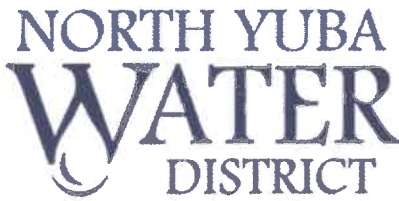


Mike Mayo
Director
Division 1

Steve Ranneberg
Director
Division 2

Gloria Bozza
Director
Division 3



Marieke Furnee
President
Division 4

Ann Plumb
Vice 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 27, 2024

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 Board Room is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/87174848046?pwd=PW3AHZgJXHPemzkBoHXtbfHQ2ccUrS.1>

Meeting ID: 871 7484 8046

Passcode: 096093

One tap mobile

+16694449171,,87174848046#,,,,*096093# US

+16699009128,,87174848046#,,,,*096093# US (San Jose)

Dial by your location

• +1 669 444 9171 US

• +1 669 900 9128 US (San Jose)

Meeting ID: 871 7484 8046

Passcode: 096093

Find your local number: <https://us02web.zoom.us/j/87174848046?pwd=PW3AHZgJXHPemzkBoHXtbfHQ2ccUrS.1>

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/ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. OPPORTUNITY FOR PUBLIC COMMENT – Topics Not on the Agenda:

At the beginning of a regular meeting, the public has the opportunities to address the District Board of Directors about matters not on the agenda 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.

D. OPPORTUNITY FOR PUBLIC COMMENT – Topics on the Agenda:

The public has the opportunities to address the District Board of Directors about matters on the agenda, including closed session items. Public comment is limited to no more than four (4) minutes per person, twenty (20) minutes total for all speakers.

OPEN SESSION ACTION CALENDAR

E. CONSENT ITEMS

1. Approval of Minutes for Regular Board Meeting of May, 28 2024
2. Approval of Payroll for the Month of April 2024: \$ 64,254.05
3. Approval of Bills for the Month of April 2024: \$ 649,132.01

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

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

CLOSED SESSION

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

The Board will meet in closed session to discuss one anticipated/potential legal action.

RETURN TO OPEN SESSION

I. REPORT OF CLOSED SESSION ACTIONS

ADJOURNMENT

**REGULAR MEETING MINUTES OF THE BOARD OF DIRECTORS OF THE
NORTH YUBA WATER DISTRICT
Held at the District Office and Zoom
8691 LaPorte Road, Brownsville
Thursday, May 28, 2024**

NYWD boardroom is inviting you to a scheduled Zoom meeting.

Topic: NYWD Boardroom's Zoom Meeting
Time: May 28,2024 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/83700615510?pwd=cVVGczl5WjFBNVlrMUUybWJnNVlUT09>

Meeting ID: 837 0061 5510
Passcode: 828778

One tap mobile
+16694449171,,83700615510,,,,*828778## US (San Jose)
Dial by your location
+1 669 444 9171 US
+1 669 900 9128 US (San Jose)
+1 346 248 7799 US (Houston)

Meeting ID: 837 0061 5510
Passcode: 828778

Find your local number: <https://us02web.zoom.us/u/kbL2ElvF9M>

COMMENCEMENT OF MEETING

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A. CALL TO ORDER/ROLL CALL

President Furnee called the meeting to order at 5:31 PM, at the District Office in Brownsville, CA.

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Marieke Furnee		Steven D., Erin, Mr.
<i>VICE PRESIDENT</i>	Ann Plumb		Hickman, Kawanza Vinje,
<i>DIRECTORS:</i>	Gloria Bozza		Charles Sharp, Donna
	Steven Ronneberg		Corson, John Messick
	Mike Mayo		
<i>GENERAL MANGER</i>	Leona Harris		
<i>ATTORNEY</i>	Paul Boylan		

B. PLEDGE OF ALLEGIANCE:

Director Bozza led the Pledge of Allegiance.

