



BOARD OF DIRECTORS SPECIAL MEETING

Tuesday, September 9, 2025 – 9:00A.M.

Dial in by phone: +1 323-538-4434 ~ Phone conference ID:830 066 206#

AGENDA

1. Consent Agenda (approved with one motion).
 - a. Minutes of August 5, 2025, Regular Board meeting.
 - b. Treasurer's Report – August 31, 2025.
 - c. Status of Investments Report – August 31, 2025.
 - d. Bank Reconciliation– July 31, 2025.
 - e. Statement of Income Expense report for the seven periods ending July 31, 2025.
 - f. Comparative Balance Sheet report for the six periods ending July 31, 2025.
 - g. Claims.
2. 2025 Water supply update & drought management.
3. Watermaster's report.
4. District Manager's report.
5. Policy Director's report.
6. Engineering Manager's report.
7. Executive Session:
 - a. Executive session pursuant to RCW 42.30.110(1)(i). Potential and pending litigation- State v. Acquavella.
 - b. Executive session pursuant to RCW 42.30.110(2)(a)(iii). To evaluate the legal risk of a proposed action.
 - c. Executive session pursuant to RCW 42.30.110(1)(b). Selection of a site or the acquisition of real estate.

Item #1

REGULAR MEETING MINUTES

August 12, 2025

The Board of Directors for the Roza Irrigation District convened for regular session on Tuesday August 12, 2025. Present were President Ric Valicoff, Vice-President Jim Willard, Director Tanner Winckler, Director Jason Don, and District Manager Scott Revell. Engineering Manager Wayne Sonnichsen, Watermaster Dave Rollinger, Assistant Watermaster Aaron Wiederspohn, Maintenance Superintendent Dave Clampitt, Assessment Clerk/Assistant Secretary Kristel Espinoza, District Attorney Brian Iller, contract Roza Hydrologist Consultant Chris Lynch and Biologist – Walt Larrick.

Via telephone conference: Policy Director Sage Park, Director Jason Sheehan, Urban Eberhart – District Manager, Kittitas Reclamation District.

The President called the meeting to order at 9:02 A.M. and requested the Board consider the consent agenda as presented:

- a. Minutes of July 8, 2025, Regular Board meeting.
- b. Treasurer's Report – July 31, 2025.
- c. Status of Investments Report – July 31, 2025.
- d. Bank Reconciliation– June 30, 2025.
- e. Statement of Income Expense report for the six periods ending June 30, 2025.
- f. Comparative Balance Sheet report for the six periods ending June 30, 2025.
- g. Claims.

The following claims are approved for payment: payroll numbers 29700 in the amount of \$662.36, voucher numbers 72245 – 72248, 72319 – 72366 and 72376 - 72446 in the amount of \$417,174.57 and electronic payments 06-25, 07-25, 07-25, 19-25, 20-25, 21-25, 22-25, 25-17, 25-18, 25-19 in the amount of \$355,973.58.

It was moved by Mr. Willard, seconded by Mr. Don, and unanimously passed to approve the consent agenda.

District Manager Revell updated the Board on the water supply forecast for the proratable irrigation districts and stated the water supply held at 40% as of August 7th. Mr. Revell discussed travel times to Roza Dam from the 3 main stem reservoirs (14 to 42 hours) and to the Parker gauge immediately below Sunnyside Dam (16 hours) and noted travel time from Parker to Prosser Dam is 24-29 hours depending on flows. The next available forecast would be mid-August.

Urban Eberhart updated the Board of the Kittitas Reclamation District's 1146 Wasteway and discussed the temporary repairs being implemented in 2025, following a partial collapse in 2024 which affected Roza's water supply during flip-flop.

Roza Hydrologist Consultant Chris Lynch reported to the Board on the August 2025 water supply outlook and noted the forecast has a range of 37% to 42%. Mr. Lynch took questions from the Directors and noted the precipitation for July was only 33% of average at the reservoirs. Mr. Lynch noted the natural flows continue to be extremely low, especially in the upper Yakima basin.

REGULAR MEETING MINUTES

August 12, 2025

Engineering Manager Wayne Sonnichsen presented 40%, proration scenarios and discussed the options. The Board and Staff discussed at length the proration schedules, length of season and the effects of temperature.

Engineering Manager Wayne Sonnichsen updated the Board on the Wasteway 6 Re-Regulation reservoir enlargement. Jacobs Engineering crafted a task order for 30% design and feasibility analysis. The cost exceeded the total cost approved by the Board at the December 2024 board meeting by \$540,500. Following discussion, Mr. Willard moved, seconded by Mr. Don and unanimously approved a Task Order with Jacobs Engineering for up to \$2,540,500 for an alternative's feasibility study and evaluation and approximately 30% design of an enlarged Wasteway 6 Reservoir.

Break 10:27 – 10:37

Engineering Manager Wayne Sonnichsen and Staff discussed the 2025-2026 preliminary winter work program list detailed in the staff report. A few of the projects include: the Pump 3 Low Enclosed Conduit System, ten main canal concrete panel repairs, several road repairs/improvements, The project's cost an estimated \$2,042,400 and will be funded from several sources as detailed in the staff report. No action was requested from the Board.

Watermaster Dave Rollinger presented, and the Board reviewed the Watermaster's monthly report.

District Manager Revell presented, and the Board reviewed the District Manager's monthly report.

Policy Director Sage Park presented, and the Board reviewed the Policy Director's monthly report.

Engineering Manager Wayne Sonnichsen presented, and the Board reviewed the Engineering Manager's monthly report.

The President declared the Board to be in executive session for an estimated twenty minutes beginning at 11:16 A.M. pursuant to:

- a. Executive session pursuant to RCW 42.30.110(1)(i). Potential and pending litigation- State v. Acquavella.
- b. Executive session pursuant to RCW 42.30.110(2)(a)(iii). To evaluate the legal risk of a proposed action.
- c. Executive session pursuant to RCW 42.30.110(1)(b). Selection of a site or the acquisition of real estate.

The President returned the Board to regular session at 11:34 A.M.

No further business appearing and upon motion duly made, seconded, and unanimously passed, the Board did there upon adjourn at 11:35 A.M. on Tuesday August 12, 2025.

