



BOARD OF DIRECTORS SPECIAL MEETING

Tuesday, August 11, 2026 – 9:00A.M.

Dial in by phone: +1 323-538-4434 ~ Phone conference ID: 687 480 705#

AGENDA

1. Consent Agenda (approved with one motion).
 - a. Minutes of July 14, 2026, Special Board meeting.
 - b. April 2026 Financials
 - Bank Reconciliation
 - Treasurer's Financial Statement
 - Status of Investment Accounts
 - c. May 2026 Financials
 - Bank Reconciliation
 - Treasurer's Financial Statement
 - Status of Investment Accounts (minor change now includes beginning balances, deposits and withdrawals listed with account/balances only to bank reconciliation)
 - d. June 2026 Financials
 - Bank Reconciliation
 - Treasurer's Financial Statement
 - Status of Investment Accounts
 - e. WSD Funds & Drought Funds.
 - f. *Claims.
2. *Cloudseeding update.
3. *2026 Water supply update and drought preparations.
4. 2027 Drainage Improvement District #11 budget.
5. Main Canal Floor Replacement – Approval of low bid.
6. *Main Canal Sealing – Approval of low bid.
7. Watermaster's report.
8. District Manager's report.
9. Policy Director's report.
10. Engineering Manager's report.
11. Executive Session: *action may follow 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

DRAFT

SPECIAL MEETING MINUTES

July 14, 2026

The Board of Directors for the Roza Irrigation District convened a special session on Tuesday July 14, 2026. 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, Roza Consultant Hydrologist Chris Lynch, and District Attorney Brian Iller.

Mr. Revell noted Director Sheehan was travelling out of state.

Via Telephone conference: Director Tanner Winckler and water user Will Jones.

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 June 9, 2026, Special Board meeting.
- b. *Claims.
- c. Declaration of surplus equipment/items.

The following claims are approved for payment: Payroll numbers # 29713 in the amount of \$1,176.22 voucher numbers # 73679 – 73687, 73761 – 73804 and 73814 – 73897 in the amount of \$1,624,344.60 and electronic payments 17-26, 05-26, 06-09, 06-26, 06-26, 12-26, 14-26, 15-26, 16-26, 17-26, 26-12, 26-13, 26-14, 26-15, 619-2026 in the amount of \$656,077.81 from the period of June 2, 2026, to July 14, 2026.

District Manager Revell reported that Reclamation's June water supply forecast for the proratable irrigation districts had seen a significant improvement and was at 56% up from 52% with a low-end forecast of 52% supply, water in storage is 88% of average.

Mr. Revell noted that the remote control of the Cle Elum Reservoir gates has been re-established by (USBR) United States Bureau of Reclamation, the issues were data transmissions and data security and did not include the helix for fish passage. A fix is pending for the remote control of the helix. USBR's next official water supply forecast is scheduled for August 6th.

Engineering Manager Wayne Sonnichsen presented proration scenarios and discussed with the Board potential October delivery amounts.

Roza Consultant Chris Lynch updated the Board on the 2026 water year to date and discussed the estimated 56% proration rate, the mid-July forecast indicates the forecast is holding at 56% prorationing. The forecast is an improvement from the June 2026 estimate.

Engineering Manager Wayne Sonnichsen updated the Board on Pump Plant 16 electrical upgrades with RH2 Engineering. During development and review of the contract documents, numerous revisions to the electrical specifications were required, resulting in additional engineering effort beyond RH2's original estimate. A Services During Construction agreement has been prepared by RH2 to provide construction-phase engineering support, including submittal review, responses to requests for information, site observations visits and completion of the required arc flash analysis. The proposed not-to-exceed cost for these services is \$90,970.

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SPECIAL MEETING MINUTES

July 14, 2026

Following discussions, Mr. Don moved, seconded by Mr. Willard and unanimously approved the Professional Services Agreement with RH2 Engineering for Pumping Plant 16 Services During Construction with a not to exceed cost of \$90,970.00.

Engineering Manager Wayne Sonnichsen reported to the Board on the Pump Plant 16 Electrical Upgrade bid award. Roza advertised for bids for construction of the Pump Plant 16 Electrical Upgrades in June. Three bids were received and opened on June 25, 2026. Mr. Sonnichsen noted a minor arithmetic discrepancy in Fulcrum Electric's bid totaling approximately \$100; correction of the discrepancy did not affect the ranking of bidders. No other irregularities were identified during the bid review. Following discussions, Mr. Willard moved, seconded by Mr. Don, and unanimously approved to award the contract for the Pump Plant 16 Electrical Upgrade to Farmers Electric II in the amount of \$376,400 and authorized the District Manager to execute the contract documents.

Assessment Clerk/Assistant Secretary Kristel Espinoza noted there have been staffing changes since the signature authority resolution was last updated in late 2017. Following discussions, Mr. Willard moved, seconded by Mr. Don, and unanimously approved to adopt Resolution 1-2026.

Policy Director Sage Park updated the Board on the Aquifer Storage & Recovery funding status 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 and noted no action will follow; beginning at 10:09 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.

President Ric Valicoff returned at 10:29 A.M. and noted the Board would be in executive session for approximately 10 minutes.

DRAFT

SPECIAL MEETING MINUTES

July 14, 2026

President Ric Valicoff returned at 10:39 A.M. and noted the Board would be in executive session for approximately 5 minutes.

The President returned the Board to regular session at 10:46 A.M.

No further business appearing and upon motion duly made, seconded, and unanimously passed, the Board did there upon adjourn at 10:46 A.M. on Tuesday July 14, 2026.

ATTEST:

SECRETARY

PRESIDENT

ROZA IRRIGATION DISTRICT
BANK RECONCILIATION
April 30, 2026

BANK

1129 Checking	\$	118,567.47
9882 Savings	\$	251,686.58
1161 Mia Inv.		\$1,256,922.70
2005 Lgip	\$	22,996,689.25

Bank Balance: \$ 24,623,866.00

Less Outstanding Checks: \$ 78,875.65

BALANCE

\$ 24,544,990.35

BOOK

Checking		\$	39,691.82
Savings			
Expense	\$	24,197,587.24	
Construction	\$	307,711.29	
Farm Loan 1%	\$	-	
Memo	\$	-	
Reserve	\$	-	

Total Savings: \$ 24,505,298.53

Less: NSF Check		0.00
Less: Bank Error	\$	891.00
Add: Bank Error	\$	891.00

BALANCE

\$ 24,544,990.35

Notes: 04/20 Check 73522 Cleared for 900.00 instead of 9.00
04/30 Deposit of 891.00 to correct bank error

ROZA IRRIGATION DISTRICT
TREASURER'S FINANCIAL STATEMENT
April 30, 2026

	EXPENSE	CONST.	RESERVE	MEMO	TOTAL
Balance First of Month	24,209,967.40	307,711.29	0.00	0.00	24,517,678.69
Collections	1,319,257.43				1,319,257.43
Miscellaneous	47,349.18				47,349.18
Matured Investments					0.00
Interest	73,596.93				73,596.93
Transfers					0.00
TOTAL	25,650,170.94	307,711.29	0.00	0.00	25,957,882.23
LESS:					
Voucher Checks Issued	324,883.27	0.00			324,883.27
Misc. Checks Issued	1,087,995.75			0.00	1,087,995.75
Tier 2 Checks					0.00
NSF Check Returned					0.00
Bank Charge	288.80				288.80
Void Check	-275.94				-275.94
TOTAL PAID	1,412,891.88	0.00	0.00	0.00	1,412,891.88
Balance End of Month	24,237,279.06	307,711.29	0.00	0.00	24,544,990.35

ROZA IRRIGATION DISTRICT
STATUS OF INVESTING ACCOUNTS
April 30, 2026

BANK	\$ AMOUNT	INTEREST EARNED	INTEREST RATE	BALANCE
L.G.I.P.	\$22,923,465.75	73,223.50	3.7092%	\$22,996,689.25
U.S. - MIA INV.	\$1,256,918.76	3.94	0.09004%	\$1,256,922.70
U.S. - SAVINGS	\$251,676.40	10.18	0.05%	\$251,686.58
U.S. - CHECKING	\$39,649.81	42.01	0.01%	\$39,691.82
			TOTAL	\$24,544,990.35

