AGENDA
NORTH UNIT IRRIGATION DISTRICT
BOARD OF DIRECTORS' MEETING
Tuesday, November 10, 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, October 13th, 2026	
Approval of Bills	Leslie Maynard
Financial Reports & Office Report	
2027 Budget Proposal	
2027 DRC Instream Water Leasing Program	Josh Bailey
Vehicle Lease/Purchase Agreement	
Backhoe Lease/Purchase Agreement	Dennis Krueger
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	
Executive Session – ORS 192.660 (2)(i): Performance Evaluation	Josh Bailey
Adjourn	
Next Board Meeting – Tuesday, December 8, 2026, at 8:30 AM	

Agenda Notes

Date: November 6, 2026

To: NUID Board of Directors

Subject: Board Meeting – **Tuesday, November 10, 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: October 13, 2026, Regular Meeting

Approval of Bills: September 1-30, 2026

Financial Reports: Copies Enclosed:
OM Maynard will present the September 2026: Budget Comparison, LGIP Reconciliation, DBBC Report, Bank Reconciliation, and the Office Report at the meeting.

2027 Budget Proposal:
OM/FM Maynard will present the 2027 Budget Proposal for your consideration. Copies of the proposed budget are in the packet.

2027 DRC Instream Water Leasing Program:
Each year, the District partners with the DRC to give NUID patrons the opportunity to lease water instream to meet Oregon's beneficial use requirements. Your packet includes the standard agreement form and MOA for your consideration.

Vehicle Lease/Purchase Agreement:
DM Bailey will present a 3-year lease-purchase agreement for three Ford Maverick vehicles to replace aging ditchrider vehicles. This expense is included in the proposed 2027 budget. Additional information is provided in your packet.

Backhoe Lease/Purchase Agreement:
OM Krueger will present a lease-purchase agreement for a new backhoe. $65,000 will be transferred from reserves, and the remaining amount will be financed over 3 years. The proposed 2027 budget includes this expense. Additional information is included in your packet.

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.

- October 29, 2026, Fatality at Headworks Construction Site
- Staff Update
- BFS Trash Rake Bid Results

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:

Executive Session – ORS 192.660 (2)(i)
The board will meet in executive session to conduct the annual evaluation of DM Bailey.

Director Kirsch will read the following statement to enter into executive session:

The North Unit Irrigation District board of directors will meet in executive session pursuant to ORS 192.660(2)(i), which allows the board of directors to meet in executive session to review and evaluate the job performance of a chief executive officer, other officers, employees, and staff.

Representatives of the news media and designated staff shall be allowed to attend the executive session. All other members of the audience are asked to leave the room. Representatives of the news media are specifically directed not to report on or otherwise disclose any of the deliberations or anything said about these subjects during the executive session, except to state the general subject of the session as previously announced. No decision may be made in executive session. At the end of the executive session, we will return to open session and welcome the audience back into the room.

Adjourn

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

Minutes
North Unit Irrigation District
Regular Board Meeting
October 13, 2026

Chair Kirsch called the meeting to order with a quorum present at 8:30 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
Ryan Boyle, Vice Chairman
Evan Thomas, Director
Ryan Feigner, Director

Staff Members Present
Joshua Bailey, District Manager
Dennis Krueger, Operations Manager
Leslie Maynard, Finance Manager
Collin Cowsill, Special Projects Manager
Michelle Camphouse, Water Records Clerk

Others Present
Public: Marla Rae Vibbert, Katie Oliver, Cindy and Roy Ellis, David Kaiser, Dan Rohweder
Virtual: Michael Miller

Approval of Agenda
Directors Thomas/Feigner moved/seconded to approve the agenda as presented. Motion carried 3-0. Chair Kirsch abstained from vote. Director Macy absent.

Public Comments on Agenda Items
None.

Approval of Minutes
Draft minutes from September 8, 2026, regular board meeting were presented. **Director Thomas/Vice Chair Boyle moved/seconded to approve the September 8, 2026, regular board meeting minutes as presented. Motion carried 3-0. Chair Kirsch abstained. Director Macy absent.**

Approval of Bills
Finance Manager Maynard presented the August 2026 bills. **Vice Chair Boyle/Director Feigner moved/seconded to approve the bills as presented. Motion carried 3-0. Chair Kirsch abstained. Director Macy absent.**

Financial Reports
Finance Manager Maynard presented the August 2026 Budget Comparison, DBBC Report, Reserve Funds, and Bank Statement. **Directors Thomas/Feigner moved/seconded to approve the financials as presented. Motion carried 3-0. Chair Kirsch abstained. Director Macy absent.**

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

Resolution 2026-11 Columbia Bank Signatories
Remove Assistant Manager Erek Fuchs and add Operations Manager Dennis Krueger as a signatory on the District's checking account.
Vice Chair Boyle/Director Thomas moved/seconded to approve Resolution 2026-11 as outlined above. Motion carried 3-0. Chair Kirsch abstained. Director Macy absent.

Resolution 2026-12 OWEB Lateral43 Segment 4 Grant Application
Authorizes submitting an OWEB Water Acquisitions Grant Application to provide non-federal match funding for the Lateral 43 Segment 4 Pipeline Project.
Directors Thomas/Feigner moved/seconded to approve Resolution 2026-12 as outlined above. Motion passed 3-0. Chair Krisch abstained. Director Macy absent.

Certify the Election – Divisions 1 & 2
Only one qualified candidate has been nominated for Division 1 and one for Division 2. The board shall declare such candidates elected to serve a three-year term starting January 1, 2027. DM Bailey presented Directors Kirsch and Boyle with certificates of election.

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

- 58-11 Valve & Motor – New actuator motor should be installed for the 2027 season. Will inspect valve and possibly order a new one.
- 58-11 Flume (USBR Grant) – On schedule to be completed by end of 2026. Pending telemetry installation.
- Wickiup Automation (USBR Grant) – Flow Measurement installation - OWRD awarded $71,490 grant. Pursuing $39,841 USBR WaterSmart for match. Will conduct site walk in November with USBR and Rittmeyer. Actuators/telemetry – WaterSMART grant application is under review. Original budget submitted is $35,000 short, as the electrical auxiliary project was underestimated in 2024. SPM Cowsill to seek additional grant funds for auxiliary project.
- Bend Fish Screen (Grant Project) – Full removal of existing telemetry occurred on 10/9 during shutdown. SPM Cowsill to attend SCADA planning meetings.
- High Desert Museum Tour – Hosted a tour of NUID system with students from COCC/OSU facilitated by the High Desert Museum.

- Pesticide License Annual Courses – Scheduling classes for crew to renew spray licenses. Pursuing new Right of Way and Aquatics certifications for maintenance staff. Hosting an in-person class for Aquatics at the NUID office. May advertise to other districts to join.

O&M Report

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

- Maintenance – Preparing material, tree removal, and road prep for upcoming continuation of Main Canal liner project on Juniper Butte. Stocking service vehicles for upcoming maintenance season. Completing fabrication of 43 pipeline deliveries.
- Ditchriders – Water deliveries, spraying noxious weeds along easements, preparations for water shutoff.
- Mechanic Shop - General fleet maintenance, work on D6 CAT fuel system, overhaul of the steering system and motor mounts on truck 33.
- Miscellaneous – Discussion of Liner Project and 43 Pipeline Phase 3 budgets.