REGULAR MEETING MINUTES

August 12, 2025

ATTEST:

SECRETARY

PRESIDENT

ROZA IRRIGATION DISTRICT
TREASURER'S FINANCIAL STATEMENT
August 31, 2025

	EXPENSE	CONST.	RESERVE	MEMO	TOTAL
Balance First of Month	21,445,517.35	307,438.86	0.00	0.00	21,752,956.21
Collections	26,501.65	211.84			26,713.49
Miscellaneous	167,361.70				167,361.70
Matured Investments					0.00
Interest	84,505.99				84,505.99
Transfers					0.00
TOTAL	21,723,886.69	307,650.70	0.00	0.00	22,031,537.39
LESS:					
Voucher Checks Issued	121,912.60	0.00			121,912.60
Misc. Checks Issued	960,465.77			0.00	960,465.77
Tier 2 Checks					0.00
NSF Check Returned					0.00
Bank Charge	0.00				0.00
Void Check	-3,793.13				-3,793.13
TOTAL PAID	1,078,585.24	0.00	0.00	0.00	1,078,585.24
Balance End of Month	20,645,301.45	307,650.70	0.00	0.00	20,952,952.15

ROZA IRRIGATION DISTRICT
STATUS OF INVESTING ACCOUNTS
August 31, 2025

BANK	\$ AMOUNT	INTEREST EARNED	INTEREST RATE	BALANCE
L.G.I.P.	\$20,768,139.42	78,574.87	4.3819%	\$20,846,714.29
U.S. - MIA INV.	\$69.14	4.54	0.14905%	\$73.68
U.S. - SAVINGS	\$8,886.76	0.97	0.05%	\$8,887.73
U.S. - CHECKING	\$97,257.04	19.41	0.01%	\$97,276.45
			TOTAL	\$20,952,952.15

ROZA IRRIGATION DISTRICT
STATUS OF INVESTMENTS
August 31, 2025

INVESTMENT	RATE	MATURE	EXPENSE	TOTAL
			0.00	0.00
TOTALS:			0.00	0.00

TOTAL OF ALL CASH	20,952,952.15
MINUS RESTRICTED CASH	0.00
Reserve/Memo\$)	
(Drought)	1,506,474.72
(WSD)	4,934,942.88
TOTAL O & M CASH	14,511,534.55

STATEMENT OF INCOME EXPENSE

Roza Irrigation District

For the Seven PERIODS ENDING July 31, 2025

	CURRENT PERIOD	2025 YTD	2024 YTD
ASSESSMENT INCOME/O & M	0.00	15,046,815.51	14,683,426.46
TOTAL ASSESSMENT INCOME	0.00	15,046,815.51	14,683,426.46
INTEREST INCOME/INV/DELINQ	984.89	11,578.88	5,793.72
INTEREST INCOME/INV/OTHER	77,933.74	507,478.42	575,356.72
TOTAL INTEREST INCOME	78,918.63	519,057.30	581,150.44
RENTAL INCOME/HOUSES	603.46	4,413.45	4,330.41
TOTAL RENTAL INCOME	603.46	4,413.45	4,330.41
DISP OF FIXED ASSETS INCOME	0.00	690.26	(7,339.29)
MISC INCOME	125,410.09	161,241.76	167,607.06
TIER 2 INCOME	299.03	469.03	944.39
MISC. INCOME/HEALTH/SAFETY	(641.26)	5,134.98	64,735.19
MISC. INCOME/WATER LEASES	878,521.07	878,521.07	0.00
MISC INCOME/24-25 PRESSURE PROJECT	0.00	0.00	500,000.00
MISC INCOME/ AQUALASTIC LINING	0.00	212,754.40	284,867.00
TOTAL MISCELLANEOUS INCOME	1,003,588.93	1,258,811.50	1,010,814.35
TOTAL OF ALL INCOME	1,083,111.02	16,829,097.76	16,279,721.66
MC/LINED/BURNING	0.00	2,351.75	11,751.61
MC/LINED/CLEANING	0.00	36,058.38	6,563.01
MC/LINED/GROUTING	1,643.95	5,704.85	6,244.12
MC/LINED/REPAIR	105.82	6,496.37	4,046.62
MC/LINED/SEALING	0.00	228,199.81	300,169.60
MC/LINED/DRAINS	1,049.06	20,459.99	13,483.19
MC/UNLINED/BERMING	0.00	1,882.00	0.00
MC/UNLINED/BURNING	0.00	64,745.62	36,048.70
MC/UNLINED/CLEANING	1,262.60	144,819.33	37,975.16
MC/UNLINED/REPAIR	961.88	37,371.72	14,685.01
MC/GROUND WEEDS/SPRAY	6,861.44	52,012.63	161,095.25
MC/GROUND WEEDS/PULL	3,399.26	4,263.65	4,104.43
MC/GROUND WEEDS/MOW	22,233.12	149,120.08	183,883.32
MC/AQUATIC WEEDS	5,224.73	152,875.66	52,221.86
MC/STRUCTURES/CLEANING	0.00	15,400.83	24,210.19
MC/STRUCTURES/CONST	2,518.59	18,472.13	21,931.04
MC/STRUCTURES/GRAVEL PACK	3,133.31	22,976.83	11,442.97
MC/STRUCTURES/GROUT	101.53	2,003.95	979.20
MC/STRUCTURES/REPAIR	0.00	19,458.80	32,609.46
MC/WATER MEASUREMENT	0.00	1,451.00	40,920.36
MC/SCADA/O & M	1,937.67	7,032.94	9,829.83
MC/AUTOMATED STRUC/REPAIR	4,049.96	86,707.84	11,588.54
MC/ROADS/CONST	1,810.67	4,077.32	14,431.82
MC/ROADS/BRIDGES,CATTLE GUARDS	0.00	5,631.40	16,244.82
MC/ROADS/REPAIR	0.00	109,717.98	4,682.49