ROZA IRRIGATION DISTRICT
STATUS OF INVESTMENTS
April 30, 2026

INVESTMENT	RATE	MATURE	EXPENSE	TOTAL
			0.00	0.00
TOTALS:			0.00	0.00

TOTAL OF ALL CASH	24,544,990.35
MINUS RESTRICTED CASH	0.00
Reserve/Memo\$)	
(Drought)	1,556,744.40
(WSD)	4,958,552.55
TOTAL O & M CASH	18,029,693.40

ROZA IRRIGATION DISTRICT
BANK RECONCILIATION
May 30, 2026

BANK

1129 Checking	\$ 1,442,201.33
9882 Savings	\$ 502,679.64
1161 Mia Inv.	\$56,927.05
2005 Lgip	\$ 21,867,886.03

Bank Balance: **\$ 23,869,694.05**

Less Outstanding Checks: \$ (400,680.03)

\$ 23,469,014.02

BOOK

Checking	\$ 1,041,521.30
Savings	
Expense	\$ 22,119,781.43
Construction	\$ 307,711.29
Farm Loan 1%	\$ -
Memo	\$ -
Reserve	\$ -
Total Savings:	\$ 22,427,492.72

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

BALANCE

\$ 23,469,014.02
\$ -

ROZA IRRIGATION DISTRICT
TREASURER'S FINANCIAL STATEMENT
May 30, 2026

	EXPENSE	CONST.	RESERVE	MEMO	TOTAL
Balance First of Month	24,237,279.06	307,711.29	0.00	0.00	24,544,990.35
Collections	245,376.99				245,376.99
Miscellaneous	5,464.20				5,464.20
Matured Investments					0.00
Interest	71,527.22				71,527.22
Transfers					0.00
TOTAL	24,559,647.47	307,711.29	0.00	0.00	24,867,358.76
LESS:					
Voucher Checks Issued	273,680.45	0.00			273,680.45
Misc. Checks Issued	1,125,145.32			0.00	1,125,145.32
Tier 2 Checks					0.00
NSF Check Returned	35.00				35.00
Bank Charge	63.83				63.83
Void Check	-579.86				-579.86
TOTAL PAID	1,398,344.74	0.00	0.00	0.00	1,398,344.74
Balance End of Month	23,161,302.73	307,711.29	0.00	0.00	23,469,014.02
				\$	-

ROZA IRRIGATION DISTRICT
STATUS OF INVESTING ACCOUNTS
May 30, 2026

BANK	Current Rate	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
L.G.I.P.	3.7092%	\$22,996,689.25		\$ (1,200,000.00)	71,196.78	\$21,867,886.03
U.S. - MIA INV.	0.09004%	\$1,256,922.70	\$ 1,200,000.00	\$ (2,400,000.00)	4.35	\$56,927.05
U.S. - SAVINGS	0.05%	\$251,686.58	\$ 251,076.80	\$ (98.83)	15.09	\$502,679.64
U.S. - CHECKING	0.01%	\$118,567.47	\$ 2,400,000.00	\$ (1,076,441.53)	75.39	\$1,442,201.33
Combined Total						\$23,869,694.05

Outstanding Warrants -400680.03

TOTAL OF ALL CASH **\$23,469,014.02**

MINUS RESTRICTED CASH
Reserve/Memo\$ \$ -
(Drought) \$ 1,554,405.92
(WSD) \$ 4,966,498.15

TOTAL O & M CASH \$ 16,948,109.95

ROZA IRRIGATION DISTRICT
BANK RECONCILIATION
June 30, 2026

BANK

1129 Checking	\$	1,279,045.93
9882 Savings	\$	832,689.90
1161 Mia Inv.		\$56,937.17
2005 Lgip	\$	19,530,848.10

Bank Balance: **\$ 21,699,521.10**

Less Outstanding Checks: \$ (17,689.25)

\$ 21,681,831.85

BOOK

Checking		\$	1,261,356.68
Savings			
Expense	\$	20,120,923.78	
Construction	\$	307,717.09	
Farm Loan 1%	\$	-	
Memo	\$	-	
Reserve	\$	-	

Total Savings: \$ 20,428,640.87

Less: NSF Check		8,165.70
Less: Bank Error	\$	-
Add: Bank Error		

BALANCE

\$ 21,681,831.85
\$ -

ROZA IRRIGATION DISTRICT
TREASURER'S FINANCIAL STATEMENT
June 30, 2026

	EXPENSE	CONST.	RESERVE	MEMO	TOTAL
Balance First of Month	23,161,302.73	307,711.29	0.00	0.00	23,469,014.02
Collections	329,408.97	5.80			329,414.77
Miscellaneous	9,520.47				9,520.47
Matured Investments					0.00
Interest	63,335.01				63,335.01
Transfers					0.00
TOTAL	23,563,567.18	307,717.09	0.00	0.00	23,871,284.27
LESS:					
Voucher Checks Issued	121,783.34	0.00			121,783.34
Misc. Checks Issued	2,063,148.85			0.00	2,063,148.85
Tier 2 Checks					0.00
NSF Check Returned	8,165.70				8,165.70
Bank Charge	11.10				11.10
Void Check	-3656.57				-3,656.57
TOTAL PAID	2,189,452.42	0.00	0.00	0.00	2,189,452.42
Balance End of Month	21,374,114.76	307,717.09	0.00	0.00	21,681,831.85
					0.00

ROZA IRRIGATION DISTRICT
STATUS OF INVESTING ACCOUNTS
June 30, 2026

BANK	Current Rate	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
L.G.I.P.	3.7092%	\$21,867,886.03	\$ -	\$ (2,400,000.00)	62,962.07	\$19,530,848.10
U.S. - MIA INV.	0.09004%	\$56,927.05	\$ 2,400,000.00	\$ (2,400,000.00)	10.12	\$56,937.17
U.S. - SAVINGS	0.05%	\$502,679.64	\$ 338,154.49	\$ (8,176.80)	32.57	\$832,689.90
U.S. - CHECKING	0.01%	\$1,442,201.33	\$ 2,401,024.23	\$ (2,564,266.40)	86.77	\$1,279,045.93
Combined Total						\$21,699,521.10

Outstanding Warrants \$ (17,689.25)

TOTAL OF ALL CASH **\$21,681,831.85**

MINUS RESTRICTED CASH \$ -
Reserve/Memo\$)
(Drought) \$ 1,552,122.79
(WSD) \$ 4,977,140.98

TOTAL O & M CASH \$ 15,152,568.08

2023

Extra Water Sales - 2023	Max \$500,000 or less to Kachess
40.21	March 2023 money collected
858.39	May 2023 money collected
24,315.43	September 2023 money collected
5,607.91	October 2023 money collected
-3,555.40	Adjust for Actual X-Water Income
<u>27,266.54</u>	

2023**\$503,268.05****72,517.01 Total Acres Billed:**

11,079.71	Dec 31, 2022 money collected	1596.5 acres x 6.94/acre
77,595.17	January 2023 money collected	11,180.86 acres x 6.94/acre
140,635.98	February 2023 money collected	20,264.55 acres x 6.94/acre
217,294.38	March 2023 money collected	31,310.43 acres x 6.94/acre
26,292.12	April 2023 money collected	3,788.49 acres x 6.94/acre
14,106.59	May 2023 money collected	2032.65 acres x 6.94/acre
5,529.51	June 2023 money collected	796.76 acres x 6.94/acre
4,489.07	July 2023 money collected	646.84 acres x 6.94/acre
2,919.45	August 2023 money collected	420.67 acres x 6.94/acre
920.87	September 2023 money collected	132.69 acres x 6.94/acre
734.18	October 2023 money collected	105.79 acres x 6.94/acre
596.70	November 2023 money collected	85.98 acres x 6.94/acre
0.00	December 2023 money collected	0.00 acres x 6.94/acre
85.50	January 2024 money collected	12.32 acres x 6.94/acre
63.85	February 2024 money collected	9.2 acres x 6.94/acre
115.20	March 2024 money collected	16.60 acres x 6.94/acre
36.64	April 2024 money collected	5.28 acres x 6.94/acre
53.45	July 2025 money collected	7.70 acres x 6.94/acre
24.08	August 2025 money collected	3.47 acres x 6.94/acre
36.09	September 2025 money collected	5.2 acres x 6.94/acre
27.35	October 2025 money collected	3.94 acres x 6.94/acre
39.41	November 2025 money collected	5.68 acres x 6.94/acre
3.34	December 2025 money collected	.48 acres x 6.94/acre
2.49	February 2026 money collected	.36 acres x 6.94/acre
7.57	March 2026 money collected	1.09 acres x 6.94/acre
15.13	APRIL 2026 RECEIVABLES	2.18 acres x 6.94/acre
1.25	MAY 2026 RECEIVABLES	.18 acres x 6.94/acre
8.88	JUNE 2026 RECEIVABLES	1.28 acres x 6.94/acre
502,713.96		