District Manager's Report

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

- Bend Fish Screen Project Update - $666,400 surplus funds. Bids due for automated trash rack cleaner on October 22, 2026.
- Staff Update – 37 ditchrider moved to maintenance, 51 ditchrider transferred to ride 37. Assistant manager, Erek Fuchs, last day of employment was September 30, 2026. Watermaster Lonie Lang's last day of employment was October 7, 2026, and 43 ditchrider Cole Simmons will resign at the end of the year. Advertisements for open positions will be posted soon.
- Notice of Tort Claim received regarding 41-1 pipe leak in April. SDAO will represent NUID if suit is filed.
- City of Redmond Groundwater Mitigation Program – DM Bailey and several NUID patrons to comment on the negative impact of the City's efforts to stop COID piping projects at the October 13, 2026, Redmond City Council meeting.
- OWRD Grant Application Results for Lat 43 Segment 4 – NUID is ranked #3 for funds and looks promising that a grant will be awarded.

Water Supply

Operations Manager Krueger presented the Water Supply Report. Review of current supply & demand, precipitation, snowpack, and storage vs. the same date in 2025. Last day of water deliveries was October 9, 2026.

Public Comment

Cindy Ellis – Stated she and her husband have gone seven months without a sewer, and attempts at correspondence went unanswered. DM Bailey responded that, because of a current tort claim, he cannot respond directly and that we would have to communicate through counsel.

Katie Oliver mentioned the 61-1-A delivery is leaking. OM Krueger replied that it is on the list to be repaired this winter.

Other Business and Announcements
None.

Next Board Meeting
The next meeting date is scheduled for Tuesday, November 10, 2026, at 8:30 am at the Jefferson County Annex, 66 SE D Street, Madras, OR 97741. A quorum was verified.

Board adjourned at 9:43 am.

Signed,

Mike Kirsch
Chairman

Joshua Bailey
District Manager

North Unit Irrigation District
Bill Payment List
September 2026

Date	Num	Vendor	Amount
09/10/2026	39694	CenturyLink	-237.68
09/10/2026	39690	3rd Rock Electric, LLC: Crooked River Pumping Plant	-2,619.92
09/10/2026	39696	City of Madras	-466.90
09/10/2026	39698	CMG Oregon LLC	-56.66
09/10/2026	39697	CivicPlus, LLC: Annual Web Hosting	-3,888.00
09/10/2026	39699	Deschutes Basin Board of Control	-20,831.76
09/10/2026	39691	Baxter Auto Parts, Inc	-1,055.52
09/10/2026	39695	Chevrolet GMC of Madras: Veh 79 Repair /Misc.	-2,918.85
09/10/2026	39692	Calhoun, Gary: HRA	-713.00
09/10/2026	39704	HDR Engineering, Inc.: OWEB BFS Grant	-7,987.45
09/10/2026	39693	Central Electric Cooperative, Inc.	-244.63
09/10/2026	39702	Express Services Inc.: Temp Workers	-1,545.40
09/10/2026	39703	Groundwater Solutions, Inc.: Water Transfers (42 patrons)	-340.00
09/10/2026	39701	Ed Staub & Sons: August Fuel	-12,017.33
09/10/2026	39706	Industrial Applied Electric	-719.95
09/10/2026	39707	International Brotherhood of: Union Dues	-1,250.52
09/10/2026	39708	John Deere Financial	-225.01
09/10/2026	39700	Deschutes Valley Water Dist	-240.16
09/10/2026	39705	Home Depot Credit Services	-71.74
09/10/2026	39709	J&S Drain Services: House 63 Septic	-650.00
09/10/2026	39716	MetLife	-386.88
09/10/2026	39712	Lumen	-574.90
09/10/2026	39717	Midstate Electric Cooperative	-309.77
09/10/2026	39713	Madras Marine Inc: Maintenance Tools/ Chainsaw	-1,153.37
09/10/2026	39714	Madras Sanitary Service	-368.24
09/10/2026	39711	LaPine Auto Supply	-177.88
09/10/2026	39715	Merina+Co.: CPA Services	-480.00
09/10/2026	39710	Julia Turek: HRA	-350.00
09/10/2026	39732	Verizon	-850.43
09/10/2026	39730	Tank Law PC: HR Services	-9,152.50
09/10/2026	39729	Superior Sanitation Portable Toilets	-50.00
09/10/2026	39731	The Ferguson Group, LLC	-4,000.00
09/10/2026	39733	Webformix	-148.00
09/10/2026	39727	Steven Floyd Consulting: IT Services	-1,233.75
09/10/2026	39728	Stoel Rives LLP: Aug. Legal	-8,505.00
09/10/2026	39720	Northwest Line Benefit Fund: Health Insurance	-44,109.00
09/10/2026	39723	Pacific Power: Multiple Gates	-1,730.07
09/10/2026	39721	One Call Concepts Inc	-33.18
09/10/2026	39718	N&S Tractor Oregon	-11.17
09/10/2026	39724	Peterson Cat	-144.13
09/10/2026	39725	Phil's Ace Hardware	-276.85
09/10/2026	39719	Norco Inc	-243.66
09/10/2026	39722	Oregon Water Resources Congress: Tech Seminar (3)	-1,145.00
09/10/2026	39726	Rock N Road Quarry, LLC: Maintenance	-836.94
09/16/2026	39734	Camphouse, Michelle: HRA	-341.42

