



BOARD OF DIRECTORS SPECIAL MEETING

Wednesday, October 7, 2026 – 9:00A.M.

Dial in by phone: +1 323-538-4434 ~ Phone conference ID: 490 310 878#

AGENDA

1. Consent Agenda (approved with one motion).
 - a. Minutes of September 8, 2026, Regular Board meeting.
 - b. Treasurer's Financial Statement – August 31, 2026.
 - c. Status of Investing Accounts – August 31, 2026.
 - d. Bank Reconciliation – August 31, 2026.
 - e. Comparative Balance Sheet Report, for the eight periods ending August 31, 2026.
 - f. Statement of Income & Expense for the eight periods ending August 31, 2026.
 - g. Claims.
2. *Visitors, claims/public comment.
3. *Chad Stuart – U.S.B.R. Yakima Field Office Manager – update.
4. Board of Directors travel authorization for Family Farm Alliance & Washington State Resource Association annual conference.
5. 2026 Water supply update and drought preparations.
6. 2026 mid-sized unfunded projects update.
7. *2027 budget preparation.
8. Watermaster's report.
9. *District Manager's report.
10. *Policy Director's report.
11. *Engineering Manager's report.
12. 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

REGULAR MEETING MINUTES

September 8, 2026

The Board of Directors for the Roza Irrigation District convened for regular session on Tuesday September 8, 2026. Present were President Ric Valicoff, Director Jason Don, Director Tanner Winckler and District Manager Scott Revell. Engineering Manager Wayne Sonnichsen, Assistant Watermaster Aaron Wiederspohn, Maintenance Superintendent Dave Clampitt, Assistant Watermaster Cody McMillan Policy Director Sage Park, Assessment Clerk/Assistant Secretary Kristel Espinoza, Comptroller/Treasurer Diany Montes, Roza Consultant Hydrologist Chris Lynch, and District Attorney Brian Iller.

Mr. Revell noted Vice-President Jim Willard was working and unable to attend.

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

- a. Minutes of August 11, 2026, Regular Board meeting.
- b. Treasurer's Financial Statement – July 30, 2026.
- c. Status of Investing Accounts – July 30, 2026.
- d. Bank Reconciliation – July 30, 2026.
- e. Comparative Balance Sheet Report, for the seven periods ending July 31, 2026.
- f. Statement of Income & Expense for the seven periods ending July 31, 2026.
- g. Claims.

The following claims were approved for payment: payroll numbers 29715 in the amount of \$330.90, voucher numbers 73921 – 73923, 73991 – 74026, and 74028 – 74084 in the amount of \$394,614.99 and electronic payments 063026, 07-26-6333, 07-26-9503, 07-26-9923, 07-26, 15-26, 16-26, 22-26, 23-26, 26-19, and 26-20 in the amount of \$349,860.71.

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

District Manager Revell noted the agenda would include visitors, claims/public comment at the beginning of each board meeting.

District Manager Revell reported that Reclamation's September water supply forecast is up 2% for the proratable irrigation districts to 60% and stated that the new water year begins October 1, 2026.

Roza Consultant Chris Lynch updated the Board on the 2026 water year to date and discussed USBR proration rate, reservoir content and weather conditions. Mr. Lynch noted the reservoirs levels were very healthy for a drought year.

District Manager Revell reported to the Board that the October board meeting conflicted with a recently scheduled tour with the Ecology Director which Staff and possibly Board members will need to attend. Following discussion, Mr. Winckler moved, seconded by Mr. Don and unanimously approved to move the regular schedule meeting to October 7, 2026.

DRAFT

SPECIAL MEETING MINUTES

September 8, 2026

Engineering Manager Wayne Sonnichsen reported to the Board on the Stokely ASR well electrical and control system design contract amendment No. 1. During final design, procurement and construction support activities, additional work was required beyond the original scope of services. This work included reviewing equipment submittals, evaluating alternative equipment with shorter lead times, revising electrical drawings after issuance of the 100% design package. Additional design revisions included changing the well pump control, and the electrical plan to accommodate relocation of the UV equipment. Industrial Systems, Inc. has submitted Amendment No. 1 requesting compensation for the additional engineering, programming, design revisions, and equipment evaluations required to complete the project. District Staff have reviewed the requested amendment and determined the additional work is consistent with the design changes, equipment requirements and construction support needs that arose after the original scope was established. Following discussion, Mr. Sheehan moved, seconded by Mr. Don and unanimously approved Contract Amendment No. 1 with Industrial Systems, Inc. for the Stokely ASR well electrical and control system design in the amount of \$49,300 increasing the total contract amount to \$212,000, and authorize the District Manager to execute the amendment on behalf of the district.

District Manager Revell and Staff discussed the 2026-2027 preliminary winter work program list detailed in the staff report. A few of the projects include piping the tail end of Pump 3 High Right lateral canal, lining the Pump 3 head weir, installation of the new leaf gate at mile post 32.8 on the main canal which failed in 2024, several road repairs/improvements, pump station and canal automation upgrades, five turnout wall extensions on the Main Canal. The project's cost is an estimated \$1,018,050 and will be funded from several sources as detailed in the staff report. No action was requested from the Board.

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

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

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

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

The President declared the Board to be in executive session for an estimated twenty minutes; beginning at 10:56 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.

DRAFT

SPECIAL MEETING MINUTES

September 8, 2026

President Ric Valicoff returned at 11:16 A.M. and noted the Board would be in executive session for approximately 15 additional minutes.

President Ric Valicoff returned at 11:31 A.M. and noted the Board would be in executive session for approximately 10 minutes.

