



BOARD OF DIRECTORS SPECIAL MEETING

Tuesday, October 7, 2025 – 9:00A.M.

Dial in by phone: +1 323-538-4434 ~ Phone conference ID: 547 472 772#

AGENDA

1. Consent Agenda (approved with one motion).
 - a. Minutes of September 9, 2025, Regular Board meeting.
 - b. Treasurer's Report – September 30, 2025.
 - c. Status of Investments Report – September 30, 2025.
 - d. Bank Reconciliation– August 31, 2025.
 - e. Statement of Income Expense report for the eight periods ending August 31, 2025.
 - f. Comparative Balance Sheet report for the six periods ending August 31, 2025.
 - g. Claims.
2. *2025 Water supply update & drought management.
3. Drought fund summary and overview.
4. November Board meeting date change.
5. Board of Directors travel authorization for Family Farm Alliance.
6. Pumpstation 16 electrical upgrades.
7. Computer data storage upgrade.
8. Roza/United States Army Intergovernmental Support Agreement.
9. 2026 Roza Sunnyside Board of Joint Control budget.
10. 2026 preliminary budget planning.
11. Watermaster's report.
12. District Manager's report.
13. Policy Director's report.
14. Engineering Manager's report.
15. 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

September 9, 2025

The Board of Directors for the Roza Irrigation District convened for regular session on Tuesday September 9, 2025. Present were President Ric Valicoff, Vice-President Jim Willard, Director Jason Don, and District Manager Scott Revell. Engineering Manager Wayne Sonnichsen, Watermaster Dave Rollinger, Assistant Watermaster Aaron Wiederspohn, Maintenance Superintendent Dave Clampitt, Policy Director Sage Park, Assessment Clerk/Assistant Secretary Kristel Espinoza, contract Roza Hydrologist Consultant Chris Lynch.

Guests included: Phil Rigdon- Superintendent of Natural Resources of the Yakama Nation.

Via telephone conference: Director Tanner Winckler, Director Jason Sheehan, District Attorney Brian Iller and Urban Eberhart – District Manager, Kittitas Reclamation District.

The President called the meeting to order at 9:03 A.M. and requested the Board consider the consent agenda as presented:

- 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.

The following claims are approved for payment: voucher numbers 72367 – 72375, 72447 – 72479 and 72484 – 72551 in the amount of \$581,914.92 and electronic payments 07-25, 08-25, 08-25, 09-25, 23-25, 24-25, 25-20, 25-21, 25-22, 25-23, 25-25 and 26-25 in the amount of \$516,763.12 from the period of August 1, 2025, to September 9, 2025.

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 September 4th. The new water year begins on October 1, 2025.

Phil Rigdon, Superintendent of Natural Resources of the Yakama Nation, expressed his gratitude with Roza Irrigation District and thanked the Board members for the important work and relationships that have been established and have enhanced the basin wide planning work. Mr. Rigdon updated the Board on the Bateman Island causeway removal and Director Valicoff inquired about the challenges with flows at the Wapato Irrigation Project. Mr. Rigdon briefly discussed operations on the Wapato Irrigation Project as well as water stargrass clogging the Yakima River, making it nearly impossible for salmon to migrate along parts of the river. Director Winckler and Director Sheehan thanked Mr. Rigdon and shared that he appreciated the partnership with the district. Director Don and Director Willard expressed the same views. Director Sheehan thanked Mr. Rigdon and acknowledged the collaborative effort and open communication with Roza Irrigation District.

REGULAR MEETING MINUTES

September 9, 2025

Engineering Manager Wayne Sonnichsen presented the last proration scenarios and discussed the options. The Board and Staff discussed at length the proration options, delivery schedules, forecast and historical comparisons.

Roza Hydrologist Consultant Chris Lynch reported to the Board on the September 2025 water supply outlook and noted the forecast was holding with a 40% proration rate. Mr. Lynch noted early September was very warm and that the Yakima reservoir system storage is currently 3rd lowest on record following 1992 and 1994.

Break 10:38 A.M. – 10:42 A.M.

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 10:43 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 at 11:03 A.M. and had determined that the Board would be in executive session for an additional ten minutes.

The President returned the Board to regular session at 11:12 67A.M.

No further business appearing and upon motion duly made, seconded, and unanimously passed, the Board did there upon adjourn at 11:14 A.M. on Tuesday September 9, 2025.

ATTEST:

SECRETARY

PRESIDENT

ROZA IRRIGATION DISTRICT
BANK RECONCILIATION
August 31, 2025

BANK

| | | |
|----------|----|---------------|
| Checking | \$ | 409,379.57 |
| Savings | \$ | 8,887.73 |
| Mia Inv. | | \$73.68 |
| Lgip | \$ | 20,846,714.29 |

| | | |
|---------------|----|---|
| Bank Balance: | \$ | - |
|---------------|----|---|

| | | |
|--------------------------|----|------------|
| Less Outstanding Checks: | \$ | 312,103.12 |
|--------------------------|----|------------|

| | | |
|----------------|--|------------------|
| BALANCE | | \$ 20,952,952.15 |
|----------------|--|------------------|

BOOK

| | | |
|--------------|----|---------------|
| Checking | | \$ 97,276.45 |
| Savings | | |
| Expense | \$ | 20,548,025.00 |
| Construction | \$ | 307,650.70 |
| Farm Loan 1% | \$ | - |
| Memo | \$ | - |
| Reserve | \$ | - |

| | | |
|----------------|----|---------------|
| Total Savings: | \$ | 20,855,675.70 |
|----------------|----|---------------|

| | | |
|------------------|----|------|
| Less: NSF Check | | 0.00 |
| Less: Bank Error | \$ | - |
| Add: Bank Error | | |

| | | |
|----------------|--|------------------|
| BALANCE | | \$ 20,952,952.15 |
|----------------|--|------------------|

STATEMENT OF INCOME EXPENSE

Roza Irrigation District

For the Eight PERIODS ENDING August 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 | 897.49 | 12,476.37 | 6,514.45 |
| INTEREST INCOME/INV/OTHER | 78,599.79 | 586,078.21 | 655,816.79 |
| TOTAL INTEREST INCOME | 79,497.28 | 598,554.58 | 662,331.24 |
| RENTAL INCOME/HOUSES | 603.46 | 5,016.91 | 4,933.87 |
| TOTAL RENTAL INCOME | 603.46 | 5,016.91 | 4,933.87 |
| DISP OF FIXED ASSETS INCOME | 0.00 | 690.26 | (24,426.86) |
| MISC INCOME | 26,508.40 | 187,750.16 | 169,037.65 |
| TIER 2 INCOME | 322.58 | 791.61 | 1,227.71 |
| MISC. INCOME/HEALTH/SAFETY | 0.00 | 5,134.98 | 75,190.78 |
| MISC. INCOME/WATER LEASES | 0.00 | 878,521.07 | 3,400,000.00 |
| MISC INCOME/24-25 PRESSURE PROJECT | 0.00 | 0.00 | 500,000.00 |
| MISC INCOME/ AQUALASTIC LINING | 9,965.60 | 222,720.00 | 284,867.00 |
| MISC INCOME/23-24 PRESSURE PROJECT | 0.00 | 0.00 | 63,257.00 |
| TOTAL MISCELLANEOUS INCOME | 36,796.58 | 1,295,608.08 | 4,469,153.28 |
| TOTAL OF ALL INCOME | 116,897.32 | 16,945,995.08 | 19,819,844.85 |
| MC/LINED/BURNING | 0.00 | 2,351.75 | 11,751.61 |
| MC/LINED/CLEANING | 52.80 | 36,111.18 | 6,563.01 |
| MC/LINED/GROUTING | 603.66 | 6,308.51 | 6,244.12 |
| MC/LINED/REPAIR | 0.00 | 6,496.37 | 4,498.84 |
| MC/LINED/SEALING | 0.00 | 228,199.81 | 300,169.60 |
| MC/LINED/DRAINS | 2,061.41 | 22,521.40 | 14,564.97 |
| MC/UNLINED/BERMING | 0.00 | 1,882.00 | 0.00 |
| MC/UNLINED/BURNING | 0.00 | 64,745.62 | 36,048.70 |
| MC/UNLINED/CLEANING | 963.20 | 145,782.53 | 45,092.49 |
| MC/UNLINED/REPAIR | 0.00 | 37,371.72 | 16,359.31 |
| MC/GROUND WEEDS/SPRAY | 7,378.36 | 59,390.99 | 173,899.42 |
| MC/GROUND WEEDS/PULL | 0.00 | 4,263.65 | 4,656.19 |
| MC/GROUND WEEDS/MOW | 43,609.94 | 192,730.02 | 228,752.44 |
| MC/AQUATIC WEEDS | 5,969.40 | 158,845.06 | 55,662.16 |
| MC/STRUCTURES/CLEANING | 0.00 | 15,400.83 | 26,246.52 |
| MC/STRUCTURES/CONST | 1,230.34 | 19,702.47 | 21,931.04 |
| MC/STRUCTURES/GRAVEL PACK | 3,924.04 | 26,900.87 | 14,969.97 |
| MC/STRUCTURES/GROUT | 261.12 | 2,265.07 | 979.20 |
| MC/STRUCTURES/REPAIR | 0.00 | 19,458.80 | 33,049.10 |
| MC/WATER MEASUREMENT | 0.00 | 1,451.00 | 40,920.36 |
| MC/SCADA/O & M | 517.00 | 7,549.94 | 10,416.26 |
| MC/AUTOMATED STRUC/REPAIR | 2,423.26 | 89,131.10 | 12,296.58 |
| MC/ROADS/CONST | 0.00 | 4,077.32 | 14,431.82 |
| MC/ROADS/BRIDGES,CATTLE GUARDS | 979.93 | 6,611.33 | 17,601.61 |