2024

Extra Water Sales - 2024

1,111.05	April 2024 money collected
333.32	August 2024 money collected
1,110.72	September 2024 money collected
550.00	October 2024 money collected
-751.43	Adjust for Actual X-Water Income
<u>2,353.66</u>	

		2024
	\$503,268.05	72,517.01 Total Acres Billed:
21,106.28	December 2023 money collected	3041.25 acres x 6.94/acre
64,677.61	January 2024 money collected	9319.54 acres x 6.94/acre
117,841.06	February 2024 money collected	16,979.98 acres x 6.94/acre
245,173.20	March 2024 money collected	35,327.55 x 6.94/acre
28,921.83	April 2024 money collected	4167.41 acres x 6.94/acre
15,939.31	May 2024 money collected	2296.73 x 6.94/acre
2,562.66	June 2024 money collected	369.26 acres x 6.94/acre
1,696.62	July 2024 money collected	244.47 acres x 6.94/acre
0.00	August 2024 money collected	
377.67	September 2024 money collected	54.42 acres x 6.94/acre
381.01	October 2024 money collected	54.9 acres x 6.94/acre
142.83	November 2024 money collected	20.58 acres x 6.94/acre
2,398.26	March 2025 money collected	345.57 acres x 6.94/acre
49.97	April 2025 money collected	7.2 acres x 6.94/acre
493.43	June 2025 money collected	71.10 acres x 6.94/acre
73.89	July 2025 money collected	10.65 acres x 6.94/acre
71.76	August 2025 money collected	10.34 acres x 6.94/acre
92.72	September 2025 money collected	13.36 acres x 6.94/acre
20.41	October 2025 money collected	2.94 acres x 6.94/acre
38.23	November 2025 money collected	5.51 acres x 6.94/acre
30.68	January 2026 money collected	4.42 acres x 6.94/acre
1.18	February 2026 money collected	.17 acres x 6.94/acre
8.12	March 2026 money collected	1.17 acres x 6.94/acre
22.02	APRIL 2026 RECEIVABLES	3.17 Acres
8.19	MAY 2026 RECEIVABLES	1.18 acres
13.67	JUNE 2026 RECEIVABLES	1.97 Acres
502,142.61		

2025

Extra Water Sales - 2025

200.00	May 2025 money collected
351.80	July 2025 money collected
379.50	August 2025 money collected
265.65	September 2025 money collected
<u>1,196.95</u>	

-533.40	Extra Water Refunds
663.55	

		2025
		\$503,262.15
AMOUNT	MONTH	72,516.16 Total Acres Billed:
		ACREAGE
12,426.35	December 2024 money collected	1790.54 acres x 6.94/acre
87,516.73	January 2025 money collected	12,610.48 acres x 6.94/acre
106,779.46	February 2025 money collected	15,386.09 acres x 6.94/acre
230,621.96	March 2025 money collected	33,230.83 acres x 6.94/acre
41,046.84	April 2025 money collected	5914.53 acres x 6.94/acre
18,715.10	May 2025 money collected	2696.70 acres x 6.94/acre
1,694.12	June 2025 money collected	244.11 acres x 6.94/acre
1,591.48	July 2025 money collected	229.32 x 6.94/acre
486.98	August 2025 money collected	70.17 acres x 6.94/acre
327.71	September 2025 money collected	47.22 acres x 6.94/acre
107.50	October 2025 money collected	15.49 acres x 6.94/acre
69.40	November 2025 money collected	10.0 acres x 6.94/acre
80.37	January 2026 money collected	11.58 acres x 6.94/acre
42.33	February 2026 money collected	6.10 acres x 6.94/acre
41.85	March 2026 money collected	6.03 acres x 6.94/acre
73.29	APRIL 2026 RECEIVABLES	10.56 Acres
98.83	May 2026 Receivables	14.24 acres
34.70	June 2026 Receivables	5 acres
501,754.99		

2026	
2026 Extra Water Sales	
77.37	March 2026 money collected
77.37	June 2026 Receivables
\$ 154.74	

ACREAGE BILLED	72,516.16
2026 RATE	6.94
AMOUNT BILLED	\$503,262.15

AMOUNT	MONTH	ACREAGE
10,353.16	December 2025 money collected	1491.81
57,289.28	January 2026 money collected	8254.94
135,156.57	February 2026 money collected	19475.01
233,924.01	March 2026 money collected	33706.63
41,425.62	APRIL 2026 RECEIVABLES	5969.11
7,837.34	MAY 2026 RECEIVABLES	1129.3
10,508.20	JUNE 2026 RECEIVABLES	1514.15

JULY 2026 RECEIVABLES
AUGUST 2026 RECEIVABLES
SEPTEMBER 2026 RECEIVABLES
OCTOBER 2026 RECEIVABLES
NOVEMBER 2026 RECEIVABLES
DECEMBER 2026 RECEIVABLES

\$ 496,494.19

\$4,981,102.47

\$ (3,961.49)

\$ 4,977,140.98

Subtotal

NSID PD 3-14-22 PER BD APPROVAL 5-11-21

Total

**12-16-25 CAPPED AT 6 MIL
AND ANNUAL REVIEW**

DROUGHT FUNDS

\$3,500,000.00	Beginning Balance - April 2014	
-1,188,195.00	#59071 (2015 Water Leases)	
-345,574.97	#3900 (2015 Pumpbacks)	
-1,565,850.29	#4013 (2015 Floating Pump Study)	
-119,174.95	#4013 (2016 Floating Pump Study)	
-59,994.14	Godwin Pump purchased 2019	2019 \$150,000.00 max
-20,341.03	#3900 (2019 Pumpbacks)	expenditures per Board 7-9-19
-7,620.24	2022 Emergency Floats	P9, P9A, P10, P12 & P17
<u>\$193,249.38</u>		per Aaron 12-14-22

705,762.48 \$ Received from DOE (Jan 2016)

	2016 Assessments	72,004.61 Total Acres billed:
95,571.88	Dec 2015 money collected	2184.50 acres x \$43.75/acre
597,471.88	Jan 2016 money collected	13,656.50 acres x \$43.75/ac
769,046.25	Feb 2016 money collected	17,578.20 acres x \$43.75/ac
1,297,283.75	March 2016 money collected	29,652.20 acres x \$43.75/ac
231,380.63	April 2016 money collected	5,288.70 acres x \$43.75/ac
36,185.63	May 2016 money collected	827.10 acres x \$43.75/ac
23,931.25	June 2016 money collected	547.00 acres x \$43.75/ac
19,508.13	July 2016 money collected	445.90 acres x \$43.75/ac
32,042.50	August 2016 money collected	732.40 acres x \$43.75/ac
15,960.00	Sept 2016 money collected	364.80 acres x \$43.75/ac
22,493.63	October 2016 money collected	514.14 acres x 43.75/ac
1,299.38	November 2016 money collected	29.7 acres x 43.75/acre
1,497.13	December 2016 money collected	34.22 acres x 43.75/acre
781.81	January 2017 money collected	17.87 acres x 43.75/acre
1,291.50	February 2017 money collected	29.52 acres x 43.75/acre
691.25	March 2017 money collected	15.8 acres x 43.75/acre
1,155.00	April 2017 money collected	26.4 acres x 43.75/acre
2,610.13	May 2017 money collected	59.66 acres x 43.75/acre
<u>3,150,201.73</u>		

3,400,000.00 \$ RECEIVED FROM USBR (IRA FUNDING)
Rec'd 9-9-24

148,837.30	\$ RECEIVED FROM DOE WRDROU-2024-RozID-00056	AMOUNT WILL BE 148,865.47 SHORT 28.17 due to Sage not submitting correct amt.
	SHORTAGE APPLIED ON BOOKS TO RozID-00073 due to RozID-00056 on A/R in 2024 and submitted to auditor.	