President Ric Valicoff returned at 11:41 A.M. and noted the Board would be in executive session for approximately 10 minutes.

President Ric Valicoff returned at 11:51 A.M. and noted the Board would be in executive session for approximately 5 minutes.

The President returned the Board to regular session at 11:56 A.M.

No further business appearing and upon motion duly made, seconded, and unanimously passed, the Board did there upon adjourn at 12:02 P.M. on Tuesday September 8, 2026.

ATTEST:

SECRETARY

PRESIDENT

ROZA IRRIGATION DISTRICT
TREASURER'S FINANCIAL STATEMENT
August 31, 2026

	EXPENSE	CONST.	RESERVE	MEMO	TOTAL
Balance First of Month	20,227,805.36	307,729.01			20,535,534.37
Collections	448,271.32	19.32			448,290.64
Miscellaneous	12,932.57				12,932.57
Matured Investments	0.00				0.00
Interest	61,647.02				61,647.02
Transfers					0.00
TOTAL	522,850.91	19.32			522,870.23
LESS:					
Voucher Checks Issued	763,588.37	0.00			763,588.37
Misc. Checks Issued	635,712.80				635,712.80
Tier 2 Checks					0.00
NSF Check Returned					0.00
Bank Charge					0.00
Void Check					0.00
TOTAL PAID	1,399,301.17	0.00			1,399,301.17
Balance End of Month	19,351,355.10	307,748.33	0.00	0.00	19,659,103.43

**ROZA IRRIGATION DISTRICT
STATUS OF INVESTING ACCOUNTS
August 30, 2026**

BANK	Current Rate	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
L.G.I.P.	3.7092%	\$19,592,354.09	\$ -	\$ (1,200,000.00)	61,579.46	\$18,453,933.55
U.S. - MIA INV.	0.09004%	\$56,941.52	\$ 1,635,595.48	\$ (1,692,500.00)	2.48	\$39.48
U.S. - SAVINGS	0.05%	\$46,451.30	\$ 25,627.73	\$ -	2.45	\$72,081.48
U.S. - CHECKING	0.01%	\$921,502.96	\$ 1,692,500.00	\$ (1,470,138.10)	62.63	\$1,143,927.49
Combined Total						\$19,669,982.00

<i>Outstanding Warrants</i>	\$ (10,878.57)
TOTAL OF ALL CASH	\$19,659,103.43
MINUS RESTRICTED CASH	\$ -
Reserve/Memo\$)	
(Drought)	\$ 494,108.53
(WSD)	\$ 4,981,883.09
TOTAL O & M CASH	\$14,183,111.81

ROZA IRRIGATION DISTRICT
BANK RECONCILIATION
August 30, 2026

BANK

1129 Checking	\$ 1,143,927.49
9882 Savings	\$ 72,081.48
1161 Mia Inv.	\$39.48
2005 Lgip	\$ 18,453,933.55

Bank Balance: **\$ 19,669,982.00**

Less Outstanding Checks: \$ (10,878.57)

\$ 19,659,103.43

BOOK

Checking	\$ 1,133,048.92
Savings	
Expense	\$ 18,218,306.18
Construction	\$ 307,748.33
Farm Loan 1%	\$ -
Memo	\$ -
Reserve	\$ -

Total Savings: \$ 18,526,054.51

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

BALANCE

\$ 19,659,103.43
\$ -

COMPARATIVE BALANCE SHEET
Roza Irrigation District
For the Eight PERIODS ENDING Monday, August 31, 2026

	CURRENT PERIOD	PRIOR YEAR	DIFFERENCE
CASH IN BANK/CHECKING	1,308,999.94	97,276.45	1,211,723.49
CASH IN BANK/O & M	17,939,394.52	20,548,025.00	(2,608,630.48)
CASH IN BANK/CONST	307,730.61	307,650.70	79.91
PETTY CASH	100.00	100.00	0.00
TOTAL OF ALL CASH	19,556,225.07	20,953,052.15	(1,396,827.08)
ACCOUNTS RECEIVABLE	48,920.70	162,254.73	(113,334.03)
TOTAL CURRENT RECEIVABLES	48,920.70	162,254.73	(113,334.03)
ASSESSMENT RECEIVABLE/O & M	208,869.54	148,373.28	60,496.26
ASSESSMENT RECEIVABLE/CONST	342.54	430.83	(88.29)
ASSESSMENT RECEIVABLE/DELINQUENT IN...	29,161.51	19,009.57	10,151.94
ASSESSMENT RECEIVABLE/MISC BILLS	4,879.19	1,970.00	2,909.19
TOTAL ASSESSMENT RECEIVABLES	243,252.78	169,783.68	73,469.10
INVENTORY/GAS & OIL	18,637.79	17,148.73	1,489.06
INVENTORY/VEHICLE SHOP	157,436.04	144,564.64	12,871.40
INVENTORY/SUPPLIES	763,019.40	651,216.92	111,802.48
INVENTORY/EQUIPMENT PARTS	(33.91)	0.00	(33.91)
TOTAL INVENTORY	939,059.32	812,930.29	126,129.03
PREPAID INSURANCE	174,224.49	171,496.05	2,728.44
PREPAID SVID JOINT DRAINS	(84,122.98)	35,872.73	(119,995.71)
PREPAID COSTS/WARRANTYS	19,837.12	628,562.43	(608,725.31)
TOTAL PREPAIDS	109,938.63	835,931.21	(725,992.58)
TOTAL OF ALL CURRENT ASSETS	20,897,396.50	22,933,952.06	(2,036,555.56)
LAND & LAND RIGHTS	467,633.44	467,633.44	0.00
BUILDINGS	90,689.05	90,689.05	0.00
ENCLOSED CONDUIT SYSTEM	42,444,547.13	41,571,154.89	873,392.24
PUMP UPGRADES	3,306,219.78	646,936.98	2,659,282.80