STATEMENT OF INCOME EXPENSE
Roza Irrigation District
For the Eight PERIODS ENDING August 31, 2025

| | CURRENT PERIOD | 2025 YTD | 2024 YTD |
|-----------------------------|-------------------|--------------|--------------|
| MC/ROADS/REPAIR | 0.00 | 109,717.98 | 16,091.83 |
| MC/WASTEWAYS/BURN | 0.00 | 1,058.56 | 1,237.61 |
| MC/WASTEWAYS/CLEAN | 0.00 | 3,873.43 | 2,420.97 |
| MC/WASTEWAYS/GROUT | 0.00 | 429.47 | 0.00 |
| MC/WASTEWAYS/REPAIR | 179.43 | 41,812.93 | 720.48 |
| MC/WASTEWAYS/SPRAY | 90.24 | 584.37 | 0.00 |
| MC/SIPHON & TUNNELS/CLEAN | 0.00 | 566.58 | 316.39 |
| MC/SIPHONS & TUNNELS/REPAIR | 0.00 | 1,357.51 | 19,196.21 |
| 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 | 70,244.13 | 1,388,413.78 | 1,190,653.61 |
| LATERAL/PIPED/CONST | 0.00 | 174.60 | 18,223.54 |
| LATERAL/PIPED/REPAIR | 1,550.48 | 15,355.64 | 33,886.37 |
| LATERAL/PIPED/LOCATING | 0.00 | 366.00 | 771.56 |
| LATERAL/OPEN/BURNING | 0.00 | 32,706.64 | 28,026.98 |
| LATERAL/OPEN/CLEAN | 140.40 | 22,646.02 | 34,529.03 |
| LATERAL/OPEN/CORING | 0.00 | 2,929.14 | 682.84 |
| LATERAL/OPEN/REPAIR | 3,095.55 | 4,806.61 | 13,604.40 |
| LATERAL/GROUND WEEDS/SPRAY | 31.25 | 2,811.75 | 7,848.89 |
| LATERAL/GROUND WEEDS/PULL | 0.00 | 1,550.58 | 5,383.29 |
| LATERAL/GROUND WEEDS/MOW | 0.00 | 34,268.52 | 70,035.73 |
| ECS/REPAIR | 4,142.13 | 119,826.17 | 128,991.24 |
| LATERAL/AQUATIC WEEDS | 1,304.02 | 6,958.65 | 7,686.31 |
| LATERAL/STRUCTURES/CONST | 0.00 | 367.63 | 1,801.40 |
| LATERAL/STRUCTURES/REPAIR | 0.00 | 2,979.79 | 16,504.96 |
| FLOWMETER/REPAIR | 8,589.80 | 50,076.02 | 36,976.20 |
| 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 | 18,853.63 | 298,090.07 | 407,935.05 |
| DRAINS/OPEN,TOE/BURN | 0.00 | 9,671.06 | 48.51 |
| DRAINS/OPEN,TOE/CLEAN | 0.00 | 371.30 | 904.65 |
| DRAINS/OPEN,TOE/REPAIR | 0.00 | 0.00 | 283.75 |
| DRAINS/OPEN,TOE/SPRAY | 0.00 | 0.00 | 292.80 |
| DRAINS/OPEN,TOE/MOW | 241.09 | 241.09 | 0.00 |
| DRAINS/OPEN,OUTLET/BURN | 0.00 | 2,442.10 | 5,490.48 |
| DRAINS/OPEN,OUTLET/CLEAN | 0.00 | 967.96 | 12,283.17 |
| 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 |

STATEMENT OF INCOME EXPENSE
Roza Irrigation District
For the Eight PERIODS ENDING August 31, 2025

| | CURRENT PERIOD | 2025 YTD | 2024 YTD |
|----------------------------------|-------------------|-------------|--------------|
| 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 |
| ROZA MAINT/DID #11/SPRAY | 589.34 | 2,474.45 | 0.00 |
| ROZA MAINT/DID #11/MOW & CUT | 8,497.10 | 19,461.07 | 4,700.94 |
| JOINT DRAINS/SVID | 12,185.28 | 251,191.06 | 236,347.17 |
| DRAINS/DID #11 | 40,460.77 | 41,947.60 | 2,656.96 |
| DRAINS/PIPED,TOE/REPAIR | 110.56 | 5,277.60 | 3,294.15 |
| DRAINS/PIPED,OUTLET/REPAIR | 0.00 | 1,362.01 | 328.08 |
| DRAINS/PUMP,SVID WTR TRNSFR | 1,829.19 | 104,839.38 | 68,594.11 |
| TOTAL DRAINS | 63,913.33 | 445,425.00 | 343,364.75 |
| PUMP PLANT/PUMP | 16,867.93 | 131,079.75 | 157,493.53 |
| PUMP PLANT/MOTOR | 452.10 | 73,167.64 | 42,246.67 |
| PUMP PLANT/CONTROLS | 893.90 | 36,542.50 | 54,526.55 |
| PUMP PLANT/STRUCTURES | 324.80 | 20,482.73 | 20,854.06 |
| PUMP PLANT/PIPE & VALVES | 14,288.34 | 27,791.65 | 34,838.62 |
| PUMP MAINT SHOP | 20.44 | 255.73 | 262.05 |
| PUMP PLANT/SCREENS O & M | 3,343.94 | 14,812.22 | 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 | 900.00 | 15,300.00 | 27,842.25 |
| P10 UPGRADE | 0.00 | 0.00 | 166.27 |
| P14 UPGRADE | 0.00 | 0.00 | 299.82 |
| P16 UPGRADE | 281,216.28 | 321,731.47 | 16,209.30 |
| TOTAL PUMPS | 318,307.73 | 648,661.77 | 368,526.96 |
| SAFETY | 4,568.27 | 21,957.32 | 31,700.26 |
| DRUG TESTING | 1,153.30 | 2,938.36 | 369.50 |
| PORTA POTTY'S | 729.87 | 4,940.48 | 5,797.32 |
| TOTAL SAFETY/DRUG TESTING | 6,451.44 | 29,836.16 | 37,867.08 |
| 23-24 PRESSURE PROJECT | 0.00 | 0.00 | 546,776.16 |
| 24-25 PRESSURE PROJECT | 42,935.08 | 237,091.75 | 685,547.78 |
| 25-26 PRESSURE PROJECT | 0.00 | 7,497.97 | 0.00 |
| TOTAL PRESSURE PROJECTS | 42,935.08 | 244,589.72 | 1,232,323.94 |
| REIMB/ROZA DAM & CANAL | 2,863.82 | 16,954.33 | 0.00 |
| REIMB/PRIVATE INDIV | 1,673.03 | 56,333.09 | 29,011.99 |
| TOTAL REIMBURSABLES | 4,536.85 | 73,287.42 | 29,011.99 |
| EQUIPMENT EXPENSE | 13,191.31 | 10,003.64 | 32,137.49 |
| EQUIPMENT EXPENSE/MISC | 1,262.09 | 10,603.60 | 17,465.58 |
| EQUIPMENT EXPENSE/TOOLS | 3,619.72 | 17,361.98 | 11,863.03 |
| STOREHOUSE EXPENSE | 13,211.09 | 120,601.02 | 121,726.04 |
| SHOP EXPENSE | 4,495.16 | 51,898.88 | 51,183.36 |
| YARD BUILDING EXPENSE | 30.80 | 15,514.26 | 12,764.05 |

Roza Irrigation District
For the Eight PERIODS ENDING August 31, 2025

| | CURRENT PERIOD | 2025 YTD | 2024 YTD |
|-------------------------------|-------------------|--------------|--------------|
| OFFICE BUILDING EXPENSE | 945.20 | 21,715.20 | 4,097.25 |
| SHOP BUILDING EXPENSE | 130.30 | 6,616.14 | 380.25 |
| WAREHOUSE BUILDING EXPENSE | 755.93 | 13,506.58 | 4,970.31 |
| SHOP ROOF EXPENSE/INSTALL | 0.00 | 377.44 | 0.00 |
| GROUNDS EXPENSE | 735.33 | 13,678.08 | 30,998.42 |
| DISTRICT HOUSES/MISC | 473.48 | 738.72 | 0.00 |
| DISTRICT HOUSE/WW3 | 0.00 | 19,870.89 | 0.00 |
| DISTRICT HOUSE/P13E | 91.48 | 91.48 | 0.00 |
| SHOW UP TIME | 0.00 | 45.74 | 107.54 |
| UTILITIES/SHOP & WAREHOUSE | 347.40 | 4,791.71 | 4,514.54 |
| UTILITIES/GATES & WASTEWAY | 111.99 | 831.85 | 589.31 |
| WW6 REREG/O & M | 46.96 | 61,521.75 | 30,193.20 |
| WW7 REREG/CONST | 0.00 | 155.54 | 0.00 |
| WW7 REREG/O & M | 0.00 | 8,681.24 | 3,419.80 |
| WW5 REREG/O&M | 405.13 | 6,841.18 | 66,824.45 |
| TOTAL EQUIPMENT/BUILDINGS | 39,853.37 | 385,446.92 | 393,234.62 |
| WATER MANAGEMENT | 92,671.03 | 531,373.46 | 566,140.10 |
| CLOUD SEEDING | 0.00 | 123,949.18 | 1,332.90 |
| AQUIFER STORAGE RECHARGE PROJ | 8,056.27 | 38,451.26 | 0.00 |
| TOTAL WATER MANAGEMENT | 100,727.30 | 693,773.90 | 567,473.00 |
| 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 | 80,948.69 | 748,281.18 | 722,550.03 |
| DIRECTOR'S FEES | 0.00 | 9,660.00 | 13,235.50 |
| POLICY DIRECTOR | 3,694.65 | 63,957.33 | 61,071.59 |
| ENGINEERING MATERIALS | 0.00 | 4,275.54 | 2,294.67 |
| COMPUTER EXPENSE | 0.00 | 5,609.74 | 4,413.27 |
| COMPUTER PROGRAMS | 0.00 | 3,754.11 | 3,680.21 |
| COMPUTER MAINTENANCE | 199.00 | 2,694.50 | 3,345.90 |
| HEALTH & SAFETY COORD | 5,957.51 | 49,864.01 | 49,757.08 |
| ANNUAL LEAVE/UNION | 23,169.46 | 130,160.84 | 106,146.58 |
| SICK LEAVE/UNION | 6,466.95 | 73,628.63 | 56,384.11 |
| HOLIDAY/UNION | 0.00 | 59,715.60 | 59,084.50 |
| JURY DUTY/UNION | 0.00 | 0.00 | 270.40 |
| ADMINISTRATIVE LEAVE/UNION | 0.00 | 3,970.24 | 22,578.26 |
| SOCIAL SECURITY & MED TAXES | 26,623.71 | 227,028.70 | 233,933.82 |
| TAXES/UNEMPLOYMENT/UNION | 0.00 | 1,873.27 | 3,466.63 |
| INDUSTRIAL INSURANCE | 9,774.76 | 84,189.02 | 70,428.31 |
| GROUP INSURANCE/UNION | 42,870.25 | 325,795.01 | 284,094.76 |
| STATE RETIREMENT | 18,497.60 | 239,530.37 | 280,362.82 |
| WA. PAID LEAVE | 868.64 | 7,587.26 | 6,437.62 |