976,134.53 \$ RECEIVED FROM DOE AMOUNT WILL BE 976,134.53
 WRDROU-2024 RozID-00073

\$8,574,185.42 TOTAL DROUGHT MONEY COLLECTED

BOARD APPROVED 9-12-23 UP TO \$550,482.00 FOR
 MODIFICATION OF WW5 EMBANKMENT REPAIR
 BID WAS 268,887.20 FROM Culbert Construction

CHRIS LYNCH

ACCOUNT # 7630

-6,677.20	PD 3-13-25
-7,280.55	PD 4-10-25
-3,541.10	PD 4-30-25
-2,240.65	PD 6-13-25
-5,009.20	PD 7-31-25
-1,611.63	PD 10-7-25
-1,329.80	PD 10-16-25
-1,732.60	PD 11-19-25
-2,375.28	PD 12-18-25
-2,888.65	PD 1-20-26
-1,655.95	PD 2-26-26
-3,054.73	PD 3-17-26
-2,878.84	PD 4-14-26
-2,338.58	PD 05-14-26
-2,283.13	PD 06-29-26
-198,615.37	PD. 12-5-23 Culbert Construction
-881.28	PD. 12-5-23 L&S FENCING
-325.92	LABOR TO INSTALL FENCING - GOLDEN & VAN CLEAVE
-41,231.41	PD 1-16-24 (DECEMBER 2023 WORK P (Culbert Construction)
-195,000.00	PD 2-1-24 SMID Water Purchase \$195,000.00
-881.28	PD 3-5-24 L&S FENCING
-1,755,000.00	PD 4-4-24 SMID Water Purchase \$1,755,000.00
-1,203,873.71	MAY 2024 SVID Water Transfers
-7,455.55	MAY 2024 #3900 SHUT DOWN
-29,040.42	PD 6-6-24 CULBERT CONSTRUCTION
-881.28	PD 6-11-24 L&S FENCING
-169,011.40	JUNE 2024 SVID Water Transfers
-116,028.00	JUNE 2024 WTR TRANSFERS (Mack Creek, Suncadia, SC Aggregate
-17,850.00	SVID WATER TRANSFERS APPLICATION FEE (MAY & JUNE'S)

-32,946.40	JUNE 2024 #3900 RESTART/PUMP BACKS	
-15,939.25	JULY 2024 PUMP BACKS	
-12,252.91	AUGUST 2024 PUMP BACKS	
-4,199.32	SEPTEMBER 2024 PUMP BACKS	
-218,718.00	WATER TRANSFERS (Mack Creek & Suncadia 2nd Half)	
-1,312.53	OCTOBER 2024 PUMP BACKS	
-225,000.00	PD 2-13-25 SMID WATER PURCHASE	
-2,025,000.00	PD 4-10-25 SMID WATER PURCHASE	
-302,214.00	PD 4-10-25 ERE HOLDINGS WATER PURCHASE	
-15,828.00	PD 4-11-25 MACK CREEK WATER PURCHASE	
-57,600.00	PD 4-11-25 SUNCADIA WATER PURCHASE	
-42,600.00	PD 5-14-25 SC AGGREGATE WATER PURCHASE	
-57,540.76	#3900 WW5 MOTORS	
-10,359.95	FLOWMETERS/PRESSURE GAUGES FOR P1 DUE TO LOW FLOWS	
-1,251.53	CABLES FOR WOODEN CHECKS THAT ARE DONE MANUALLY	
-43,349.61	MAY/JUNE 2025 RESTART/PUMP BACKS	
-4,121.18	JULY 2025 PUMP BACKS	
-1,829.19	AUGUST 2025 PUMP BACKS	
-3,439.16	SEPTEMBER 2025 PUMP BACKS	
-759.33	OCTOBER 2025 PUMP BACKS	
-69,618.00	MACK CREEK WATER PURCHASE	2nd HALF
-93,210.00	SUNCADIA WATER PURCHASE	2nd HALF
\$ 1,552,122.79		12-16-25 CAPPED AT 4 MIL AND ANNUAL REVIEW

Item #4



To: Board of Directors

From: Scott Revell, District Manager *SR*

Date: August 11, 2026

Re: Drainage Improvement District #11 Budget for 2027

Attachments

1. Proposed DID #11 2027 Budget (w/ 2026 comparison)
2. 1960 Roza/DID #11/Yakima County contract (w/ Exhibit A map depicting DID #11 and Roza responsibilities)

Background

Drainage Improvement District #11 has a 3-person board of directors, which was not functional a few years ago. The county commissioners appointed all three board members in 2019 & 2020. Mark DesMarais passed away in 2025 and Will Roy was appointed to fill the position.

	2026 DID #11 Board Members
Position 1	Eric DesMarais
Position 2	Kyle Jacobs
Position 3	Will Roy

Tom Belaire serves as the District Manager, and he had simultaneously been on the DID #11 Board of Supervisors until 2024. Bill Poirier had served in this role for many years prior to 2018. DID #11 has a manager and 2 nine month seasonal employees. They have a part time contract bookkeeper and legal counsel. Yakima County serves as the treasurer. The employees use hand tools to remove and burn brush and rent equipment on occasion. The employees use their personal vehicles for DID #11 work daily and DID #11 pays for their fuel.

DID #11 assesses certain lands in the District and relies on revenue from Roza for the shared drains. The DID #11 assessment formula is based on ongoing and continuous benefits and is not easily understood by either DID #11 or the assessed landowners. Adjoining properties pay very different amount in many cases and do not appear to be based on parcel size.

There are twelve drain facilities in total which are segregated into three categories in a 1960 contract between Roza/DID #11 & Yakima County, as follows:

1. Roza duties
2. DID #11 duties (which total 4.55 miles), and
3. Shared Roza-DID #11 duties (which are split 60% Roza and 40% DID #11 and total 7.35 miles), and consist of:
 - Ditch 11 (Moxee A drain downstream of the Selah Moxee canal) (3.33 miles)
 - Ditch 2 (3.24 miles)
 - Branch D (.78 miles)

Proposed 2027 DID #11 Budget & Roza's Share

Roza Board President Valicoff, Watermaster Dave Rollinger, Maintenance Superintendent Dave Clampitt and I met with the DID #11 Board of Directors and Manager on July 29th in Moxee to review the draft 2027 budget. DID #11 has proposed a 2027 budget of \$236,054 which is an increase of approximately \$6,651 primarily in labor costs.

Roza budgeted \$81,778 for its share of DID #11 expenses in 2026, which assumed up to \$4,000 in credits for work performed by Roza crews for DID #11. Roza will have expended about \$4,000, including 15% overhead in 2026.

	2024	2025	2026	2027
Roza's share of DID # 11 expenses (60%)	\$81,254	\$81,470	\$85,778	\$87,387
Roza budgeted amount	\$80,962 (no credits assumed)	\$73,470 (assumed \$8K in credits)	\$81,778 (assumes \$4K in credits)	\$82,387 (assumes \$5,000 in credits)

The jointly funded drains (shown in red in Exhibit A of attachment 2) comprise 61.7% of the combined drain milage. 61.7% of the proposed budget is \$145,645.

If Roza pays 60% of \$145,645 the Roza portion will be \$87,387, less any credits for work performed by Roza in Drains B and D, which are expected to total less than \$5,000. DID #11 had not performed work on these drains in the recent past.

DID #11 has not confirmed that 61.7% +/- of their labor was expended in the Joint Roza-DID #11 drains.

