0000	9,520.00
02.08	Tree Removal	2.00	EA	6,391.0000	12,782.00
				Total:	658,013.00
				Total:	671,803.00

√ = Locked Bid-Item

! = Zero Total Price

Attachment Enclosed

Run by: Doug Sherwood
 Estimator: Peyton Sherwood

Duke Sherwood Contracting Inc.
Job Conditions - Attachment 'A'

NYWD La Porte Rd Main Replacement

Thank you for giving Duke Sherwood Contracting Inc. the opportunity to offer our services. This proposal was figured using current prevailing wage rates.

INCLUSIONS:

01.) Mobilization- This group item pricing represents the cost to mobilize, and de-mobilize, all of the DSC equipment required to complete the scope items mentioned below to, and from, the site.

02.) La Porte Road Main Replacement- This group item pricing represents the cost to supply, excavate, install, backfill, and test ~2,700.00 LF of 8" DR-18 C900, and (2) Fire Hydrants runs. Also included in this group item pricing is the cost to tie-in the (E) waterlines per the attached drawing, the cost of Traffic Control, as well as the cost to import and pave ~(.700) tons of 1/2" AC for the trench and driveway paving required. Per the onsite meeting with NYWD, DSC is figuring a 0'-3" section of 1/2" AC over 1'-0" of 3/4" AB for the paveback areas. DSC has also included the cost to remove (2) large trees that are in the trench zone of influence.

EXCLUSIONS:

GRADING
SEWER
STORM DRAIN
SUBGRADE
FINISH GRADE
SEAL COAT
STRIPING & SIGNS
LANDSCAPING
SWPPP
PERMITS
FEES
ENGINEERING
SURVEYING
BONDS

ROCK CLAUSE: Any rocks that cannot be excavated with a 317 excavator will be dealt with on a T+M (time and material) basis.

ESCALATION CLAUSE: Oil surcharges will be added to this quote at \$0.60 per mix ton of all asphalt products at the time of pave if an increase in the Index price is \$10.00 or greater.

GENERAL CONDITIONS:

01.) Payment to be made as follows: All accounts are due and payable on the 10th of the month for the work done the previous month. A 1.5% monthly service charge will be assessed on overdue accounts. Full payment is due within 30 days of completion of our work.

02.) All material is guaranteed to be as specified.

03.) All work is to be completed in a professional manner according to standard practices.

04.) Any alteration or deviation from the plans, specifications, and proposal conditions involving extra costs will become an extra charge over and above the estimate.

05.) All agreements contingent upon strikes, accidents, or delays beyond our control.

06.) Our workers are fully covered by Worker's Compensation Insurance and Waiver of Subrogation for Workers Compensation.

07.) This proposal is valid for 30 days from the enclosed date. This proposal may be withdrawn by us if not accepted within 30 days.

08.) This proposal must be included in all contracts between the owner and Duke Sherwood Contracting, Inc.

Duke Sherwood Contracting Inc.
Job Conditions - Attachment 'A'