STATEMENT OF INCOME EXPENSE
Roza Irrigation District
For the Eight PERIODS ENDING August 31, 2025

| | CURRENT PERIOD | 2025 YTD | 2024 YTD |
|--------------------------------|-------------------|---------------|---------------|
| ANNUAL LEAVE/NON-UNION | 23,130.00 | 79,421.34 | 92,952.50 |
| SICK LEAVE/NON-UNION | 2,292.54 | 33,759.15 | 21,251.16 |
| HOLIDAY/NON-UNION | 0.00 | 35,359.59 | 32,189.70 |
| GROUP INS/NON-UNION | 17,984.00 | 143,001.92 | 131,498.56 |
| TRAVEL & MILEAGE/ADMIN & SUPV | 8,745.89 | 88,111.64 | 85,476.28 |
| TRAVEL & MILEAGE/DIRECTOR | 78.33 | 1,782.21 | 6,344.05 |
| TOTAL ADMIN & GENERAL EXPENSES | 271,301.98 | 2,423,011.20 | 2,353,248.31 |
| ACCOUNTING & LEGAL SERVICES | 0.00 | 9,141.50 | 2,200.00 |
| LEGAL | 0.00 | 30,728.22 | 61,957.18 |
| LEGAL/WATER RIGHTS | 2,700.00 | 91,325.00 | 96,172.86 |
| TOTAL LEGAL EXPENSES | 2,700.00 | 131,194.72 | 160,330.04 |
| INSURANCE/PROPERTY | 3,959.65 | 31,677.20 | 29,286.76 |
| INSURANCE/INJURY & DAMAGES | 40,602.39 | 296,055.22 | 259,268.67 |
| INSURANCE/DIRECTORS & OFFICERS | 2,262.66 | 18,101.28 | 16,727.11 |
| INSURANCE/OTHER | 990.33 | 7,080.64 | 6,921.64 |
| TOTAL INSURANCE EXPENSES | 47,815.03 | 352,914.34 | 312,204.18 |
| PHONE/877-3880 | 154.32 | 1,188.87 | 1,156.21 |
| PHONE/973-2441 | 168.34 | 1,302.51 | 1,240.81 |
| CELLULAR PHONES | 6,043.97 | 34,339.67 | 35,156.66 |
| TOTAL PHONE EXPENSES | 6,366.63 | 36,831.05 | 37,553.68 |
| A/P DISCOUNTS | (336.20) | (2,878.22) | (4,048.11) |
| GIS | 246.74 | 2,430.17 | 2,302.09 |
| MISC. TAXES | 0.00 | 581.72 | 341.95 |
| UTILITIES/OFFICE | 1,000.85 | 7,746.47 | 6,845.28 |
| 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 | 1,660.40 | 24,712.18 | 24,580.80 |
| 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 | 2,571.79 | 3,148,679.00 | 3,935,252.11 |
| DEPRECIATION/EQUIPMENT | 24,414.92 | 196,141.44 | 208,385.11 |
| DEPRECIATION/ECS | 67,972.46 | 543,779.69 | 512,180.34 |
| DEPRECIATION/WW5 REREG | 51,486.13 | 411,889.04 | 411,889.04 |
| TOTAL DEPRECIATION | 143,873.51 | 1,151,810.17 | 1,132,454.49 |
| TOTAL OF ALL EXPENSES | 1,140,451.80 | 13,765,073.22 | 14,841,628.16 |
| NET INCOME (LOSS) | (1,023,554.48) | 3,180,921.86 | 4,978,216.69 |

COMPARATIVE BALANCE SHEET

Roza Irrigation District

For the Eight PERIODS ENDING August 31, 2025

| | CURRENT PERIOD | PRIOR YEAR | DIFFERENCE |
|--|-------------------|---------------|----------------|
| CASH IN BANK/CHECKING | 97,276.45 | 70,869.04 | 26,407.41 |
| CASH IN BANK/O & M | 20,548,025.00 | 17,113,257.49 | 3,434,767.51 |
| CASH IN BANK/CONST | 307,650.70 | 307,121.49 | 529.21 |
| PETTY CASH | 100.00 | 100.00 | 0.00 |
| TOTAL OF ALL CASH | 20,953,052.15 | 17,491,348.02 | 3,461,704.13 |
| ACCOUNTS RECEIVABLE | 162,254.73 | 3,640,635.41 | (3,478,380.68) |
| TOTAL CURRENT RECEIVABLES | 162,254.73 | 3,640,635.41 | (3,478,380.68) |
| ASSESSMENT RECEIVABLE/O & M | 148,373.28 | 264,656.41 | (116,283.13) |
| ASSESSMENT RECEIVABLE/CONST | 430.83 | 960.04 | (529.21) |
| ASSESSMENT RECEIVABLE/DELINQUENT INTERES | 19,009.57 | 20,616.27 | (1,606.70) |
| ASSESSMENT RECEIVABLE/MISC BILLS | 1,970.00 | 1,991.85 | (21.85) |
| TOTAL ASSESSMENT RECEIVABLES | 169,783.68 | 288,224.57 | (118,440.89) |
| INVENTORY/GAS & OIL | 18,880.09 | 18,035.63 | 844.46 |
| INVENTORY/VEHICLE SHOP | 144,564.64 | 120,931.05 | 23,633.59 |
| INVENTORY/SUPPLIES | 651,216.92 | 646,205.08 | 5,011.84 |
| TOTAL INVENTORY | 814,661.65 | 785,171.76 | 29,489.89 |
| PREPAID INSURANCE | 171,496.05 | 157,891.56 | 13,604.49 |
| PREPAID SVID JOINT DRAINS | 35,872.73 | 66,010.36 | (30,137.63) |
| PREPAID COSTS/WARRANTYS | 628,562.43 | 1,575.26 | 626,987.17 |
| TOTAL PREPAIDS | 835,931.21 | 225,477.18 | 610,454.03 |
| TOTAL OF ALL CURRENT ASSETS | 22,935,683.42 | 22,430,856.94 | 504,826.48 |
| 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 | 8,446,669.76 | 8,147,568.00 | 299,101.76 |
| 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 | 84,389,144.70 | 82,715,651.03 | 1,673,493.67 |

Roza Irrigation District
For the Eight PERIODS ENDING August 31, 2025

| | CURRENT PERIOD | PRIOR YEAR | DIFFERENCE |
|--|-------------------|-----------------|----------------|
| BUILDINGS/ACCUMULATED DEPRECIATION | (90,689.05) | (90,689.05) | 0.00 |
| ECS/ACCUMULATED DEPRECIATION | (13,348,855.45) | (12,517,386.25) | (831,469.20) |
| 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 | (4,376,321.01) | (3,758,487.45) | (617,833.56) |
| EQUIPMENT/ACCUMULATED DEPRECIATION | (4,782,809.70) | (4,571,928.21) | (210,881.49) |
| 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 | (24,564,429.50) | (22,792,940.86) | (1,771,488.64) |
| 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 | 83,924,028.27 | 83,835,750.76 | 88,277.51 |
| 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 | 85,254,694.29 | 84,844,185.78 | 410,508.51 |
| ACCOUNTS PAYABLE/EXPENSE | 138,212.27 | 211,363.34 | (73,151.07) |
| TOTAL ACCOUNTS PAYABLE | 138,212.27 | 211,363.34 | (73,151.07) |
| ACCRUED WAGES PAYABLE | 0.00 | 68,592.02 | (68,592.02) |
| 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 | 3,446.82 | 725.55 | 2,721.27 |
| ACCRUED TAXES PAYABLE | 179.32 | 179.28 | 0.04 |
| FICA TAXES PAYABLE | 0.00 | 13,546.32 | (13,546.32) |
| ACCRUED IND INS PAYABLE | 31,715.85 | 27,847.73 | 3,868.12 |
| WITHHOLDING TAX PAYABLE | 0.00 | 6,095.78 | (6,095.78) |
| ACCRUED RET. DEDUC & MATCH | 28,976.27 | 59,728.89 | (30,752.62) |
| MISC PAYROLL DEDUCTIONS | 1,548.00 | 7,496.65 | (5,948.65) |
| ACCR WA PD LEAVE DEDUCT&MATCH | 7,898.93 | 7,223.68 | 675.25 |
| ACC WA CARES FUND | 4,393.25 | 5,027.79 | (634.54) |
| TOTAL ACCRUED EXPENSES | 1,134,112.28 | 1,245,921.04 | (111,808.76) |

COMPARATIVE BALANCE SHEET
Roza Irrigation District
For the Eight PERIODS ENDING August 31, 2025

| | CURRENT PERIOD | PRIOR YEAR | DIFFERENCE |
|--|-------------------|---------------|----------------|
| DEPOSITS/EXTRA WATER | 139.69 | 216.66 | (76.97) |
| OVERPAYMENT | 1.79 | 0.00 | 1.79 |
| TOTAL PREPAIDS/DEPOSITS | 141.48 | 216.66 | (75.18) |
| 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 | 1,914,524.68 | 2,270,734.69 | (356,210.01) |
| 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) | 3,180,921.86 | 4,978,216.69 | (1,797,294.83) |
| TOTAL UNRESERVED | 82,965,096.61 | 81,910,000.09 | 1,055,096.52 |
| TOTAL EQUITY | 82,965,096.61 | 81,910,000.09 | 1,055,096.52 |
| TOTAL LIABILITY, EQUITY & DEFERRED INFLOWS | 85,254,694.29 | 84,844,185.78 | 410,508.51 |

