

AGENDA
NORTH UNIT IRRIGATION DISTRICT
BOARD OF DIRECTORS' MEETING

Tuesday, October 13, 2026 - 8:30 am

Jefferson County Annex 66 SE D Street, Madras, OR 97741

Via Teleconference: 1 408 638-0968 / Meeting ID: 373 976 1157 / Personal Meeting ID: #

<https://us02web.zoom.us/j/3739761157> Charges May Apply

Call to Order Mike Kirsch, Director

Approval of Agenda

Public comments on Agenda Items (5 minutes)

Approval of Minutes: Regular Meeting, September 8th, 2026

Approval of Bills Leslie Maynard

Financial Reports & Office Report

Resolution 2026-11 Columbia Bank Signatories

Resolution 2026-12 OWEB Lateral 43 Segment 4 Grant Application Josh Bailey

Certify the Election – Divisions 1 & 2

Special Projects Manager's Report Collin Cowsill

O&M Report Dennis Krueger

Manager's Report Josh Bailey

Water Supply Dennis Krueger

Public Comment (5 minutes)

Other Business and Announcements

Next Board Meeting – Tuesday, November 10, 2026, at 8:30 AM

Agenda Notes

Date: October 9, 2026

To: NUID Board of Directors

Subject: Board Meeting – **Tuesday, October 13, 2026, 8:30 am**

Location: **Jefferson County Annex 66 SE D Street, Madras, OR 97741**

Teleconference: 1 408 638-0968 / Meeting ID: 373 976 1157 / Personal Meeting ID: #
<https://us02web.zoom.us/j/3739761157> (Charges may apply)

Approval of Agenda:

Approval of Minutes: September 8, 2026, Regular Meeting

Approval of Bills: August 1-31, 2026

Financial Reports: Copies Enclosed:

OM Maynard will present the August 2026: Budget Comparison, LGIP Reconciliation, DBBC Report, Bank Reconciliation, and the Office Report at the meeting.

Certify the Election – Divisions 1 & 2

Only one qualified candidate has been nominated for Divisions 1 & 2. The board shall declare such candidates elected to serve a three-year term starting January 1, 2027, and GM Bailey will present Directors Kirsch and Boyle with certificates of election per ORS 545.137(4).

Resolution 2026-11 Columbia Bank Signatories:

OM Maynard will present Resolution 2026-11, removing Assistant Manager Erik Fuchs and adding Operations Manager Dennis Krueger as a signatory on the District's checking account.

Resolution 2026-12 OWEB Lateral 43 Segment 4 Grant Application:

Your packet includes Resolution 2026-12, which authorizes submitting an OWEB Water Acquisitions Grant Application to provide non-federal match funding for the Lateral 43 Segment 4 Pipeline Project.

Special Projects Manager Report: Copy Enclosed

SPM Cowsill will present the Special Projects Manager report.

O&M Report: Copy Enclosed

OM Krueger will present the O&M report.

District Manager's Report:

DM Bailey will present the manager's report at the meeting.

- Bend Fish Screen Project Update
- Staff Update
- Tort Claim
- City of Redmond Groundwater Mitigation Program
- OWRD Grant Application Results for Lat 43 Segment 4.

Water Supply: Copies to be Distributed at the Meeting:

OM Krueger will present the current water supply report at the meeting.

Public Comment (5 minutes)

Other Business and Announcements:

Next board meeting date – November 10, 2026, at 8:30 am

**Minutes
North Unit Irrigation District
Regular Board Meeting
September 8, 2026**

Chair Kirsch called the meeting to order with a quorum present at 8:31 am, in regular session at the Jefferson County Annex, 66 SE D Street, Madras, OR 97741. Remote participation available via Teleconference: 1-408-638-0968 Meeting ID: 373-976-1157 Participant ID: # or <https://us02web.zoom.us/j/3739761157>

Board Members Present

Mike Kirsch, Chairman left at 9:16 am
Ryan Boyle, Vice Chairman
Evan Thomas, Director
Ryan Feigner, Director arrived at 8:44 am
James Macy, Director

Staff Members Present

Joshua Bailey, District Manager
Erek Fuchs, Assistant District Manager
Dennis Krueger, Operations Manager
Leslie Maynard, Finance Manager
Collin Cowsill, Special Projects Manager
Michelle Camphouse, Water Records Clerk

Others Present

Others Present: Leroy Buck

Approval of Agenda

Correct date from August 11 to September 8. **Vice Chair Boyle/Director Macy moved/seconded to approve the agenda with the above change. Motion carried 3-0. Chair Kirsch abstained from vote. Director Feigner absent.**

Public Comments on Agenda Items

None.

Approval of Minutes

Draft minutes from August 11, 2026, regular board meeting were presented. **Directors Thomas/Macy moved/seconded to approve the August 11, 2026, regular board meeting minutes as presented. Motion carried 3-0. Chair Kirsch abstained. Director Feigner absent.**

Draft minutes from September 1, 2026, special board meeting were presented. **Vice Chair Boyle/Director Thomas moved/seconded to approve the September 1, 2026, special board meeting minutes as presented. Motion carried 3-0. Chair Kirsch abstained. Director Feigner absent.**

Approval of Bills

Finance Manager Maynard presented the July 2026 bills. **Directors Thomas/Macy moved/seconded to approve the bills as presented. Motion carried 4-0. Chair Kirsch abstained from voting.**

Financial Reports

Finance Manager Maynard presented the July 2026 Budget Comparison, DBBC Report, Reserve Funds, and Bank Statement. **Director Macy/Vice Chair Boyle moved/seconded to approve the financials as presented. Motion carried 4-0. Chair Kirsch abstained.**

Office Report

Finance Manager Maynard presented the August 2026 Office Manager's Report.