C. OPPORTUNITY FOR PUBLIC COMMENT ON NON AGENDIZED ITEMS:

The public has the opportunity to address the District Board of Directors about matters not on the agenda. Public comment is limited to no more than four (4) minutes per person, twenty (20) minutes total for all speakers. **NOTE: ALL PUBLIC PARTICIPANTS WILL BE MUTED UPON ENTRY INTO THE MEETING AND WILL ONLY BE UNMUTED TO ALLOW THEIR COMMENT. TO PROVIDE PUBLIC COMMENT BY TELECONFERENCE PRESS *9.**

PUBLIC COMMENT: Comments from Members of the Public included good participation of local residents, selling district water is not beneficial use, suggestion of collaboration between the fire department and the water district, Board is doing a lot for the community, claim for damages submitted to attorney and expansion of water flow would benefit community and local produce.

D. OPPORTUNITY FOR PUBLIC COMMENT – Topics on the Agenda

Members of the public may address the Board concerning any item on the agenda. No other comments will be allowed. Any member of the public wishing to make comment shall identify the agenda item they intend to address, and they will be provided an opportunity to make comment on that item only. Public comment is limited to no more than two (4) minutes per person, twenty (20) minutes total for all speakers. **NOTE: ALL PUBLIC PARTICIPANTS WILL BE MUTED UPON ENTRY INTO THE MEETING AND WILL ONLY BE UNMUTED TO ALLOW THEIR COMMENT. TO PROVIDE PUBLIC COMMENT BY TELECONFERENCE PRESS *9.**

PUBLIC COMMENT: No comments.

OPEN SESSION CALENDAR

E. CONSENT ITEMS:

1. Approval of Minutes for Regular Board Meeting of April 25, 2024
2. Approval of Payroll for the Month of April 2024: \$45,911.15
3. Approval of Bills for the Month of April 2024, \$677,204.52

Director Mayo made a motion to approve consent items 1,2 and 3. President Furnee seconded the motion. The motion was approved with a unanimous vote.

F. JACKIE SILLMAN, YWA will present and deliver water conservation kits to NYWD to distribute to their customers.

Jackie Sillman of YWA presented a video to the board regarding the water conservation kits which will be distributed free of charge. 200 kits will be distributed to North Yuba Water District customers. Jackie will follow up with the office staff in four months regarding data.

G. BUDGET 2024/25:

President Furnee made a motion to accept the 2024/2025 Budget. Vice President Plumb seconded the motion. The motion was approved with a unanimous vote.

H. PROPOSAL FOR PAINTING OF 4 DOMESTIC WATER TANKS: The General Manager is asking for approval to move forward with painting of 4 District water tanks.

District Manager Leona Harris reported to the Board that two additional companies were contacted (Jeffco and ABC Painting) with neither responding with a quote. The warrantee information is attached to the original quote. Leona also reported that she was able to speak to Sherman Williams personally at the conference and was reassured of price and correct choice of paint.

Director Bozza made a motion to approve the quote presented at the last meeting for the painting of 4 District water tanks by Techno Coatings Inc. President Furnee seconded the motion. The motion was approved with a unanimous vote.

- I. **STAFF REPORTS AND RECOMMENDATION:** The Board will hear reports by Districts staff and receive their recommendations for future Board action, including but not necessarily limited to:

Financial Manager's Report:

Review of Cash on Hand and Income Statements for the period ending January 22, 2024, to April 30, 2024

Heidi Naether read the financial report. Cash on Hand and Income Statements for the period ending April 30, 2024. Total cash on hand in all accounts including reserves was \$4,875,865.87. Total income for the fiscal year to date (July 01, 2023 – April 30, 2024) was \$3,272,278.51. Total expenses were \$1,566,589.85, leaving a net revenue over expenses of \$1,705,688.66. Expenses out of Reserves/Savings year to date totaled \$1,735,969.90. Heidi reported that some grants had been received from Yuba Water Agency so the expenses out of reserves were lower.