Roza Irrigation District
For the Seven PERIODS ENDING July 31, 2025

	CURRENT PERIOD	2025 YTD	2024 YTD
MC/WASTEWAYS/BURN	0.00	1,058.56	1,237.61
MC/WASTEWAYS/CLEAN	0.00	3,873.43	2,167.21
MC/WASTEWAYS/GROUT	0.00	429.47	0.00
MC/WASTEWAYS/REPAIR	0.00	41,633.50	720.48
MC/WASTEWAYS/SPRAY	0.00	494.13	0.00
MC/SIPHON & TUNNELS/CLEAN	0.00	566.58	316.39
MC/SIPHONS & TUNNELS/REPAIR	0.00	1,357.51	18,985.91
MC/UNDERSHOTS/CLEAN	0.00	2,968.47	1,002.68
MC/UNDERSHOTS/REPAIR	0.00	66,495.14	52,562.12
TOTAL MAIN CANALS	56,293.59	1,318,169.65	1,098,135.00
LATERAL/PIPED/CONST	0.00	174.60	18,223.54
LATERAL/PIPED/REPAIR	814.12	13,805.16	30,905.00
LATERAL/PIPED/LOCATING	182.96	366.00	501.00
LATERAL/OPEN/BURNING	0.00	32,706.64	27,896.62
LATERAL/OPEN/CLEAN	739.25	22,505.62	30,612.38
LATERAL/OPEN/CORING	191.24	2,929.14	577.69
LATERAL/OPEN/REPAIR	0.00	1,711.06	13,333.84
LATERAL/GROUND WEEDS/SPRAY	43.75	2,780.50	7,172.93
LATERAL/GROUND WEEDS/PULL	0.00	1,550.58	5,383.29
LATERAL/GROUND WEEDS/MOW	18,880.96	34,268.52	38,649.54
ECS/REPAIR	11,015.37	115,684.04	113,340.61
LATERAL/AQUATIC WEEDS	1,107.11	5,654.63	3,782.19
LATERAL/STRUCTURES/CONST	0.00	367.63	1,801.40
LATERAL/STRUCTURES/REPAIR	0.00	2,979.79	11,312.54
FLOWMETER/REPAIR	733.06	41,486.22	35,120.93
LATERAL/ROADS/REPAIR	0.00	0.00	2,982.31
LATERAL/WASTEWAYS/CLEAN	0.00	61.38	0.00
LATERAL/WASTEWAYS/REPAIR	0.00	204.93	0.00
TOTAL LATERALS	33,707.82	279,236.44	341,595.81
DRAINS/OPEN,TOE/BURN	0.00	9,671.06	48.51
DRAINS/OPEN,TOE/CLEAN	0.00	371.30	507.36
DRAINS/OPEN,TOE/REPAIR	0.00	0.00	283.75
DRAINS/OPEN,OUTLET/BURN	0.00	2,442.10	5,490.48
DRAINS/OPEN,OUTLET/CLEAN	0.00	967.96	11,505.77
DRAINS/OPEN,OUTLET/CONST	0.00	0.00	293.30
DRAINS/OPEN,OUTLET/REPAIR	0.00	0.00	332.16
DRAINS/OPEN,OUTLET/SPRAY	0.00	0.00	67.68
DRAINS/OPEN,OUTLET/PULL	0.00	0.00	439.86
DRAINS/OPEN,OUTLET/MOW	0.00	0.00	980.46
DRAINS/UNDERSHOTS/CLEAN	0.00	52.80	0.00
DRAINS/OPEN,PICKUP/REPAIR	0.00	0.00	42.36
DRAINS/OPEN,PICKUP/SPRAY	0.00	0.00	179.25
ROZA MAINT/DID #11/CLEAN	0.00	5,125.52	5,174.73
ROZA MAINT/DID #11/CONST	0.00	0.00	185.72
ROZA MAINT/DID #11/REPAIR	0.00	0.00	444.46

STATEMENT OF INCOME EXPENSE
Roza Irrigation District
For the Seven PERIODS ENDING July 31, 2025

	CURRENT PERIOD	2025 YTD	2024 YTD
ROZA MAINT/DID #11/SPRAY	1,335.09	1,885.11	0.00
ROZA MAINT/DID #11/MOW & CUT	10,491.01	10,963.97	4,700.94
JOINT DRAINS/SVID	11,138.93	239,005.78	213,181.08
DRAINS/DID #11	1,265.04	1,486.83	2,656.96
DRAINS/PIPED, TOE/REPAIR	2,418.78	5,167.04	3,215.17
DRAINS/PIPED, OUTLET/REPAIR	349.20	1,362.01	0.00
DRAINS/PUMP, SVID WTR TRNSFR	3,734.61	103,010.19	56,341.20
TOTAL DRAINS	30,732.66	381,511.67	306,071.20
PUMP PLANT/PUMP	19,893.71	114,211.82	136,284.02
PUMP PLANT/MOTOR	1,372.50	72,715.54	42,246.67
PUMP PLANT/CONTROLS	1,283.57	35,648.60	50,928.64
PUMP PLANT/STRUCTURES	122.40	20,157.93	20,696.11
PUMP PLANT/PIPE & VALVES	0.00	13,503.31	33,752.07
PUMP MAINT SHOP	27.25	235.29	171.50
PUMP PLANT/SCREENS O & M	3,468.56	11,468.28	9,131.31
PUMP PLANT/ELECTRICAL STRUCTURES	0.00	597.00	0.00
PUMPS/SILT REMOVAL	0.00	6,901.08	4,656.53
FLOATING PUMP PLANT/STUDY	1,462.50	14,400.00	27,054.75
P14 UPGRADE	0.00	0.00	299.82
P16 UPGRADE	29,297.35	40,515.19	16,209.30
TOTAL PUMPS	56,927.84	330,354.04	341,430.72
SAFETY	1,022.99	17,389.05	16,346.09
DRUG TESTING	722.75	1,785.06	343.43
PORTA POTTY'S	718.93	4,210.61	5,099.63
TOTAL SAFETY/DRUG TESTING	2,464.67	23,384.72	21,789.15
23-24 PRESSURE PROJECT	0.00	0.00	546,776.16
24-25 PRESSURE PROJECT	44,000.77	194,156.67	598,525.97
25-26 PRESSURE PROJECT	3,055.36	7,497.97	0.00
TOTAL PRESSURE PROJECTS	47,056.13	201,654.64	1,145,302.13
REIMB/ROZA DAM & CANAL	83.66	14,090.51	0.00
REIMB/PRIVATE INDIV	481.68	54,660.06	26,007.77
TOTAL REIMBURSABLES	565.34	68,750.57	26,007.77
EQUIPMENT EXPENSE	3,942.37	(3,187.67)	32,120.12
EQUIPMENT EXPENSE/MISC	1,436.59	9,341.51	13,737.99
EQUIPMENT EXPENSE/TOOLS	1,189.93	13,742.26	9,844.22
STOREHOUSE EXPENSE	12,826.56	107,389.93	105,435.69
SHOP EXPENSE	3,561.08	47,403.72	41,345.78
YARD BUILDING EXPENSE	960.55	15,483.46	12,119.57
OFFICE BUILDING EXPENSE	961.26	20,770.00	2,261.05
SHOP BUILDING EXPENSE	105.30	6,485.84	345.20
WAREHOUSE BUILDING EXPENSE	50.09	12,750.65	4,970.31
SHOP ROOF EXPENSE/INSTALL	0.00	377.44	0.00