COMPARATIVE BALANCE SHEET
Roza Irrigation District
For the Eight PERIODS ENDING Monday, August 31, 2026

	CURRENT PERIOD	PRIOR YEAR	DIFFERENCE
WW6 REREG	699,795.62	380,607.53	319,188.09
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	8,895,974.39	8,446,669.76	449,304.63
MISC EQUIPMENT	1,239,625.75	1,204,405.61	35,220.14
OFFICE EQUIPMENT	104,622.86	104,622.86	0.00
COMPUTER SOFTWARE	44,813.41	44,813.41	0.00
TOTAL CAPITAL ASSETS	88,725,532.60	84,389,144.70	4,336,387.90
BUILDINGS/ACCUMULATED DEPRECIATION	(90,689.05)	(90,689.05)	0.00
ECS/ACCUMULATED DEPRECIATION	(14,164,524.97)	(13,348,855.45)	(815,669.52)
WW6 REREG/ACCUMULATED DEPRECIATION	(336,280.37)	(336,280.37)	0.00
WW7 REREG/ACCUMULATED DEPRECIATION	(465,525.59)	(437,622.78)	(27,902.81)
WW5 REREG/ACCUMULATED DEPRECIATION	(4,994,154.57)	(4,376,321.01)	(617,833.56)
EQUIPMENT/ACCUMULATED DEPRECIATION	(5,146,595.19)	(4,782,809.70)	(363,785.49)
MISC EQUIPMENT/ACCUMULATED DEPREC...	(1,117,693.11)	(1,056,101.93)	(61,591.18)
OFFICE EQUIPMENT/ACCUMULATED DEPR...	(95,794.73)	(90,935.80)	(4,858.93)
COMPUTER SOFTWARE/ACCUMULATED D...	(44,813.41)	(44,813.41)	0.00
CAPITAL ASSETS ACCUM DEPRECIATION	(26,456,070.99)	(24,564,429.50)	(1,891,641.49)
USBR KACHESS OBLIGATION REC.	193,915.65	263,005.65	(69,090.00)
TOTAL CONST RECEIVABLE	193,915.65	263,005.65	(69,090.00)
NET PENSION ASSET	1,026,704.00	900,624.00	126,080.00
TOTAL NET PENSION ASSET	1,026,704.00	900,624.00	126,080.00
TOTAL OF ALL ASSETS	84,387,477.76	83,922,296.91	465,180.85
DEFERRED OUTFLOWS/PENSIONS	1,382,574.02	1,330,666.02	51,908.00
TOTAL DEFERRED OUTFLOWS/PENSIONS	1,382,574.02	1,330,666.02	51,908.00
TOTAL ASSETS AND DEFERRED OUTFLOWS	85,770,051.78	85,252,962.93	517,088.85
ACCOUNTS PAYABLE/EXPENSE	108,980.68	138,212.27	(29,231.59)
ACCOUNTS PAYABLE/USBR/KACHESS	69,090.00	0.00	69,090.00
TOTAL ACCOUNTS PAYABLE	178,070.68	138,212.27	39,858.41
ACCRUED WAGES PAYABLE	(42,123.57)	0.00	(42,123.57)
ACCRUED ANNUAL LEAVE PAYABLE	415,204.53	470,272.43	(55,067.90)
ACCRUED SICK LEAVE PAYABLE	601,806.63	585,681.41	16,125.22

COMPARATIVE BALANCE SHEET
Roza Irrigation District
For the Eight PERIODS ENDING Monday, August 31, 2026

	CURRENT PERIOD	PRIOR YEAR	DIFFERENCE
ACCRUED SALES TAX PAYABLE	286.68	3,446.82	(3,160.14)
ACCRUED TAXES PAYABLE	98.87	179.32	(80.45)
FICA TAXES PAYABLE	(0.02)	0.00	(0.02)
ACCRUED IND INS PAYABLE	38,563.94	31,715.85	6,848.09
ACCRUED RET. DEDUC & MATCH	24,733.32	28,976.27	(4,242.95)
MISC PAYROLL DEDUCTIONS	12,161.69	1,548.00	10,613.69
ACCR WA PD LEAVE DEDUCT&MATCH	10,283.85	7,898.93	2,384.92
ACC WA CARES FUND	4,632.94	4,393.25	239.69
TOTAL ACCRUED EXPENSES	1,065,648.86	1,134,112.28	(68,463.42)
DEPOSITS/EXTRA WATER	475.75	139.69	336.06
OVERPAYMENT	1.02	1.79	(0.77)
TOTAL PREPAIDS/DEPOSITS	476.77	141.48	335.29
CONTRACT PAY/USBR/KACHESS	193,915.65	263,005.65	(69,090.00)
TOTAL LONG TERM LIABILITIES	193,915.65	263,005.65	(69,090.00)
NET PENSION LIABILITY	246,611.00	379,053.00	(132,442.00)
TOTAL NET PENSION LIABILITY	246,611.00	379,053.00	(132,442.00)
TOTAL OF ALL LIABILITIES	1,684,722.96	1,914,524.68	(229,801.72)
DEFERRED INFLOWS/PENSIONS	288,854.00	375,073.00	(86,219.00)
TOTAL DEFERRED INFLOWS/PENSIONS	288,854.00	375,073.00	(86,219.00)
UNAPPROPRIATED SURPLUS	81,106,893.71	79,784,174.75	1,322,718.96
NET INCOME (LOSS)	2,689,581.11	3,179,190.50	(489,609.39)
TOTAL UNRESERVED	83,796,474.82	82,963,365.25	833,109.57
TOTAL EQUITY	83,796,474.82	82,963,365.25	833,109.57
TOTAL LIABILITY, EQUITY & DEFERRED INF...	85,770,051.78	85,252,962.93	517,088.85