09/16/2026	39735	Black Rock Consulting, Inc.: BOR BFS/BFS Trash Rack	-15,844.50
09/16/2026	39736	DBA Itegrated Water Stategies: Mike Britton	-1,537.50
09/16/2026	39737	Edmondson, Kody: HRA	-396.33
09/16/2026	39738	HP Civil, Inc.: BOR BFS & ODFW BFS Grants	-581,769.42
09/16/2026	39739	Mission Uniform & Linen	-586.93
09/16/2026	39740	Julia Turek: HRA	-211.29
09/18/2026	ach	Guardian	-479.65
09/22/2026	39742	Bureau of Labor & Industries: NRCS PL 43 Seg. Grant	-10,415.88
09/22/2026	39743	Bailey, Joshua: HRA	-141.20
09/24/2026	39747	Bi-Mart Corporation	-14.63
09/24/2026	39744	AFLAC Traditional and Direct	-346.26
09/24/2026	39745	Ames, Kenneth: HRA	-1,571.65
09/24/2026	39748	Cascade Natural Gas	-41.85
09/24/2026	39746	BendTel, Inc.	-458.15
09/24/2026	39754	Express Services Inc.: Temp Workers	-1,052.70
09/24/2026	39755	Groundwater Solutions, Inc.: Water Transfers (42 patrons)	-900.00
09/24/2026	39756	Guardian	-479.65
09/24/2026	39752	Deschutes Basin Board of Control: Aug.	-20,704.63
09/24/2026	39749	Central Electric Cooperative, Inc.: CRP August '26	-54,395.41
09/24/2026	39750	Chevrolet GMC of Madras: Veh #28/Misc.	-1,254.65
09/24/2026	39753	Donald V. Reeder, LLC: March thru August.	-1,200.00
09/24/2026	39751	Clear Channel IVM: Chemicals	-11,960.00
09/24/2026	39764	Motion & Flow Control Products	-122.55
09/24/2026	39762	MetLife	-386.88
09/24/2026	39757	John Deere Financial	-186.70
09/24/2026	39758	Kelley Create	-738.17
09/24/2026	39759	Lumen	-574.90
09/24/2026	39763	Midstate Electric Cooperative	-377.83
09/24/2026	39765	Norco Inc	-186.63
09/24/2026	39766	Oregon Water Resources Congress	-417.67
09/24/2026	39761	Merina+Co.	-640.00
09/24/2026	39760	Mail Copies & More LLC	-88.16
09/24/2026	39767	Pacific Power	-1,548.50
09/24/2026	39769	Professional Benefit Services	-181.50
09/24/2026	39772	Tank Law PC: HR Services	-1,780.00
09/24/2026	39774	William A. Ward	-410.00
09/24/2026	39768	Peterson Cat: Veh #51 Maintenance	-8,726.58
09/24/2026	39773	Webformix	-148.00
09/24/2026	39775	Wish Northwest Inc: OWRD Lat 43 Seg. 3 Grant	-7,243.64
09/24/2026	39770	Steven Floyd Consulting: IT Services	-827.50
09/24/2026	39771	Stoel Rives LLP: Legal	-2,698.65
09/24/2026	39776	Wolfe Truck & Equip Service	-34.26
09/25/2026	39777	Edmondson, Kody: HRA	-1,434.10
09/25/2026	39778	Krueger, Dennis: HRA	-1,007.94
09/30/2026	ACH	BOR / Columbia Pacific NW: Full Cost RRA	-3,567.13
09/25/2026	ACH	BOR / Columbia Pacific NW: Full Cost RRA	-17,862.46
09/22/2026	ACH	Bureau of Reclamation: Refund Grant Overpayment	-2,000.00
			-$893,644.65

NORTH UNIT IRRIGATION DISTRICT
September 30, 2026

Account	Description	2025 Budget	Sept 25 Actual	2026 Budget	Sept 26 Actual	75%
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	176,625	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	12,258	$ 4,800	3,525	73%
80200	Equipment Rental	16,000	17,643	$ 16,000	29,693	186%
80450	Insurance Claim Reimb.	-	-	$ -	14,074	
80500	Interest Income	85,000	69,173	$ 80,000	61,679	77%
803/80600	Miscellaneous	40,000	13,744	$ 10,000	21,798	218%
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 (58-11 House)				135,847	
	Reserve HRA Fund	46,427	24,030	$ 46,427	37,004	80%
	Prior Year Estimated Carryover	253,000		**$ 140,000**		0%
Total		$ 5,264,077	$ 4,874,474	$ 5,339,384	$ 5,306,942	99%
Expenses						
90000	Administrative & Office Wages	743,619.00	$ 515,522	$ 695,317	$ 539,767	78%
92000	Project Wages	1,245,126.00	906,962	$ 1,249,141	877,644	70%
91900	Temporary EE Wages & Taxes	-	-	-	20,250	
90302-03,04,05	Insurance - Medical, Dental , HRA, Life, STD	610,125.00	386,356	$ 575,517	362,096	63%
90301	Workers Comp Insurance	58,842.00	42,768	$ 80,000	45,318	57%
91000	Retirement Fund	105,233.00	75,213	$ 107,913	72,425	67%
92100	Payroll Tax	169,873.00	110,204	$ 160,233	92,347	58%
Subtotal	Personnel expenses	2,932,818	2,037,024	2,868,121	2,009,846	70%
90100	Directors & Travel	57,100.00	30,532.28	51,600	9,658	19%
90200 - 90207	Legal, Audit & Engineering	457,371	328,895	509,064	383,926	75%
90300	Insurance General	149,266	111,167	185,877	121,119	65%
90400	Utilities	43,900	32,507	50,540	29,022	57%
90500	Interest Expense	100	3,222	100	272	272%
90600	Dues & Publications	44,172	31,164	45,998	32,371	70%
90700	Printing & Office Supplies	17,000	8,682	10,500	6,122	58%
90800	General Expense - Office	53,745	61,204	59,797	48,428	81%
90900	Oregon Cat Tax Passthru	-	118	-	35	
92200	Auto & Truck Expense	175,300	105,664	160,300	100,343	63%
92201	Auto & Truck Repair	30,000	14,847	30,000	17,753	59%
92202	Heavy Equipment Repair	30,000	16,074	30,000	11,118	37%
92400, 401	Weed Control	121,550	137,251	261,550	171,644	66%
92500	Building & Canal Maintenance	105,517	60,809	100,516	21,880	22%
92504	Housing	13,500	11,572	13,500	6,758	50%
92506	Wickiup	4,050	3,248	4,050	3,958	98%
92600	Radio & Telephone	36,595	24,423	34,295	23,087	67%
92700	General Expense - Project	32,591	15,492	55,391	22,796	41%
92800	Safety & Training	17,400	7,722	10,800	1,127	10%
94200	Shop Supplies & Tools	16,500	11,906	14,000	8,246	59%
60311	Kubota Lease	34,111	25,583	8,518	8,528	100%
94302	COID Waterbank Delivery Fee	120,810	-	100,000	-	0%
92502-00	COID 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	$ 1,204,725	1,992,136	$ 1,172,706	59%
Crooked River Expense						
92501	Pumping Plant Maintenance	20,000	$ 22,974	20,000	$ 10,135	51%
90401	Power	230,000	249,669	227,000	181,198	80%
Total	Crooked River Expenses	$ 250,000	$ 272,643	$ 247,000	$ 191,333	77%
Capital Expense						
40000	Operating Equipment	64,750	$ 36,687	17,200	$ 141,783	824%
40100	Engineering & Office Equipment	8,500	6,392	3,500	2,476	71%
40200	Real Property (including Housing Res)	58,000	7,910	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%
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	$ 139,114	$ 232,127	$ 333,358	144%
	Total	$ 5,302,265	$ 3,653,506	$ 5,339,384	$ 3,707,243	69%
	Income over (expense)	$ (38,188)	**$ 1,220,968**	$ (0)	**$ 1,599,700**	

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

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

Leslie Maynard:
Car accident 2.4k & Shed Fire 11.6k

$ 23,210.72 credit

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%

Leslie Maynard:
$32k down on Ford EV's; 1/5th EV's Value;
$5k Mech shop Scanner
&8,623 V#51 Repair

Leslie Maynard:
Laptops: Josh & Lonnie

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

64-4-2 Pipeline
Main canal lining

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

Grant Activity Report

YTD 09/30/2026				
80700-00 Grant Income			$	5,164,146
20601-00 Grant Income Receivable			$	183,048
20601: Post Sept. 2026				
10/14/2026	BOR AEI	Bend Fish Screens	$	519,641
10/21/2026	OWEB	Bend Fish Screens	$	13,342
		Total Grant Income	$	5,880,177
(Actually a Fixed Asset Account)		Grant Expenses for 2026	$	5,242,730