2027 Budget Committee Member Selection

FM Maynard requested two Board members to collaborate with District staff on preparing the 2027 Budget. **Vice Chair Boyle/Director Macy moved/seconded to appoint Directors Feigner and Thomas to the Budget Committee. Motion carried 4-0. Chair Kirsch abstained.**

Madras Farms Water Transfer Request

GM Bailey submitted a request for a temporary water transfer for Madras Farms, allowing water to be transferred from outside NUID during the 2027 season. Madras Farms would like to temporarily transfer irrigation water from its lands in Lone Pine Irrigation District to its lands in North Unit Irrigation District. **Director Thomas/Vice Chair Boyle moved/seconded to approve Madras Farms' temporary water transfer. Motion passed 4-0. Chair Kirsch recused himself from the vote.**

Budget Amendment – Bend Fish Screen Replacement Project

GM Bailey requested the following budget amendments:

- HDR has nearly exhausted the ESDC and construction closeout budget for the District's Bend Fish Screen Replacement Project and is requesting an additional \$180,000.
- BRC has requested \$21,300 for bidding support and project implementation for the trash rake, and \$9,310 for QC and ESDC for the fish bypass tie-in.
- \$10,000 is requested for SKADA automation integration.

Vice Chair Boyle/Director Feigner moved/seconded to approve the Bend Fish Screen budget amendments listed above. The motion carried 4-0. Chair Kirsch abstained from voting.

Segment 4 Lateral 43, 425 LF Bid Proposal

K&E Excavation has submitted a proposal to pipe approximately 425 LF of the 43-10 lateral, which marks the start of Segment 4 of the 43 pipeline project. Leftover DBBC funds are exclusively allocated for this project and must be spent before May 2027.

Director Thomas/Vice Chair Boyle moved/seconded to award K&E Excavation with

425 LF of the 43-10 lateral pipeline project. Motion carried 4-0. Chair Kirsch abstained.

Special Projects Manager's Report

SPM Cowsill delivered the Special Projects Manager's report during the meeting.

- 58-11 Valve – new motor installation scheduled for fall 2027.
- 58-11 Flume – To be completed 10/31/2026.
- Wickiup Automation Project – Flow measurement installation material orders being finalized. WaterSMART application is under review.
- NLINE/ETO Hydro @ Bypass – General review of data and DEQ WQ compliance considerations.
- GIS classes for Caleb Cody – Caleb will begin GIS classes on 9/21/26 at COCC.

O&M Report

Operations Manager Krueger presented the O&M report at the meeting.

- Maintenance – relief ditch riding, vegetation clearing at CR pumping in preparation of DBBC tour, tree removal and material prep for main canal liner project on Juniper Butte.
- Ditchriders – weed spraying.
- Mechanic Shop – Fleet maintenance, grader hydraulics, work on 10-yard dump truck.
- Misc. – 37 and 51 ditchriders have begun the moving process from rides.

Assistant Manager's Report

Assistant District Manager Fuchs presented the Assistant Manager's report at the meeting.

- LBCPP – Feasibility study will remain funded, despite questions regarding an amended scope of work.

District Manager's Report

District Manager Bailey presented the following Manager's Report at the meeting

- Delinquent Account/Lien Report.
- Temporary Water Service Contract request for Prineville Reservoir storage water.
- Travel Schedule for Fall/Winter 2026.

Water Supply

Operations Manager Krueger presented the Water Supply Report. Review of current supply & demand, precipitation, snowpack, and storage vs. same date in 2025. USF&W requested conserved HCP water to be released out of Wickiup Reservoir starting September 15th until all 15,000 acre-feet have been released. Final ramp-down schedule will begin early October and will be completed on October 17th. The headworks will be closed at 8 AM on October 9th.

Public Comment

Leroy Buck mentioned the addition of an osprey pole on his property to be installed by the end of year.

Other Business and Announcements

None.

Next Board Meeting

The next meeting date is scheduled for Tuesday, October 13, 2026, at 8:30 am at the Jefferson County Annex, 66 SE D Street, Madras, OR 97741.

Board adjourned at 9:33 am.

Signed,

Mike Kirsch
Chairman

Joshua Bailey
District Manager

North Unit Irrigation District
Bill Payment List
August 2026

Date	Num	Vendor	Amount
08/06/2026	39626	3rd Rock Electric, LLC: EV Grant & CRP Maint.	-7,491.36
08/06/2026	39629	Black Rock Consulting: Lat 43 Seg. 3 Grant	-2,457.00
08/06/2026	39630	Bridge Tower OpCo, LLC: Bid Ad - Grant	-450.69
08/06/2026	39627	anderson perry & associates: Water Rights	-2,707.50
08/06/2026	39631	Central Electric Cooperative, Inc.	-301.92
08/06/2026	39628	Baxter Auto Parts, Inc	-785.28
08/06/2026	39632	CenturyLink	-237.68
08/06/2026	39637	Express Services Inc.: Temp Workers	-3,477.42
08/06/2026	39633	City of Madras	-466.90
08/06/2026	39636	Ed Staub & Sons: One Month Fuel	-9,719.99
08/06/2026	39635	Deschutes Basin Board of Control: June	-13,197.55
08/06/2026	39638	Home Depot Credit Services	-1,264.25
08/06/2026	39634	Clear Channel IVM: Chemicals	-15,500.00
08/06/2026	39645	Northwest Line Benefit Fund: Health Insur.	-42,412.50
08/06/2026	39654	Swift Steel: Lat 43 Grant	-2,774.42
08/06/2026	39648	Paramount Supply Co.: CRP	-578.28
08/06/2026	39651	REIC Rentals, LLC: Main Canal Grant	-682.50
08/06/2026	39655	The Ferguson Group, LLC	-4,000.00
08/06/2026	39643	Midstate Electric Cooperative	-331.22
08/06/2026	39656	Valley Credit Service	-574.07
08/06/2026	39640	LaPine Ace Hardware	-43.63
08/06/2026	39646	Oregon Wholesale Hardware: Shop	-300.55
08/06/2026	39657	Verizon	-1,237.58
08/06/2026	39647	Pacific Power	-1,384.58
08/06/2026	39644	Mt. Hood Environmental: Info for Grant Application	-2,340.00
08/06/2026	39639	International Brotherhood of: Union Dues	-1,250.52
08/06/2026	39649	Peterson Cat: Backhoe Repair	-1,489.48
08/06/2026	39641	Madras Marine Inc	-86.15
08/06/2026	39650	Platt	-6.75
08/06/2026	39652	Steven Floyd Consulting	-896.25
08/06/2026	39642	Madras Sanitary Service	-132.54
08/06/2026	39658	Wiseman, Craig: HRA	-363.65
08/06/2026	39653	Stoel Rives LLP: June Invoice	-11,908.80
08/10/2026	39659	Black Rock Consulting, Inc.: BOR BFS Grant	-11,363.50
08/10/2026	39660	HP Civil, Inc.: BOR BFS Grant	-111,816.42
08/18/2026	39665	NLine Energy: Repair CR Pump Breaker	-735.00
08/18/2026	39663	Jakobsen, Wayne M: HRA	-1,000.00