General Manager's Report/Requests:

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

President Furnee asked about the amount of CFS going into the Dobbins Oregon House Canal. Leona did not have those numbers at this time, but reported that it is less than previously. She will provide them at the next meeting. Leona also reported that over 4000 feet of Shot Crete on the Ditches was completed which is over 10 percent. Gannett Flemming will be coming out to access the ditches and how to move forward to increase capacity.

2. The District Manager will discuss and possibly ask the Board to act on a Sponsorship for the Mountain Fair.

Leona asked the Board to approve a sponsorship of \$100 for the Mountain Fair to get more involved in the community.

President Furnee made a motion to sponsor the \$100 for the Mountain Fair. Director Ronnenberg seconded the motion. Director. The motion was approved with a unanimous vote with Director Mayo recusing himself.

Legal Counsel's Report:

Paul Boylan, District Legal Counsel addressed rumors of water being sold outside District boundaries after the passing of a recent policy which the water expert recommended to allow the District to benefit from water that is being saved. There are no plans to sell water at this time and this cannot be done without Board approval.

CLOSED SESSION

The Board entered into closed session at 6:12 P.M.

- J. **CONFERENCE WITH LEGAL COUNSEL -Anticipated litigation (3 cases) – pursuant to Government Code section 54956.9, subdivision (d), paragraph (2) significant exposure to litigation.** The Board will meet in closed session to discuss two anticipated/potential legal actions.

- K. **CONFERENCE WITH LABOR NEGOTIATORS:** NYWD designated representative: General Manager Leona Harris. Employee organization: United Public Employees of California, Local 792.

RETURN TO OPEN SESSION

The Board returned to open session at 6:29 P.M.

L. REPORT OF CLOSED SESSION ACTIONS:

For Item J. Met with counsel and gave direction.

For item K. Met with negotiator and gave instruction.

M. DIRECTORS REPORTS:

President Furnee reported that the Aqua Conference in Sacramento was a success. She and Leona had a fantastic time with good networking and informative classes. They are excited to attend again. President Furnee invited the Board to attend the next conference which is included in the budget.

ADJOURNMENT

The meeting was adjourned at 6:30 P.M.

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

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF MAY, 2024

TOTAL MAY, 2024 \$ 64,254.05

North Yuba Water District Monthly Check Listing May 2024

	Type	Date	Num	Name	Amount
1000A - Cash - GC Separate Accounts					
Paypal					
PayPal Fees	Check	05/31/2024	FEES	PayPal	-103.77
Total Paypal					-103.77
11007 - River Valley Bank Checking					
Direct Deposit Fees	Liability Check	05/01/2024	DirD	QuickBooks Payroll Service	-52.00
Employee Retirement Fund	Liability Check	05/02/2024	27059	ICMA-457	-1,484.16
Phone Service	Bill Pmt -Check	05/02/2024	27062	CALNET3	-290.21
Shotcrete FT Ditch	Bill Pmt -Check	05/02/2024	27063	Dees-Hennessey, Inc.	-295,372.00
Vision Insurance	Bill Pmt -Check	05/02/2024	27064	Eye Med	-150.00
Administered zoom for the monthly board meeting	Bill Pmt -Check	05/02/2024	27065	Gilmore Computer Services	-340.50
Alarm Service	Bill Pmt -Check	05/02/2024	27066	Golden Bear Alarms	-96.00
Electricity	Bill Pmt -Check	05/02/2024	27067	Pacific Gas & Electric	-4,481.30
State Payroll Taxes	Liability Check	05/02/2024	E-pay	EDD	-1,198.06
Federal Payroll Taxes	Liability Check	05/02/2024	E-pay	United States Treasury	-6,893.08
Credit Card Fees	Check	05/02/2024	BANKC		-126.50
Propane Gas	Bill Pmt -Check	05/03/2024	27068	Brown's Gas Co.	-3,729.22
Public Outreach	Bill Pmt -Check	05/03/2024	27069	Elevate Public Relations & Marketing, LLC	-2,837.00
Legal	Bill Pmt -Check	05/03/2024	27070	The Water Group	-13,087.50
Health Insurance	Bill Pmt -Check	05/03/2024	27071	ACWAJt Powers Ins Authority	-12,893.03
Employee Pension Fund	Bill Pmt -Check	05/03/2024	27072	LIU of NA Nat'l Pension Fund	-3,934.50
Employee Paid Insurance	Liability Check	05/03/2024	27073	AFLAC	-263.84
Looper Bypass, 3 Nails, Caulk Gun, 6 Reflective Letters, 420 FT Netting, 3 Rolls Poly Sheeting, 5 Keys, 1 Key Identifier, 17 Wedge Anchors, 2 Bags Mortar, Gas Ball Valve, 2 Markers, Paste, Aersol, Edging, Rebar Tie Wire, Clamp, Bar Oil, Brush, Shovel, 2 PVC Adapters, Barbed Roofing, VLV Gate, Gloves	Bill Pmt -Check	05/03/2024	27074	Ray's General Hardware	-1,127.55
Alarm Permit	Bill Pmt -Check	05/06/2024	27075	Butte Country Sheriff's Office	-41.00
Pest Control	Bill Pmt -Check	05/06/2024	27076	CAL KING PEST CONTROL	-84.00
Trash Pick-up	Bill Pmt -Check	05/06/2024	27077	Recology - Yuba Sutter	-243.01
Cellphone Service	Bill Pmt -Check	05/06/2024	27078	VERIZON WIRELESS	-204.64