Local Government Investment Pool

POSTED

				Interest Rate:							
	Sep-26			19,604.71	4.00%						
Acct #	Fund Name	9/1/2026	Percent of Total	Interest earned	Deposits	Withdrawals	09/30/2026 Ending Balance	Earmarks	Earmarks Remaining	Balance After Earmarks	
11300-00	General Fund	2,452,052.63	0.4060	$ 7,959.96		$ 0.10	$ 2,114,873.04	✓		$ 2,114,873	
	Transfers to Checking					$ 350,000.00					
	Transfers from Checking										
	Safety of Dams transfer to Columbia										
	Housing 58-11 Payment										
	Construction Fund Reserve Transfer					$ 20.22					
	Safety of Dams Reserve Transfer					$ 81.96					
	HRA Payments				$ 4,962.73						
	HRA K. Ames Sickleave to HRA										
11300-01	Crooked River Reserve	131,512.04	0.0218	$ 426.92			$ 131,938.96	✓		$ 131,939	
11300-02	Equipment/Building Reserve	159,457.09	0.0264	$ 517.64			$ 159,974.73	✓	$ (65,000)	$ (65,000)	$ 94,975
11300-03	O & M Reserve	1,376,061.80	0.2279	$ 4,467.03			$ 1,380,528.83	✓			$ 1,380,529
11300-04	Construction Fund	31,349.54	0.0052	$ 101.77	$ 20.22		$ 31,471.53	✓			$ 31,472
11300-05	Special Projects Reserve	815,584.45	0.1350	$ 2,647.59			$ 818,232.04	✓	$ (250,000)	$ (250,000)	$ 568,232
11300-06	Hydro Power Fund	407,013.57	0.0674	$ 1,321.27	$ -		$ 408,334.84	✓	$ (58,000)	$ (58,000)	$ 350,335
11300-07	Safety of Dams Fund	315,832.20	0.0523	$ 1,025.27	$ 81.96		$ 316,939.43	✓			$ 316,939
11300-08	Legal Reserve	191,266.65	0.0317	$ 620.90			$ 191,887.55	✓			$ 191,888
11300-09	Housing Reserve	63,202.94	0.0105	$ 205.17			$ 63,408.11	✓			$ 63,408
11300-11	HRA Fund	95,864.10	0.0159	$ 311.20		$ 4,962.73	$ 91,212.57	✓			$ 91,213
		6,039,197.01	1.0000	$ 19,604.72	$ 5,064.91	$ 355,065.01	$ 5,708,801.63		$ (373,000)		5,335,801.63

OK!

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

GJ# 648 $ 24,669.73

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

OREGON STATE TREASURY

Account Statement - Transaction Summary

For the Month Ending **September 30, 2026**

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

Oregon LGIP

Opening Balance	6,039,197.01
Purchases	19,604.71
Redemptions	(350,000.10)
Closing Balance	**$5,708,801.62**
Dividends	19,604.71

Asset Summary

	September 30, 2026	August 31, 2026
Oregon LGIP	5,708,801.62	6,039,197.01
Total	**$5,708,801.62**	**$6,039,197.01**

OK!

Deschutes Basin Board of Control
Spreadsheet Sep-26

Date: 09/30/26

Date		Invoice #	Amount	AID	COID	LPID	NUID	OID	SID	TID	TSID	City of Prineville
	Acres			4,170	42,553	2,369	58,886	20,062	4,288	8,074	7,572	
	DBBC - General			**2.8%**	**28.8%**	**1.6%**	**39.8%**	**13.6%**	**2.8%**	**5.5%**	**5.1%**	
09/01/26	Stoel Rives	8139241	1,496.25	41.90	430.92	23.93	595.51	203.49	41.90	82.29	76.31	
09/01/26	FCA	3215	3,067.76	85.90	883.51	49.07	1,220.97	417.22	85.90	168.73	156.46	
09/16/26	COID	2845	500.00	14.00	144.00	8.00	199.00	68.00	14.00	27.50	25.50	
09/30/26	Spath	109	262.50	7.35	75.60	4.19	104.48	35.70	7.35	14.44	13.39	
11/01/26	Ferguson	INV7620	5,000.00	140.00	1,440.00	80.00	1,990.00	680.00	140.00	275.00	255.00	-
	Subtotal		$ 10,326.51	$ 289.15	$ 2,974.03	$ 165.19	$ 4,109.96	$ 1,404.41	$ 289.15	$ 567.96	$ 526.66	$ -
	HCP/NEPA			**2.5%**	**25.6%**	**1.4%**	**35.4%**	**12.1%**	**2.5%**	**4.9%**	**4.5%**	**11.1%**
09/01/26	Stoel Rives	8139241	2,913.75	72.84	745.92	40.80	1,031.47	352.56	72.84	142.77	131.12	323.43
09/30/26	MHE	2753	2,496.00	62.40	638.98	34.94	883.58	302.02	62.40	122.30	112.32	277.06
	Subtotal		$ 5,409.75	$ 135.24	$ 1,384.90	$ 75.74	$ 1,915.05	$ 654.58	$ 135.24	$ 265.07	$ 243.44	$ 600.49
	Marketing - General			**2.97%**	**30.31%**	**1.69%**	**41.94%**	**14.29%**	**3.00%**	**5.80%**		
09/30/26	Stingray	1267	5,065.00	150.43	1,535.20	85.60	2,124.26	723.79	151.95	293.77		
	Subtotal		$ 5,065.00	$ 150.43	$ 1,535.20	$ 85.60	$ 2,124.26	$ 723.79	$ 151.95	$ 293.77	$ -	$ -
	OSF			**15.56%**	**26.50%**	**15.56%**	**26.28%**			**16.10%**		
09/30/26	MHE	2754	2,053.00	319.45	544.05	319.44	539.53			330.53		
	Subtotal		$ 2,053.00	$ 319.45	$ 544.05	$ 319.44	$ 539.53	$ -	$ -	$ 330.53	$ -	$ -
	Misc - General											
09/01/26	FCA	3216	$ 1,192.50									
		CWRSF		-	-	-	-	25.00	-	-	-	-
		FY25		-	-	-	867.50	225.00	-	-	-	-
		EIS		-	75.00		-	-	-	-	-	-
	Subtotal		$ 1,192.50	$ -	$ 75.00	$ -	$ 867.50	$ 250.00	$ -	$ -	$ -	$ -
	Total Billings		**$ 24,046.76**	**$ 894.27**	**$ 6,513.18**	**$ 645.97**	**$ 9,556.30**	**$ 3,032.78**	**$ 576.34**	**$ 1,457.33**	**$ 770.10**	**$ 600.49**
	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		**$ 22,046.76**	**$ 644.27**	**$ 6,263.18**	**$ 395.97**	**$ 9,306.30**	**$ 2,782.78**	**$ 326.34**	**$ 1,207.33**	**$ 520.10**	**$ 600.49**