08/18/2026	39662	Calhoun, Gary: HRA	-497.00
08/18/2026	39666	Young, Jesse: HRA	-366.00
08/18/2026	39664	Julia Turek: HRA	-233.52
08/18/2026	39682	Professional Benefit Services	-181.50
08/18/2026	39680	One Call Concepts Inc	-42.66
08/18/2026	39674	Gills Point S- Corporate Office: Tires	-574.44
08/18/2026	39668	Cascade Natural Gas	-41.85
08/18/2026	39675	Juniper Paper & Supply	-289.41
08/18/2026	39669	Central Electric Cooperative, Inc.: CRP	-40,651.71
08/18/2026	39672	Deschutes Valley Water Dist	-264.80
08/18/2026	39678	Mission Uniform & Linen	-391.64
08/18/2026	39673	Express Services Inc.: Temp Workers	-2,638.13
08/18/2026	39667	Black Rock Consulting, Inc.: NRCS Lat 43 Grant	-8,911.00
08/18/2026	39670	CMG Oregon LLC	-113.32
08/18/2026	39684	William A. Ward	-410.00
08/18/2026	39671	CMGEO Oregon, LLC	-901.25
08/18/2026	39679	N&S Tractor Oregon: Maintenance	-478.41
08/18/2026	39681	Phil's Ace Hardware	-181.81
08/18/2026	39676	Madras Sanitary Service	-184.97
08/18/2026	39683	Taylor Northwest, LLC: CRP Pump Replmnt.	-4,435.00
08/18/2026	39677	Mail Copies & More LLC	-63.49
08/19/2026	39685	AFLAC Traditional and Direct	-346.26
08/19/2026	39686	Valley Credit Service	-524.75
08/19/2026	39687	BendTel, Inc.	-459.33
08/25/2026	39688	Emrgy Inc.: BOR Floating Solar Grant	-95,394.48
			<u>-\$414,342.66</u>

NORTH UNIT IRRIGATION DISTRICT
August 31, 2026

Account	Description	2025 Budget	Aug 25 Actual	2026 Budget	Aug 26 Actual	67%
Revenue						
	Fund Balance					
80000	Deschutes O&M	3,890,831	\$ 3,869,208	\$ 4,103,938	\$ 4,105,948	100%
80001	Account Charge	177,525	176,051	\$ 177,525	176,825	99%
80050	Excess	-	-	\$ 2,000	-	0%
80800	Crooked River O&M	321,106	314,422	\$ 338,693	340,574	101%
80100	Rent CR & EE	16,000	10,890	\$ 4,800	3,100	65%
80200	Equipment Rental	16,000	10,626	\$ 16,000	29,693	186%
80450	Insurance Claim Reimb.	-	-	\$ -	2,409	
80500	Interest Income	85,000	60,420	\$ 80,000	53,659	67%
803/80600	Miscellaneous	40,000	10,386	\$ 10,000	7,767	78%
81400	HCP/NEPA/OSF/CR Legal	380,000	377,946	\$ 380,000	380,175	100%
81300-06	Hydro Power Income	38,188	-			
Reserve Transfer	O & M Reserve Excess					
	Hydro Power Income			\$ 40,000	-	0%
	Housing Reserve				135,847	
	Reserve HRA Fund	46,427	24,030	\$ 46,427	24,194	52%
	Prior Year Estimated Carryover	253,000		\$ 140,000		0%
Total		\$ 5,264,077	\$ 4,853,979	\$ 5,339,384	\$ 5,259,992	99%

Leslie Maynard:
Bill out for repairs; '25 & '26

Expenses						
90000	Administrative & Office Wages	743,619.00	\$ 447,757	\$ 695,317	\$ 483,448	70%
92000	Project Wages	1,245,126.00	795,887	\$ 1,249,141	775,183	62%
91900	Temporary EE Wages & Taxes	-	-	-	17,915	
90302-03,04,05	Insurance - Medical, Dental, HRA, Life, STD	610,125.00	335,547	\$ 575,517	319,852	56%
90301	Workers Comp Insurance	58,842.00	37,505	\$ 80,000	40,735	51%
91000	Retirement Fund	105,233.00	66,403	\$ 107,913	63,994	59%
92100	Payroll Tax	169,873.00	95,209	\$ 160,233	79,691	50%
Subtotal	Personnel expenses	2,932,818	1,778,308	2,868,121	1,780,818	62%

\$ 23,210.72 credit

90100	Directors & Travel	57,100.00	26,176.31	51,600	8,623	17%
90200 - 90207	Legal, Audit & Engineering	457,371	304,321	509,064	372,769	73%
90300	Insurance General	149,266	98,815	185,877	107,568	58%
90400	Utilities	43,900	30,094	50,540	26,200	52%
90500	Interest Expense	100	3,222	100	272	272%
90600	Dues & Publications	44,172	3,153	45,998	28,822	63%
90700	Printing & Office Supplies	17,000	7,285	10,500	5,404	51%
90800	General Expense - Office	53,745	58,040	59,797	40,146	67%
90900	Oregon Cat Tax Passthru	-	115	-	35	
92200	Auto & Truck Expense	175,300	86,794	160,300	89,397	56%
92201	Auto & Truck Repair	30,000	13,634	30,000	15,535	52%
92202	Heavy Equipment Repair	30,000	14,475	30,000	10,858	36%
92400, 401	Weed Control	121,550	134,423	261,550	159,684	61%
92500	Building & Canal Maintenance	105,517	69,116	100,516	18,332	18%
92504	Housing	13,500	10,076	13,500	5,272	39%
92506	Wickiup	4,050	3,023	4,050	3,811	94%
92600	Radio & Telephone	36,595	21,864	34,295	20,817	61%
92700	General Expense - Project	32,591	13,565	55,391	20,950	38%
92800	Safety & Training	17,400	7,673	10,800	1,090	10%
94200	Shop Supplies & Tools	16,500	11,532	14,000	7,536	54%
60311	Kubota Lease	34,111	19,898	8,518	8,528	100%
94302	COVID Waterbank Delivery Fee	120,810	-	100,000	-	0%
92502-00	COVID R21644 & R21643	216,004	114,183	215,240	113,419	53%
94300	Prineville Contract Water	50,500	48,459	40,500	31,095	77%
Total	Operating Expenses	\$ 1,827,082	\$ 1,099,935	1,992,136	\$ 1,096,163	55%