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

To:
Last
Last
Last

From: To:
Check Date 9/1/2025 9/30/2025
Checkbook ID PRE-PAIDS PRE-PAIDS

Sorted By: Check Number

* Voided Checks

| Check Number | Vendor Check Name | Check Date | Amount |
|--------------|--|------------|--------------|
| 08-25 | DEPARTMENT OF REVENUE | 9/17/2025 | \$1,124.29 |
| 09-25 | U.S. BANK | 9/11/2025 | \$3,712.37 |
| 10-25 | WASH STATE SUPPORT REGISTRY | 9/12/2025 | \$100.00 |
| 25-24 | U.S. BANK/E.F.T.P.S. | 9/12/2025 | \$43,432.93 |
| 25-25 | U.S. BANK/E.F.T.P.S. | 9/26/2025 | \$44,383.75 |
| 27-25 | ROZA PAYROLL PAYABLE # 29701 p/pend 9-6-25 | 9/12/2025 | \$123,730.54 |
| 28-25 | ROZA PAYROLL PAYABLE p/pend 9-20-25 | 9/26/2025 | \$119,463.20 |
| 72480 | CENTURYLINK | 9/8/2025 | \$29.43 |
| 72481 | BRANDCRAFT MEDIA, LLC | 9/8/2025 | \$199.00 |
| 72482 | PACIFIC POWER & LIGHT CO. | 9/8/2025 | \$2,440.51 |
| 72483 | NW LABORERS TRUST FUND | 9/8/2025 | \$57,692.00 |
| 72552 | NOE GUZMAN/C&C JANITORIAL | 9/11/2025 | \$385.00 |
| 72553 | JONATHAN TOVAR | 9/11/2025 | \$25.00 |
| 72554 | GUSTAVO VIDRIESCA | 9/11/2025 | \$25.00 |
| 72555 | ADVANCED INTERNET SERVICE PROV | 9/11/2025 | \$118.00 |
| 72556 | PACIFIC POWER & LIGHT CO. | 9/11/2025 | \$22.62 |
| 72557 | AT&T MOBILITY | 9/11/2025 | \$154.38 |
| 72558 | WYETT BEIERLE | 9/11/2025 | \$50.00 |
| 72559 | SYMETRA LIFE INSURANCE CO. | 9/11/2025 | \$501.16 |
| 72560 | ROZA EMPLOYEE BENEFIT FUND | 9/12/2025 | \$78.00 |
| 72561 | DEPARTMENT OF RETIREMENT | 9/12/2025 | \$4,221.64 |
| 72562 | DEPARTMENT OF RETIREMENT | 9/11/2025 | \$38,297.57 |
| 72563 | KRISTEL ESPINOZA | 9/15/2025 | \$12.11 |
| 72564 | JODY WILLIAMS | 9/15/2025 | \$25.20 |
| 72565 | YAKIMA COUNTY G.I.S. | 9/15/2025 | \$246.74 |
| 72566 | RETTIG FORGETTE ILLER BOWERS, | 9/15/2025 | \$3,354.38 |
| 72567 | WALTER LARRICK | 9/15/2025 | \$3,712.00 |
| 72568 | GEOSYNTEC CONSULTANTS | 9/15/2025 | \$5,944.28 |
| 72569 | CHANCE WARD | 9/17/2025 | \$43.00 |
| 72570 | CASCADIA LAW GROUP | 9/22/2025 | \$787.50 |
| 72571 | CENTURYLINK | 9/22/2025 | \$180.57 |
| 72572 | PACIFIC POWER & LIGHT CO. | 9/22/2025 | \$220.37 |
| 72573 | CITY OF SEATTLE | 9/22/2025 | \$1,900.00 |
| 72574 | CENTURYLINK | 9/23/2025 | \$92.91 |
| 72575 | PITNEY BOWES GLOBAL FINANCIAL | 9/23/2025 | \$124.29 |
| 72576 | CASCADE NATURAL GAS CO. | 9/23/2025 | \$131.30 |
| 72577 | PACIFIC POWER & LIGHT CO. | 9/23/2025 | \$578.15 |
| 72578 | U.S. CELLULAR | 9/23/2025 | \$765.72 |
| 72579 | WASHINGTON STATE DEPT. OF TRAN | 9/23/2025 | \$1,493.33 |
| 72580 | CO-ENERGY | 9/23/2025 | \$15,189.19 |
| 72581 | RH2 ENGINEERING | 9/23/2025 | \$13,637.31 |
| 72582 | NOE GUZMAN/C&C JANITORIAL | 9/25/2025 | \$385.00 |
| 72583 | APSCO, LLC | 9/25/2025 | \$103,713.40 |
| 72584 | DEPARTMENT OF RETIREMENT | 9/26/2025 | \$4,371.64 |
| 72585 | ROZA EMPLOYEE BENEFIT FUND | 9/26/2025 | \$78.00 |
| 72586 | AFLAC | 9/26/2025 | \$171.86 |
| 72587 | LABORER'S LOCAL UNION 348 | 9/26/2025 | \$2,146.00 |
| 72588 | TATE MEDLEY | 9/26/2025 | \$1,328.32 |
| 72589 | QUILL CORPORATION | 9/30/2025 | \$347.90 |
| 72590 | KELLEY CREATE | 9/30/2025 | \$907.99 |
| 72591 | PACIFIC POWER & LIGHT CO. | 9/30/2025 | \$2,255.53 |
| 72592 | U.S. CELLULAR | 9/30/2025 | \$12,540.26 |
| 9-25 | U.S. BANK | 9/23/2025 | \$5,025.28 |

stem: 10/1/2025 3:33:10 PM
er Date: 10/1/2025

Roza Irrigation District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 2
User ID: williajm

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|---------------|-----------|-------------------|------------|-------------------------|------------------|--------------------------------|
| ----- | | | | | | |
| Total Checks: | 53 | | | Total Amount of Checks: | | ----- \$618,183.92 ===== |

Item #3



To: Board of Directors

From: Scott Revell, District Manager

Date: October 7, 2025

Re: Drought Fund Update

Drought Fund History

- \$3,500,000 prior to the 2015 drought, which included state reimbursements @ 50% from the 2005 drought;
- \$4,049,213 as of the end of November 2022, which included state reimbursements @ 50% from the 2015 drought;
- \$1,506,474.72 as of the end of August this year (*but not all 2025 lease expenses have been paid).

Drought Fund Balance at the End of the 2025

\$1,506,474.72 as of 8/30/25

+\$ 97,613 in state reimbursements which are still pending

-\$ 148,410 for the Cloud Seeding feasibility study expenses

\$1,455,677.72* (which = 4,852 AF @ \$300/AF)

Drought Fund Expenses

- Senior water leases
- Senior water lease option fees
- Processing costs
- Pump back operations
- Special issues such as the Wasteway 5 Re-regulation Reservoir liner repairs in 2023/24 (\$304,389)
- Cloud seeding feasibility (\$300,000 Cloud seeding feasibility of which \$163,074 has been spent)
- Consulting hydrologist

Drought Fund Income since 2016

- \$3,171,875 assessed to Roza landowners in 2016 at \$43.75/ac.
- \$705,762.48 in emergency drought relief reimbursement funds were received in January 2016 from the Washington State Dept. of Ecology (which included leases and other drought expenses like pump backs, staff time and canal repairs to heat damaged concrete).
- \$3,400,000 reimbursed from U.S. Bureau of Reclamation on 9/9/24 in reprogrammed Inflation Reduction Act funds this was for 2024 leases (non-lease expenses were not eligible for reimbursement).
- \$878,521.07 in emergency drought relief reimbursement funds were received in on 7/17/25 from the Washington State Dept. of Ecology (primarily for 2025 leases).
- \$148,837.30 in emergency drought relief reimbursement funds were received in on 8/18/25 from the Washington State Dept. of Ecology (primarily for 2025 leases).
- We have about \$97,613 pending still in 2025 from Ecology, which should be received in the next couple of months.

Recent Drought Year Leases

| | AF leased | Cost/AF | Total Cost |
|------|--------------|---------|-----------------------------|
| 2023 | 0 | N/A | N/A |
| 2024 | 11,680 | \$300 | \$3,504,000 (authorized) |
| 2025 | 10,000 +/- * | \$300 | Pending (\$2.9M authorized) |

*The 2025 totals will not be finalized until the end of the season because some of the tributary rights have been curtailed or prorated for the first time ever, and USBR's prorationing date affected access to some early season water.

- The most recent water budget is built on 7,538 AF of leased water.
- The bulk of the leased water in 2024 and 2025 has come from the Selah Moxee Irrigation District (up to 6,500 AF and 7,500 AF respectively). Most of the rest has come from SVID in 2024 & private land owners in Kittitas County in 2025.
- There were 11,000 AF of leases and pump backs in 2015.
- There were 28,300 AF of leases and pump backs in 2005.
- There were 16,800 AF of leases in 2001.

Drought Fund Replenishment Options


| 2026 \$/ac. increase | Net new revenue | Revenue over 5 years | AF leased at \$300/AF |
|-------------------------|-----------------|-------------------------|-----------------------|
| +\$4 | \$290,000 | \$1,450,000 | 4,833 |
| +\$5 | \$362,585 | \$1,812,925 | 6,043 |
| +\$6 | \$435,000 | \$2,175,000 | 7,250 |
| +\$7 | \$507,500 | \$2,537,500 | 8,458 |
| +\$8 | \$580,000 | \$2,900,000 | 9,667 |
| +\$10 | \$720,500 | \$3,602,500 | 12,008 |
| +\$12 | \$870,000 | \$4,350,000 | 14,500 |
| +\$15 | \$1,087,500 | \$5,437,500 | 18,125 |

Other Issues

- 1. Does the Board wish to pursue an option for 2026 with SMID and/or SVID?** The option cost for 7,500 AF of SMID water was \$225,000 in 2025 and was applicable to the lease cost.
- 2. Does the Board want to target rebuilding the drought fund balance to \$3 to \$4 million or some other amount?** The cost of water will continue to increase over time. The next drought will probably not see the comparatively large number of completely fallowed acres across the district (where no crop was grown at all).
- 3. How long is the Board comfortable with the process taking? E.g. 3 years, 5 years or more?**
Roza has leased water six times over 31 seasons since the 1994 drought. Federal reimbursement of leasing expense is very unlikely in the years ahead.
- 4. Options for 2026, if needed:**
 - Using water supply development funds
 - Re-programming ECS funds for some period
 - Limiting lease expenses to available remaining drought funds
 - Not leasing senior water

Item #4



To: Board of Directors
From: Kristel Espinoza, Assessment Clerk 
Date: October 7, 2025
Re: November Board Meeting

Summary:

The regular scheduled November 11th Board meeting is Veteran's Day, an observed holiday for the district.


Recommended Motion:

I recommend moving the Board meeting to November 12, 2025.

Item #5



To: Board of Directors

From: Scott Revell, District Manager 

Date: October 7, 2025

Re: Upcoming Travel by the Board of Directors

Background

The Bylaws require that the Board authorize travel by Directors. The 2025 Family Farm Alliance annual conference will be held in Reno on October 29th through 31st.

Recommended Motion

I move to approve travel to the Family Farm Alliance annual conference (list applicable Board members).

Item #6



To: Board of Directors
From: Wayne Sonnichsen, Engineering Manager
Date: October 7, 2025
Re: Pump Station 16 Electrical Upgrades

Attachments:

1. Pumping Plant No. Opinion of Probable Costs
2. Advertisement for Bids

Background:

RH2 Engineering recently completed the 90% drawings and specifications for review by Roza staff. Roza staff reviewed the drawings and specifications and met with RH2 Engineers to go over requested changes to the design. The changes will likely be completed this week and the 100% drawings and specifications complete and bid ready.