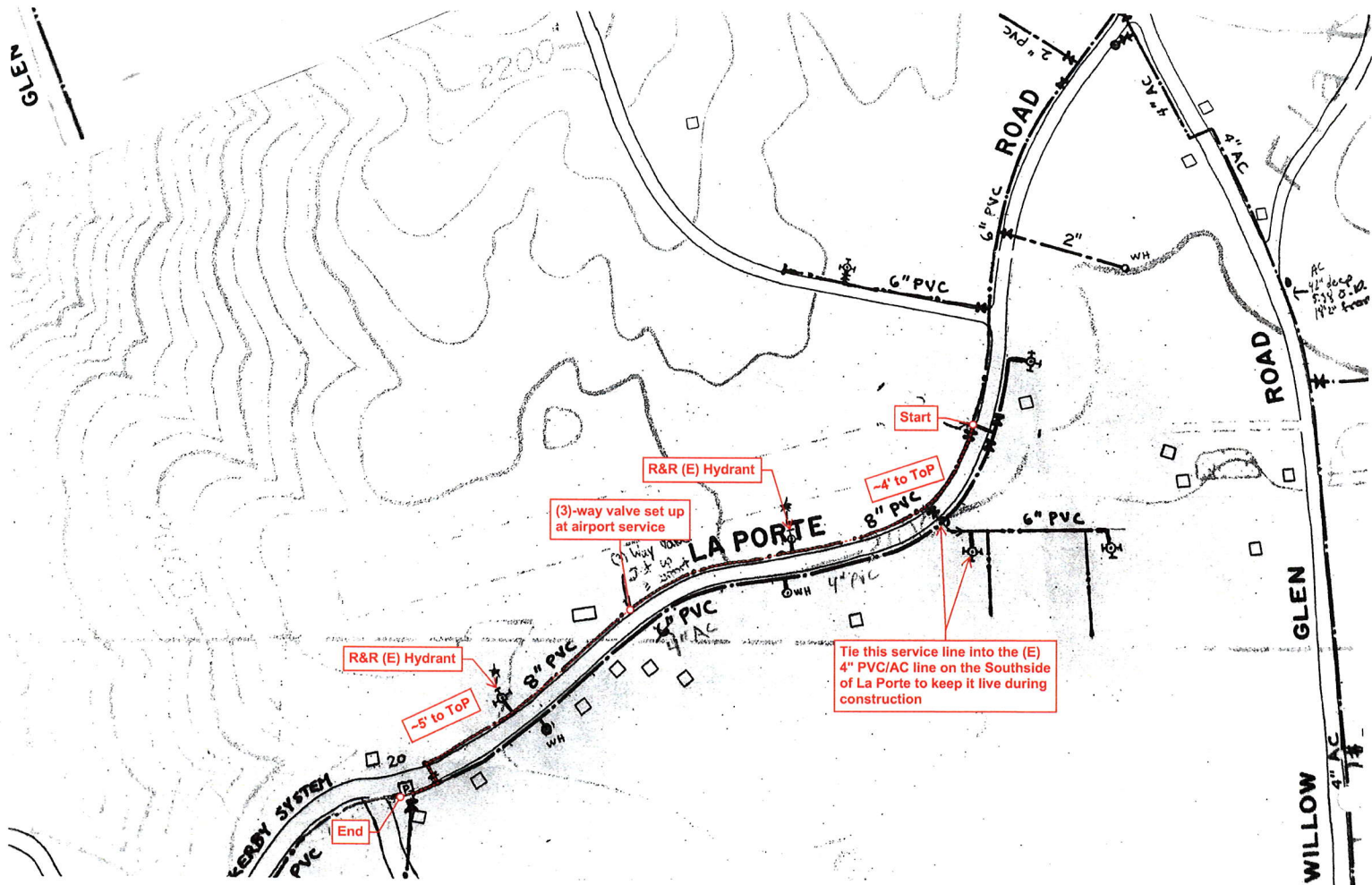
NYWD La Porte Rd Main Replacement

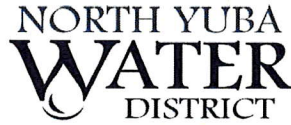
09.) All reasonable attorney fees shall be paid by the owner, should an attorney be employed to collect payment.

10.) Duke Sherwood Contracting, Inc. will provide and list owner/customer as additional insured endorsement with certificate of insurance.

Thank you,

Peyton Sherwood
DIR#:1000007768





Memorandum

Date: October 20th, 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 has completed its summer cycle. The treatment plant is receiving approximately 1 cfs. South Feather as of 10/19/2026 has requested 0 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 1 service line leak for the last Month.
3. There was 1 main line leak 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 was 1 backflow test 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 has completed its 4th full irrigation season since 2023. 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 Pipe cutting safety.
3. #2 Chemical delivery.
4. #3 Arc flash safety.
5. #4 Fuel handling safety.

2026	SUN	MON	TUE	WED	THU	FRI	SAT
November	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30					
Nov 11: Veterans Day Nov 26: Thanksgiving Day							

2026	SUN	MON	TUE	WED	THU	FRI	SAT
December			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30	31		
Dec 24: Christmas Eve Dec 25: Christmas Dec 31: New Year Eve							