Leslie Maynard:
DBBC DBHCP Contingency Fund
Desch River \$91,170
Crooked River \$ 1,944
'26 BOR Hydromet \$ 3,585.
Total \$96,699
2025 Audit \$13,250

Leslie Maynard:
Jan/Mar/Apr Billouts \$40,240
W/out Billouts \$39,657 39%

Crooked River Expense						
92501	Pumping Plant Maintenance	20,000	\$ 22,944	20,000	\$ 10,135	51%
90401	Power	230,000	198,439	227,000	126,802	56%
Total	Crooked River Expenses	\$ 250,000	\$ 221,383	\$ 247,000	\$ 136,937	55%

Leslie Maynard:
\$32k down on Ford EV's;
1/5th EV's Value;
\$5k Mech shop Scanner

Capital Expense						
40000	Operating Equipment	64,750	\$ 36,687	17,200	\$ 133,160	774%
40100	Engineering & Office Equipment	8,500	6,392	3,500	2,476	71%
40200	Real Property (Including Housing Res)	58,000	7,792	62,000	146,028	236%
40300	Irrigation System	11,500	3,869	15,000	-	0%
40301	Wickiup Dam Repairs	14,500	-	5,000	-	0%
40400	Crooked River Pumping Plant	5,500	-	38,000	13,980	37%
40700	Pipelines	5,000	-	5,000	2,299	46%
40800	Main Canal Lining Repairs	40,000	10,225	40,000	2,597	6%

Leslie Maynard:
Laptops: Josh & Lonnie

Leslie Maynard:
Crooked River house;
Office ADU; 58-11 House

64-4-2 Pipeline
Main canal lining

Reserves						
	Housing Reserve		50,000			
	Hydro Power Reserve	38,188	-			
	HRA Fund	46,427	24,030	46,427	24,194	52%
	O&M Reserve	-	-			
Total	Capital & Reserve	\$ 292,365	\$ 138,995	\$ 232,127	\$ 324,734	140%
Total		\$ 5,302,265	\$ 3,238,622	\$ 5,339,384	\$ 3,338,652	63%
Income over (expense)		\$ (38,188)	\$ 1,615,357	\$ (0)	\$ 1,921,340	

Leslie Maynard:
Swing Crane-Vernam
3rd Rock Electric -Conduit
Rupture repair

Excess O & M Reserve: per CPA 2024	\$ 317,849	2025 per CPA	\$ 230,059
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Grant Activity Report

YTD 08/31/2026

80700-00 Grant Income

\$ 4,362,175

20601-00 Grant Income Receivable

\$ 217,727

20601: Post Aug. 2026

9/8/2026

OWEB Bend Fish Screens

\$ 11,514 Pd

9/16/2026

ODFW-10 Bend Fish Screens

\$ 157,775

9/9/2026

BOR Bend Fish Screens

\$ 599,151 Pd

9/10/2026

NRCS PL 566 Seg. 3 & 4

\$ 23,601 Pd

9/10/2026

OWRD PL 566 Seg. 3

\$ 11,930

Total Grant Income \$ 5,383,873

YTD 08/31/2026

45000-00 Construction in Progres

Grant Expenses for 2026

\$ 4,369,319

(Actually a Fixed Asset Account)

Local Government Investment Pool

Aug-26

20,625.02

Interest Rate:

4.00%

Acct #	Fund Name	7/1/2026	Percent of Total	Interest earned	Deposits	Withdrawals	08/31/2026 Ending Balance	Earmarks	Earmarks Remaining	Balance After Earmarks
11300-00	General Fund	2,596,442.07	0.4206	\$ 8,674.34		\$ 0.10	\$ 2,452,052.63			\$ 2,452,053
	Transfers to Checking					\$ 155,000.00				
	Transfers from Checking									
	Safety of Dams transfer to Columbia									
	Housing 58-11 Payment									
	Construction Fund Reserve Transfer					\$ 150.89				
	Safety of Dams Reserve Transfer					\$ 372.96				
	HRA Payments				\$ 2,460.17					
	HRA K. Ames Sickleave to HRA									
11300-01	Crooked River Reserve	131,074.14	0.0212	\$ 437.90			\$ 131,512.04			\$ 131,512
11300-02	Equipment/Building Reserve	158,926.14	0.0257	\$ 530.95			\$ 159,457.09	\$ (65,000)	\$ (65,000)	\$ 94,457
		-								
11300-03	O & M Reserve	1,371,479.88	0.2222	\$ 4,581.92			\$ 1,376,061.80			\$ 1,376,062
		-								
11300-04	Construction Fund	31,094.77	0.0050	\$ 103.88	\$ 150.89		\$ 31,349.54			\$ 31,350
		-								
11300-05	Special Projects Reserve	812,868.77	0.1317	\$ 2,715.68			\$ 815,584.45	\$ (250,000)	\$ (250,000)	\$ 565,584
		-								
11300-06	Hydro Power Fund	405,658.32	0.0657	\$ 1,355.25	\$ -		\$ 407,013.57	\$ (58,000)	\$ (58,000)	\$ 349,014
		-								
11300-07	Safety of Dams Fund	314,408.85	0.0509	\$ 1,050.39	\$ 372.96		\$ 315,832.20			\$ 315,832
11300-08	Legal Reserve	190,629.78	0.0309	\$ 636.87			\$ 191,266.65			\$ 191,267
11300-09	Housing Reserve	62,992.49	0.0102	\$ 210.45			\$ 63,202.94			\$ 63,203
11300-11	HRA Fund	97,996.88	0.0159	\$ 327.39		\$ 2,460.17	\$ 95,864.10			\$ 95,864
		6,173,572.09	1.0000	\$ 20,625.02	\$ 2,984.02	\$ 157,984.12	\$ 6,039,197.01		\$ (373,000)	5,666,197.01

Leslie Maynard:
2024 Brd approved spending \$65k on a new Backhoe

Leslie Maynard:
Future Housing 2nd House #64

Leslie Maynard:
Possible Wickiup Automtn Grant Overage \$42k; Plus 58-11 Valve Replacement \$16k

OK!