STATEMENT OF INCOME & EXPENSE
Roza Irrigation District
For the Eight PERIODS ENDING Monday, August 31, 2026

	CURRENT PERIOD	2026 YTD	2025 YTD
ASSESSMENT INCOME/O & M	0.00	15,337,448.63	15,046,815.51
TOTAL ASSESSMENT INCOME	0.00	15,337,448.63	15,046,815.51
INCOME - USBR/RESERVED WORK	9,321.67	17,210.35	0.00
TOTAL USBR INCOME	9,321.67	17,210.35	0.00
INTEREST INCOME/INV/DELINQ	1,112.54	10,710.44	12,476.37
INTEREST INCOME/INV/OTHER	61,647.02	488,641.89	586,078.21
TOTAL INTEREST INCOME	62,759.56	499,352.33	598,554.58
RENTAL INCOME/HOUSES	378.46	4,866.91	5,016.91
TOTAL RENTAL INCOME	378.46	4,866.91	5,016.91
DISP OF FIXED ASSETS INCOME	0.00	0.00	690.26
MISC INCOME	2,324.96	124,074.98	187,750.16
TIER 2 INCOME	2,350.55	2,695.79	791.61
MISC. INCOME/HEALTH/SAFETY	0.00	0.00	5,134.98
MISC INCOME/ASR	0.00	458,771.48	0.00
MISC. INCOME/WATER LEASES	0.00	0.00	878,521.07
MISC INCOME/ AQUALASTIC LINING	0.00	0.00	222,720.00
MISC INC/BATEMAN ISLAND CAUSEWAY	0.00	15,000.00	0.00
TOTAL MISCELLANEOUS INCOME	4,675.51	600,542.25	1,295,608.08
TOTAL OF ALL INCOME	77,135.20	16,459,420.47	16,945,995.08
MC/LINED/BURNING	0.00	4,091.06	2,351.75
MC/LINED/CLEANING	0.00	4,323.58	36,111.18
MC/LINED/GROUTING	0.00	5,226.48	5,053.55
MC/LINED/REPAIR	219.61	24,945.29	6,496.37
MC/LINED/SEALING	0.00	72.30	228,199.81
MC/LINED/DRAINS	3,005.38	18,610.34	22,521.40
MC/UNLINED/BERMING	0.00	1,574.48	1,882.00
MC/UNLINED/BURNING	0.00	36,322.97	64,745.62
MC/UNLINED/CLEANING	602.76	58,346.38	145,782.53
MC/UNLINED/REPAIR	326.90	15,387.37	37,371.72
MC/GROUND WEEDS/SPRAY	12,359.28	69,912.25	58,412.14
MC/GROUND WEEDS/PULL	3,539.69	3,548.49	4,263.65
MC/GROUND WEEDS/MOW	60,800.47	213,110.53	192,730.02
MC/AQUATIC WEEDS	5,437.73	238,943.56	158,845.06
MC/STRUCTURES/CLEANING	0.00	7,073.34	15,400.83
MC/STRUCTURES/CONST	2,542.01	4,149.22	19,702.47
MC/STRUCTURES/GRAVEL PACK	5,603.09	18,728.61	26,900.87
MC/STRUCTURES/GROUT	0.00	217.54	2,265.07
MC/STRUCTURES/REPAIR	289.20	2,011.28	19,458.80
MC/WATER MEASUREMENT	0.00	6,270.03	1,451.00

STATEMENT OF INCOME & EXPENSE
Roza Irrigation District
For the Eight PERIODS ENDING Monday, August 31, 2026