North Yuba Water District Monthly Check Listing May 2024

Type	Date	Num	Name	Amount
Gravel to repair Road for FT Ditch Gunitite Shortcrete				
Legal				
Phone Service				
Oil, Fluid and Filter Service for Pick-up				
Credit Card Service Fee				
Direct Deposit Fees				
Employee Retirement Fund				
Employee Paid Union Dues				
State Payroll Taxes				
Federal Payroll Taxes				
Legal				
Digital Path (\$110.95), Adobe (\$59.97), Wix Website (\$34.00), 1099 Tax Service (\$10.00), Bottled Water (\$18.57), 2 Calculators, Rubber Bands, File Jackets (\$119.67), Salinity Coalition Annual Compliance Fee (\$121.27), Employee Appreciation Meals (\$139.22), Diesel Additive (\$24.89), Boot Insert (\$12.99), Water Jug (\$8.66), Trash Bags, Toilet Tissue, Paper Plates, Swiffer Duster (\$93.44), Coffee, Shop Towels (\$132.55), Association of California Conference (\$1,680.00), Meals (Tour) (\$96.16), Buyers Club (\$59.99), Teamviewer (\$83.40), Norton Antivirus (\$119.99), Go Daddy Email Renewal, Website Protection (\$3223.08)				
Copier Lease				
Domestic Customer Deposit Refund				
Domestic Customer Deposit Refund				
Annual Membership Dues				
500 Hours Service Maintenance for Excavator and Backhoe, Troubleshoot Diesel Exhaust Fluid Module for Backhoe				
Postage				
10x10 Canopy				
Domestic Customer Deposit Refund				
Bill Pmt -Check	05/06/2024	27079	Hansen Bros.	-1,247.19
Bill Pmt -Check	05/10/2024	27080	BoutinJones Inc	-4,420.41
Bill Pmt -Check	05/10/2024	27081	CALNET3	-556.50
Bill Pmt -Check	05/10/2024	27082	Lithia Motors, Inc	-844.46
Check	05/10/2024	CLOVER		-44.95
Liability Check	05/15/2024	DirD	QuickBooks Payroll Service	-52.00
Liability Check	05/16/2024	27096	ICMA-457	-1,484.16
Liability Check	05/16/2024	27097	UPEC	-404.00
Liability Check	05/16/2024	E-pay	EDD	-1,118.01
Liability Check	05/16/2024	E-pay	United States Treasury	-7,016.56
Bill Pmt -Check	05/16/2024	27098	Herr Pederson & Berglund LLP	-3,434.44
Bill Pmt -Check	05/16/2024	27099	Mechanics Bank	-6,148.80
Bill Pmt -Check	05/16/2024	27100	Wells Fargo Vendor Financial Services, LL	-129.90
Check	05/17/2024	27101	Gordon, Janice	-83.66
Check	05/17/2024	27102	Fernandez, Michelle	-94.66
Bill Pmt -Check	05/17/2024	27103	California Rural Water Assn	-744.00
Bill Pmt -Check	05/17/2024	27104	Holt of California (CAT)	-6,008.59
Bill Pmt -Check	05/17/2024	27105	Reserve Account	-500.00
Bill Pmt -Check	05/17/2024	27106	Furnee, Marie	-106.18
Check	05/20/2024	27107	Morrison, Alan	-27.75