North Unit Irrigation District

10001-00 Columbia Bank, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/30/2026

Reconciled by: Leslie Maynard

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

Summary

	USD
Statement beginning balance	310,053.55
Checks and payments cleared (124)	-1,058,238.60
Deposits and other credits cleared (14)	990,769.00
Statement ending balance	242,583.95
Uncleared transactions as of 09/30/2026	-88,322.47
Register balance as of 09/30/2026	154,261.48
Cleared transactions after 09/30/2026	0.00
Uncleared transactions after 09/30/2026	5,497.96
Register balance as of 10/30/2026	159,759.44

Details

Checks and payments cleared (124)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2026	Bill Payment	39665	NLIne Energy	-735.00
08/19/2026	Bill Payment	39685	AFLAC Traditional and Direct	-346.26
08/25/2026	Bill Payment	39688	Emrgy Inc.	-95,394.48
08/31/2026	Journal	650		-95.00
09/04/2026	Payroll Check	DD	Seth A. Stites	-1,836.67
09/04/2026	Payroll Check	DD	Lane T. Springer	-2,154.58
09/04/2026	Payroll Check	DD	Leslie F. Maynard	-2,255.67
09/04/2026	Payroll Check	DD	Marc Chapman	-2,469.94
09/04/2026	Payroll Check	DD	Julia B. Turek	-1,675.20
09/04/2026	Payroll Check	DD	Joshua L. Bailey	-3,352.22
09/04/2026	Payroll Check	DD	Crystal Levitt	-1,508.15
09/04/2026	Payroll Check	DD	Kent A. Moe	-1,570.01
09/04/2026	Payroll Check	DD	Collin T. Cowsill	-2,010.26
09/04/2026	Payroll Check	DD	James Scott	-1,274.39
09/04/2026	Payroll Check	DD	Caleb A. Cody	-400.00
09/04/2026	Payroll Check	DD	Thomas J. Walton	-1,315.46
09/04/2026	Payroll Check	DD	David G. Ludwig	-1,913.52
09/04/2026	Payroll Check	DD	Cesar R. Saldana	-2,021.52
09/04/2026	Payroll Check	DD	Erek H. Fuchs	-2,219.93
09/04/2026	Payroll Check	DD	Caleb A. Cody	-1,070.09
09/04/2026	Payroll Check	DD	Brian J. Loux	-771.10
09/04/2026	Payroll Check	DD	Craig A. Wiseman	-1,755.30
09/04/2026	Payroll Check	39689	John D. Conroy	-1,946.05
09/04/2026	Payroll Check	DD	Wayne M. Jakobsen	-2,493.11
09/04/2026	Payroll Check	DD	Dennis Krueger	-2,021.39
09/04/2026	Payroll Check	DD	Cole D. Simmons	-2,197.47
09/04/2026	Tax Payment		Intuit QuickBooks Workforce	-25,804.33
09/04/2026	Expense	9.05.26 Payroll	Employee Fiduciary	-11,654.07
09/04/2026	Payroll Check	DD	Michelle D. Camphouse	-1,503.93
09/04/2026	Payroll Check	DD	Kody Edmondson	-2,157.05
09/04/2026	Payroll Check	DD	Jesse R. Young	-2,346.80
09/04/2026	Payroll Check	DD	Rex Heckathorn	-2,305.85
09/04/2026	Payroll Check	DD	Gary Calhoun	-3,605.13
09/08/2026	Expense	9.05.26 Payroll	Oregon Department of Justice	-201.00
09/10/2026	Bill Payment	39706	Industrial Applied Electric	-719.95
09/10/2026	Bill Payment	39694	CenturyLink	-237.68
09/10/2026	Bill Payment	39690	3rd Rock Electric, LLC	-2,619.92
09/10/2026	Bill Payment	39696	City of Madras	-466.90
09/10/2026	Bill Payment	39698	CMG Oregon LLC	-56.66
09/10/2026	Bill Payment	39697	CivicPlus, LLC	-3,888.00
09/10/2026	Bill Payment	39699	Deschutes Basin Board of Control	-20,831.76
09/10/2026	Bill Payment	39691	Baxter Auto Parts, Inc	-1,055.52
09/10/2026	Bill Payment	39695	Chevrolet GMC of Madras	-2,918.85
09/10/2026	Bill Payment	39704	HDR Engineering, Inc.	-7,987.45
09/10/2026	Bill Payment	39693	Central Electric Cooperative, Inc.	-244.63
09/10/2026	Bill Payment	39702	Express Services Inc.	-1,545.40
09/10/2026	Bill Payment	39703	Groundwater Solutions, Inc.	-340.00
09/10/2026	Bill Payment	39701	Ed Staub & Sons	-12,017.33
09/10/2026	Bill Payment	39707	International Brotherhood of	-1,250.52
09/10/2026	Bill Payment	39708	John Deere Financial	-225.01
09/10/2026	Bill Payment	39700	Deschutes Valley Water Dist	-240.16
09/10/2026	Bill Payment	39705	Home Depot Credit Services	-71.74

COLUMBIA BANK

Customer Service:
1-866-486-7782

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

Last statement: August 31, 2026
This statement: September 30, 2026

PUBLIC FUNDS INTEREST CHECKING

Account number	XXXXXX4422	Beginning balance	$310,053.55
Low balance	$144,154.27	Additions/Deposits	$990,769.00 ✓
Average balance	$499,663.48	Withdrawals/Subtractions	$1,058,238.60
Interest paid year to date	$42.33	Ending balance	$242,583.95 — OK!
Interest earned	$4.10		

Deposits/Additions

Date	Description	Additions
09-11	Deposit	238.51 ✓
09-23	Deposit	2,927.23
09-29	Deposit (2)	223.01 ✓
Total Deposits/Additions		**$3,388.75**

Other Deposits/ Additions

Date	Description	Additions
09-03	Remote Capture Dep	11,664.20 ✓
09-11	Remote Capture Dep	163.06
09-16	Remote Capture Dep	495.00
09-16	Remote Capture Dep	186.34 ✓
09-29	Remote Capture Dep	4,031.37
09-29	Remote Capture Dep	188.11 ✓
09-30	Interest Credit JE # 649	4.10
Total Other Deposits/ Additions		**$16,732.18**

NUID Office Report for October 2026

- Crystal caught up all the accounts payable payments prior and post vacation.

- Completed the 2026 Excess Billings and made the end-of-season operator changes. She started the process of reviewing and updating the beneficial use oversight.

- Michelle processed payroll; monthly chemical reports; complete aquatic treatment notifications; attended and drafted board meeting minutes; completed monthly BOR water reports; completed monthly Board water reports; uploaded board packet to website; posted board meeting notices and notified press; processed daily and end of season water record reports; SAIF audit (payroll portion), resulting in a refund of $13,265.

- Leslie submitted two grant reimbursement requests totaling $532,982. Interviewed candidates for open positions and made an offer to one. Worked on details for the budget. Worked on the SDIS Best Practices Survey for our insurance discount. Processed out one exiting employee. Responded to EPA's request for data. Submitted annual grant reports for: 58-11 Flume; BOR BFS; NRCS Lat 43 Seg. 3 & 4 and the final report for the BOR Floating Solar.