Historical Background

USBR hired Gray and Osborne, an engineering firm in Yakima, in the mid-1950s to examine solutions to drainage problems in the Moxee area. The report proposed solutions which included a proposed DID #47, a series of new drainage channels and upgrades to existing channels which were the subject of over two years of debate by the Roza Board and affected water users. The costs of construction of the proposed drains and maintenance of the existing drains and how those costs were distributed was central to the discussion in 1958 to 1960. 1959 Roza Board meeting minutes from the Aug. 4, Sept. 1, Sept. 29 and Oct. 6 meetings deal with these issues extensively.

The discussion culminated in a contract between Roza, DID #11 and Yakima County which spells out the various maintenance responsibilities for the drainage system. The contract established Roza being responsible for 60% of the shared drains expenses.

The contract requires review by the Roza Board of the DID #11 budget. The contract also requires DID #11 to submit its budget for review by Roza by July for the following year. Those reviews had not occurred in many years prior to 2023 for reasons unknown.

Roza staff have reviewed the maps, contract, budget and relevant documents with a Roza Board member and the DID #11 Board and district managers to ensure all parties understand their respective duties and the expected levels of service to keep the drainage system operating correctly and the projected costs.

Drainage Improvement Districts are created by the County Commissioners under the authority of RCW 85.

The attached map is a digitized version of a 1956 map in the Gray and Osborne report with the color-coded maintenance responsibilities overlaid.

The Gray and Osborne report is referenced in the Roza Board meeting minutes, but staff have not located it. The 60%/40% cost split for the joint Roza/DID #11 facilities appears to have been agreed to, at least in principle at that time.

There are indications that another drainage improvement district was proposed at that time, DID #47, although it is unclear if it was ever formed by the Yakima county commissioners.

Drain O&M Responsibilities & Long Term Cost Efficiencies

Watermaster Dave Rollinger and I toured DID #11 with Mr. Belaire in January 2023.

There was minimal drain maintenance work done by DID #11 in the 1990s and until about 2017.

There are also other drains in the area that Roza is responsible for which are not listed in the 1960 contract.

Roza has been using a tree removal contractor for larger trees in difficult locations in recent years, and has prioritized cleaning out some of the drains in the Moxee area. Roza's mulchers can expedite much of this work.

The middle portion of the upper Moxee A drain, between Desmarais Cutoff Road and Beane Road, is in need of significant work to remove beaver dams and large trees. This work will take multiple seasons to accomplish and will occur in stages.

Generally speaking, the DID #11 Board remains actively interested in achieving greater economies of scale by having Roza crews perform significantly more of the O&M work and tracking the costs.

Roza staff have been examining the net fiscal benefits to Roza if additional O&M work is performed by Roza crews due to better economies of scale.

The massive 1971 rain on snow runoff event just prior to the irrigation season is the type of event for which the drain system, particularly the Moxee A drain, must be prepared to handle.

Drain	District	Notes (info in bold text is updated information)
Milepost 17.1 drain (1.97 miles)	Roza	Upstream of the Moxee police station on Postma Road. Minimal maintenance for 20+ years prior to 2017. Burned, mowed, sprayed & cleaned out in places since 2017 w/ some tree removal. Hop wires cross over the drain in places and hop anchors in the right of way. Many trees still need to be removed.
Milepost 19.4 (1.33 miles)	Roza	Minimal maintenance for 20+ years prior to 2017. Has been burned, mowed, sprayed & cleaned out since 2017 w/ some tree removal.
Milepost 20.2 (.55 miles)	Roza	Is a tributary to 19.4 drain.
Milepost 21.5 (.50 miles)	Roza	Minimal maintenance for 20+ years prior to 2017. Burned, mowed, sprayed & cleaned out since 2017 w/ some tree removal.
Branch A is the Moxee A drain upstream of the SMID canal (2.5 mi).	Roza	Roza crews cleaned out the upper half mile of the Moxee A drain in March 2023. The next ½ mile downstream is piped and farmed and needs minimal O&M. Major large trees, brush, fence and beaver dam removal occurred downstream 1 mile +/- to Beane Rd. This work will take 5 to 7 seasons to accomplish. A trapper removed the beavers in 2024. The section from Beane Rd to the SMID canal had heavy brush & beaver dams which were removed in 2023.
Ditch 11 (3.33 miles)	Joint	Moxee A drain downstream of the Selah Moxee canal. Roza crews could burn some sections much more efficiently than DID #11 crews without creating a sloughing risk. The DID #11 board has asked Roza to clean out the 500 +/-yards downstream from the SMID canal flume to Walters Road as an initial test in the winter of 2026-27.
Ditch 1 (.51 miles)	DID #11	This segment is piped. Roza crews spray it and mow it 3x per year. Roza had maintained this ditch in recent years prior to 2023 and can continue to do so in 2027 and can track expenses and submit them to DID +15%.
Ditch 2 (1.63 miles)	DID #11	DID #11 crews will have primary responsibility in Ditch 2 unless Roza assistance is requested.
Branch B (1.25 miles)	DID #11	Roza has cleaned out Branch B with heavy equipment twice in the past 3 years, burned, sprayed, and mowed it 3x per season. Roza has done this work since 2023 and will track expenses and submit them to DID +15%
Branch D (.95 miles)	DID #11	Roza has spot sprayed and mowed it since 2023 and will track expenses and submit them to DID +15%. There are many trees which need to be removed.
Branch D (.78 miles)	Joint	
Ditch 2 (3.24 miles)	Joint	

DRAINAGE IMPROVEMENT DISTRICT #11**FINANCIAL -- PROPOSED 2027 BUDGET**

	<i>Proposed Budget</i>		
**** Wages	<u>2027</u>	<u>2026 Budget</u>	2025 Budget
Directors (5 mtgs x 3 dir x \$161)	\$ 2,415.00	\$ 2,415.00	\$ 1,536.00
Manager (160 hrs/mth x \$35.58 x 12 mths)	\$ 68,314.00	\$ 65,818.00	\$ 63,590.00
Secretary (\$1,397 x 12)	\$ 16,764.00	\$ 16,152.00	\$ 15,600.00
Workers (320 hrs/mth x \$20.95 x 9 mths)	\$ 60,336.00	\$ 58,118.00	\$ 56,160.00
Subtotal - Expenses	\$ 147,829.00	\$ 142,503.00	\$ 136,886.00
<u>Expenses</u>			
Administrative Costs (PO Box)	\$ 200.00	\$ 200.00	\$ 200.00
Health Insurance Reimburse	\$ 27,300.00	\$ 27,300.00	\$ 27,300.00
Insurance - Liability	\$ 17,500.00	\$ 17,500.00	\$ 18,000.00
Maintenance & Supplies (Ditch)	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
Portable Toilets (9 mths x \$175)	\$ 1,575.00	\$ -	\$ -
Professional Fees (Attorney)	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
QuickBooks Payroll Subscription	\$ 2,700.00	\$ 2,700.00	\$ 1,700.00
Roza Expenses (they charge us)	\$ 2,000.00	\$ -	\$ -
Taxes - IRS (Employer portion SS & Med)	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00
Taxes - L&I	\$ 8,000.00	\$ 7,500.00	\$ 8,000.00
Taxes - State Unemployment	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00
Vehicle - gas, maintenance	\$ 6,000.00	\$ 6,750.00	\$ 5,500.00
Yakima County Fees	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
Subtotals - Expenses	\$ 88,225.00	\$ 86,900.00	\$ 83,650.00
TOTALS	\$ 236,054.00	\$ 229,403.00	\$ 220,536.00
****increase is COLA (3.8%)			

6-24-81
Main Drain
Corp.

C O N T R A C T

THIS AGREEMENT, made this 14th day of February, 1960, by and between ROZA IRRIGATION DISTRICT, a corporation organized and existing under the laws of the State of Washington, and having its principal place of business at Sunnyside, Washington, hereinafter called "Roza" and BOARD OF SUPERVISORS OF DRAINAGE DISTRICT NO. 11, at Yakima County, hereinafter called "Drainage District."