GJ# 629 \$ 23,609.14

25-Aug	Board appr'd Moving funds out of SP to cover TNW until ETO & OWRD fund	\$ (465,876.00)	Transfer out made in Aug.
		\$ 212,126.00	Paid back : ETO paid
		\$ 203,000.00	Paid back : OWRD paid
		\$ (50,750.00)	OWRD still owes on the Grant



Account Statement - Transaction Summary

For the Month Ending **August 31, 2026**

NORTH UNIT IRRIGATION DIST - NORTH UNIT IRRIGATION DISTRICT/GENERAL - 5152

Oregon LGIP

Opening Balance	6,173,572.19
Purchases	20,625.02
Redemptions	(155,000.20)
Closing Balance	\$6,039,197.01
Dividends	20,625.02

Asset Summary

	August 31, 2026	July 31, 2026
Oregon LGIP	6,039,197.01	6,173,572.19
Total	\$6,039,197.01	\$6,173,572.19

Deschutes Basin Board of Control
Spreadsheet Aug-26

Date: 08/31/26

			Acres	4,170	42,553	2,369	58,886	20,062	4,288	8,074	7,572
Date	Invoice #	Amount	AID	COID	LPID	NUID	OID	SID	TID	TSID	City of Prineville
08/01/26	DBBC - General		2.8%	28.8%	1.6%	39.8%	13.6%	2.8%	5.5%	5.1%	
08/01/26	Stoel Rives 8134823	551.25	15.44	158.76	8.82	219.40	74.96	15.44	30.32	28.11	
08/01/26	FCA 3168	6,812.08	190.74	1,961.88	108.99	2,711.21	926.44	190.74	374.66	347.42	
08/31/26	COID 2816	3,462.12	96.94	997.09	55.39	1,377.92	470.85	96.94	190.42	176.57	
08/31/26	Spath 108	270.00	7.56	77.76	4.32	107.46	36.72	7.56	14.85	13.77	
09/01/26	Ferguson INV7052	5,000.00	140.00	1,440.00	80.00	1,990.00	680.00	140.00	275.00	255.00	-
	Subtotal	\$ 16,095.45	\$ 450.68	\$ 4,635.49	\$ 257.52	\$ 6,405.99	\$ 2,188.97	\$ 450.68	\$ 885.25	\$ 820.87	\$ -
08/01/26	HCP/NEPA		2.5%	25.6%	1.4%	35.4%	12.1%	2.5%	4.9%	4.5%	11.1%
08/01/26	Stoel Rives 8134823	13,172.94	329.32	3,372.28	184.42	4,663.22	1,593.93	329.32	645.47	592.78	1,462.20
08/31/26	MHE 2727	858.00	21.45	219.65	12.01	303.73	103.82	21.45	42.04	38.61	95.24
	Subtotal	\$ 14,030.94	\$ 350.77	\$ 3,591.93	\$ 196.43	\$ 4,966.95	\$ 1,697.75	\$ 350.77	\$ 687.51	\$ 631.39	\$ 1,557.44
08/31/26	Marketing - General		2.97%	30.31%	1.69%	41.94%	14.29%	3.00%	5.80%		
	Stingray 1261	12,163.90	361.27	3,686.88	205.57	5,101.54	1,738.21	364.92	705.51	-	-
	Subtotal	\$ 12,163.90	\$ 361.27	\$ 3,686.88	\$ 205.57	\$ 5,101.54	\$ 1,738.21	\$ 364.92	\$ 705.51	\$ -	\$ -
08/31/26	OSF		15.56%	26.50%	15.56%	26.28%			16.10%		
	MHE 2728	16,952.64	2,637.83	4,492.45	2,637.83	4,455.15	-	-	2,729.38	-	-
	Subtotal	\$ 16,952.64	\$ 2,637.83	\$ 4,492.45	\$ 2,637.83	\$ 4,455.15	\$ -	\$ -	\$ 2,729.38	\$ -	\$ -
08/01/26	Misc - General										
	FCA 3170	\$ 307.00									
	CWSRF										
	FY19		25.00				132.00				
	FY25				25.00	25.00	25.00				
	EIS			75.00							
	Subtotal	\$ 307.00	\$ 25.00	\$ 75.00	\$ 25.00	\$ 25.00	\$ 157.00	\$ -	\$ -	\$ -	\$ -
	Total Billings	\$ 59,549.93	\$ 3,825.55	\$ 16,481.75	\$ 3,322.35	\$ 20,954.63	\$ 5,781.93	\$ 1,166.37	\$ 5,007.65	\$ 1,452.26	\$ 1,557.44
	Paid by Annual Dues	(2,000.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	
	Total Due	\$ 57,549.93	\$ 3,575.55	\$ 16,231.75	\$ 3,072.35	\$ 20,704.63	\$ 5,531.93	\$ 916.37	\$ 4,757.65	\$ 1,202.26	\$ 1,557.44

North Unit Irrigation District

10001-00 Columbia Bank, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/03/2026

Reconciled by: Leslie Maynard

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	802,762.56
Checks and payments cleared (132)	-995,780.78
Deposits and other credits cleared (17)	503,081.77
Statement ending balance	310,053.55
Uncleared transactions as of 08/31/2026	-97,277.04
Register balance as of 08/31/2026	212,776.51
Cleared transactions after 08/31/2026	0.00
Uncleared transactions after 08/31/2026	-48,030.96
Register balance as of 09/03/2026	164,745.55