	CURRENT PERIOD	2025 YTD	2024 YTD
GROUNDS EXPENSE	144.80	12,942.75	26,562.33
DISTRICT HOUSES/MISC	0.00	265.24	0.00
DISTRICT HOUSE/WW3	0.00	19,870.89	0.00
SHOW UP TIME	45.74	45.74	107.54
UTILITIES/SHOP & WAREHOUSE	212.05	4,444.31	4,182.81
UTILITIES/GATES & WASTEWAY	66.59	719.86	490.84
WW6 REREG/O & M	0.00	61,474.79	30,072.05
WW7 REREG/CONST	0.00	155.54	0.00
WW7 REREG/O & M	155.74	8,681.24	2,528.21
WW5 REREG/O&M	0.00	6,436.05	64,161.93
TOTAL EQUIPMENT/BUILDINGS	25,658.65	345,593.55	350,285.64
WATER MANAGEMENT	92,105.55	438,702.43	450,050.83
CLOUD SEEDING	16,729.74	123,949.18	1,332.90
AQUIFER STORAGE RECHARGE PROJ	0.00	30,394.99	0.00
TOTAL WATER MANAGEMENT	108,835.29	593,046.60	451,383.73
CONTRACT/USBR/STORAGE	0.00	745,000.00	523,000.00
CONTRACT/USBR/RESERVED WORK	0.00	411,000.00	322,000.00
CONTRACT/USBR/POWER	0.00	1,113,350.00	1,113,350.00
CONTRACT/USBR/KACHESS	0.00	43,758.00	381,844.35
TOTAL USBR CONTRACTS	0.00	2,313,108.00	2,340,194.35
ADMIN & GENERAL SALARIES	77,306.60	667,332.49	620,797.83
DIRECTOR'S FEES	1,932.00	9,660.00	11,625.50
POLICY DIRECTOR	8,312.98	60,262.68	51,889.38
ENGINEERING MATERIALS	0.00	4,275.54	2,294.67
COMPUTER EXPENSE	975.81	5,609.74	4,413.27
COMPUTER PROGRAMS	0.00	3,754.11	3,680.21
COMPUTER MAINTENANCE	199.00	2,495.50	3,146.90
HEALTH & SAFETY COORD	5,541.40	43,906.50	41,308.63
ANNUAL LEAVE/UNION	13,368.82	106,991.38	82,221.28
SICK LEAVE/UNION	4,577.19	67,161.68	48,203.84
HOLIDAY/UNION	10,244.88	59,715.60	59,084.50
JURY DUTY/UNION	0.00	0.00	270.40
ADMINISTRATIVE LEAVE/UNION	0.00	3,970.24	12,461.86
SOCIAL SECURITY & MED TAXES	25,494.26	200,404.99	199,369.49
TAXES/UNEMPLOYMENT/UNION	583.75	1,873.27	3,466.63
INDUSTRIAL INSURANCE	9,442.03	74,414.26	60,419.14
GROUP INSURANCE/UNION	45,662.10	282,924.76	247,554.94
STATE RETIREMENT	18,487.88	221,032.77	240,414.51
WA. PAID LEAVE	873.17	6,718.62	5,495.34
ANNUAL LEAVE/NON-UNION	12,274.78	56,291.34	66,784.11
SICK LEAVE/NON-UNION	1,084.04	31,466.61	17,014.33
HOLIDAY/NON-UNION	6,729.57	35,359.59	32,189.70
GROUP INS/NON-UNION	18,558.48	125,017.92	113,755.32
TRAVEL & MILEAGE/ADMIN & SUPV	10,160.23	79,365.75	76,209.11

STATEMENT OF INCOME EXPENSE
Roza Irrigation District
For the Seven PERIODS ENDING July 31, 2025

	CURRENT PERIOD	2025 YTD	2024 YTD
TRAVEL & MILEAGE/DIRECTOR	262.90	1,703.88	5,969.22
TOTAL ADMIN & GENERAL EXPENSES	272,071.87	2,151,709.22	2,010,040.11
ACCOUNTING & LEGAL SERVICES	0.00	9,141.50	2,200.00
LEGAL	6,642.00	30,728.22	57,016.18
LEGAL/WATER RIGHTS	2,250.00	88,625.00	96,172.86
TOTAL LEGAL EXPENSES	8,892.00	128,494.72	155,389.04
INSURANCE/PROPERTY	3,959.65	27,717.55	25,660.96
INSURANCE/INJURY & DAMAGES	35,071.21	255,452.83	227,154.45
INSURANCE/DIRECTORS & OFFICERS	2,262.66	15,838.62	14,655.22
INSURANCE/OTHER	880.33	6,090.31	5,933.31
TOTAL INSURANCE EXPENSES	42,173.85	305,099.31	273,403.94
PHONE/877-3880	148.67	1,034.55	1,010.83
PHONE/973-2441	133.50	1,134.17	1,094.42
CELLULAR PHONES	4,547.49	28,295.70	31,035.97
TOTAL PHONE EXPENSES	4,829.66	30,464.42	33,141.22
A/P DISCOUNTS	(443.62)	(2,542.02)	(3,389.65)
GIS	455.37	2,183.43	2,070.35
MISC. TAXES	0.00	581.72	341.95
UTILITIES/OFFICE	964.21	6,745.62	5,976.16
WATER LEASES	0.00	2,668,242.00	3,456,763.11
ROZA-SVID BOJC	0.00	399,697.00	399,300.00
OFFICE EQUIPMENT	0.00	5,839.05	864.52
OFFICE EXPENSE	2,149.86	23,051.78	21,960.58
PUBLISHING	0.00	2,821.13	3,386.41
DUES & SUBSCRIPTIONS	0.00	39,487.50	44,037.56
BAD DEBT EXPENSE	0.00	0.00	878.50
TOTAL MISCELLANEOUS EXPENSES	3,125.82	3,146,107.21	3,932,189.49
DEPRECIATION/EQUIPMENT	24,414.92	171,726.52	182,384.13
DEPRECIATION/ECS	67,972.46	475,807.23	448,157.80
DEPRECIATION/WW5 REREG	51,486.13	360,402.91	360,402.91
TOTAL DEPRECIATION	143,873.51	1,007,936.66	990,944.84
TOTAL OF ALL EXPENSES	837,208.70	12,624,621.42	13,817,304.14
NET INCOME (LOSS)	245,902.32	4,204,476.34	2,462,417.52

COMPARATIVE BALANCE SHEET
Roza Irrigation District
For the Seven PERIODS ENDING July 31, 2025