WITNESSETH:

WHEREAS, Roza is an irrigation district organized and existing under the laws of the State of Washington for the purpose of irrigating certain lands in the Yakima Valley part of which lie in the Moxee Valley; and

WHEREAS, Drainage Improvement District No. 11 of Yakima County is a duly organized and existing drainage district under the laws of the State of Washington for the purpose of draining certain lands in the Moxee Valley area in Yakima County; and,

WHEREAS, certain disputes have arisen between the parties hereto concerning the construction and maintenance of drains in such drainage districts used by the Roza and concerning the contribution of the Roza to certain drainage problems in the Moxee Valley; and

WHEREAS, it is the purpose and desire of the interested parties to settle such dispute;

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter contained, the parties do agree as follows:

1. The Drainage District does hereby give, grant and convey unto Roza a permanent, non-exclusive right and privilege to use for the purpose of providing drainage for the Roza Division, Yakima Project, and an outlet for surface and to the waters from said Division, all of these certain drains held in trust by Yakima County for said Drainage District that are described as D.I.D. #11 Main Drain and Branch Drains, C. D. and E. in that certain map which is marked Exhibit "A" and which is attached hereto and which is by reference incorporated into and as a part of this agreement.

2. Roza agrees that it will, at its own expense, construct and maintain the following drains and that said drains may be either open or piped. The drains to be so constructed are listed herein by the number and letter designation given to them on Exhibit "A", which is hereto attached.

<u>DRAIN</u>	<u>Approximate Length in Miles</u>
R17.1	2.0
R19.4	1.5
R20.2	.5
R21.1	.25
R21.5	.5
R22.7	<u>1.75</u>

Total 6.50

3. In addition to the drains which are described in Section 2, Roza further agrees to pay to Yakima Cement Products Company the amount of its bid, dated February 12, 1960, a copy of which is hereto attached, in the sum of \$39,643.09 and \$1,505.72 sales tax, for the construction of drain line from the northern side of Postma Road as the same intersects with the Northern Pacific Railway line and State Highway No. 11-A and ending at the southerly side of Bell Road near the center of Section 2, Twp. 12 N. Rg. 19, E.W.M., at such time or times as Drainage Improvement District shall enter into contract with said Yakima Cement Products Company to pay the same.

4. Upon the payment of the sums as provided for in the preceding paragraph, said Drainage Improvement District and the Supervisors thereof agree to accept such payments so made in full payment and satisfaction of all drainage construction costs in said drainage district and all claims against Roza, save and except as provided in Section 2 of this contract.

5. Drainage Improvement District No. 11 and Board of Supervisors agree to deepen the existing channel south of the Bell Road to provide an adequate and unrestricted flow of water, such construction work to be done at the expense of Drainage District No. 11, and shall be completed prior to deepening of the drain

channel and installation of drain pipe lying north of the Bell Road.

6. It is agreed that the parties shall maintain drains as follows:

(A) All those drains listed in Paragraph 2 hereof shall be maintained at the expense of the Roza Irrigation District.

(B) All drains belonging to the District and which are within the District and which are not described in Exhibit "A" hereto attached shall be maintained by the said District.

(C) Those drainage ditches which will be used jointly by Roza and the District are shown on Exhibit "A" and designated as follows: Main D.I.D. No. 11, from its crossing of the Selah-Moxee Canal in the NW $\frac{1}{4}$ of Section 8, Township 12 N. Range 20, E.W.M., to the Yakima River, and D. I. D. Branch D, from the Southwest corner of Section 36, Township 13 North, Range 19, E.W.M., to its junction with Main D.I. D. No. 11, near the southeast corner of Section 3, Township 12 North, Range 19, E.W.M. Maintenance costs on the above-described drains shall be paid sixty percent (60%) by Roza and forty percent (40%) by the Drainage District. These provisions shall in no way be construed as a delegation of authority by the Drainage District to Roza to maintain such drains or supervise the maintenance of such drains and shall not be in delegation of any of the authority, powers or duties of the supervisors of said Drainage District with respect to the maintenance of such drains.

7. It is agreed that whenever the cost of maintenance of drains herein is to be shared by the parties hereto, that the actual amount to be expended on such maintenance shall be reached by decision between the Board of Directors for Roza and the Board of Supervisors of the Drainage District, and in making such decision each Board shall consider what expenditures are reasonably necessary to provide adequate drainage and adequate outlets for both of the parties hereto. It is further agreed that the amount of the maintenance provided for the drains to be maintained by both the parties hereto shall be decided as follows:

(A) On or prior to the 1st day of July of each year, the Drainage District shall submit in writing to the Roza its estimate of the maintenance cost for such drains for the following calendar year. The Roza may accept such budget or may, in writing, request a meeting with the supervisors of the Drainage District to discuss such budget and shall at such time designate a time which shall in no event be more than thirty (30) days after the date of postmark of such notice, and shall ^{in the event Roza} not set a place for a meeting to discuss the budget within thirty (30) days after the date of postmark of the notice of the proposed budget which was sent to the Roza, then the budget submitted by the District shall be deemed in all respects approved. *E.P.R. G.C. E.L.H. J.D.S.*

8. It is agreed that wherever in this contract, matters are to be settled by agreement between the interested parties, and in such event it appears that no agreement can be reached that in such event Roza shall select one arbitrator, the Board of Supervisors of said Drainage District shall select one arbitrator, and the two so selected shall choose a third and the decision of at least two members of said board so constituted shall be binding upon all of the parties hereto.

9. Roza agrees to pay to said Drainage Improvement District the Roza's share of operation and maintenance costs prior to June 10th following year in which estimate is made.

10. This agreement shall be fully binding upon the parties hereto, their successors in interest and assigns.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

YAKIMA COUNTY

By *Wm. C. Crossen*

By *Wm. H. Nichols*

By *Wm. McDonald*

Comprising the Board of County Commissioners of Yakima County

ROZA IRRIGATION DISTRICT

By *G. C. Bue*

By *Carl Hull*

By *Wm. H. Nichols*

Comprising its Board of Directors

DRAINAGE IMPROVEMENT DISTRICT
No. 11 OF YAKIMA COUNTY

By *Leonard Relf*

By *Wm. H. Nichols*

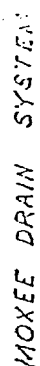
By *Wm. H. Nichols*

Comprising the Board of Supervisors of said District.

APPROVED AS TO FORM THIS
Wm. H. Nichols DAY OF *Feb.* 19*60*
Wm. A. Tarfford
Deputy PROSECUTING ATTORNEY