The engineer's opinion of probable costs for installation of the new Motor Control Center (MCC) is \$428,100 (see attached).

This cost was not accounted for in earlier cost estimates for the Pump Station 16 Upgrade. Costs that were accounted for included:

- New Worthington pumps for the high lift -- \$2,244,357
- Construction of the MCC -- \$594,228.
- Engineering Design -- \$100,000
- Taxes -- \$232,159

Adding in the installation of the MCC will increase the previously estimated project cost of the Pump Station 16 upgrades of \$3,001,000 to \$3,429,000.

The budgeted cost presented last September for these upgrades was \$4,026,240.

Staff requests approval to advertise for bids for installation of the electrical upgrades.

Recommended Motion:

I move to approve advertisement for bids for installation of electrical upgrades at Pump Station 16.



Roza Irrigation District
Pumping Plant No. 16 Electrical Upgrades
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST
90% Design



| Item Number | Item | Quantity | Matl Unit | Total Cost |
|-------------|---|----------|-----------|-------------------|
| 1 | MOBILIZATION, DEMOBILIZATION, SITE PREPARATION, AND CLEANUP | 1 | LS | \$ 66,000 |
| 2 | DEMOLITION | 1 | LS | \$ 15,000 |
| 3 | STRUCTURAL | 1 | LS | \$ 17,000 |
| 4 | ELECTRICAL | 1 | LS | \$ 130,000 |
| 5 | TELEMETRY AND AUTOMATIC CONTROL | 1 | LS | \$ 112,000 |
| 6 | CONSTRUCTION RECORDS AND O&M MANUALS | 1 | LS | \$ 3,000 |
| 7 | TESTING, STARTUP, AND TRAINING | 1 | LS | \$ 15,000 |
| 8 | MINOR CHANGE FORCE ACCOUNT | 1 | LS | \$ 10,000 |
| | Construction Cost Subtotal¹ | | | \$ 368,000 |
| | Contingency | 10% | | \$ 37,000 |
| | Sales Tax | 8.1% | | \$ 23,100 |
| | Construction Cost Total² | | | \$ 428,100 |

Notes:

(1) This estimate of construction costs should be interpreted as a Design Level estimate as defined by the Cost Estimating Manual for Washington State Department of Transportation Projects. Cost predictions are educated guesses and their accuracy depends in large part on events beyond control of the design professional. The cost presented above is only an opinion and should not be construed as a guarantee.

(2) Values may not sum due to rounding

**Roza Irrigation District
125 13th Street
Sunnyside, WA 98944**

ADVERTISEMENT FOR BIDS

Notice is hereby given that sealed bids will be received by the Roza Irrigation District for construction of the Pumping Plant No. 16 Electrical Upgrades project. Work to be performed includes: the removal of the existing motor control center, electrical panel, and utility vault; partial demolition of the existing intake; installation of new District-provided motor control center; installation of Contractor-provided service panel board, junction box, and telemetry panel; and additional site, structural, and mechanical improvements to support the installation of the electrical upgrades.

Bid proposals will be received only at 125 13th Street, Sunnyside, WA 98944, by 2:00:00 p.m. on October 21, at which time they will be opened, read, and tabulated publicly. Proposals received after the time fixed for opening will not be considered.

Contract documents may be purchased on www.questcdn.com for \$22.00, nonrefundable, under project #9882439. Addenda will be published only through the online bidding service. Bidders that do not purchase a bid set will not automatically be notified of addenda and will need to periodically check the on-line plan room for addenda.

An informational copy of the contract documents is on file for inspection at Roza Irrigation District. Direct questions regarding the contract documents to Wayne Sonnichsen, Roza Irrigation District, 509.836.4819, sonnicwr@roza.org.

Roza Irrigation District hereby notifies all bidders that it will affirmatively ensure that in any contract entered into, pursuant to this advertisement, minority and women's business enterprises will be afforded full opportunity to submit bids in response to the invitation and will not be discriminated against on the grounds of race, color, national origin, or sex in consideration for an award. Roza Irrigation District is an equal opportunity and affirmative action employer. All work performed on the project will be subject to state prevailing wage rates.

Each bid proposal shall be accompanied by a bid proposal deposit in cash, certified check, cashier's check, postal money order, or surety bond in an amount equal to at least 5 percent of the amount of such bid proposal. Make checks payable to Roza Irrigation District. Should the successful bidder fail to enter into such contract and furnish satisfactory performance and payment bond within the time stated in the Specifications, the bid proposal deposit shall be forfeited to Roza Irrigation District.

Roza Irrigation District reserves the right to reject any or all bids and to waive irregularities in the bid or the bidding. No bidder may withdraw their proposal after the hours set for the opening thereof, or before award of contract, unless said award is delayed for a period exceeding 60 calendar days.

PUBLISHED:

Tri-City Herald and Yakima Herald-Republic


Publish Dates: September 30, 2025, and October 7, 2025

ITB-1

Item #7



To: Board of Directors

From: Wayne Sonnichsen, Engineering Manager 

Date: October 7, 2025

Re: RSBOJC computer hardware upgrade authorization

Attachments:

1. Quote from Kelley Create
2. RSBOJC budget

Background:

The main computer data storage device and associated hardware and software for Roza and SVID is needs to be upgraded with modern features to keep the data secure. Kelley Create has developed a quote for this upgrade (see attached Quote from Kelly Create). The quote is for two parts:

- Products and installation -- \$75,397.11
- 5-year support -- \$33,512.63

Plus \$8,930.60 estimated tax, for a total of \$117,840.34.

The 5-year support cost will be expensed over 5 years.

This quote is leveraging some end-of-year pricing discounts from Hewlett Packard Enterprise (HPE) that is valid until October 15th. According to Kelley Create, the published value of this build is \$550K.

The draft RSBOJC budget line item for computer hardware in 2026 is \$140,000, which includes this data storage upgrade, monthly power costs to run computer hardware, a new computer for the water quality department, and new batteries for the backup power supply.

The SVID Board also scheduled to review this proposal for action in 2025.

Staff recommends approval for purchase of the computer data storage package as quoted by Kelly Create.

Recommendation:

Staff recommends approval of purchase of the computer data storage package as quoted by Kelly Create in the amount of \$117,840.34.



HPE Alletra Storage MP (Nimble Replacement)

Quote Information:









Quote #: 016674
Version: 1
Delivered: 09/29/2025
Expires: 10/10/2025












Prepared for:

RSBOJC - Roza Sunnyside Board of
Joint Control
Nikki Musson
125 S. 13th Street
Sunnyside, WA 98944
mussonn@roza.org
(509) 940-7425









Prepared by:


Kelley Create
Mark Tschetter
(541) 858-4288
mark.tschetter@kelleycreate.com

| Products & Installation | | Price | Qty | Ext. Price |
|---|---|------------|-----|-------------|
|  | HPE Alletra Storage MP 10000 2U Chassis | \$3,871.96 | 1 | \$3,871.96 |
|  | HPE Alletra Storage MP B10130 Control Node | \$9,864.56 | 2 | \$19,729.12 |
|  | HPE Alletra Storage MP 10/25GbE 4-port Host Bus Adapter - 25 Gbit/s - 4 x Network (RJ-45) Port(s) | \$1,879.56 | 2 | \$3,759.12 |
|  | HPE Installation Service - Service - Installation | \$64.99 | 1 | \$64.99 |
|  | HPE AL STG MP B10100 Base Configuration | \$0.42 | 1 | \$0.42 |
|  | HPE GreenLake For Block Storage MP OS - Subscription License-To-Use - 1 TB Capacity - 5 Year | \$1.32 | 1 | \$1.32 |
|  | HPE 10Gb SFP+ SW E Temp 1-pack PT XCVR | \$642.38 | 8 | \$5,139.04 |
|  | HPE Alletra Storage MP C14 1600W AC Power Supply - 1600 W | \$579.96 | 2 | \$1,159.92 |

| Products & Installation | | Price | Qty | Ext. Price |
|---|--|------------|-----|-------------|
|  | HPE Alletra STG MP 3.84TB NVMe SED SSD | \$2,213.59 | 16 | \$35,417.44 |
|  | HPE Standard Power Cord - 12 V - Black - 4.59 ft Cord Length - IEC 60320 C13 / IEC 60320 C14 - 1 | \$43.99 | 1 | \$43.99 |
|  | HPE Standard Power Cord - 250 V AC - Gray - 4.59 ft Cord Length - IEC 60320 C13 / IEC 60320 C14 | \$34.99 | 1 | \$34.99 |
|  | HPE Stg Data Encryption LTU | \$0.99 | 1 | \$0.99 |
|  | HPE Alletra GreenLake Block Storage OS Startup Service | \$2,172.89 | 1 | \$2,172.89 |
|  | HPE Alletra STG MPB10000 2NFId Startup Service | \$1,497.94 | 1 | \$1,497.94 |
|  | HPE AlletraStgMPB10000 NRD Service | \$0.00 | 20 | \$0.00 |
|  | HPE AlletraStgMPB10000DRR Service | \$0.00 | 40 | \$0.00 |
|  | HPE Alletra StgMPB10000ORR Service | \$0.00 | 250 | \$0.00 |
|  | HPE Configurator Defined Build Instructions Printed Manual - Book | \$2.99 | 1 | \$2.99 |
|  | HPE Installation & Startup Service - remote installations / configuration - on-site | \$2,499.99 | 1 | \$2,499.99 |

Products & Installation Subtotal
\$75,397.11

| 5 Year Support | | Price | Qty | Ext. Price |
|---|--|------------|-----|--------------------|
|  | HPE Alletra Stg MP Base Config Support | \$0.99 | 1 | \$0.99 |
|  | HPE Alletra Storage MP 2U Chassis Support | \$309.37 | 1 | \$309.37 |
|  | HPE Alletra StgMP 16C Switches Node Support | \$981.67 | 2 | \$1,963.34 |
|  | HPE Alletra Stg 10/25GbE 4-port HBA Support | \$88.87 | 4 | \$355.48 |
|  | HPE Alletra Stg MP 3.84TB NVMe SSD Support | \$311.63 | 16 | \$4,986.08 |
|  | HPE GreenLake for Block Storage Service – Subscription HPE GreenLake for Block Storage Service – Subscription License | \$0.00 | 1 | \$0.00 |
|  | HPE GreenLake for Block Storage MP OS - subscription license (5 years) + Support - 1 TB capacity | \$342.58 | 61 | \$20,897.38 |
|  | HPE Tech Care Essential Service - extended service agreement - 5 years - on-site HPE 5Y Tech Care Essential SVC | \$4,999.99 | 1 | \$4,999.99 |
| 5 Year Support Subtotal | | | | \$33,512.63 |

| Services | | Price | Qty | Ext. Price |
|--|---|--------|-----|------------|
|  | No Kelley Create Professional Services Required | \$0.00 | 0 | \$0.00 |



| Quote Summary | | Amount |
|-------------------------|--|--------------|
| Products & Installation | | \$75,397.11 |
| 5 Year Support | | \$33,512.63 |
| Subtotal | | \$108,909.74 |
| Estimated Tax | | \$8,930.60 |
| Total | | \$117,840.34 |

All purchases are subject to a potential automatic price increase of up to 25%. This adjustment accounts for market fluctuations, including but not limited to tariff-related impacts. By approving this quote, the client acknowledges and agrees to the potential price increase applied to the order.