	CURRENT PERIOD	2026 YTD	2025 YTD
MC/SCADA/O & M	788.80	22,151.92	7,549.94
MC/AUTOMATED STRUC/REPAIR	2,858.68	20,004.87	89,198.20
MC/ROADS/CONST	0.00	850.30	4,077.32
MC/ROADS/BRIDGES,CATTLE GUARDS	0.00	0.00	6,611.33
MC/ROADS/REPAIR	23,303.96	146,317.41	109,717.98
MC/WASTEWAYS/BURN	0.00	1,850.57	1,058.56
MC/WASTEWAYS/CLEAN	0.00	348.90	4,403.96
MC/WASTEWAYS/GROUT	0.00	2,789.72	429.47
MC/WASTEWAYS/REPAIR	0.00	4,843.80	41,812.93
MC/WASTEWAYS/SPRAY	0.00	1,439.71	584.37
MC/SIPHON & TUNNELS/CLEAN	0.00	39.04	566.58
MC/SIPHONS & TUNNELS/REPAIR	0.00	0.00	1,357.51
MC/UNDERSHOTS/CLEAN	0.00	2,029.36	2,968.47
MC/UNDERSHOTS/REPAIR	0.00	1,646.85	66,626.70
TOTAL MAIN CANALS	121,677.56	937,177.55	1,386,909.16
LATERAL/PIPED/CONST	32,083.78	35,387.44	174.60
LATERAL/PIPED/REPAIR	2,477.90	73,282.52	15,355.64
LATERAL/PIPED/LOCATING	0.00	278.84	366.00
LATERAL/OPEN/BURNING	0.00	26,683.12	32,706.64
LATERAL/OPEN/CLEAN	0.00	7,447.48	22,646.02
LATERAL/OPEN/CORING	307.28	2,091.04	2,929.14
LATERAL/OPEN/REPAIR	0.00	2,574.32	4,806.61
LATERAL/GROUND WEEDS/SPRAY	31.25	1,926.82	2,811.75
LATERAL/GROUND WEEDS/PULL	0.00	4,415.30	1,550.58
LATERAL/GROUND WEEDS/MOW	3,999.98	35,522.06	34,268.52
ECS/REPAIR	3,584.94	46,544.01	120,283.77
LATERAL/AQUATIC WEEDS	1,613.24	3,875.72	6,958.65
LATERAL/STRUCTURES/CONST	0.00	291.26	367.63
LATERAL/STRUCTURES/GROUT	132.00	132.00	0.00
LATERAL/STRUCTURES/REPAIR	349.48	1,740.95	2,979.79
FLOWMETER/REPAIR	463.80	35,154.96	50,101.76
LATERAL/ROADS/REPAIR	0.00	271.70	0.00
LATERAL/WASTEWAYS/CLEAN	0.00	0.00	61.38
LATERAL/WASTEWAYS/REPAIR	0.00	0.00	204.93
TOTAL LATERALS	45,043.65	277,619.54	298,573.41
DRAINS/OPEN,TOE/BURN	0.00	0.00	9,671.06
DRAINS/OPEN,TOE/CLEAN	0.00	282.84	371.30
DRAINS/OPEN,TOE/REPAIR	0.00	153.40	0.00
DRAINS/OPEN,TOE/MOW	0.00	1,269.66	241.09
DRAINS/OPEN,OUTLET/BURN	0.00	5,696.59	2,442.10
DRAINS/OPEN,OUTLET/CLEAN	0.00	305.64	967.96
DRAINS/UNDERSHOTS/CLEAN	0.00	0.00	52.80
ROZA MAINT/DID #11/CLEAN	0.00	0.00	5,125.52
ROZA MAINT/DID #11/SPRAY	0.00	1,656.30	2,474.45
ROZA MAINT/DID #11/PULL	978.92	1,960.46	0.00
ROZA MAINT/DID #11/MOW & CUT	2,160.40	7,267.23	19,461.07

STATEMENT OF INCOME & EXPENSE
Roza Irrigation District
For the Eight PERIODS ENDING Monday, August 31, 2026

	CURRENT PERIOD	2026 YTD	2025 YTD
JOINT DRAINS/SVID	0.00	386,837.78	251,191.06
DRAINS/DID #11	2,178.06	5,211.99	41,947.60
DRAINS/PIPED,TOE/REPAIR	112.19	2,999.99	5,277.60
DRAINS/PIPED,OUTLET/REPAIR	0.00	0.00	1,362.01
DRAINS/PUMP,SVID WTR TRNSFR	0.00	0.00	104,839.38
TOTAL DRAINS	5,429.57	413,641.88	445,425.00
PUMP PLANT/PUMP	18,734.96	178,536.05	131,079.75
PUMP PLANT/MOTOR	0.00	25,490.31	73,167.64
PUMP PLANT/CONTROLS	0.00	11,517.29	36,542.50
PUMP PLANT/STRUCTURES	108.45	108.45	20,482.73
PUMP PLANT/PIPE & VALVES	0.00	4,527.26	27,791.65
PUMP MAINT SHOP	117.11	2,454.74	255.73
PUMP PLANT/SCREENS O & M	741.84	3,519.61	14,812.22
PUMP PLANT/ELECTRICAL STRUCTURES	0.00	381.47	597.00
PUMPS/SILT REMOVAL	0.00	0.00	6,901.08
FLOATING PUMP PLANT/STUDY	3,643.25	32,405.75	15,300.00
P16 UPGRADE	10,674.01	182,246.62	321,731.47
TOTAL PUMPS	34,019.62	441,187.55	648,661.77
SAFETY	2,748.51	18,690.13	21,957.32
DRUG TESTING	314.69	2,184.52	2,938.36
PORTA POTTY'S	845.04	6,750.38	4,940.48
TOTAL SAFETY/DRUG TESTING	3,908.24	27,625.03	29,836.16
24-25 PRESSURE PROJECT	1,296.47	904,037.96	237,438.80
25-26 PRESSURE PROJECT	0.00	188.32	7,497.97
TOTAL PRESSURE PROJECTS	1,296.47	904,226.28	244,936.77
REIMB/ROZA DAM & CANAL	0.00	9,906.84	19,188.14
REIMB/PRIVATE INDIV	1,710.85	133,277.16	56,372.09
TOTAL REIMBURSABLES	1,710.85	143,184.00	75,560.23
EQUIPMENT EXPENSE	7,499.24	79,733.37	10,103.75
EQUIPMENT EXPENSE/MISC	878.05	3,998.13	10,603.60
EQUIPMENT EXPENSE/TOOLS	24.92	27,394.22	17,361.98
STOREHOUSE EXPENSE	13,598.95	123,876.04	120,601.02
SHOP EXPENSE	8,812.59	73,188.44	51,918.90
YARD BUILDING EXPENSE	1,406.37	1,765.74	15,514.26
OFFICE BUILDING EXPENSE	488.56	6,850.71	21,715.20
SHOP BUILDING EXPENSE	0.00	14,704.34	6,616.14
WAREHOUSE BUILDING EXPENSE	97.56	12,652.41	13,506.58
GROUNDS EXPENSE	3,916.83	39,253.04	13,678.08
DISTRICT HOUSES/MISC	492.54	627.23	738.72
DISTRICT HOUSE/WW3	0.00	0.00	20,248.33
DISTRICT HOUSE/P13E	0.00	0.00	91.48
SHOW UP TIME	0.00	0.00	45.74
UTILITIES/SHOP & WAREHOUSE	574.84	6,114.79	4,791.71