Details

Checks and payments cleared (132)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Payroll Adjustment			-24.17
12/31/2024	Payroll Adjustment			-15.29
05/31/2025	Journal	348		-475.66
07/22/2026	Bill Payment	39609	MeLife	-352.66
07/22/2026	Bill Payment	39608	Madras Machine Shop	-80.00
07/22/2026	Bill Payment	39597	AFLAC Traditional and Direct	-346.26
07/22/2026	Bill Payment	39606	Home Depot Credit Services	-1,428.71
07/27/2026	Bill Payment	39622	HP Civil, Inc.	-398,115.00
07/28/2026	Bill Payment	39623	Northwest Line Benefit Fund	-44,109.00
07/30/2026	Bill Payment	39624	Central Electric Cooperative, Inc.	-43,775.57
08/04/2026	Expense	8.05.26 Payroll	Oregon Department of Justice	-201.00
08/04/2026	Expense	8.05.26 Payroll	Employee Fiduciary	-12,282.69
08/05/2026	Payroll Check	DD	Marc Chapman	-2,578.52
08/05/2026	Payroll Check	DD	David G. Ludwig	-2,083.82
08/05/2026	Payroll Check	DD	Collin T. Cowsill	-2,007.51
08/05/2026	Payroll Check	DD	Lane T. Springer	-2,580.03
08/05/2026	Payroll Check	DD	Wayne M. Jakobsen	-2,636.02
08/05/2026	Payroll Check	DD	Kody Edmondson	-2,085.70
08/05/2026	Payroll Check	DD	Caleb A. Cody	-1,193.80
08/05/2026	Payroll Check	DD	Caleb A. Cody	-400.00
08/05/2026	Payroll Check	DD	Michelle D. Camphouse	-1,633.01
08/05/2026	Payroll Check	DD	Lonnie M Lang	-1,437.68
08/05/2026	Payroll Check	DD	Erek H. Fuchs	-2,374.05
08/05/2026	Payroll Check	DD	Crystal Levitt	-1,629.23
08/05/2026	Payroll Check	DD	Cole D. Simmons	-2,525.93
08/05/2026	Payroll Check	DD	Jesse R. Young	-2,529.79
08/05/2026	Payroll Check	DD	John D. Conroy	-2,120.92
08/05/2026	Payroll Check	DD	Joshua L. Bailey	-3,347.16
08/05/2026	Payroll Check	DD	Kent A. Moe	-1,852.38
08/05/2026	Payroll Check	DD	Gary Cathoun	-1,412.89
08/05/2026	Payroll Check	DD	Cesar R. Saldana	-2,138.79
08/05/2026	Payroll Check	DD	Thomas J. Walton	-1,425.55
08/05/2026	Payroll Check	DD	Leslie F. Maynard	-2,252.63
08/05/2026	Payroll Check	DD	Brian J. Loux	-505.43
08/05/2026	Payroll Check	DD	Seth A. Stites	-2,373.60
08/05/2026	Payroll Check	DD	James Scott	-1,066.32
08/05/2026	Payroll Check	DD	Dennis Krueger	-2,017.87
08/05/2026	Payroll Check	DD	Julia B. Turek	-1,796.72
08/05/2026	Payroll Check	DD	Craig A. Wiseman	-1,793.75
08/05/2026	Payroll Check	DD	Rex Heckathorn	-2,702.26
08/05/2026	Tax Payment		Intuit QuickBooks Workforce	-27,749.06
08/06/2026	Bill Payment	39642	Madras Sanitary Service	-132.54
08/06/2026	Bill Payment	39653	Stoel Rives LLP	-11,908.80
08/06/2026	Bill Payment	39626	3rd Rock Electric, LLC	-7,491.36
08/06/2026	Bill Payment	39629	Black Rock Consulting, Inc.	-2,457.00
08/06/2026	Bill Payment	39630	Bridge Tower OpCo, LLC	-450.89
08/06/2026	Bill Payment	39627	anderson perny & associates, inc.	-2,707.50
08/06/2026	Bill Payment	39631	Central Electric Cooperative, Inc.	-301.92
08/06/2026	Bill Payment	39650	Platt	-6.75
08/06/2026	Bill Payment	39652	Steven Floyd Consulting	-896.25
08/06/2026	Bill Payment	39658	Wiseman, Craig	-363.65
08/06/2026	Bill Payment	39628	Baxter Auto Parts, Inc	-785.28

August 31, 2026
Page: 1 of 11

Customer Service:
1-866-486-7782

NORTH UNIT IRRIGATION DISTRICT
2024 NW BEECH ST
MADRAS OR 97741-9457

Last statement: July 31, 2026
This statement: August 31, 2026

PUBLIC FUNDS INTEREST CHECKING

Account number	XXXXXX4422	Beginning balance	\$802,752.56
Low balance	\$219,325.87	Additions/Deposits	\$502,566.65
Average balance	\$347,366.48	Withdrawals/Subtractions	\$995,265.66✓
Interest paid year to date	\$38.23	Ending balance	\$310,053.55 <i>ok!</i>
Interest earned	\$2.94		

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-06	Deposit	1,468.76
08-17	Deposit	319.81
08-28	Deposit	59.60✓
Total Deposits/Additions		\$1,848.17

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-06	Remote Capture Dep	4,318.74
08-17	Remote Capture Dep	259.00
08-20	Remote Capture Dep	406.00
08-20	Remote Capture Dep	270.26✓
08-25	Remote Capture Dep	32,060.50✓
08-25	Remote Capture Dep	3,997.10
08-31	Interest Credit	2.94✓
Total Other Deposits/ Additions		\$41,314.54

gl 626

NUID Office Report for September 2026

- All ditch rider books have been reconciled for August 2026 by Crystal Levitt.
- Crystal also completed the billings for the month. Started planning for the annual holiday party.
- Julia updated the permanent transfers in Storm and worked to reconcile District acres vs. Storm acres.
- Michelle processed payroll; monthly chemical reports; complete aquatic treatment notifications; attended and drafted board meeting minutes; completed monthly BOR water reports; delivered numbers to Jeremy Giffin; completed monthly Board water reports; uploaded board packet to website; posted board meeting notices and notified press; processed daily water record reports; completed BOR full cost billing.
- Leslie submitted six grant reimbursement requests totaling \$808,637. Advertised for the open ditchrider and maintenance positions. Worked on the 2027 budget spreadsheets. Processed the election paperwork. Processed employee leaves and exits. Initiated the change of bank signers. Completed the BOLI paperwork for the Lat 43 Segment 3 work. Started working with Michelle to be a backup for payroll.

**NORTH UNIT IRRIGATION DISTRICT
RESOLUTION 2026-11
October 13, 2026**

We, the undersigned Secretary/Manager & Chairman of the District named below, HEREBY CERTIFY that the Quasi-Municipal Corporation is organized and existing under ORS 545, with its principal office located at 2024 NW Beech Street, Madras, OR 97741.