Acceptance and Incorporation by Reference

This Order together with the Master Services Agreement and Service Attachments and other terms and conditions identified on Exhibit A, all of which are incorporated herein by reference (collectively, the "Agreement") is between Kelley Create (sometimes referred to as "we," "us," "our," or "Provider"), and the customer identified on the Order (sometimes referred to as "you," "your," "Partner," or "Client"). This Agreement is effective as of the date the Client accepts the Order (the "Effective Date").

By signing or accepting this Order, Client acknowledges, represents, and warrants that it has read and agrees to the terms and conditions identified on Exhibit A to this Order which are incorporated as if fully set forth herein.

The parties hereby agree that electronic signatures to this Order shall be relied upon and will bind them to the obligations stated herein. Each party hereby warrants and represents that it has the express authority to execute this Agreement(s).

Provider may make changes to the Agreement at any time. If there are changes, Provider will revise the date at the top of the document. Provider may or may not provide Client with additional notice regarding such changes. Client should review the terms and conditions regularly. Unless otherwise noted, the amended terms and conditions will be effective immediately, and your continued use of the Services thereafter constitutes your acceptance of the changes. If you do not agree to the amended terms and conditions, you must stop using the Services immediately. Please note, you may incur a termination fee or other third-party fees, if applicable.

The parties, acting through their authorized officers, hereby execute this Agreement.

Signature

Date

ROZA SUNNYSIDE BOARD OF JOINT CONTROL

9/5/25 Draft

2026 BUDGET DRAFT

| LINE | ACCOUNT | 01/01-07/31 YTD | 08/01-12/31 PROJECTED | 2025 PROJECTED | 2025 BUDGET | 2024 ACTUAL | 2025 OVER/(UNDER) | PERCENT OVER/(UNDER) | 2026 BUDGET | PERCENT INCREASE / -DECREASE |
|------|-------------------------------|--------------------|--------------------------|-------------------|------------------|------------------|--------------------------|-----------------------------|------------------|------------------------------------|
| 2 | INCOME: | | | | | | | | | |
| 3 | ROZA IRRIGATION DISTRICT | \$399,697 | \$0 | \$399,697 | \$399,697 | \$399,300 | \$0 | 0.0% | \$388,553 | -2.8% |
| 4 | SUNNYSIDE DIVISION | \$399,697 | \$0 | \$399,697 | \$399,697 | \$399,300 | \$0 | 0.0% | \$388,553 | -2.8% |
| 5 | GRANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$0 | |
| 6 | INTEREST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| 7 | TOTAL INCOME | \$799,394 | \$0 | \$799,394 | \$799,394 | \$798,600 | \$0 | 0.0% | \$777,107 | -2.8% |
| 8 | EXPENSES: | | | | | | | | | |
| 9 | REPAIRS AND CONSTRUCTION | \$6,209 | \$4,435 | \$10,643 | \$7,000 | \$5,980 | \$3,643 | 52.0% | \$7,000 | 0.0% |
| 10 | PUMP UTILITIES | \$432 | \$308 | \$740 | \$3,500 | \$3,032 | (\$2,760) | -78.9% | \$3,500 | 0.0% |
| 11 | INSURANCE | \$5,217 | \$593 | \$5,810 | \$8,350 | \$5,215 | (\$2,540) | -30.4% | \$7,263 | -13.0% |
| 12 | LEGAL | \$2,576 | \$2,760 | \$5,336 | \$53,000 | \$43,239 | (\$47,664) | -89.9% | \$25,000 | -52.8% |
| 13 | ACCTG, AUDIT, & BANK | \$1,182 | \$0 | \$1,182 | \$7,600 | \$5,870 | (\$6,418) | -84.4% | \$1,500 | -80.3% |
| 14 | POLICY FACILITATOR | \$0 | \$0 | \$0 | \$0 | \$2,700 | \$0 | 0.0% | \$0 | 0.0% |
| 15 | DUES & BONDS | \$1,413 | \$0 | \$1,413 | \$3,500 | \$3,300 | (\$2,088) | -59.6% | \$3,500 | 0.0% |
| 16 | PROFESSIONAL SERVICES | \$1,731 | \$2,237 | \$3,968 | \$4,600 | \$1,275 | (\$632) | -13.7% | \$4,600 | 0.0% |
| 17 | ENGINEERING | \$0 | \$0 | \$0 | \$2,000 | \$0 | (\$2,000) | -100.0% | \$2,000 | 0.0% |
| 18 | OFFICE SUPPLIES | \$0 | \$1,000 | \$1,000 | \$1,100 | \$0 | (\$100) | -9.1% | \$1,100 | 0.0% |
| 19 | MEDIA MATERIALS | \$0 | \$0 | \$0 | \$200 | \$0 | (\$200) | -100.0% | \$200 | 0.0% |
| 20 | PUBLICATIONS | \$0 | \$400 | \$400 | \$1,000 | \$677 | (\$600) | -60.0% | \$1,000 | 0.0% |
| 21 | INFORMATION TECHNOLOGY | | | | | | | | | |

ROZA SUNNYSIDE BOARD OF JOINT CONTROL

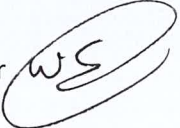
9/5/25 Draft

2026 BUDGET DRAFT

| LINE | ACCOUNT | 01/01-07/31 YTD | 08/01-12/31 PROJECTED | 2025 PROJECTED | 2025 BUDGET | 2024 ACTUAL | 2025 OVER/(UNDER) | PERCENT OVER/(UNDER) | 2026 BUDGET | PERCENT INCREASE / -DECREASE |
|------|----------------------|--------------------|--------------------------|-------------------|----------------|----------------|--------------------------|-----------------------------|-------------|------------------------------------|
| 22 | PHONE UTILITIES | \$23,223 | \$16,588 | \$39,811 | \$45,000 | \$3,021 | (\$5,189) | -11.5% | \$45,000 | 0.0% |
| 23 | SOFTWARE | \$185,768 | 133,160.00 | \$318,928 | \$350,000 | \$255,152 | (\$31,072) | -8.9% | \$355,000 | 1.4% |
| 24 | HARDWARE | \$94,705 | 27,100.00 | \$121,805 | \$135,000 | \$86,251 | (\$13,195) | -9.8% | \$140,000 | 3.7% |
| 25 | WATER QUALITY | | | | | | | | | |
| 26 | SALARIES & BENEFITS | \$102,865 | \$73,475 | \$176,341 | \$201,544 | \$173,955 | (\$25,203) | -12.5% | \$201,544 | 0.0% |
| 27 | EQUIPMENT & SUPPLIES | \$19,999 | \$14,285 | \$34,284 | \$25,000 | \$25,306 | \$9,284 | 37.1% | \$28,900 | 15.6% |
| 28 | EDUCATION & TRAVEL | \$0 | \$0 | \$0 | \$1,000 | \$0 | (\$1,000) | -100.0% | \$0 | -100.0% |
| 29 | TOTAL EXPENSES | \$445,320 | \$276,341 | \$721,660 | \$849,394 | \$614,973 | (\$127,734) | -15.0% | \$827,107 | -2.6% |
| 30 | NET INCOME (LOSS) | \$354,074 | (\$276,341) | \$77,734 | (\$50,000) | \$183,627 | \$127,734 | | (\$50,000) | |
| 31 | USING O&M FUNDS | | | | | | | | | |
| | | | | | | | | | \$50,000 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 32 | CASH ANALYSIS | | | | | | | | | |
| 33 | FUND | 1/1/2025 | Current (07/31/25) | 12/31/2025 | 12/31/2026 | | | | | |
| 34 | O&M FUND | \$166,215 | \$494,279 | \$217,938 | \$167,938 | | | | | |
| 35 | INVESTMENT FUNDS | \$59,318 | \$59,318 | \$59,318 | \$59,318 | | | | | |
| 36 | TOTAL | \$225,533 | \$553,597 | \$277,256 | \$227,256 | | | | | |

Item #8



To: Board of Directors
From: Wayne Sonnichsen, Engineering Manager 
Date: October 7, 2025
Re: Roza – United States Army Intergovernmental Support Agreement

Background:

U.S. Army staff have crafted a draft Intergovernmental Support Agreement (IGSA) between the U.S. Army and the Roza Irrigation District in which the U.S. Army agrees to pay Roza for services related to enclosing and rerouting the Pump 1 lateral canals around the Yakima Training Center (YTC). The services include all aspects of developing route alternatives, design, easement acquisition, completing NEPA requirements, and construction.

Additionally, the agreement provides for rerouting upland drainage water which enters the Roza Main Canal via an overshoot adjacent to Firing Center Road. This will entail construction of a pipeline to carry the water across the Main Canal to a nearby drain which carries water from a Main Canal lining drain outlet.

A benefit to both the Army and Roza is elimination of the need for Roza personnel to access the YTC to carry out maintenance activities related to the Pump 1 lateral canals.

The U.S. Army is intent on moving forward with this project as soon as possible. To that end they would like to have an agreement in place by the end of October.

To execute the lateral canal piping project, Roza will engage an engineering firm responsible for developing route alternatives, acquiring easements, fulfilling NEPA requirements, and preparing bid-ready drawings and specifications for the new lateral canals. Construction will be carried out by a qualified contractor.

Design and construction of the pipeline carrying water from the overshoot to the drain will be done by Roza personnel.