STATEMENT OF INCOME & EXPENSE
Roza Irrigation District
For the Eight PERIODS ENDING Monday, August 31, 2026

	CURRENT PERIOD	2026 YTD	2025 YTD
UTILITIES/GATES & WASTEWAY	122.33	969.21	831.85
WW6 REREG/O & M	161,804.37	702,698.54	61,521.75
WW7 REREG/CONST	0.00	1,499.72	155.54
WW7 REREG/O & M	436.44	35,267.13	8,681.24
WW5 REREG/O&M	72.30	84,318.25	6,841.18
TOTAL EQUIPMENT/BUILDINGS	200,225.89	1,214,911.31	385,567.05
WATER MANAGEMENT	97,478.53	567,816.22	531,386.11
CLOUD SEEDING	10,495.68	48,423.36	123,949.18
AQUIFER STORAGE RECHARGE PROJ	57,033.21	1,006,094.62	38,451.26
TOTAL WATER MANAGEMENT	165,007.42	1,622,334.20	693,786.55
CONTRACT/USBR/STORAGE	0.00	597,000.00	745,000.00
CONTRACT/USBR/RESERVED WORK	0.00	265,000.00	411,000.00
CONTRACT/USBR/POWER	0.00	1,113,350.00	1,113,350.00
CONTRACT/USBR/KACHESS	0.00	69,090.00	43,758.00
TOTAL USBR CONTRACTS	0.00	2,044,440.00	2,313,108.00
ADMIN & GENERAL SALARIES	86,173.08	747,717.77	748,281.18
DIRECTOR'S FEES	966.00	11,753.00	9,660.00
POLICY DIRECTOR	6,589.44	73,040.77	63,957.33
ENGINEERING MATERIALS	0.00	2,123.86	4,275.54
COMPUTER EXPENSE	0.00	1,026.50	5,609.74
COMPUTER PROGRAMS	0.00	3,908.09	3,754.11
COMPUTER MAINTENANCE	216.51	2,138.39	2,694.50
HEALTH & SAFETY COORD	6,919.00	52,419.01	49,864.01
ANNUAL LEAVE/UNION	15,838.13	90,509.10	130,160.84
SICK LEAVE/UNION	4,796.20	84,514.70	73,628.63
HOLIDAY/UNION	0.00	58,958.80	59,715.60
KEPT ON SALARY/UNION	578.40	4,338.00	0.00
JURY DUTY/UNION	0.00	413.80	0.00
ADMINISTRATIVE LEAVE/UNION	3,759.60	5,747.85	3,970.24
SOCIAL SECURITY & MED TAXES	27,710.27	240,478.95	227,028.70
TAXES/UNEMPLOYMENT/UNION	0.00	848.33	1,873.27
INDUSTRIAL INSURANCE	12,246.21	104,947.53	84,189.02
GROUP INSURANCE/UNION	43,231.96	332,414.27	325,795.01
STATE RETIREMENT	20,158.25	168,475.09	239,530.37
WA. PAID LEAVE	1,169.48	9,785.47	7,587.26
ANNUAL LEAVE/NON-UNION	25,904.36	102,762.97	79,421.34
SICK LEAVE/NON-UNION	2,280.94	75,757.23	33,759.15
HOLIDAY/NON-UNION	0.00	37,547.70	35,359.59
ADMINISTRATIVE LEAVE/NON-UNION	0.00	659.04	0.00
GROUP INS/NON-UNION	20,319.48	149,126.71	143,001.92
TRAVEL & MILEAGE/ADMIN & SUPV	8,073.81	87,072.91	88,111.64
TRAVEL & MILEAGE/DIRECTOR	161.01	1,836.85	1,782.21
TOTAL ADMIN & GENERAL EXPENSES	287,092.13	2,450,322.69	2,423,011.20
ACCOUNTING & LEGAL SERVICES	0.00	7,925.00	9,141.50

STATEMENT OF INCOME & EXPENSE
Roza Irrigation District
For the Eight PERIODS ENDING Monday, August 31, 2026