BE IT RESOLVED that Columbia Bank is hereby designated as a banking depository of the North Unit Irrigation District for the purpose of placing funds in checking account number 480-2004422, that

Ryan Feigner, Director
Evan Thomas, Director
James Macy, Director
Michael Kirsch, Chair
Ryan Boyle, Vice Chair
Joshua Bailey, Secretary / District Manager
Dennis Krueger, Operations Manager

are hereby authorized to sign checks written on the above listed account with signatures required of two of said persons.

BE IT FURTHER RESOLVED that:

Leslie Maynard, Finance Manager/ HR Generalist

is hereby authorized, in addition to the authorized check signers, to sell, assign, and transfer Time Certificates of Deposit, U.S. Government Securities, Treasury Bills, and Treasury Strips, and to execute all instruments necessary, proper, or desirable for that purpose. The above-listed individual is also authorized to contact the bank and have access to online accounts to obtain information on any accounts held by the District. This authorization includes accessing the online accounts for entering and submitting payroll direct deposit.

Dated this 13th day of October 2026.

Signed,

Joshua Bailey, District Manager

Michael Kirsch, Director

**NORTH UNIT IRRIGATION
DISTRICT
Jefferson County, Oregon
RESOLUTION NO. 2026-12
October 13, 2026**

**A Resolution Regarding a Grant Application under Oregon Watershed Enhancement
Board Water Acquisitions Grant Program**

WHEREAS: North Unit Irrigation District (District) is in the process of implementing an Irrigation Modernization project commonly known as the Lateral 43 Pipeline Project (Project) and is applying for up to \$1,387,760 of grant funding through the Oregon Watershed Enhancement Board (OWEB) Water Acquisitions Grant (Program) that will aid in the completion of Segment 4 of the Project.

WHEREAS: The Project is anticipated to conserve approximately 2.3 cubic feet per second (CFS). If the grant is awarded, the District will coordinate with OWRD to confirm the exact amount of conserved water to be placed instream as a release of stored water from Wickiup Reservoir during the winter season.

WHEREAS: The District will use the OWEB funds to leverage U.S. Natural Resources Conservation Service PL-566 funds secured by the District.

WHEREAS: NUID will apply to transfer the character of use for approximately 2.3 CFS of its Wickiup Reservoir storage right for the purpose of flow augmentation from Wickiup Reservoir to Lake Billy Chinook during the winter season.

BE IT RESOLVED that the Board of Directors agrees and authorizes that:

1. Joshua Bailey is the district official with the legal authority to enter into an agreement for financial assistance under the Program;
2. The Board of Directors supports the submission of an application under the Program to be used as non-federal cost share applied toward the construction costs of the Project;
3. The District can and will provide the amount of funding and/or in-kind contributions, in addition to other funding sources, as specified in the proposed funding plan included in the application under the Program.

**ADOPTED BY THE BOARD OF DIRECTORS OF NORTH UNIT IRRIGATION
DISTRICT AT A REGULAR MEETING HELD ON THE 13TH DAY OF October 2026,
BY THE FOLLOWING VOTES:**

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Joshua Bailey, Secretary-Manager

Michael Kirsch, Chairman

Special Projects Manager Report

October 2026

- **58-11 Valve & Motor (Gen. Maintenance)**
 - New shipping date for AUMA motor is February 2027; should have new motor installed for 2027 season (\$16k total, includes commissioning services)
 - Will be inspecting valve this Fall/Winter for general functional improvements; may order new valve
- **58-11 Flume (USBR Grant Project)**
 - On schedule to be completed by end of year (project close date is April 2027)
 - Pending telemetry installation
- **Wickiup Automation (USBR Grant Project)**
 - **Flow Measurement installation:**
 - OWRD Grant Funds: \$71,490
 - Match: \$39,841 (pursuing USBR WaterSMART for match)
 - will conduct site walk in November with USBR and Rittmeyer
 - **Actuators/telemetry:**
 - WaterSMART grant application is under review; Budget submitted is likely \$53k short (electrical was underestimated in 2024; actuators weren't officially quoted).
- **Bend Fish Screens (Grant Project)**
 - Full removal of existing telemetry on 10/9 during shutdown
 - Will meet with Shane L, TomCo Electric, and Powers of Automation for SCADA planning
- **High Desert Museum Tour**
 - Hosing a tour of NUID system with students from COCC/OSU, facilitated by High Desert Museum (10/8)
 - Visiting CRPS, Haystack, RB Ag/Fox Hollow, Natel Hydro Facility
- **Pesticide License Annual Courses**
 - Scheduling classes for crew to renew spray licenses
 - Pursuing new RoW and Aquatics certifications for maintenance staff
 - Hosting in-person class for Aquatics at office; *may* advertise to other Districts to join

North Unit Irrigation District Board Meeting

October 13, 2026

O&M Report

Maintenance

Crew members have been relief riding for ditch rider vacation blocks.

One crew member is still out on medical leave.

Crew members have been preparing material for the upcoming continuation of the Main Canal liner project on Juniper Butte.

Crew members have continued tree removal and road prep for the Main Canal liner project.

Crew members have begun stocking service vehicles in preparation for the upcoming maintenance season.

One crew member has been completing fabrication of the NUID portion of 43 pipeline deliveries.

Ditch Riders

Continued standard water deliveries.

Spraying noxious vegetation along District easements.

Preparations for water shut off.

Mechanic Shop

General fleet maintenance.

Work on D6 CAT fuel system.

Completed a full overhaul of the steering system and motor mounts for truck #33.

Miscellaneous

Liner Project Budget attached.