Agreement Between
Deschutes River Conservancy
And
North Unit Irrigation District
Regarding
The Instream Water Leasing Program for the Deschutes Basin

A. Background

The North Unit Irrigation District ("District") and the Deschutes River Conservancy ("DRC") have worked together since 2001 to promote the leasing of water rights under ORS 537.348 (2) by water right holders within the District. Since the 2002 irrigation season, the DRC has offered to pay water right holders for water leased instream. Payment of leases is renewed annually pending grant funding and per the payment schedule attached as Exhibit A. The DRC also offers its Annual Water Leasing Program ("Program") to water right holders within other irrigation districts in the Deschutes Basin. The DRC and the District seek to continue and expand their cooperative effort to restore instream flows in the Deschutes River through annual water leasing. This Agreement establishes the terms of this relationship between the DRC and the District. Year-to-year specifics of the program will be agreed upon separately (with Exhibit A and, or written notification) and approved as necessary by the respective Boards of each organization.

B. Definitions

1. "Annual Water Leasing Program" or "Program" refers to all of the DRC water leases, including donated leases, for instream flows undertaken with Water Right Holders in irrigation districts in the Deschutes Basin.

2. "Department" means the Oregon Water Resources Department.

3. "District" means the North Unit Irrigation District.

4. "Donated Lease" means any water leased instream in a district by a water right holder who is not eligible for payment, including municipal corporations, irrigation districts, and others who are leasing to meet a wildlife mitigation or other mandatory obligation. The determination of who is eligible for payment by the DRC shall be at the sole discretion of the DRC.

5. "Instream Lease" or "Lease" means the lease agreement between the District Water Right Holder, the District, the DRC and the Department under ORS 537.348(2) and OAR 690-77-077.

6. "Lessee" or "Lessees" means the DRC and the Department.

7. "Lessor" or "Lessors" means the District Water Right Holder and the District.

8. "Mitigation Lease" is a Lease submitted for mitigation credits to the Groundwater Mitigation Bank of the DRC.

9. "Pooled District Form" means the form of Lease developed by the Department for use by irrigation districts.

10. "Pooled Landowner Form" means the form of Lease developed by the Department for use by Water Right Holders within irrigation districts.

11. "Primary Water Right" means the water right designated by the Water Resources Commission as the principal water supply for the authorized use, or if no designation has been made, the water right designated by the Water Right Holder as the principal water supply for the authorized use.

12. "Program Year" shall mean the period between November 1 and October 31, with the Program Year being designated by the calendar year in which the Program Year ends, e.g., the 2026 Program Year shall mean the period November 1, 2025 to October 31, 2026.

13. "Restoration Lease" is a lease submitted for restoration without mitigation.

14. "Water Right Holder" means an owner or purchaser of land situated in a district and subject to the charges or assessments of the district or other entity holding a quit-claim for a water right; provided a "District Water Right Holder" shall mean such a holder within the District who is subject to the charges or assessments of the district or other entity holding a quit-claim for a water right.

C. Purpose of Agreement; Effective Date

The purpose of this Agreement is to define the respective roles and responsibilities of the DRC and the District in carrying out the Annual Water Leasing Program as it applies to District Water Right Holders.

D. Parties

The parties to this Agreement are: (1) the North Unit Irrigation District, an Oregon special district organized under ORS Chapter 545 with offices at 2024 Beech Street, Madras, Oregon 97741; and (2) the Deschutes River Conservancy, an Oregon not-for-profit corporation with offices at 805 SW Industrial Way, Suite 5, Bend, OR 97702.

E. Roles and Responsibilities

The DRC agrees to:

1. Pay District Water Right Holders (except for donated leases) to lease their Primary Water Right instream based on a flat rate of compensation per acre as specified in Exhibit A and contingent on the availability of grant funding.

2. Cover state fees in accordance with the schedule provided in Exhibit A.

3. Determine in consultation with the District which Crooked River leases shall be submitted as Mitigation Leases.

4. Subject to limits set by the Board of Directors of the District, the DRC shall make every effort to reallocate funds available for the Annual Leasing Program from other irrigation districts to expand the acreage leased within the District if leasing demand exceeds the acreage allocation to the District under Exhibit A and leasing demand is less than expected in other districts.

5. Subject to priority rights of water users and applicable laws and regulations, monitor flows during the irrigation season and coordinate with the Department to assure that the water leased is released and protected instream in accordance with the terms of the Lease.

6. Prepare letters to District Water Right Holders thanking them for their participation in the Annual Leasing Program and asking them to complete the AWLP Participation Survey.

7. Recognize the District and lease donors as 'River Stewards' in appreciation for their contribution to the success of the Program.

8. Prepare a summary of leasing activity and participation in the District for the leasing season for dissemination to interested parties.

The District agrees to:

9. Advertise the Program in the District newsletter including information about the amount of per acre payment the DRC is offering to District Water Right Holders willing to lease their water rights instream.

10. Respond to District Water Right Holder inquiries regarding the Program.

11. Prepare and file the Pooled District Form and Pooled Landowner Forms or the Standard Lease Form for all participating District Water Right Holders with the Department, with a copy to DRC. Choice of form will be in accordance with the schedule laid out in Exhibit A. By policy of the District Board, Landowners may be charged a fee for this service by the District (see Exhibit A).

12. Submit leases in a timely manner. For leases submitted to the Department after April 1, DRC will pay only the lease fee per Exhibit A. Any exception to the April 1 deadline will be subject to prior DRC approval and funding availability. For multi-

year leases, the lease may be paid in subsequent years pending availability of funds and per the payment schedule (Exhibit A).

13. Provide lease applicants and existing lessors with the farm deferral information sheet and DRC weed policy sheet attached as Exhibit C.

14. Review all lease applications from District Water Right Holders to assure that water can be leased instream without injury to other District Water Right Holders and otherwise address issues posed by instream leases to District operations and plans.

15. Execute the Instream Leasing Payment Schedule (Exhibit B) per Section F below, following the issuance of the last District lease Final Order by the Department for the lease year.

16. Acknowledge the cooperative effort between the District and the DRC by naming the DRC as a Lessee on all lease forms, including forms related to donated leases.

17. Send the "thank you" letters to District Water Right Holders from the DRC and the Annual Water Leasing Program Participation Survey to participating District Water Right Holders when payment checks are sent to such Water Right Holders under subsection F.2 below.