	CURRENT PERIOD	PRIOR YEAR	DIFFERENCE
CASH IN BANK/CHECKING	440,842.28	49,210.89	391,631.39
CASH IN BANK/O & M	21,004,675.07	17,835,060.24	3,169,614.83
CASH IN BANK/CONST	307,438.86	307,066.98	371.88
PETTY CASH	100.00	100.00	0.00
TOTAL OF ALL CASH	21,753,056.21	18,191,438.11	3,561,618.10
ACCOUNTS RECEIVABLE	289,820.28	637,445.84	(347,625.56)
TOTAL CURRENT RECEIVABLES	289,820.28	637,445.84	(347,625.56)
ASSESSMENT RECEIVABLE/O & M	174,495.43	269,242.67	(94,747.24)
ASSESSMENT RECEIVABLE/CONST	642.67	1,014.55	(371.88)
ASSESSMENT RECEIVABLE/DELINQUENT INTERES	24,018.28	20,529.94	3,488.34
ASSESSMENT RECEIVABLE/MISC BILLS	1,970.00	2,014.66	(44.66)
TOTAL ASSESSMENT RECEIVABLES	201,126.38	292,801.82	(91,675.44)
INVENTORY/GAS & OIL	19,580.23	18,563.28	1,016.95
INVENTORY/VEHICLE SHOP	139,329.76	120,323.93	19,005.83
INVENTORY/SUPPLIES	655,572.37	544,000.10	111,572.27
TOTAL INVENTORY	814,482.36	682,887.31	131,595.05
PREPAID INSURANCE	228,661.40	210,522.08	18,139.32
PREPAID SVID JOINT DRAINS	48,058.01	89,176.45	(41,118.44)
PREPAID COSTS/WARRANTYS	628,185.55	1,220.26	626,965.29
TOTAL PREPAIDS	904,904.96	300,918.79	603,986.17
TOTAL OF ALL CURRENT ASSETS	23,963,390.19	20,105,491.87	3,857,898.32
LAND & LAND RIGHTS	467,633.44	467,633.44	0.00
BUILDINGS	90,689.05	90,689.05	0.00
ENCLOSED CONDUIT SYSTEM	41,571,154.89	40,269,019.02	1,302,135.87
PUMP UPGRADES	646,936.98	619,008.10	27,928.88
WW6 REREG	380,607.53	336,280.37	44,327.16
WW7 REREG	539,933.11	539,933.11	0.00
WW5 REREG	30,891,678.06	30,891,678.06	0.00
CONST & MAINT EQUIPMENT	8,445,716.53	8,374,452.78	71,263.75
MISC EQUIPMENT	1,204,405.61	1,204,405.61	0.00
OFFICE EQUIPMENT	104,622.86	104,622.86	0.00
COMPUTER SOFTWARE	44,813.41	44,813.41	0.00
TOTAL CAPITAL ASSETS	84,388,191.47	82,942,535.81	1,445,655.66

Roza Irrigation District
For the Seven PERIODS ENDING July 31, 2025

	CURRENT PERIOD	PRIOR YEAR	DIFFERENCE
BUILDINGS/ACCUMULATED DEPRECIATION	(90,689.05)	(90,689.05)	0.00
ECS/ACCUMULATED DEPRECIATION	(13,280,882.99)	(12,453,363.71)	(827,519.28)
WW6 REREG/ACCUMULATED DEPRECIATION	(336,280.37)	(336,280.37)	0.00
WW7 REREG/ACCUMULATED DEPRECIATION	(437,622.78)	(409,719.97)	(27,902.81)
WW5 REREG/ACCUMULATED DEPRECIATION	(4,324,834.88)	(3,707,001.32)	(617,833.56)
EQUIPMENT/ACCUMULATED DEPRECIATION	(4,758,394.78)	(4,710,724.44)	(47,670.34)
MISC EQUIPMENT/ACCUMULATED DEPRECIATION	(1,056,101.93)	(977,742.62)	(78,359.31)
OFFICE EQUIPMENT/ACCUMULATED DEPRECIATION	(90,935.80)	(86,076.87)	(4,858.93)
COMPUTER SOFTWARE/ACCUMULATED DEPRECIATION	(44,813.41)	(44,630.07)	(183.34)
CAPITAL ASSETS ACCUM DEPRECIATION	(24,420,555.99)	(22,816,228.42)	(1,604,327.57)
USBR KACHESS OBLIGATION REC.	263,005.65	306,763.65	(43,758.00)
TOTAL CONST RECEIVABLE	263,005.65	306,763.65	(43,758.00)
NET PENSION ASSET	900,624.00	1,175,420.00	(274,796.00)
TOTAL NET PENSION ASSET	900,624.00	1,175,420.00	(274,796.00)
TOTAL OF ALL ASSETS	85,094,655.32	81,713,982.91	3,380,672.41
DEFERRED OUTFLOWS/PENSIONS	1,330,666.02	1,008,435.02	322,231.00
TOTAL DEFERRED OUTFLOWS/PENSIONS	1,330,666.02	1,008,435.02	322,231.00
TOTAL ASSETS AND DEFERRED OUTFLOWS	86,425,321.34	82,722,417.93	3,702,903.41
ACCOUNTS PAYABLE/EXPENSE	121,912.60	162,977.48	(41,064.88)
ACCOUNTS PAYABLE/USBR/KACHESS	0.00	381,844.35	(381,844.35)
TOTAL ACCOUNTS PAYABLE	121,912.60	544,821.83	(422,909.23)
ACCRUED WAGES PAYABLE	125,789.80	125,290.99	498.81
ACCRUED ANNUAL LEAVE PAYABLE	470,272.43	443,419.46	26,852.97
ACCRUED SICK LEAVE PAYABLE	585,681.41	606,037.89	(20,356.48)
ACCRUED SALES TAX PAYABLE	2,075.34	1,010.31	1,065.03
ACCRUED TAXES PAYABLE	101.83	101.79	0.04
FICA TAXES PAYABLE	26,638.19	26,674.63	(36.44)
ACCRUED IND INS PAYABLE	19,336.56	14,972.34	4,364.22
WITHHOLDING TAX PAYABLE	17,426.67	17,252.47	174.20
ACCRUED RET. DEDUC & MATCH	36,486.43	53,428.14	(16,941.71)
MISC PAYROLL DEDUCTIONS	6,181.51	11,681.27	(5,499.76)
ACCR WA PD LEAVE DEDUCT&MATCH	4,848.99	3,925.65	923.34
ACC WA CARES FUND	2,702.28	2,731.04	(28.76)

COMPARATIVE BALANCE SHEET
Roza Irrigation District
For the Seven PERIODS ENDING July 31, 2025

	CURRENT PERIOD	PRIOR YEAR	DIFFERENCE
TOTAL ACCRUED EXPENSES	1,297,541.44	1,306,525.98	(8,984.54)
DEPOSITS/EXTRA WATER	82.77	166.66	(83.89)
OVERPAYMENT	1.79	17.89	(16.10)
TOTAL PREPAIDS/DEPOSITS	84.56	184.55	(99.99)
CONTRACT PAY/USBR/KACHESS	263,005.65	306,763.65	(43,758.00)
TOTAL LONG TERM LIABILITIES	263,005.65	306,763.65	(43,758.00)
NET PENSION LIABILITY	379,053.00	506,470.00	(127,417.00)
TOTAL NET PENSION LIABILITY	379,053.00	506,470.00	(127,417.00)
TOTAL OF ALL LIABILITIES	2,061,597.25	2,664,766.01	(603,168.76)
DEFERRED INFLOWS/PENSIONS	375,073.00	663,451.00	(288,378.00)
TOTAL DEFERRED INFLOWS/PENSIONS	375,073.00	663,451.00	(288,378.00)
UNAPPROPRIATED SURPLUS	79,784,174.75	76,931,783.40	2,852,391.35
NET INCOME (LOSS)	4,204,476.34	2,462,417.52	1,742,058.82
TOTAL UNRESERVED	83,988,651.09	79,394,200.92	4,594,450.17
TOTAL EQUITY	83,988,651.09	79,394,200.92	4,594,450.17
TOTAL LIABILITY, EQUITY & DEFERRED INFLOWS	86,425,321.34	82,722,417.93	3,702,903.41