Item #9



To: Board of Directors

From: Scott Revell, District Manager

Date: October 7, 2025

Re: 2026 RSBOJC Budget

Attachment

1. Proposed RSBOJC Budget dated 9/5/25

Overview

RSBOJC expenses (water quality, shared phones & network expenses):

- Total expenses are projected to decrease by \$22,288 in 2026.
- Roza's share will decrease by roughly \$11,144 in 2026.

| | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>Change</u> |
|--------------------|------------------|------------------|------------------|-----------------|------------------|------------------|---------------|
| Roza | \$399,683 | \$338,166 | \$388,977 | \$399,300 | \$399,697 | \$388,553 | -\$11,144 |
| SVID | \$399,683 | \$338,166 | \$388,977 | \$399,300 | \$399,697 | \$388,553 | -\$11,144 |
| RSBOJC Reserves | <u>\$ 50,000</u> | <u>\$150,000</u> | <u>\$100,000</u> | <u>\$85,000</u> | <u>\$ 50,000</u> | <u>\$ 50,000</u> | <u>-\$ 0</u> |
| Total Budget | \$849,366 | \$826,332 | \$877,954 | \$883,600 | \$849,394 | \$827,106 | -\$22,288 |

RSBOJC is administered by SVID and annual expenses are paid in January and are expensed monthly.

The Board does not need to take action today. The RSBOJC Board, which is comprised of the Boards of Directors of both the Roza and Sunnyside Irrigation District, is scheduled to approve the budget at the November meeting.

RSBOJC reserves are projected to be \$277,256 at the end of 2026, compared to \$227,256 in 2025. Use of RSBOJC reserves is proposed to be \$50,000 which is the same in 2025.

ROZA SUNNYSIDE BOARD OF JOINT CONTROL

9/5/25 Draft

2026 BUDGET DRAFT

| LINE | ACCOUNT | 01/01-07/31 YTD | 08/01-12/31 PROJECTED | 2025 PROJECTED | 2025 BUDGET | 2024 ACTUAL | 2025 OVER/(UNDER) | PERCENT OVER/(UNDER) | 2026 BUDGET | PERCENT INCREASE / -DECREASE |
|------|-------------------------------|--------------------|--------------------------|-------------------|------------------|------------------|--------------------------|-----------------------------|------------------|------------------------------------|
| 2 | INCOME: | | | | | | | | | |
| 3 | ROZA IRRIGATION DISTRICT | \$399,697 | \$0 | \$399,697 | \$399,697 | \$399,300 | \$0 | 0.0% | \$388,553 | -2.8% |
| 4 | SUNNYSIDE DIVISION | \$399,697 | \$0 | \$399,697 | \$399,697 | \$399,300 | \$0 | 0.0% | \$388,553 | -2.8% |
| 5 | GRANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$0 | |
| 6 | INTEREST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| 7 | TOTAL INCOME | \$799,394 | \$0 | \$799,394 | \$799,394 | \$798,600 | \$0 | 0.0% | \$777,107 | -2.8% |
| 8 | EXPENSES: | | | | | | | | | |
| 9 | REPAIRS AND CONSTRUCTION | \$6,209 | \$4,435 | \$10,643 | \$7,000 | \$5,980 | \$3,643 | 52.0% | \$7,000 | 0.0% |
| 10 | PUMP UTILITIES | \$432 | \$308 | \$740 | \$3,500 | \$3,032 | (\$2,760) | -78.9% | \$3,500 | 0.0% |
| 11 | INSURANCE | \$5,217 | \$593 | \$5,810 | \$8,350 | \$5,215 | (\$2,540) | -30.4% | \$7,263 | -13.0% |
| 12 | LEGAL | \$2,576 | \$2,760 | \$5,336 | \$33,000 | \$43,239 | (\$47,664) | -89.9% | \$25,000 | -52.8% |
| 13 | ACCTG, AUDIT, & BANK | \$1,182 | \$0 | \$1,182 | \$7,600 | \$5,870 | (\$6,418) | -84.4% | \$1,500 | -80.3% |
| 14 | POLICY FACILITATOR | \$0 | \$0 | \$0 | \$0 | \$2,700 | \$0 | 0.0% | \$0 | 0.0% |
| 15 | DUES & BONDS | \$1,413 | \$0 | \$1,413 | \$3,500 | \$3,300 | (\$2,088) | -59.6% | \$3,500 | 0.0% |
| 16 | PROFESSIONAL SERVICES | \$1,731 | \$2,237 | \$3,968 | \$4,600 | \$1,275 | (\$632) | -13.7% | \$4,600 | 0.0% |
| 17 | ENGINEERING | \$0 | \$0 | \$0 | \$2,000 | \$0 | (\$2,000) | -100.0% | \$2,000 | 0.0% |
| 18 | OFFICE SUPPLIES | \$0 | \$1,000 | \$1,000 | \$1,100 | \$0 | (\$100) | -9.1% | \$1,100 | 0.0% |
| 19 | MEDIA MATERIALS | \$0 | \$0 | \$0 | \$200 | \$0 | (\$200) | -100.0% | \$200 | 0.0% |
| 20 | PUBLICATIONS | \$0 | \$400 | \$400 | \$1,000 | \$677 | (\$600) | -60.0% | \$1,000 | 0.0% |
| 21 | INFORMATION TECHNOLOGY | | | | | | | | | |

ROZA SUNNYSIDE BOARD OF JOINT CONTROL

9/5/25 Draft

2026 BUDGET DRAFT

| LINE | ACCOUNT | 01/01-07/31 YTD | 08/01-12/31 PROJECTED | 2025 PROJECTED | 2025 BUDGET | 2024 ACTUAL | 2025 OVER/(UNDER) | PERCENT OVER/(UNDER) | 2026 BUDGET | PERCENT INCREASE / -DECREASE |
|------|----------------------|--------------------|--------------------------|-------------------|----------------|----------------|--------------------------|-----------------------------|-------------|------------------------------------|
| 22 | PHONE UTILITIES | \$23,223 | \$16,588 | \$39,811 | \$45,000 | \$3,021 | (\$5,189) | -11.5% | \$45,000 | 0.0% |
| 23 | SOFTWARE | \$185,768 | 133,160.00 | \$318,928 | \$350,000 | \$255,152 | (\$31,072) | -8.9% | \$ 355,000 | 1.4% |
| 24 | HARDWARE | \$94,705 | 27,100.00 | \$121,805 | \$ 135,000 | \$86,251 | (\$13,195) | -9.8% | \$ 140,000 | 3.7% |
| 25 | WATER QUALITY | | | | | | | | | |
| 26 | SALARIES & BENEFITS | \$102,865 | \$73,475 | \$176,341 | \$201,544 | \$173,955 | (\$25,203) | -12.5% | \$201,544 | 0.0% |
| 27 | EQUIPMENT & SUPPLIES | \$19,999 | \$14,285 | \$34,284 | \$25,000 | \$25,306 | \$9,284 | 37.1% | \$28,900 | 15.6% |
| 28 | EDUCATION & TRAVEL | \$0 | \$0 | \$0 | \$1,000 | \$0 | (\$1,000) | -100.0% | \$0 | -100.0% |
| 29 | TOTAL EXPENSES | \$445,320 | \$276,341 | \$721,660 | \$849,394 | \$614,973 | (\$127,734) | -15.0% | \$827,107 | -2.6% |
| 30 | NET INCOME (LOSS) | \$354,074 | (\$276,341) | \$77,734 | (\$50,000) | \$183,627 | \$127,734 | | (\$50,000) | |
| 31 | USING O&M FUNDS | | | | | | | | | |
| | | | | | | | | | \$50,000 | |
| | | | | | | | | | | |
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| 32 | CASH ANALYSIS | | | | | | | | | |
| 33 | FUND | 1/1/2025 | Current (07/31/25) | 12/31/2025 | 12/31/2026 | | | | | |
| 34 | O&M FUND | \$166,215 | \$494,279 | \$217,938 | \$167,938 | | | | | |
| 35 | INVESTMENT FUNDS | \$59,318 | \$59,318 | \$59,318 | \$59,318 | | | | | |
| 36 | TOTAL | \$225,533 | \$553,597 | \$277,256 | \$227,256 | | | | | |

Item #10



To: Board of Directors

From: Scott Revell, District Manager *Scott*

Date: October 7, 2025

Re: 2026 Preliminary Budget Planning

Overview

Below is a preliminary list of the larger approximate known expense changes for the 2026 budget. The list is not exhaustive but begins to paint the picture for the 2026 budget.

Expenses

| | | |
|-----------------|-------------------|---|
| USBR O&M | -\$120,000 | Projection from USBR due to decreased O&M work caused by increased position vacancies |
| Union Wages | +\$104,000 | 2026 @ +3.0% (w/ pump mech increases \$16K) |
| Non-Union wages | +\$ 41,000 | 2026 @ 2.5% (w/ non-union health) |
| RSBOJC | -\$ 11,144 | 2026 budget has been drafted |
| Insurance | +\$ 50,000 | Placeholder- Premium increase may be significant. (+\$89K in 2023, \$93K in 2024 & \$45K in 2025) |
| Pumps | +\$ 12,000 | Increased repair costs (w/ \$2K for intake sweep repairs) |
| <u>Capital</u> | <u>+\$ 72,500</u> | <u>\$1/ac increase per the approved schedule</u> |
| | +\$148,356 | Total Known Increases |

Interest income has been less than expected in 2025 and the 2026 projection should decrease by \$50,000 +/-, and rate cuts will begin to show in 2026.

DID #11 & Joint Drains & WSWRA due changes are not yet known and are not included.

Item #11



To: Board of Directors
From: Dave Rollinger, Watermaster *DR*
Date: October 7, 2025
Re: Recent Past and Future Maintenance Work

Summary for September

Water Deliveries

- Shutdown of the Main Canal started Wednesday September 24, 2025 at 05:30 cutting 100 CFS per hour until the radial gates were closed at MP 11.
- Ditchriders started closing their individual beats, draining pipelines and opening valves to prevent freezing in the colder months. They also performed small repairs, replacing air vents and constant bleeders.

Training

- Tim King, Roza's safety coordinator, organized a recertification flagging class for all the maintenance crew. Ditchriders will recertify on October 8, 2025.

Equipment

- Roza mechanics installed a new trencher chain designed to dig through harder rocky soils.
- A John Deere 210 long stick excavator has been rented again this year for one month. It will be cleaning the harder to reach areas on the Main Canal from mile post 17.1 to 15.7 and Mile post 51.0 to 52.0.

Pumps

- The pump mechanics have been doing the routine normal maintenance and have been testing pump flows to detect possible pump issues that will need to be addressed over the winter.
- New lights have been installed and the electrical service has been connected to the rented portable office at Pump 5 yard.
- Trouble shooters pumped out the forebay at WW 5 Re-regulation reservoir with our Godwin pump so the pump mechanics can do their annual pump and valve inspections.