F. Payments

1. DRC Responsibilities. The DRC shall pay the District a lump sum per acre (as specified in Exhibit A) for each acre of water rights leased instream, excluding donated leases.

   a. Instream Leasing Payment Schedule. The DRC shall submit the Instream Leasing Payment and Compliance Exhibit B to the District for review and signature. Leases that have been issued a Department Final Order and for which the Instream Leasing Payment and Compliance Exhibit B has been signed by the District and returned to the DRC may be eligible for payment as specified in Exhibit A. Payment will be made to the District no later than September 30 of the Program Year for any leases that are eligible for payment.

   b. Compliance Verification. Upon District verification of Lessors listed in Exhibit B and notification and verification of any weed complaints against a participating Water Right Holder and notwithstanding Section C below, the DRC will process payment. Payment will be made to the District no later than September 30 of the Program Year.

   c. DRC Payment Contingency. For leases submitted to the Department after April 1, DRC will pay only the lease fee per Exhibit A pending availability of funds. For multi-year leases, the lease may be paid in subsequent years pending availability of funds and per the payment schedule (Exhibit A). The

DRC shall notify the District of the availability of funding no later than March 1 of the Program Year.

d. Discontinuation of Payments. If notice is provided to the District before the Department issues a Final Order, the DRC's payments to District Water Right Holders thereof may be discontinued, modified, or withheld at any time prior to lease execution by the Department, when in the sole and absolute discretion of the DRC, such action is necessary to comply with the requirements of law, regulations or rulings or if DRC funding is reduced.

2. District Responsibilities. The District shall distribute the payment it receives from the DRC under subsection F.1. above to the individual participating District Water Right Holders as soon as possible following its receipt of payment from the DRC. The District shall hold no liability to District Water Right Holders participating in the Annual Water Leasing Program to make such payments, except to the extent the District receives such payments from DRC and DRC shall indemnify and hold the District harmless from any such liability where payment is not received by the District for distribution to participating District Water Right Holders.

a. Instream Leasing Payment Schedule. The District will review the Instream Leasing Payment Schedule (Exhibit B) in a timely manner.

b. Compliance Verification. The District will provide the DRC with written notice of any non-compliance issues, including weed complaints against or water usage by a Lessor, with the return of the Exhibit B.

c. Payment Redistribution. The District will redistribute the DRC lump sum lease payment to individual participating lessors.

G. Schedule

The implementation schedule is as follows:

1. Joint Determination of acreage limits	November
2. District Board Presentation of Agreement	January
3. Newsletter Notification	January
4. Completion of lease forms	March 15th or Friday of same week
5. Program Monitoring	Throughout irrigation season
6. Exhibit B submitted to District	By August 31st
7. Payment to District	By September 30th
8. Program Evaluation; Review of Agreement for next Program Year	September/October

The schedule may be modified upon mutual agreement of the parties.

H. Relationship to Department

The DRC will work with the District to file the Lease Forms with the Department on or before April 1 of the Program Year. The DRC will monitor the Department processing of the Lease Forms. The District and the DRC agree to notify one another of any requests for additional information they receive from the Department and to cooperate in responding to any comments the Department receives on the lease applications.

I. Funding

The District acknowledges that the DRC funding for lease payments under the Program is partially provided by grants and funding from outside entities and individuals. Grant funding is derived from a variety of sources including federal and state grants and private donations. The District agrees to provide to the DRC all financial and other information it needs to report to those entities and individuals that fund the Program. Funding individuals and entities may claim to have funded the particular Instream Flow Resources they have funded, in whole or part, and may claim to have offset water use with the Instream Flow Resources they have funded.

J. Weeds

DRC expects participants in the Program will continue to exercise agricultural best management practices on lands enrolled in the Program, particularly with respect to the control of noxious and/or nuisance weeds. DRC shall be solely responsible for monitoring the participant's compliance with control of noxious and/or nuisance weeds. DRC shall immediately then inform the District, when a participant lacks compliance. DRC shall directly notify the participant of the participant's lack of compliance and that the DRC will require the District to withhold payment to this participant. DRC will inform the District prior to payment to participants who are in compliance and who lack compliance such that payment shall be withheld. With proper notification, in the form of written notice to the District, the DRC reserves the right to withhold, modify or discontinue payment based on lack of compliance with existing laws, ordinances, and regulations and for failure to control nuisance weeds. It is at the DRC's sole discretion to determine if a patron will be excluded from payment due to non-compliance with weed control policies. The District is responsible for notifying participating landowners of this policy, in accordance with Section E, Paragraph 13 above.

K. Restoration and Mitigation Leases

Funds committed under this Agreement are intended for flow restoration purposes and for groundwater mitigation purposes in accordance with OAR 690 Chapters 505 and 521 and the charter of the Groundwater Mitigation Bank of the DRC. For Mitigation Leases, if the resulting mitigation credits are 'used' by a groundwater applicant the leased water is considered by the Program as mitigation water. If the credits are retired at the end of the season without being used to offset an applicant's groundwater mitigation obligation the leased water is considered by the Program as restoration water.

L. Public Information and Outreach

The District agrees to provide draft and final copies of any press releases, technical, educational or information materials, including but not limited to any website information, produced about the Program for review by the DRC prior to publication and to acknowledge the DRC and National Fish and Wildlife Foundation funding of the Program in any such publications or releases.

M. General Provisions

1. Termination. Either Party may terminate its participation in this Agreement after thirty (30) days prior notice to the other Party; provided, such termination as to the current Program Year shall not affect the parties' obligations as to leases that have been put in effect and/or continue beyond the end of the current Program Year. During the intervening thirty (30) days, the Parties agree to actively attempt to resolve outstanding disputes or disagreements. Each fall the parties agree to review this Agreement and, based on such review, make any mutually agreed changes to this Agreement. Unless terminated or amended, the provisions of this Agreement shall apply to any subsequent Program Years and, if amended, shall apply as amended.

2. Statutory Responsibilities. Each Party recognizes that the Parties and their representatives have statutory and other responsibilities which cannot be waived or abrogated. This Agreement does not affect such non-discretionary mandates.

3. Amendments. Amendments to this Agreement may be proposed by either Party and shall become effective upon written approval of both Parties.

4. Notice. Notice may be given (i) by certified mail to a party at the address listed herein return receipt requested, addressed to the District Manager in the case of the District and addressed to 805 SW Industrial Way, Suite 5, Bend, OR 97702 in the case of DRC, such notice to be deemed given three (3) days after such mailing in the US Mails postage prepaid, (ii) by personal delivery to such person, which notice will be deemed delivered upon receipt or (iii) by facsimile to the attention of such person at the following facsimile numbers: for the District 541-475-3905 and for DRC 541-382-4078; provided such address or fax number for or designated person to receive notice for a party may be changed by notice given in the same manner.

5. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Oregon applicable to contracts executed and performed in Oregon.

6. Severability. The invalidity or unenforceability of any terms of this Agreement shall not affect the validity or enforceability of the remaining terms and provisions, which shall remain in full force and effect unless such invalidity and unenforceability substantially alters the underlying intent of the Agreement.

7. Assignment and Waiver. Neither this Agreement nor any interest herein may be assigned, in whole or in part by either party without the prior written consent of the other party hereto. The failure or delay of either party to enforce at any time any provision(s) of this Agreement shall not constitute a waiver of such right thereafter to enforce each and every provision of this Agreement.

8. Entire Agreement. This Agreement supersedes all previous negotiations, writings, commitments, or any other Agreement between the parties in respect of the subject matter hereof. This Agreement shall not be modified or amended, except by a written instrument signed by both parties.