Roza Irrigation District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From:
 Check Number First
 Vendor ID First
 Vendor Name First

To:
 Last
 Last
 Last

From: To:
 Check Date 8/1/2025 8/31/2025
 Checkbook ID PRE-PAIDS PRE-PAIDS

Sorted By: Check Number

* Voided Checks

Check Number	Vendor Check Name	Check Date	Amount
07-25	DEPARTMENT OF REVENUE	8/21/2025	\$1,475.41
08-25	WASH STATE SUPPORT REGISTRY	8/1/2025	\$100.00
08-25	U.S. BANK	8/22/2025	\$3,868.89
09-25	WASH STATE SUPPORT REGISTRY	8/15/2025	\$100.00
23-25	ROZA PAYROLL PAYABLE	8/1/2025	\$125,789.80
24-25	ROZA PAYROLL PAYABLE	8/15/2025	\$117,822.84
25-20	U.S. BANK/E.F.T.P.S.	8/1/2025	\$44,064.86
25-21	U.S. BANK/E.F.T.P.S.	8/15/2025	\$43,118.69
25-22	U.S. BANK/E.F.T.P.S.	8/15/2025	\$5,841.01
25-23	U.S. BANK/E.F.T.P.S.	8/29/2025	\$41,781.25
25-25	ROZA PAYROLL PAYABLE	8/15/2025	\$11,947.08
26-25	ROZA PAYROLL PAYABLE	8/29/2025	\$120,853.29
72367	DEPARTMENT OF RETIREMENT	8/1/2025	\$4,246.64
72368	ROZA EMPLOYEE BENEFIT FUND	8/1/2025	\$82.00
72369	NOE GUZMAN/C&C JANITORIAL	8/7/2025	\$385.00
72370	CENTURYLINK	8/7/2025	\$29.43
72371	CNA SURETY	8/7/2025	\$110.00
72372	BRANDCRAFT MEDIA, LLC	8/7/2025	\$199.00
72373	PACIFIC POWER & LIGHT CO.	8/7/2025	\$2,368.69
72374	CHANCE WARD	8/7/2025	\$43.00
72375	NW LABORERS TRUST FUND	8/7/2025	\$62,104.00
72447	DEPARTMENT OF RETIREMENT	8/15/2025	\$4,246.64
72448	ROZA EMPLOYEE BENEFIT FUND	8/15/2025	\$82.00
72449	AFLAC	8/15/2025	\$171.86
72450	LABORER'S LOCAL UNION 348	8/15/2025	\$2,088.00
72451	DEPARTMENT OF RETIREMENT	8/12/2025	\$44,032.74
72452	KYLE UNDERWOOD	8/12/2025	\$85.25
72453	ADVANCED INTERNET SERVICE PROV	8/12/2025	\$118.00
72454	YAKIMA COUNTY G.I.S.	8/12/2025	\$246.74
72455	JONATHAN TOVAR	8/14/2025	\$25.00
72456	GUSTAVO VIDRIESCA	8/14/2025	\$75.00
72457	CENTURYLINK	8/14/2025	\$180.57
72458	CASCADE NATURAL GAS CO.	8/18/2025	\$121.64
72459	PACIFIC POWER & LIGHT CO.	8/18/2025	\$233.74
72460	EPCO INC.	8/18/2025	\$332.62
72461	NOE GUZMAN/C&C JANITORIAL	8/21/2025	\$385.00
72462	CENTURYLINK	8/21/2025	\$79.91
72463	WASHINGTON STATE DEPT. OF TRAN	8/21/2025	\$448.24
72464	RINCON BROADCASTING GROUP, LLC	8/21/2025	\$1,000.00
72465	GEOSYNTEC CONSULTANTS	8/21/2025	\$8,056.27
72466	U.S. CELLULAR	8/21/2025	\$9,762.10
72467	CO-ENERGY	8/21/2025	\$15,330.35
72468	CONTROL SYSTEMS NW, LLC	8/21/2025	\$281,216.28
72469	KYLE UNDERWOOD	8/25/2025	\$350.00
72470	DEPARTMENT OF LICENSING	8/26/2025	\$47.00
72471	GUSTAVO VIDRIESCA	8/27/2025	\$25.00
72472	TIMOTHY KING	8/27/2025	\$166.27
72473	U.S. CELLULAR	8/27/2025	\$79.37
72474	PACIFIC POWER & LIGHT CO.	8/27/2025	\$595.58
72475	U.S. CELLULAR	8/27/2025	\$765.72
72476	ROZA EMPLOYEE BENEFIT FUND	8/29/2025	\$78.00
72477	CASCADIA LAW GROUP	8/28/2025	\$3,600.00
72478	SALVADOR MENDOZA	8/29/2025	\$35.00
72479	JAMES DUCOMMUN	8/29/2025	\$75.00

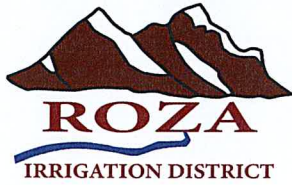
* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
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Total Checks: 54

Total Amount of Checks: \$960,465.77
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Item #2



To: Board of Directors

From: Scott Revell, District Manager & Sage Park, Policy Director

Date: September 9, 2025

Re: 2025 Water Supply Update & Drought Preparations

2025 Water Supply Update

✓ <u>Reservoir storage status on September 5, 2025</u>		<u>Capacity (Ac. Ft)</u>
Keechelus	8%	157,800
Kachess	23%	239,000
Cle Elum	4%	436,900
Bumping	45%	33,970
Rimrock	75%	198,000
Total	48% of capacity	1,065,670

- ✓ Water in storage is **43% of average**.
- ✓ Precipitation at the reservoirs for the water year is **77% of average** to date which began on Oct. 1, 2024.
- ✓ Water Supply is forecast at **40%** of the entitlement as of September 4th.
- ✓ The 1146 Wasteway repairs in Kittitas County have been completed and the wasteway is operational.
- ✓ April through July saw just 47% of average precipitation.
- ✓ The new water year begins on October 1, 2025.