P3 Low ECS

- Roza rented a portable office from United Rentals and it had been placed at the Pump 5 yard on Konnowac Pass as a temporary headquarters for the P3 low ECS project. Roza crews will be reporting to this location.
- Interstate Saw and Drilling cut the asphalt on each of the County roads where the P3 low enclosed conduit system will cross. A total of 4 road crossings will be done this year.
- Roza crews continue laying pipe on Pump 3 low as manpower allows. A total of 5.5 miles of PVC pipe has been installed.
- Crews started pumping water out from the Pump 3 low delivery boxes, removing gates and weir blades from the old concrete deliveries so our 330 excavator can remove the structures.

Distribution System Maintenance

- Trouble shooters cleaned the Main Canal gravel packs for the last time this year, they also cleaned out the silt in front of all the Main Canal check structures using a Sullair 375 air compressor.
- Mowing crews continue to mow the Main Canal and when finished, will continue to all the open laterals to get ready for the yearly cleaning and maintenance with our 314 excavators.
- Trouble shooters fixed a leak with Oakum and cedar on the Pump 7 discharge tube, a Romac gasket pushed out due to pressure.
- Trouble shooters have repaired 3 pipe leaks for the month of September.
- Trouble shooters have started yearend maintenance, replacing downstream valves and weir blades on the distribution system.
- Trouble shooters finished rodding out drain pipes to remove obstructions in the Moxee area for the 3rd and final time for the water season.

Weed Control

- Sprayers started spraying the berm line on all open lateral canals with Glyphosate to help control the Canary grass.
- Applicators made 4 Main Canal Acrolein treatments for the month of September and treated all open laterals with Copper Sulfate for Algae.

Projected for October

- Continue working on the Pump 3 low ECS project.
- Continue mowing the Main canal and the open laterals.
- Build a box around the Pump 1 tubes and flowmeters.
- Start marking Main Canal panels for replacement.
- Start marking Main Canal expansion joints.

Item #12



To: Board of Directors

From: Scott Revell, District Manager 

Date: October 7, 2025

Re: District Manager's Monthly Update

Attachment

1. Sept. WSWRA Legislative Report

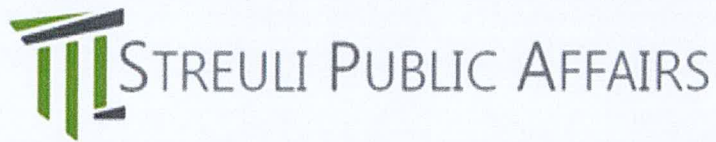
Miscellaneous Items

1. Ted Cooke, who was nominated to serve as USBR Commissioner has withdrawn his name from consideration. Cooke had worked in Arizona for many years.
2. Andrea Travnicek has been confirmed as the Assistant Secretary of Interior for Water and Science.
3. WSWRA's 2025 September Legislative report is attached.
4. Board meeting minutes book #1, which dates from 1920 to 1930 has been missing since 1960. Recently a water user informed that they had the book and asked if the District would like to have it. The Board meeting minutes are now complete.
5. Mark Hansen from the KRD Board was recently elected as President of the Family Farm Alliance. Samanth (Sam) Barncastle in the new executive director, taking over for Dan Keppen, who has retired.
6. I have been appointed to a committee that is formulating recommendations for USBR regarding Operations, Maintenance and Replacement (OM&R) streamlining.
7. Roza crews help construct the Box Canyon Bull Trout flume on Sept. 17th.
8. We are ordering several rolls of canal liner at a cost of \$36,400, and will be spending the \$7,000 in the 2026 budget a few month early. Funds have been accumulating since 2022 for larger purchases to achieve significant savings on shipping costs.
9. The Family Farm Alliance annual conference will be Oct. 29th -31st in Reno.

10. The WSWRA annual conference will be December 3rd to 5th in Spokane.

September Meetings Report

- ✓ American River tour of Roza (Sept. 3rd)
- ✓ River Operations meeting (Sept. 4th)
- ✓ Integrated Plan Work Group and Implementation & Executive Committee (Sept. 10th)
- ✓ Water Use Subcommittee (Sept. 11th)
- ✓ USBR Regional Director Tour (Sept. 12th)
- ✓ WSWRA monthly meeting (Sept. 24th)
- ✓ Yakima Basin Joint Board fall tour (Sept. 25th)
- ✓ Yakima Basin Joint Board (Sept. 26th)
- ✓ System Operations Advisory Committee (Sept. 26th)
- ✓ Administrative Professional day tour- upper basin (Sept. 30th)



Washington State Water Resources Association Legislative Update from Olympia – September 2025

As we near the end of September, you can feel legislative activities ramping up quickly ---- as the legislative session begins in January of 2026. As a reminder, this coming session will be the short (60 day) session and the budgets will be supplemental.

Current Budget Projections

The June 2025 forecast by the Economic & Revenue Forecast Council (ERFC) projects that over the next four years, Washington will *collect about \$720 million less* than lawmakers assumed when they passed the budget in the spring.

Part of the shortfall is not due to sudden revenue collapse, but simply that spending demands (for things already committed: caseloads, inflation, collective bargaining, etc.) are rising faster than predicted revenues. Keeping current programs running (“maintenance level”) is becoming more costly.

In addition, Washington’s Office of Financial Management lists Federal policy changes, they consider relevant to the state budget. Here are two key considerations they highlight:

Trade & tariff actions - OFM’s modeling of 2025 federal tariff actions shows slower WA growth, with quarterly state GDP reduced ~1.2%–1.8% through 2029—especially in export-heavy sectors like agriculture and food manufacturing. Slower growth → softer sales/B&O taxes feeding the Near General Fund.

Medicaid rule changes could shift big costs to the state (mostly after 2025-27). Potential federal Medicaid changes could reduce federal support by **~\$6 billion per biennium** (timing/scale still uncertain). If realized, that would put significant pressure on the operating budget in out-years.

Whether they pass more taxes this coming session is hard to say right now. Nevertheless, we do expect to see tax increase proposals.

Lawsuit Challenges Taxes on Services – Comcast

- **What’s being challenged**
Senate Bill 5814 (April 2025) expanded sales tax to more services, including **digital advertising**. Traditional ads (print, radio, TV, billboards) were mostly exempt. Comcast sued the state and Dept. of Revenue in **Thurston County Superior Court** on **Sept. 9, 2025**.

Comcast's Arguments

1. **Unfair treatment** – Digital ads taxed, traditional ads not.
2. **Federal law (ITFA)** – Says states can't discriminate against internet commerce.
3. **Constitutional claims** – Argues the law is unfair/unequal under state & federal constitutions.

Why It Matters for the State Budget

- SB 5814 was expected to raise **\$1.1 billion this budget cycle** and **\$2.7 billion over four years**.
- If the court throws out the ad tax, the state could lose **about \$475 million** over the next four years.

State Agencies Active Over the Interim

A refresher for the Board – In August, the WSWRA joined the rest of the Ag commodities and organizations to oppose proposed buffer rules that are specific to timber lands, but in many cases affect current farmland and will absolutely set a precedent to move forward on agriculture lands in the future. See below:

Forest Practices Board and the Department of Ecology

A new rulemaking proposal with broad implications related to buffers in Washington is underway at Ecology and with the Forest Practices Board.

The two agencies are moving forward on rulemaking related specifically to buffers on timber land. However, the issue at stake is new buffer requirements (at Ecology's request) on non-fish bearing streams specifically in Western Washington for forest protection. It is the non-fish bearing aspect that is the most alarming.

The bigger issue is the impact this new extension of protection could place on the current ag buffer conversation. ***The state has not previously applied the buffer standards proposed to non-fish bearing streams.***

Department of Ecology - 2025 Washington's Water Quality Management Plan – Nonpoint Pollution

On August 29, WSWRA joined the rest of the Ag commodities and organizations to oppose Ecology's Draft 2025 Plan to Control Nonpoint Sources of Pollution. Although the draft plan was submitted as "voluntary", it clearly sets the stage for regulatory mandates affecting agriculture that far exceed the department's current authority.

Department of Commerce – DRAFT: Washington Comprehensive Climate Action Plan

The Department of Commerce unveiled a draft comprehensive climate action plan in June of 2025. We are monitoring this strongly as this 251-page document, is not conducive to a successful agriculture economy in Washington state. While there are several references to accommodating environmental and tribal priorities, food production is not prioritized reasonably or realistically in the draft. We will continue to monitor and engage appropriately against this misguided effort.

Item #13




To: Roza Board Members
From: Sage Park, Policy Director
Date: October 7, 2025
RE: Policy Director Report

- YBIP Support
 - Yakima Basin Workgroup meeting at Legends Casino along with Implementation Committee and Executive Committee
 - Attended the YBIP Committee Chairs annual meeting
 - Retreat Planning Subcommittee
- ASR
 - Kick off meeting with Ecology
 - Water Quality mini pilot
- Tours
 - Tour of Springwood, KRD supplementation and Lake Cle Elum with Roland Springer, Acting Regional Director for USBR and Jen Johnson, Deputy Director of USBR
 - Upper Basin Tour YPIB tour with elected officials and staff for both Washington State and Federal government – tour included Springwood, KRD supplementation and Lake Cle Elum
 - Yakima Basin Joint Board tour – Tour included Kittitas floodplain restoration, Springwood and Lake Cle Elum
 - Tour upper basin with Roza team
- October Water Supply Issues
 - SOAC meetings about Cle Elum
 - Senior Curtailment based on priority date
 - Relationships

Item #14



To: Board of Directors

From: Wayne Sonnichsen, Engineering Manager 

Date: October 7, 2025

Re: Engineering Manager's Report

Miscellaneous items of note:

- The replacement pump casings for second stage of the P16 arrived last week. The first stage pumps have been flow tested and will ship soon.

Flowserve has sent the pump curves (head versus flow and efficiency). They are a close match to the curves for the original pumps.

- The rock crushing at the Houghton Pit is still not complete. The contractor had moved the rental equipment out and his own equipment to finish the project. Unfortunately, the clutch went out in his cone crusher and he had to haul it to Spokane get it fixed. He is planning to have the crusher back and working in a week or two.

To date about 21,000 tons of gravel has been crushed. There appears to be enough loose rock yet to be crushed to bring the total well over 24,000 tons.

- Recent general engineering staff work:
 - Providing support for the P3 ECS project
 - Dealing with locates and crossing agreements
 - Design for piping the area served by Severyn's pump
 - WW5 Reservoir Inspection and Report for Dam Safety
 - Contract management
 - WW6 Reservoir Enlargement – Jacobs Engineering
 - RH2 Engineering – Pump 16 upgrade
 - ARPA Yakima County grant agreement – P3 ECS project
 - Department of Ecology grant agreement – ARS project