North Yuba Water District Monthly Check Listing May 2024

	Type	Date	Num	Name	Amount
1 Year Newspaper Subscription	Bill Pmt -Check	05/20/2024	27108	Appeal Democrat	-166.24
Halversterm Flume	Bill Pmt -Check	05/20/2024	27109	Duke Sherwood Construction	-133,644.50
Oregon Peak Rent (Radio Tower use for Radio's)	Bill Pmt -Check	05/20/2024	27110	EIP Holdings II, LLC	-491.00
Tank Project	Bill Pmt -Check	05/20/2024	27111	Escherman Construction	-82,915.73
Annual Fire Ext. Maint and Service	Bill Pmt -Check	05/20/2024	27112	Jorgensen Company	-879.97
Water Testing	Bill Pmt -Check	05/28/2024	27113	Cranmer Engineering Inc.	-285.00
Legal	Bill Pmt -Check	05/28/2024	27114	Paul Nicolas Boylan, Esq.	-30,030.00
3 Dumpruns. Postage for Priority Mail	Bill Pmt -Check	05/28/2024	27115	Petty Cash	-81.20
DEF Diesel Additive, Fuel, Diesel	Bill Pmt -Check	05/28/2024	27116	Ramos Oil Company Inc.	-2,673.40
Cleaning Service	Bill Pmt -Check	05/28/2024	27117	Shelton's Janitorial	-700.00
WTP Waste Discharge Report Fee	Bill Pmt -Check	05/28/2024	27118	State Water Resources Control	-3,746.00
Backflow Testing Fee for WTP	Bill Pmt -Check	05/28/2024	27119	Trites Backflow Services Inc.	-150.00
Minutes	Bill Pmt -Check	05/28/2024	27133	Fonseca, Catherine L.	-400.00
Direct Deposit Fees	Liability Check	05/29/2024	DirD	QuickBooks Payroll Service	-48.00
Employee Retirement Fund	Liability Check	05/30/2024	27132	ICMA-457	1,481.01
Slate Payroll Taxes	Liability Check	05/30/2024	E-pay	EDD	-1,043.19
Federal Payroll Taxes	Liability Check	05/30/2024	E-pay	United States Treasury	-6,459.48
Domestic Customer Deposit Refund	Check	05/31/2024	27134	Kearns, Joseph	-9.42
Postage Meter Lease (3 Month)	Bill Pmt -Check	05/31/2024	27135	Pitney Bowes	-428.78
Total 11007 - River Valley Bank Checking					-649,028.24
Total 1000A - Cash - GC Separate Accounts					-649,132.01
TOTAL					-649,132.01

Finance Report for June 27, 2024 Board Meeting:

As of May 31, 2024 total cash in all accounts including reserves was \$5,290,206.05

Total income for the fiscal year to date (July 1st, 2023 to May 31, 2024) was \$3,511,861.20. Total expenses were \$1,722,459.05. Net revenue over expenses were \$1,789,402.15

Expenses out of Reserves/Savings total \$1,155,886.08 for this fiscal year.