- **Comparison to 2025 Monthly Water Supply Forecasts**

Forecast Date	USBR's Adopted Water Supply Forecast	USBR's Low End Water Supply Forecast
March 6	48%	20%
April 3	58%	38%
April 22	54%	41%
May 5	51%	39%
May 16	48%	31%
June 5	43%	34%
June 16	45%	33%
July 3	45%	40%
July 14	42%	
July 30	40%	35%
August 7	40%	37%
August 16	40%	37%
September 4	40%	37%

- **Comparison to 2015 Water Supply Forecasts**

2015 Monthly Supply Forecast	Adopted Forecast	Low End Forecast
March	73%	58%
April	60%	45%
Late April	54%	Not done
May	47%	35%-38%
Late May	44%	Not done
June	44%	37%
July	44%	41%
Mid July	46%	Not done

- ✓ Low end forecasts in 2015 were based on 80% of avg precipitation for the remainder of the water year (through Sept 30).
- ✓ Delivery amounts from June on in 2015:
 - June 1 to June 30 1.8 gpm/ac (10 pts over an 18-inch weir) 400CFS +/-
 - July 1 to July 11 2.7 gpm/ac (13 pts over an 18 inch weir)
 - July 14 to end 3.0 gpm/ac (14 pts over an 18-inch weir) 620 CFS +/-

Yakima Basin Drought Summary

Year	March supply forecast	Overall season supply	Pro-ration date	Storage control date	Roza season end	Notes
1941	N/A	44%	N/A	June 8	Oct. 15	Roza first blocks came on line in May 1941. Pre-1945 consent decree & prior to TWSA. Diversion avg. 50 cfs.
1973	N/A	80%		May 1	Sept. 20	Very dry season with major rain in September which skewed the overall season upward
1977	6%	70%	April 1	April 1	Sept. 30	Initial forecast later raised to 15% to include return flow
1979	None	100%		April 20	Aug. 29	No March estimate. 46% in Aug. due to water stranded in Cle Elum due to gate malfunction
1992	100%	58%	May 16	May 16	Sept. 16	March is an estimate in '92-'94. April est. at 86%
1993	48-60%	71%	June 1	June 13	Oct. 4	March is an estimate. April estimated at 52%
1994	58-68%	37%	May 1	June 1	Sept. 8	April estimated at 53%. 23 day shutdown. Title XII flows became law in Oct 1994.
2001	38%	37%	May 1	June 1	Sept. 24	29%-30% forecast supply in May and June. Transfers added 5%. 21 days off. 1st drought with Title XII flows
2005	34%	42%	April 6	May 25	Oct. 1	34% through May. 38% in June. Transfers added 8%. 23 day shutdown. No October water allocation.
2010	77%	100%	N/A	July 3	Oct. 19	Low of 71% in May. <u>Very unusual</u> supply recovery.
2015	73%	47%	April 15	April 15	Oct. 12	Full reservoirs and very little snow. Low of 44%. leases added 1.2%. 21 day shutdown. 47% Oct. allocation
2019	90%	70%	June 3	June 7	Oct. 17	77% in April. Low of 68% in August
2023	86%	73%	June 1	June 1	Oct. 18	Low of 72%
2024	73%	52%	May 21	June 14	Oct. 12	Low of 47%. 10 day shutdown. Season ended 2 days early to help keep Rimrock pool above 10KAF. No Oct.
2025	48%	TBD	May 20	June 5	Sept 23*	April increased to 58%. 43% in June & 40% late July

- ✓ Storage control (SC) is the date at which control of the river changes from natural flow to releases of stored water from the reservoirs by USBR to fulfil their contract obligations and to meet the flow targets at Parker established in the 1994 federal YRBWEP law. SC typically occurs in late June/early July in full supply years. Pre-1973 SC dates were estimated by USBR using the modern methodology.
- ✓ Pro-rationing can occur before storage control when diversion demands affect the reservoirs (e.g. the reservoirs are filling but filling less than they would have with the incidental in-stream flow releases). When USBR declares pro-rationing the amounts of water in the districts' buckets for the year is set.
- ✓ Estimated supply during droughts in 1926 (42%), 1930 (73%) & 1931 (55%) on the estimated storage control date. Cle Elum reservoir & the Roza project were not yet built. Each predates the TWSA system established in the Consent Decree in 1945. Overall season supply is through September

Miscellaneous Issues

- **Carryover Reservoir Storage**-The minimum reservoirs content in the five reservoirs is 76,000 AF on September 30th for incubation flows and senior October water. At times when the gates are fully open at Cle Elum and Keechelus there is not adequate head pressure to push out the minimum flows and some redds dry up below the dams when this occurs.

Reservoir storage will bottom out at 55,000 AF on October 18th as follows:

Keechelus Reservoir	8,000 AF
Kachess Reservoir	20,000 AF
Cle Elum Reservoir	12,000 AF
Bumping Reservoir	5,000 AF
Rimrock Reservoir	10,000 AF

This is known as “hydraulic capacity”.

- **October water allocation**- It will not be known until late September if there will be an October water allocation. Often there is no October water allocation in drought years.

There is only enough water for 61% of the senior entitlements and required fish flows. Diverters senior to Roza will be reduce or diversions ceased based on priority dates, the oldest of which is the 1855 right of the Yakama Nation.

- **Drought Fund**- Roza has received \$878,521.07 in 2025 emergency drought relief reimbursement funds on 7/17/25 from the Washington State Dept. of Ecology. Another \$148,000 is pending.

Roza’s drought fund stands at \$1,506,474.72 as of 8/31/25, although not all 2025 lease expenses have been paid.

- **Yakima Project Operations**-85% of the basin does not drain through a reservoir. Return flows vary seasonally by reach of the river. Natural flows change rapidly with the weather.

Reservoir	Travel Time to Roza Dam	Travel time to Parker (Sunnyside Dam)
Keechelus	42 hours	32-58 hours +
Kachess	30 to 42 hours	34 to 56 hours (from Easton)
Cle Elum	14 to 18 hours	21 to 44 hours
Bumping	N/A	16 to 21 hours +/-
Rimrock	N/A	9 to 12 hours

- ✓ High flows can reduce average travel time by about 25% and low flows can add about 25% to average travel times.
- ✓ 24 to 29 hours travel time from Parker to Prosser dam, depending on flow levels.
- ✓ The lowest daily river flows at Parker during irrigation season are in the early morning.
- ✓ 6 hours travel time +/- from Roza Dam to Parker.
- ✓ 3 hours from Roza Dam to 11 mile in the Roza canal.
- ✓ Flow target at Parker is 348 CFS in 2025 and can drop to 65% for less than 24 hours.
- ✓ Flow target at Prosser is 349 CFS in 2025. Flows briefly hit 180 CFS in mid-June due to unusually low return flows. The flow can be 50 CFS less than the target for up to 24 hours.

USBR staff from both the Yakima Field Office and the fish screen unit do make gate changes in the evenings and over the weekends, although there are delays due to the lack of remote control and the shortage of staff.