	CURRENT PERIOD	2026 YTD	2025 YTD
LEGAL	8,790.00	42,358.85	30,728.22
LEGAL/WATER RIGHTS	1,777.51	111,138.29	91,325.00
TOTAL LEGAL EXPENSES	10,567.51	161,422.14	131,194.72
INSURANCE/PROPERTY	3,972.99	31,783.92	31,677.20
INSURANCE/INJURY & DAMAGES	39,295.36	285,620.10	296,055.22
INSURANCE/DIRECTORS & OFFICERS	2,270.28	18,162.24	18,101.28
INSURANCE/OTHER	943.33	6,876.64	7,080.64
TOTAL INSURANCE EXPENSES	46,481.96	342,442.90	352,914.34
PHONE/877-3880	59.00	826.59	1,188.87
PHONE/973-2441	412.16	2,025.24	1,302.51
CELLULAR PHONES	3,112.93	26,175.22	34,339.67
TOTAL PHONE EXPENSES	3,584.09	29,027.05	36,831.05
A/P DISCOUNTS	(402.06)	(3,013.43)	(2,878.22)
GIS	254.33	2,490.61	2,430.17
MISC. TAXES	164.86	631.38	581.72
UTILITIES/OFFICE	1,114.59	8,262.42	7,746.47
WATER LEASES	0.00	1,054,250.00	2,668,242.00
ROZA-SVID BOJC	0.00	388,553.00	399,697.00
OFFICE EQUIPMENT	0.00	65,775.59	5,839.05
OFFICE EXPENSE	3,042.20	27,258.27	24,712.18
PUBLISHING	0.00	9,495.10	2,821.13
DUES & SUBSCRIPTIONS	0.00	52,668.83	39,487.50
TOTAL MISCELLANEOUS EXPENSES	4,173.92	1,606,371.77	3,148,679.00
DEPRECIATION/EQUIPMENT	25,800.52	198,236.75	196,141.44
DEPRECIATION/ECS	67,972.46	543,779.68	543,779.69
DEPRECIATION/WW5 REREG	51,486.13	411,889.04	411,889.04
TOTAL DEPRECIATION	145,259.11	1,153,905.47	1,151,810.17
TOTAL OF ALL EXPENSES	1,075,477.99	13,769,839.36	13,766,804.58
NET INCOME (LOSS)	(998,342.79)	2,689,581.11	3,179,190.50

Item #4



To: Board of Directors
From: Scott Revell, District Manager
Date: October 7, 2026
Re: Upcoming Travel by the Board of Directors

Background

The Bylaws require that the Board authorize travel by Directors.

The 2026 Family Farm Alliance annual conference will be held in Reno on October 29th through 31st.

The Washington State Water Resources Association annual conference in Spokane will be held December 2nd through 4th.

Roza has also been invited by the state of Utah to examine their cloudseeding program on October 26th with the Washington Department of Agriculture director and the Ecology Office of Columbia River director.

Item #5



To: Board of Directors

From: Scott Revell, District Manager 

Date: October 7, 2026

Re: 2026 Water Supply Update & Drought Preparations

Background

- ✓ The 2027 water year began on October 1, 2026.
- ✓ USBR issued a mid-September supply increase of 2% to 62% due to the additional precipitation and the reduced irrigation demand.
- ✓ USBR issued a 100% October allocation for the proratable water rights holders, which includes Roza. This was made possible due to September precipitation coming in at 150% of average.

✓ Reservoir storage status on Sept 30, 2026		Capacity (Ac. Ft)
Keechelus	7%	157,800
Kachess	33%	239,000
Cle Elum	6%	436,900
Bumping	27%	33,970
Rimrock	43%	198,000
Total	20% of capacity	1,065,670

- ✓ Water in reservoir storage is **66% of average.**
- ✓ Cumulative combined precipitation at the reservoirs in 2026 was **113% of average.**

Discussion

USBR staff informed the Yakima Basin Joint Board on September 25th of the projected October Water Supply forecast. Roza will cease diversions on October 12th, partly due to pending construction projects and partly due to the reduced demand which tapered downward after the recent rain and as harvests progressed.

Roza's October entitlement is 6% of its 375,000 AF water right, which equates to 22,500 AF.

October had been included in the March to September Totals Water Supply Available forecasts issued by USBR until 1993, when they began making a separate October forecast. Some districts at the time had asked to use their October water during the peak summer months, which was not allowed because it is in a different water year and might not materialize.

Recent Drought Year Water Supply Forecasts by Month

	<u>2001</u>	<u>2005</u>	<u>2015</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
March	38%	34%	73%	86%	72%	48%	44%
Mid-March	N/A	N/A	N/A	N/A	61%-68%	N/A	N/A
April	28%	34%	60%	82%	63%	58%	52%
Mid-April	N/A	N/A	54%	N/A	51%-58%	54%	49%
May	36%	38%	47%	86%	54%	51%	52%
Mid-May	N/A	N/A	44%	N/A	51%	48%	N/A
June	30%	40%	44%	77%	47%	43%	52%
Mid-June	N/A	N/A	N/A	73%	48%	45%	N/A
July	34%	41%	46%	73%	51%	45%	56%
Mid-July	N/A	N/A	N/A	72%	50%	42%	N/A
August	37%	42%	46%	72%	51%	40%	58%
Mid-August	N/A	N/A	N/A	N/A	51%	40%	N/A
<u>September</u>	37%	42%	47%	73%	50%	40%	60%
<u>Mid-September</u>	37%	42%	47%	73%	50%	40%	62%
Net Change March to Sept.	-1%	+8%	-26%	-13%	-22%	-8%	+18%
October Water Supply Forecast	0%	0%	47%	36%	0%	0%	100%
Roza season end date	Sept 24	Oct 1	Oct 12	Oct 18	Oct 12	Sept 24	Oct 12

Item #6



To: Board of Directors

From: Scott Revell, District Manager 

Date: October 7, 2026

Re: Mid-Sized Unfunded Project Overview Status & 2026 Update

Background

Items 1-5 were reviewed with the Board in October 2025. The status of each is noted.

1. **Mile Post 32.8 Leaf Gate Replacement-** The gate has been fabricated and received. Installation scheduled for winter 2026-27.
2. **Pump 3 High Right Tail End Piping-** The pipe has been received and construction is scheduled for winter 2026-27.
3. **Pump Discharge Tubes Replacement-** The 1940s/50s original steel pump tubes have aged and are difficult to repair and difficult to access in some cases because the land over the tubes is being farmed. The gaskets can fail under pressure. In some cases the metal is too thin to weld additional patches onto. Priorities would be the tubes at Pumps 3, 7 and 9.

