

## March 28, 2019 Regular Board Meeting – Dr. Gretchen Flohr Questions and Comments

### D. Consent Items

**Approval of Mtg Minutes** for January 31, 2019.

-Define “neighbors to the south”.

-Meeting Minutes needs to also show “No action” outcomes. *That in itself is an action. For example, I proposed an ad hoc committee to investigate and provide recommendations to the Board on how to improve NYWD image. Director Hawthorne flatly stated that “NYWD does not do committees”. That should have been included in the meeting minutes.*

**Approval of Payroll – NAY.**

1. Names are not shown. Request was made last meeting to show full names as required by the California Public Records Act.
2. Payroll shows only net and does not show Gross pay and deductions. Need to see all of it.

**Approval of Bills for the Month:** NAY. None of my questions from the previous month have been answered. Further, my two requests for a meeting were ignored.

**Check # 22665** (Smart Marketing \$1,450.00). Same question as last month - why are we paying a PR firm when no PR is being done? Further, we have no contract with Smart Marketing. Jan 2019 \$175.12.

I am aware that a survey postcard was sent out to NYWD domestic customers. Show of hands: how many folks here are irrigation customers? How many received a survey postcard?

Further, the return card included each customer name and address – this was a total waste of money- biased the study in multiple ways. If this was done by Smart Marketing- it was completely unprofessional.

### Financial Manager’s Report

**Budget Performance –** What does that mean? What is a budget performance? We need an actual Profit and Loss Statement and a Balance Sheet. Is this by fiscal year? Is this by calendar year? All words should be spelled out to ensure transparency to public.

1. 4215.13 Other Revenue – What is that from? Specify.
2. 5050.69 2005 Agreement - Why are there expenses listed un the 2005 agreement? All expenses relative to that agreement come out of he JFOF which SFWPA administers. Explain.
3. 5100.00 WTP – Assume this is Water Treatment Plant – this needs to be spelled out. What is this for? Maintenance? Capital Improvements?
4. 5500. Admin – Is this payroll? Or is this some other admin expense?
5. 5500U – Why
6. 5700 General? What is this? This needs to be broken out. Where are the equipment expenditures- they should be listed as capital expenditures.
7. 5700F – I want to see the logs. How doe we know that NYWD isn’t paying for all of GM’s gas?
8. Community Outreach – why is this tacked on at the end and why is this paid out of reserves? What outreach?????
9. Lack appropriate details. Why are these called ordinary? Are there extraordinary expenses?

## Statement of Cash Flows

1. What are these adjustments? Is this because the books didn't balance??
2. What is 1300.00 inventory?

## Expenses Out of Reserves

- **Median Household Income Study**; total paid = \$12,643.16. Why no presentation of the results? Study is fatally flawed. Why were only Domestic customer polled? Willfully biasing a study renders it invalid. These data can be pulled from the census records – you do not need an outside consultant to do this.
- **Again** – Where are the task orders for Northstar? I am requesting copies of all invoices from NorthStar for 2017 through the present.

## MOTIONS TO MAKE

### Irrigation Policy –

I received my application for 2019 for my irrigation water. I was very concerned to see the accompanying letter sent by NYWD which included the following sentence: *"Failure to pay for or utilize the water throughout the 2019 irrigation season will result in the loss of the right to deliveries thereafter, and the reservation of the water so lost for other purposes."*

Irrigation Policy states

1. "Failure to pay such a bill shall be grounds for termination of water services and disconnection from the District water system." (Page 9)
2. Charges shall not be refundable for failure on the part of the Customer to take the full amount of water approved in the application. (Page 12)

This language is now a third consecutive example of the General Manager making policy without the input or approval of the Board. This change in policy was not discussed, nor approved by the Board. I demand that he cease and desist with this behavior.

1. MOTION TO PLACE IRRIGATION POLICY ON THE AGENDA FOR REVISION.

### Establish a Policy for Creating and Managing Resolutions

1. Motion for RESOLUTION ESTABLISHING THE POLICY FOR CREATING AND MANAGING RESOLUTIONS

### Setting the Agenda Policy

2. MOTION TO PLACE SETTING THE AGENDA POLICY ON THE AGENDA FOR REVISION.

### Establish a Finance Committee

3. MOTION TO ESTABLISH A FINANCE COMMITTEE.

3,700 acre-feet

Year	11516 AF Used	11518 AF USED (Yuba City Water Sale?)
2010	2,572	2,597
2011	2,710	4,500
2012	4,277	4,780
2013	3,700	4,392
2014	3,616	4,499
2015	3,263	4,499
2016	2,361	3,387
2017	1,485	3,096
2018	2,779	3,556