2181HX

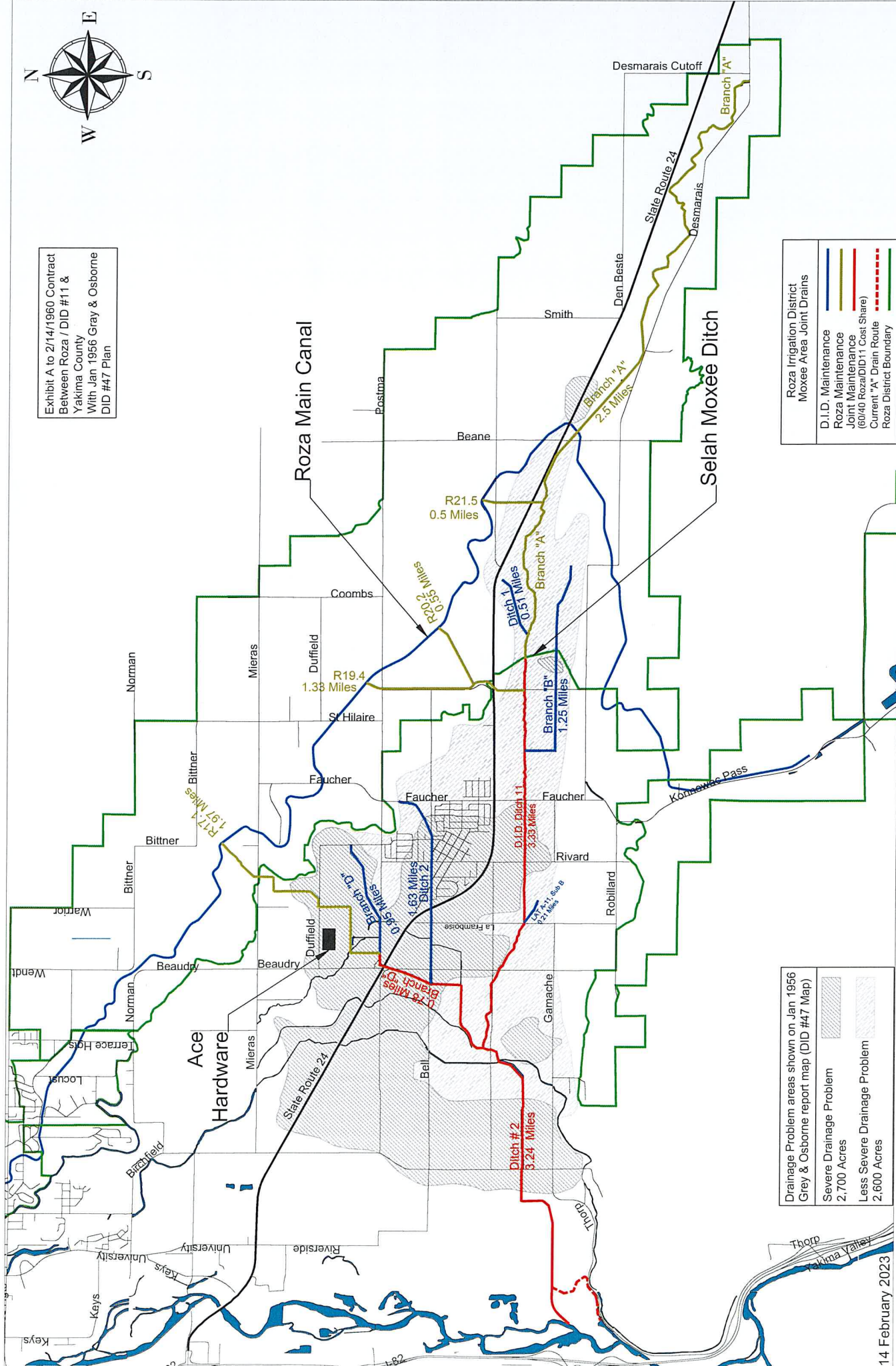
Bob Payer
Vick Belave



JOINT MAINTENANCE 40%
ROZA 60% D.I.D. 40%
ROZA MAINTENANCE
D.I.D. " " " " " "



Exhibit A to 2/14/1960 Contract
Between Roza / DID #11 &
Yakima County
With Jan 1956 Gray & Osborne
DID #47 Plan



Roza Irrigation District Moxee Area Joint Drains	
—	D.I.D. Maintenance
—	Roza Maintenance
—	Joint Maintenance
—	(60/40 Roza/DID11 Cost Share)
- - -	Current "A" Drain Route
- - -	Roza District Boundary

Drainage Problem areas shown on Jan 1956 Gray & Osborne report map (DID #47 Map)	
	Severe Drainage Problem
2,700 Acres	
	Less Severe Drainage Problem
2,600 Acres	

Moxee A Drain



- Pumping Stations**
 P1: SERC (Charron)
 P2: Firewater Ranch (Martinez)
 P3: Humberto Barragan
 P4: Roy Farms
 P5: Israel Magana
 P6: Roy Farms
 P7: Thomas Belaire (Roy Farms Lease?)
 P8: Roy Farms

- Beavers
- Beaver Dams
- Dead Fall
- Trees (Chip/Burn/Haul)
- Channel Rehab Needed
- Brush
- Garbage
- Multi-Year Cleanout Effort

Piped
 -Hop Wires Over Drain Channel
 -Cleaned 2023

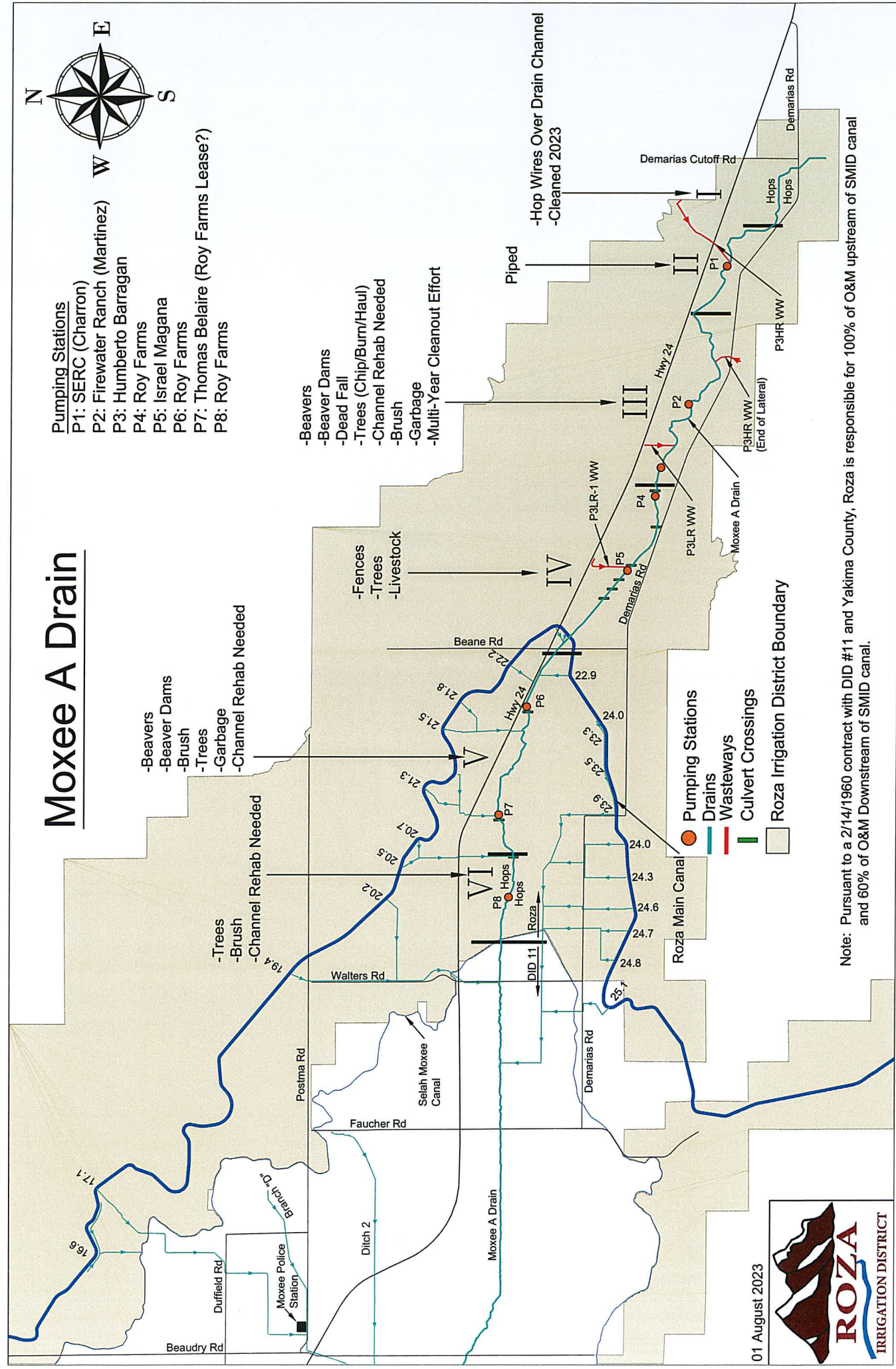
Demarias Cutoff Rd

Roza Irrigation District Boundary

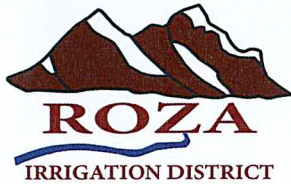
- Pumping Stations
- Drains
- Wasteways
- Culvert Crossings

Note: Pursuant to a 2/14/1960 contract with DID #11 and Yakima County, Roza is responsible for 100% of O&M upstream of SMID canal and 60% of O&M Downstream of SMID canal.