Costs will vary by tube size and will likely range up to \$750,000 each. All 52 pumps will need to have their discharge tubes replaced eventually. Total cost for the pipe alone is \$4.6M, with the average being \$89K each.

The highest priority projects have been included in the capital plan over the next five years. A long term replacement program needs to be crafted.

4. **Main Canal Turnout Flowmeters-** During drought years water management of the limited water supply requires that the District be able to account for unexpected fluctuations in lateral pipelines, and to prevent unauthorized water use/theft. Initially, staff examined installing flowmeters at each turnout. Staff is now looking into a portable flow meter that can be moved between locations. The costs is approximately \$10,000.
5. **Wasteway 5 Re-Regulation Reservoir Annual O&M funding-** O&M funding for the WW5 Re-Reg Reservoir is not specifically budgeted. The reservoir came on-line in 2017 and there have begun to be repair needs for the pumps primarily, in addition to the liner repair in 2023-25.

Items will include pumps, motors, switchgear, intake sweeps, valves, relays and electrical panels, drainage system, fencing and the access roads. Component testing and electrical work needs to be done by an outside firm with specialty equipment and expertise.

The district has spent just over \$700K on repairs (\$304K of which were the liner repair).

Examples of repairs which have already occurred include:

- Back up battery bank replacements
- Fuses
- Motor repairs
- Culvert leaks under Erickson Road
- Motor testing
- Surge suppressor
- Discharge valve repair
- Check valve repairs
- MMI (Machine-man interface)
- Additional programming

Lead time for many items is very long (3+ months) and backups are not always on hand.

Staff estimates that \$75,000 to 100,000 per year is a reasonable amount to begin with. When repairs are less than the amount budgeted the unspent funds should be carried forward to deal with the larger expenses which will inevitably result in the years ahead. The preliminary 2027 budget includes \$75,000 for maintenance.

- 6. Flowmeter Replacement-**The District has over 3,000 McCrometer flowmeters. The oldest of which date to the mid-1990s and are 30+ years old. They cost \$1,600 to \$2,200 each in most cases.

100 to 150 repairs occur each season. Typical repairs involve replacing the meter head & propeller. The meter tubes are also rusting from the inside. About 5 rusted meter tubes and meters are fully replaced each season and cost about \$2,000 to \$5,000 each, depending on their size and the extent of the replacement required, which can vary widely. The maintenance crew can replace 10 to 15 meter tubes each year. Replacement costs have been \$15,000 to \$25,000/year from 2018-2023, and the amount is increasing.

Prior to the early 2000s the exterior of the tubes were painted with a galvanized coating for protection, which does not prevent interior rust. Since the early 2000s new tubes have been powder coated on the interior and exterior. Roughly 50% of the meters are not powder coated.

Replacing meters with AG90Seametrics & tubes is roughly \$1,900 each.

The capital plan has \$20,000 per year from 2027 to 2030 for meter replacement. This amount will need to increase by three to five times in the years ahead. Crew time will become the limiting factor.

Item #8



To: Board of Directors
From: Dave Rollinger, Watermaster DR
Date: October 7, 2026
Re: Recent Past and Future Maintenance Work

Water deliveries

- The Main Canal shutdown and the dewatering of distribution system will start Monday October 12, 2026, at 05:30, cutting 100 CFS per hour until the radial gates are closed at MP 11.0.

Staffing

- Trenton Richie has been hired as a regular full-time employee with a 90-day probation and his first day will be on October 5. Trenton previously worked for Washington Beef in the maintenance department.
- All newly hired employees will have 30-day, 60-day, and 90-day performance reviews so there are no surprises.

Distribution System Maintenance

- Trouble shooters continue cleaning the Main Canal gravel packs and stilling wells on an as needed basis, they have also cleaned out the silt in front of all the Main Canal check structures using a Sullair 375 air compressor.
- Trouble shooters have rodded the piped drains in the Moxee area for the last time this year. Piped drains are cleaned 3 times a year.
- The mowing crews have finished the 2nd pass on the Main Canal, laterals and drains and have started the 3rd pass.
- Roza crews have fixed 4 different Main Canal sloughs caused by runoff from adjacent fields.
- Crews dug out and compacted a sink hole with Clay on the Main Canal roadway above MP 85.6. Huskers liner will need to be installed for about 200' +/-.
- Trouble shooters install a new gate on the new access road at Pump plant #5.
- Crews have repaired 1 pipe leak and 2 air vents for the month of September.

Pumps

- The pump mechanics have been doing the routine normal maintenance and have been testing pump flows on all the district's 57 pumps to detect possible pump issues that will need to be addressed over the winter.

Weed Control

- Targeted spot spraying of terrestrial weeds continues along ditch banks and roadways targeting puncture vine, willows and bullrush etc.
- Applicators have made 10 Main Canal treatments to control algae and vascular vegetation for the month of September. 3 Acrolein treatments and 7 Captain XTR treatments. They have also made 2 separate Copper Sulfate applications to all open laterals to control algae.

Projected for October

- Continue mowing the Main Canal, drains and laterals.
- Continue spot spraying cattails, bull rush, and puncture vine on the Main Canal and laterals.
- Grade and maintain the Main Canal roadways as manpower allows.
- Start the dewatering, winterizing and maintenance of the Main Canal and lateral canals.
- Access the Main Canal and Wasteway concrete lined sections which will have to be removed and replaced.