North Yuba Water District
UNAUDITED FINANCIAL REPORT
July 2023 - May 2024

Accrual Basis

	Jul '23 - May 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000A · Irrigation	39,819.16	7,996.09	31,823.07	497.98%	7,996.09
4050A · Domestic	242,651.26	246,275.18	-3,623.92	98.53%	271,111.89
4100.10 · Power Revenue SFPP	531,750.00	531,750.00	0.00	100.0%	709,000.00
4100.11 · SFPW Net Revenues 50% Distr.	1,705,498.00	1,600,000.00	105,498.00	106.59%	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	435,555.00	435,555.00	0.00	100.0%	435,555.00
4215.13 · Other Revenue	7,027.54	458.34	6,569.20	1,533.26%	500.00
4250.10 · Taxes - General	244,920.94	129,285.45	115,635.49	189.44%	266,404.20
4250D · Taxes - Domestic	76,372.95	44,311.36	32,061.59	172.36%	77,069.11
4250I · Taxes - Irrigation	110,027.91	56,031.85	53,996.06	196.37%	110,370.37
4300A · Interest	116,077.44	25,994.65	90,082.79	446.54%	40,000.00
Total Income	3,511,861.20	3,079,818.92	432,042.28	114.03%	3,520,167.66
Gross Profit Expense	3,511,861.20	3,079,818.92	432,042.28	114.03%	3,520,167.66
5050.30 · F/T Ditch	100,692.90	115,184.33	-14,491.43	87.42%	129,935.33
5050.95 · Yuba City Water Sale (1/2)	217,777.50	217,777.50	0.00	100.0%	217,777.50
5100.00 · Water Treatment Plant (WTP)	261,227.08	322,558.27	-61,331.19	80.99%	368,978.45
5200.00 · Irrigation Expense	124,362.95	136,292.13	-11,929.18	91.25%	161,970.00
5251 · Domestic Expenses	250,515.50	215,177.58	35,337.92	116.42%	241,462.00
5400 · Board of Dir	13,131.72	27,041.63	-13,909.91	48.56%	29,400.00
5500 · Admin	420,077.85	522,534.78	-102,456.93	80.39%	563,756.10
5500U · Admin-Utilities	26,812.46	34,418.37	-7,605.91	77.9%	36,635.53
5600R · Regulator Driven	129,237.20	161,823.62	-32,586.42	79.86%	171,883.59
5700 · General	149,153.40	156,768.61	-7,615.21	95.14%	166,427.85
5700F · Fuel	22,860.05	24,703.07	-1,843.02	92.54%	28,805.94
5800 · OSHA/Safety	6,610.44	9,316.49	-2,706.05	70.95%	10,000.00
Total Expense	1,722,459.05	1,943,596.38	-221,137.33	88.62%	2,127,032.29
Net Ordinary Income	1,789,402.15	1,136,222.54	653,179.61	157.49%	1,393,135.37
Net Income	1,789,402.15	1,136,222.54	653,179.61	157.49%	1,393,135.37