01 August 2023



Item #5



To: Board of Directors
From: Wayne Sonnichsen, Engineering Manager 
Date: August 11, 2026
Re: Recommendation for Award of Main Canal Floor Replacement 2026/2027

Background:

On July 30, 2026, the District received nine sealed bids for the Main Canal Floor Replacement 2026/2027 project. The project generally consists of removal and replacement of portions of the Main Canal concrete floor, subgrade improvements, installation of geotextile and liner materials, drainage improvements, concrete construction, and joint and crack sealing.

Bid Results

Nine bids were received and opened publicly. Bid totals were as follows:

Bidder	Total Bid
Interwest Construction, Inc.	\$5,246,285.92
Halme Construction, Inc.	\$5,291,517.00
Vincent Brothers, Inc.	\$5,757,937.00
Selland Construction, Inc.	\$5,960,732.22
Culbert Construction, Inc.	\$6,346,455.72
MJ Hughes Construction, Inc.	\$6,389,630.69
N.A. Degerstrom, Inc.	\$7,423,598.52
Acme Concrete Paving, Inc.	\$7,844,368.87
Pipkin Construction, Inc.	\$8,775,820.50

Interwest Construction submitted the apparent low bid in the amount of \$5,246,285.92, approximately \$45,231 lower than the second-lowest bid submitted by Halme Construction.

Bid Evaluation

District staff reviewed the Interwest Construction bid proposal, required forms, qualifications, bonding information, subcontractor information, financial documentation, safety information, and project references. Staff determined that the bid submitted by Interwest Construction was responsive to the bidding requirements and that Interwest Construction is a responsible bidder.

As part of the evaluation process, District staff contacted project references and discussed the proposed work with Interwest Construction representatives. Reference checks were favorable and indicated successful completion of similar public works and heavy civil construction projects. Interwest

demonstrated relevant experience in excavation, concrete construction, canal-related infrastructure, drainage improvements, and water conveyance projects.

District staff also discussed project execution, specialty work, and construction scheduling with the contractor. Based on the bid submittal, reference checks, and follow-up discussions, staff believes Interwest Construction has demonstrated the experience, resources, and financial capability necessary to perform the work.

Recommendation

Based on review of the bid documents, qualifications, references, and contractor discussions, staff finds that Interwest Construction, Inc. is the lowest responsible responsive bidder and recommends award of the contract.

Accordingly, staff recommends that the Board:

1. Determine that Interwest Construction, Inc. is the lowest responsible responsive bidder.
2. Award Contract No. MC Floor Replacement 001 to Interwest Construction, Inc. in the amount of \$5,246,285.92.
3. Authorize the Manager to execute the contract and associated contract documents following receipt of the required bonds, insurance certificates, and other post-award submittals.

Recommended Motion:

I move that the Board award Contract No. MC Floor Replacement 001, Main Canal Floor Replacement 2026/2027, to Interwest Construction, Inc. in the amount of \$5,246,285.92 and authorize the Manager to execute the contract and associated documents on behalf of the District.

Item #7



To: Board of Directors
From: Dave Rollinger, Watermaster *DR*
Date: August 11, 2026
Re: Recent Past and Future Maintenance Work

Water Delivery

- Water deliveries continue to be prorated district wide. July 1, through July 6th, proration was set at 17pts/40 or 4.0gpm/acre, July 7th through July 22nd proration was set at 18pts/40 or 4.3gpm/acre, and July 23rd proration was set at 19pts/40 or 4.7gpm/acre.

Distribution System Maintenance

- Pump mechanics cleaned the Main Canal stilling wells and the Trouble shooters cleaned the gravel packs clearing the Algae that plugs the Main Canal turnouts and inlet pipes to the stilling wells.
- Mowing crews continue to mow the Main Canal, laterals and drains. Each mowing crew has a water truck following the mowers because of the high fire danger taking 3 extra full-time employees. (Temps have been used in the past to fill these spots).
- Trouble shooters have fixed 2 air vents hit by farmers and have fixed 11 pipe leaks.
- Crews started watering, grading and compacting the Main Canal roads starting at MP 28.2 working downstream.
- Trouble shooters finished rodding piped drains and pipelines to remove roots and debris.

Equipment

- 301, one of our Trail max equipment trailers frames, is rusting out and will have to be rebuilt. We are in the process of getting an estimate on rebuilding the trailer compared to the price of a new trailer.

Weed Control

- Sprayer crews continue to spot spray puncture vine on the Main Canal, laterals and facilities.

- Applicators have made a total of 6 Main Canal Acrolein treatments to control Algae and vascular vegetation for the month of July. Applicators treated all open laterals twice with Copper Sulfate to control Algae.

Projected for August

- Continue mowing the Main Canal, laterals and drains.
- Continue spot spraying puncture vine on the Main Canal, laterals and facilities.
- Continue to treat the Main Canal and laterals for algae and vascular vegetation.
- Continue cleaning the Main Canal gravel packs as needed.
- Continue cleaning the Main Canal stilling wells as needed.
- Continue grading the Main Canal roadway.

Item #8



To: Board of Directors

From: Scott Revell, District Manager 

Date: August 11, 2026

Re: District Manager's Monthly Update

Miscellaneous Items

1. The Kachess Safety of Dams repair work was completed for just under \$40M. The last estimate was roughly \$45M, however the estimate in October 2022 was \$37M.
2. The repairs for Joint Drain 26.6 in downtown Granger have run nearly \$175,000+/- before installation of the new culvert.
3. Ecology and Reclamation have begun an orientation process for new members of the Integrated Plan Work Group. The history of prior litigation and basin wide attempts to improve water supply were covered in great depth. Additional sessions will follow.

The initial Integrated Plan meetings involved day long sessions twice a month to get the participants up to speed on the vast array of information regarding water supply and related issues in the basin.

4. WDFW has informed the Joint Board's biologist that the Box Canyon Creek straw bale flume will be needed again this year as the reservoir is drawn down in September.
5. 400 sockeye returned to Roza dam this year. Sockeye returns are much lower than initially forecast and are below the minimum escapement of 80,000 fish to allow transferring some fish to Cle Elum Reservoir this year. The 10 year average is over 300,000 fish.

July Meetings Report

- ✓ Yakima River System Operations Committee (July 2nd)
- ✓ River Operations meeting (July 2nd)
- ✓ Integrated Plan Work Group and Implementation & Executive Committee (July 15th)
- ✓ Washington Waters Resources Association (July 15th)

- ✓ Integrated Plan Work Group Orientation (July 17th)
- ✓ Yakima Basin Joint Board (July 31st)
- ✓ YBIP Outreach Committee

Item #9



To: Roza Board Members
From: Sage Park, Policy Director
Date: August 11, 2026
RE: Policy Director Report

- IGSA – Ongoing work
- ASR – Started Construction, continued work on grant contracting

Additional Meetings:

- YBIP Executive and Implementation Committees: July 15
- YBIP Water Use Subcommittee: July 16
- River Operations: August 6
- Welches Presentation: August 3
- YBIP Presentation at NWRA in Boise: August 6
- Annual Leave July 20-31

Item #10



To: Board of Directors

From: Wayne Sonnichsen, Engineering Manager 

Date: August 11, 2026

Re: Engineering Manager's Report

Miscellaneous items of note:

ASR Pilot Test System:

- The filter system components and filter media have arrived and are stored on-site.
- The downhole flow control valve is ready for shipment pending receipt of the final fittings, which will allow all components to be shipped together.
- Delivery of the UV disinfection system has been delayed by approximately one week and is now expected to ship on or about August 14.
- The construction contractor expects to begin work on-site during the week of August 10.

Grants and Funding:

- The grant agreements with the Washington State Department of Ecology for the Main Canal Floor Replacement and Main Canal Sealing projects are in the final review stage and are expected to be ready for signature following completion of that review.

Wasteway 6 Reservoir Enlargement Project:

- Jacobs Engineering is nearing completion of the 15% design package for the Wasteway 6 Reservoir Enlargement Project.
- Representatives from Jacobs are expected to visit the District in the coming weeks to present the design package and receive District staff input before advancing to the 30% design phase. Scheduling is currently being coordinated.

GPS Equipment:

- The new GPS base station has arrived. This second base station will provide additional flexibility for the operation of GPS-equipped equipment and machinery.
- Business Center, the software used to produce alignment profiles for GPS-equipped machinery, has been updated.