43 Pipeline Phase 3 budget attached.

NUID Bend Fish Screens Budget vs Grant Funding

10/7/2026

ENGINEERING/DESIGN		Original Agreement	ASR #1	ASR #2	ASR#3	Total Tasks	NUID Approved	Paid thru 10/05/2026
HDR Bend Fish Screens								
Task 1	Project Management	\$ 6,187	\$ 1,242	\$ 20,501		\$ 27,930	\$ 27,930	
Task 2	Plan Review	\$ 23,574	\$ 14,433	\$ -		\$ 38,007	\$ 38,007	
Task 3	Pre-bld & Bid Support	\$ -	\$ -	\$ 21,297		\$ 21,297	\$ 21,297	
Task 4	Engineering Services During Construction	\$ -	\$ -	\$ 87,619		\$ 87,619	\$ 87,619	
Task 5	Provide Construcion Close-out Support	\$ -	\$ -	\$ 35,401		\$ 35,401	\$ 35,401	
Task 6	Increase to Tasks 4 & 5	\$ -	\$ -	\$ -	\$ 179,323	\$ 179,323	\$ 179,323	
Total		\$ 29,761	\$ 15,675	\$ 164,818	\$ 179,323	\$ 389,577	\$ 389,577	\$ 198,704
Black Rock Consutting								
	Bidding/VE Support/Owners Rep	\$ 77,885	\$ -	\$ -	\$ 30,610	\$ 108,495	\$ 108,495	\$ 111,287
Clearwater Engineering (billed thru BRC)								
	Bidding/VE Support/Owners Rep/C of C	\$ 179,170	\$ -	\$ -	\$ -	\$ 179,170	\$ 179,170	Thru BRC
The Wallace Group								
	Special Instections	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 2,436
Pacific Power								
	Three Phase Power	\$ 14,259	\$ -	\$ -	\$ -	\$ 14,259	\$ 14,259	\$ 14,259
Total Consultant Costs		\$ 311,075	\$ 15,675	\$ 164,818	\$ 209,933	\$ 701,501	\$ 701,501	

CONSTRUCTION		Original Agreement	Change Order #1	Change Order #2	Change Order #3	Requested	Total Tasks	NUID Approved	Paid thru 10/05/2026
HP Civil - Contractor									
	Construction of Fish Screens	\$ 10,293,295	\$ -	\$ -	\$ -	\$ -	\$ 10,293,295	\$ 10,293,295	
2	Delete bid Item #17 for Jlb Crane	\$ -	\$ -	\$ (75,000)	\$ -	\$ -	\$ (75,000)	\$ (75,000)	
3	Add Chainlink Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Leveling Pad @ Screen Frame & Braces	\$ -	\$ -	\$ 31,032	\$ -	\$ -	\$ 31,032	\$ 31,032	
15	Relocate/Design 12" Sluice Piping	\$ -	\$ -	\$ (15,168)	\$ -	\$ -	\$ (15,168)	\$ (15,168)	
17	24" Fish Return Piping COID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Vertical Rock Anchors	\$ -	\$ 18,992	\$ -	\$ -	\$ -	\$ 18,992	\$ 18,992	\$ 4,415,345
21	Potential Deletion of L-Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21.1	Revision to L-Wall Alignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Removing 30 Each 4x4 Pads	\$ -	\$ -	\$ (43,187)	\$ -	\$ -	\$ (43,187)	\$ (43,187)	
23	Omit 4" Slab Replace w/ 3ft Wide Slabs	\$ -	\$ -	\$ (4,100)	\$ -	\$ -	\$ (4,100)	\$ (4,100)	
30	COID R-Wall Stabilization	\$ -	\$ -	\$ -	\$ 38,789	\$ -	\$ 38,789	\$ 38,789	
31	Design Stabilization of South Wall	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ 260,000	\$ 260,000	
Total		\$ 10,293,295	\$ 18,992	\$ (106,423)	\$ 298,789	\$ -	\$ 10,504,653	\$ 10,504,653	
Transco - Screen Manufacturers (billed thru HPC)									
5	Screen Support Frame Modifications	\$ -	\$ -	\$ (23,369)	\$ -	\$ -	\$ (23,369)	\$ (23,369)	
6	Screen Walkways Added Channel	\$ -	\$ -	\$ 13,152	\$ -	\$ -	\$ 13,152	\$ 13,152	
25	Cap Ends Open Ended Pipe	\$ -	\$ -	\$ 15,972	\$ -	\$ -	\$ 15,972	\$ 15,972	
28	Added Walkway Around Traveling Screens	\$ -	\$ -	\$ 18,077	\$ -	\$ -	\$ 18,077	\$ 18,077	thru HP Civil



FITCH & NEARY
P.C.

Andrew E. Fitch
andrew@fitchandneary.com

**VIA, FIRST-CLASS MAIL
AND CERTIFIED MAIL – RETURN RECEIPT REQUESTED**

August 12, 2026

TO:

Board of Directors
North Unit Irrigation District
2024 NW Beech Street
Madras, Oregon 97741

**NOTICE OF TORT CLAIM
AGAINST NORTH UNIT IRRIGATION DISTRICT**

1. Claimants' Names: The Property Owners ("Claimants") are Cindy and Roy Ellis and incorporated by reference.
2. This office represents The Claimants. All correspondence or any type of communication regarding this claim should be sent to:

Andrew E. Fitch Fitch & Neary, P.C.
210 SW 5th St., Ste #2, Redmond OR 97756
Phone: 541-316-1588
Fax: 541-316-1943
Email: andrew@fitchandneary.com

3. Pursuant to ORS 30.275 this Notice of Tort Claim is against North Unit Irrigation District. The events giving rise to this claim occurred on or around April 7, 2026 at 4044 SW Jericho Lane Culver OR 97734 within Jefferson County. The events occurred on land that the North Unit Irrigation District operates an irrigation system.
4. A claim for damages is being asserted against North Unit Irrigation District for (a) failure to properly install the underground irrigation system, (b) failure to properly inspect the underground irrigation system; (c) Failure to replace deteriorated underground pipe before failure (d) Failure to maintain the pipeline in a reasonably safe condition and (e) failure to correct known leaks and structural defects of the underground irrigation system.



FITCH & NEARY
P.C.

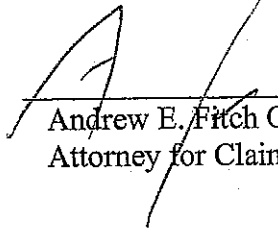
Andrew E. Fitch
andrew@fitchandneary.com

5. As a direct result of the District's negligence, the underground pipeline failed, causing substantial damage to Claimant's real property and improvements of the Claimants. Damages are estimated to be \$288,040.00

Dated this 12 day August 2026

FITCH & NEARY, P.C.

By:


Andrew E. Fitch OSB #151001
Attorney for Claimants

AEF

Cc: Claimants

Enc.