North Yuba Water District

Cash In Accounts prior Month Comparison

May 2024 compared to April 2024

	05/31/2024	04/30/2024	
	Amount	Amount	Increase/Decrease
River Valley Bank Checking	\$702,633.53	\$101,959.10	\$600,674.43
Savings Money Market Account (River Valley Bank)	\$151,577.92	\$151,295.74	\$282.18
PayPal Account	\$2,393.20	\$2,126.28	\$266.92
Petty & Register Cash	\$830.00	\$830.00	\$0.00
Tri Counties Bank (6 Month CD-matures 03/01/24-4.163%)	\$0.00	\$0.00	\$0.00
Tri Counties Bank (5 Month CD-matures 07/07/24-4.92%)	\$500,000.00	\$500,000.00	\$0.00
Tri Counties Bank (5 Month CD-matures 08/06/24-4.91%)	\$510,461.66	\$510,461.66	\$0.00
YC Treas Fund #637 (Gen Dist)	\$783,961.49	\$670,148.71	\$113,812.78
YC Treas Fund #641 (ID #1)	\$603,942.38	\$549,384.78	\$54,557.60
YC Treas Fund #642 (ID #2)	\$132,344.70	\$101,713.09	\$30,631.61
YC Treas Fund #639 (Fac Fee Domestic)	\$7,755.82	\$7,701.04	\$54.78
YC Treas Fund #640 (Savings)	\$533,315.16	\$527,426.14	\$5,889.02
YC Treas Fund #644 (Equip Res)	\$3,157.98	\$3,135.68	\$22.30
YC Treas Fund #646 (ID #6)	\$11,993.83	\$11,909.14	\$84.69
YC Treas Fund #647 (Annex Irr)	\$11.76	\$11.69	\$0.07
YC Treas Fund #648 (Annex Dom)	\$92.71	\$92.07	\$0.64
YC Treas Fund #649 (Off Equip Res)	\$5,768.48	\$5,727.75	\$40.73
YC Treas Fund #650 (Reserve)	\$516,037.05	\$909,563.44	(\$393,526.39)
YC Treas Fund #393 (Trmt Plnt)	\$2,882.64	\$2,862.28	\$20.36
Total Cash on Hand	\$4,469,160.31	\$4,056,348.59	\$412,811.72
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$99,186.90	\$99,002.25	\$184.65
CIP Money Market Account (River Valley Bank)	\$535,804.80	\$534,807.35	\$997.45
Total in Reserve	\$634,991.70	\$633,809.60	\$1,182.10
Total in All Accounts not including FT Tank and YC Water Sale Account	\$5,104,152.01	\$4,690,158.19	\$413,993.82
FT Tank Money Market Account (River Valley Bank)	\$112,391.23	\$112,182.00	\$209.23
YC Water sale Account (River Valley Bank)	\$73,662.81	\$73,525.68	\$137.13
Total in All Accounts	\$5,290,206.05	\$4,875,865.87	\$414,340.18

North Yuba Water District
Statement of Cash Flows
 May 2024

	May 24
OPERATING ACTIVITIES	
Net Income	83,713.49
Adjustments to reconcile Net Income	
to net cash provided by operations:	
A/R:A/R Domestic Water	2,264.58
A/R:A/R Irrigation	-3,322.75
1400.03 · Prepaid Worker's Comp Insurance	2,654.30
2000.00 · Accounts Payable	-256,857.18
Payroll Liabilities	1.50
2150.30 · PR Tax-State Unemployment Tax	63.00
2150.50 · PR -Aflac Ins	131.92
2250.10 · Deposits-Customers	430.00
Net cash provided by Operating Activities	-170,921.14
Expenses/Income from Reserves/Savings	
Public Relations	-1,999.50
Additional Legal	-54,536.29
Tanks	-82,915.73
Tanks Grant Income	167,848.73
FT Ditch: Shotcrete Grant Income	572,699.00
Halversterm Flume	-133,644.50
Halversterm Flume Grant Income	148,008.50
Canal Stabilization FT Ditch	-30,198.89
Net Expenses/Income from Reserves/Savings	585,261.32
Net cash increase for period	414,340.18
Cash at beginning of period	4,875,865.87
Cash at end of period	5,290,206.05

North Yuba Water District

2022-23 EXPENSES OUT OF RESERVES/SAVINGS (July 01, 2023 - May 31, 2024)