Item #3



To: Board of Directors
From: Dave Rollinger, Watermaster *DR.*
Date: September 9, 2025
Re: Recent Past and Future Maintenance Work

Summary for August

The month of August consisted of normal and scheduled maintenance.

Staffing

- The District has been having trouble finding qualified applicants to fill open positions. Newly hired employees have a 30 day, 60 day and 90 day performance review so there are no surprises.
- Hunter Theobald has been hired as a regular fulltime employee with a 90 day probation. Hunter's 1st day was on Monday August 25, 2025.
- Tate Medley has been hired as a regular fulltime employee with a 90 day probation and his 1st day will be Monday September 8, 2025. Tate has been working for Simplot feedlot.

Water Delivery

- Water deliveries continue to be prorated. August 1 through August 7, the district delivered 13pts/40 (2.7gpm/acre), on August 8 through the 27th the district delivered 12pts/40 (2.4gpm/acre) and on August 28th the district went to 11pts/40 (2.1gpm/acre).
- Waste Way 5 Re-reg went into communication error on 8/28. Cody (assistant watermaster) went to the sight and found that the building had no power and the pumps were off line. The pump mechanics found the 2,000 Amp breaker was tripped, we decided to reset the breaker and it held and the plant had power. We slowly ran all the pumps through their stages and found the #2 pump (700 hp) had a vibration that wasn't normal and locked it out (this pump had nothing to do with the power outage).

Pump 3 Low ECS

- Crews continue laying pipe on Pump 3 Low as manpower allows, short staff levels and the lack of temporaries are slowing progress. Crews are trenching and piping where it

won't disrupt water deliveries to the landowners, a total of 5 miles of PVC pipe has been installed.

Equipment

- Roza mechanics replaced the drive sprocket and drive chain on #120, our 1999 330B Caterpillar excavator.
- #202 our 2006 New Holland mowing tractor, is back in service after replacing clutch packs in the transmission.

Distribution System Maintenance

- Trouble shooters continue cleaning stilling wells and gravel packs on as needed basis.
- Crews started to build an access ramp down to the MP 26.1 lining drain pump back so the pump mechanics can safely work on the pump and electrical panel. Crews are also building a fence around the pump and panel to keep cows out and a local house renter from siphoning water out of the structure.
- The mowing crews continues to mow the Main Canal, staff decided to wait to mow the open laterals for the 3rd time so farmers don't struggle with grass plugging their deliveries. Water levels are low enough that the canary grass won't affect water flows.
- Crews have been cleaning a section of the Moxee A-Drain just upstream or east of the section cleaned last year, using the Districts 314 Caterpillar excavator with the FEA mulcher and will continue as man power allows.

Weed Control

- Targeted spot spraying of terrestrial weeds continues along ditch banks and roadways targeting puncture vine, willows and bullrush etc.
- Applicators have made 6 Main Canal Acrolein treatments to control Algae and vascular vegetation for the month of August. They have also made 2 separate Copper Sulfate applications to all open laterals.

Projected for September

- Start rodding drain pipes in the Moxee area for the last time of the year, the drain pipes are rodded 4 times a year.
- Continue to treat the Main Canal and open laterals for Algae and Vascular vegetation as needed.
- Continue to clean Main Canal gravel packs and stilling wells as needed.
- Continue mowing the Main Canal, laterals and drains.
- Continue spot spraying along ditch banks and roadways.
- Continue trenching and laying pipe on the Pump 3 low ECS project.

Item #4



To: Board of Directors

From: Scott Revell, District Manager 

Date: September 9, 2025

Re: District Manager's Monthly Update

Miscellaneous Items

1. WSU is doing a study of drought impacts in the basin from WSDAg and Ecology. I toured their team around for most of a day. They toured KRD a few days later.
2. I made a drought presentation to Daybreak Rotary in Sunnyside in late August.
3. The Drought Fund stands at \$1,506,474.72 as of August 31st. One additional payment from Ecology of roughly \$148,000 is pending.

A detailed examination of Drought Fund income and expenses is planned in October.

4. The 2026 NIO conference in Boise will be February 15th - 18th, 2026.
5. The Family Farm Alliance annual conference will be Oct. 29th -31st in Reno.
6. The WSWRA annual conference will be December 3rd to 5th in Spokane.

August Meetings Report

- ✓ River Operations meeting (August 7th)
- ✓ Yakima Basin Integrated Plan Work Group and Implementation Committee and Executive Committee meetings (August 13th)
- ✓ WSU Economists tour (August 18th)
- ✓ Integrated Plan Outreach and Communications Committee (August 25th)
- ✓ Integrated Plan Lower River tour (August 26th)
- ✓ Yakima Basin Joint Board (August 28th)
- ✓ NIO conference prep meeting (August 28th)

Item #5



To: Roza Board Members

From: Sage Park, Policy Director

Date: September 9, 2025

RE: Policy Director Report

- YBIP Support
 - Review Municipal subgroup proposals
 - Help with Lower River sub-committee
 - Water Marketing Sub-committee
- ASR
 - Fall pilot project
- Water Law Conference – drought presentation
- YBIP Tour with Photographer looking at drought impacts

Item #6



To: Board of Directors

From: Wayne Sonnichsen, Engineering Manager

Date: September 9, 2025

Re: Engineering Manager's Report

WS

Miscellaneous items of note:

- The submittals have been approved for the new Pump 16 Motor Control Cabinets, and they are now in production. Roza paid \$281,216.28 of the total cost of \$594,228 up front to allow production to begin.
- The replacement pump casings for second stage of the P16 are complete and will be ready for shipment by the end of the month. The first stage casings are a couple of weeks behind that.
- The \$1,000,000 grant agreement between Roza and the Department of Ecology for the Aquafer and Storage Recovery (ASR) phase I pilot testing has been executed. The total projected project cost is \$1,400,000.
- Roza executed an agreement with ATEC to conduct a bench scale test using conventional filtration treatment of the Roza canal water at the site where the ASR Pilot testing will take place; to monitor the water quality for iron, manganese, pH, temperature, chlorine residuals and total suspended solids for 5 days. This initial test will help to determine if conventional sand filter treatment systems will be adequate for the ASR pilot testing. This testing is to be done by September 19th, just ahead of the canal shutdown. Total cost for 5 days of testing is expected to be \$10,000.
- A second task order has been executed with Geosyntec Consultants to:
 - Provide oversight for the bench scale testing noted above.
 - Development of a Quality Assurance Project Plan (QAPP) and pilot test design.
 - Engineering treatment and design.

Total cost of this work is estimated at \$209,300.

The first task order was for development of a scope of work for this project and to put that into a form that could be applied to Ecology's Administrative Grants and Loans format for the grant application and administration.