MEMO	AMOUNT BILLED/PAID UP TO DATE	ANNUAL BUDGET
L.U.I. Union Retirement Stabilization Fund	\$0.00	\$29,120.00
Additional Legal	\$349,922.59	\$720,000.00
Public Relations	\$21,231.00	\$20,000.00
Grant Pursuits	\$0.00	\$50,000.00
Special Projects/Emergency Repairs		
Water Conservation/Feasibility Study (Grant Income from Yuba Water Agency) for Water Conservation/Feasibility Study	-\$4,155.30	
Flood Damage Repair (Forsythe Rd)	\$5,435.45	
Median Household Income Study	\$4,000.00	
Stove	\$748.11	
Vermeer Vac Trailer	\$112,814.90	
Oroleve Creek Siphon Valve	\$12,297.00	
Total Special Projects/Emergency Repairs to date	\$43,960.19	\$200,000.00
Water Treatment Plant Improvements/Repairs	\$0.00	\$350,000.00
FT Ditch		
Halversterm Flume (Grant Income from Yuba Water Agency) for Halversterm Flume)	\$1,133,825.79	
	-\$1,016,314.00	
Shortcrete-Gunite-Cribbing - FT Ditch (Grant Income from Yuba Water Agency) for FT Ditch Shortcrete)	\$1,024,689.45	
	-\$1,021,291.00	
Canal Stabilization FT Ditch	\$30,198.89	
Total FT Ditch	\$151,109.13	\$500,000.00
Office Maintenance/Shop	\$0.00	\$50,000.00
Radio Read Meters	\$1,465.00	\$250,000.00
Tanks	\$1,216,252.64	
(Grant Income from Yuba Water Agency and DWR) for Tanks)	-\$792,236.90	
Total Tanks	\$424,015.74	\$400,000.00
Flow Meters	\$16,578.50	\$16,578.50
Water Losses	\$8,677.33	\$100,000.00
Irrigation Ditch		
Shotcrete	\$1,179,067.60	
(Grant Income from Yuba Water Agency) for Irrigation Ditch Shortcrete)	-\$1,040,141.00	
Total Irrigation Ditch	\$138,926.60	\$500,000.00
	\$1,155,886.08	\$3,185,698.50



Memorandum

Date: June 21st, 2024

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. Forbestown ditch is now in its summer cycle, delivering water to south feather the treatment plant and North Yuba's Irrigation. South Feather is receiving 7 cfs for their irrigation. North Yuba is receiving 3 cfs for its irrigation, the water is being diverted at the Costa creek turnout. The ditch is being patrolled; trash racks cleaned, fallen trees removed, leaks plugged as they are found, along with daily inspections for new losses. Problem spots are being documented for off season repairs.

Distribution:

1. Domestic meter reads for Brownsville and Rackerby were completed on time.
2. There were 3 service line leaks for the last month. Job # 746. Job # 747. Job # 748.
3. There were 0 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 main were flushed.

Water Treatment Plant:

1. With the new upgrades mentioned in previous reports, the treatment plant is functioning normal at this time with no issues. The aerators in the reservoir at the treatment plant are in use and operating normally.

Backflow:

1. All backflows are current, there were 32 backflow tests required within the last 4 weeks.

Regulators:

1. All CDPH (Cal. Dept. of Public Health) and NPDES (Nat. Pollution Discharge Elimination System) tests and samples were taken and performed on time. These include 3 bacteriological distribution samples for the CDPH, which came back as non-detect.

DOH Canal:

1. The 2024 irrigation season was started on 4/17/24. Currently 6 cfs in being diverted to run irrigation. At this time district staff is cleaning debris, and maintaining the canal. All customers are balanced and receiving water. The ditch is being patrolled; trash racks cleaned, fallen trees removed. Problem spots are being documented for future repairs.

Schedule of Maintenance:

1. The SOM (schedule of maintenance) for the treatment plant, regulators (local, state and federal) and UFC were completed for the previous month. All regulatory (local, state and federal) reports for the current month were completed or are in process.

Safety Meetings:

1. Safety meetings are held weekly, all field employees are required to attend. The following is a list of completed safety meetings in the last 4 weeks.
2. #1 Chemical delivery safety.
3. #2 Avoiding Arc Flash.
4. #3 Safe fuel handling.
5. #4 Hearing protection.