9. Arbitration. Any dispute arising out of or in connection with this Agreement, which is not settled by mutual agreement of the Parties within sixty (60) days of notification in writing by any Party, shall be submitted to an arbitrator mutually agreed upon by the Parties. In the event the Parties cannot agree on the arbitrator, then the arbitrator shall be appointed by the Presiding Judge (Civil) of the Circuit Court of the State of Oregon for Deschutes County. The arbitrator shall be selected within thirty (30) days from the expiration of the sixty (60)-day period following notification of the dispute. The arbitration shall be conducted in Bend, Oregon unless the parties agree otherwise in writing. The applicable arbitration rules of the Arbitration Services of Portland shall apply unless the Parties agree in writing to other rules. See http://www.arbserve.com/. Insofar as the Parties may legally do so, they agree to be bound by the decision of the arbitrator. The prevailing party in any such dispute will be entitled to recover all of its attorney fees, paralegal fees, costs, disbursements, and other expenses from the non-prevailing party including without limitation those arising before and at any trial, arbitration, bankruptcy, or other proceeding, and in any appeal.

10. Headings. The headings in this Agreement are for convenience only and shall not affect the interpretation of this Agreement.

11. No Third Party Beneficiaries. This Agreement is for the sole benefit of the Parties hereto and their successors and permitted assigns, and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

12. Execution in Counterparts. This Agreement and any amendments, waivers hereto may be executed in any number of counterparts, each of which counterparts, when so executed and delivered, shall be deemed to be an original, and all of which counterparts, taken together shall constitute one and the same instruments. Delivery of an executed signature page to this Agreement by facsimile or email transmission shall be as effective as delivery of a manually signed counterpart.

{Signature Page Follows}

Entered into effective this 12th **day of** December **, 2025 by**

Deschutes River Conservancy	**North Unit Irrigation District**
Alex Ehrens	Josh Bailey
By:	**By:**
Program Manager	**Manager**

EXHIBIT A

Schedule of Leasing Forms and Fees: North Unit Irrigation District 2027 Leasing Program Year

Type of Lessor	Type of Lease	Mapping Costs	Payment of State Fees[1,2]	Compensation from DRC
I. Leases - Deschutes or Crooked River				
A. Existing/Continuing Leases	5 year opt out**	NUID/Lessor	n/a	
B. New Leases	1 year standard or pooled, lease renewal	NUID/Lessor	DRC/Lessor	
C. If I.A or I.B is more than 75 acres (Deschutes)	See I.A or I.B	NUID/Lessor	DRC	Not available
D. If I.A or I.B is more than 100 acres (Crooked)	See I.A or I.B	NUID/Lessor	DRC	Not available
E. If I.A or I.B is fewer than 75 acres (Deschutes) or 100 acres (Crooked)		NUID/Lessor	Lessor	Not available

District Acreage Leasing Cap - Deschutes _____Acres, Crooked _____Acres
**Multi-year leases per District/District Board review and approval

Leases not eligible for per-acre payment

Note: [1]DRC will pay state fee is lease is submitted by April 1
[2]If state lease fees will exceed $1530 (1 pooled + 1 standard lease), consult with DRC

Leases not eligible for state fee payment

Lease with Public Corporation
Leases with verified weed complaint
*Leases submitted after April 1**
Renewing 5 year leases, Dist/DRC review
Leases of fewer than 75 acres (Deschutes)
Leases of fewer than 100 acres (Crooked)

*Leeway on due date only with DRC consultation and approval and on lease-by-lease basis.

Entered into this_____day of_____, 2026 by

Deschutes River Conservancy

_____
By: Program Manager

North Unit Irrigation District

_____
By: District Manager

Quote #1: Finance option A

8 of 9

FORD CREDIT Municipal Finance

1 American Road, MD 7500
Dearborn, Michigan 48126
1-800-241-4199, press 1

Financing Quote # 106495

$1 Buyout

November 5, 2026

Municipality: North Unit Irrigation District
Dealer: TS&S Ford Madras

Ford Credit Municipal Finance is pleased to provide the following quote for your consideration.
Expiration Date: 1/4/2027

Description	Unit Price
2027 Ford Maverick	$116,442.78

Total Asset Cost	$116,442.78
Underwriting Fee	$545.00
Amount Financed	$116,987.78
Number of Payments	3
Payment Timing	Annual
Rate	8.89%
Payment Amount	$42,360.18

This quote was prepared assuming the lease qualifies for Federal Income Tax Status for Ford Credit Company LLC under Section 103 of the IRS Code and is not a commitment by Ford Credit Municipal Finance. Financing is subject to credit review.

Thank you for the opportunity to provide this quote. If you have any questions, need additional options, or would like to proceed with the application process, please contact by using the information below.

Sincerely,

Rachel Zimprich

Rachel Zimprich
Marketing Coordinator

1-800-241-4199, press 1

Ford Motor Credit Company ("FMCC") is providing the information contained in this document for discussion purposes only in connection with a proposed arm's length commercial leasing transaction between you and FMCC. FMCC is acting for its own interest and has financial and other interests that differ from yours. FMCC is not acting as a municipal advisor or financial advisor to you, and has no fiduciary duty to you. The information provided in this document is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 and the municipal advisor rules of the SEC. FMCC is not recommending that you take an action and you should discuss any actions with your own advisors as you deem appropriate.

F #B

FORD CREDIT
Municipal Finance

1 American Road, MD 7500
Dearborn, Michigan 48126
1-800-241-4199, press 1

Financing Quote #106495

30% Buyout

November 5, 2026

Municipality: North Unit Irrigation District
Dealer: TS&S Ford Madras

Ford Credit Municipal Finance is pleased to provide the following quote for your consideration.
Expiration Date: 1/4/2027

Description	Unit Price
2027 Ford Maverick	$116,442.78

Total Asset Cost	$116,442.78
Underwriting Fee	$545.00
Amount Financed	$116,987.78
Number of Payments	3
Payment Timing	Annual
Rate	8.89%
Payment Amount	$31,692.38
Residual Amount	$34,932.83

This quote was prepared assuming the lease qualifies for Federal Income Tax Status for Ford Credit Company LLC under Section 103 of the IRS Code and is not a commitment by Ford Credit Municipal Finance. Financing is subject to credit review.

Thank you for the opportunity to provide this quote. If you have any questions, need additional options, or would like to proceed with the application process, please contact by using the information below.

Sincerely,

Rachel Zimprich

Rachel Zimprich
Marketing Coordinator

1-800-241-4199, press 1

Ford Motor Credit Company ("FMCC") is providing the information contained in this document for discussion purposes only in connection with a proposed arm's length commercial leasing transaction between you and FMCC. FMCC is acting for its own interest and has financial and other interests that differ from yours. FMCC is not acting as a municipal advisor or financial advisor to you, and has no fiduciary duty to you. The information provided in this document is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 and the municipal advisor rules of the SEC. FMCC is not recommending that you take an action and you should discuss any actions with your own advisors as you deem appropriate.

Q #2

OLATHE FLEET

Purchase Order / Quote

OLATHE FORD SALES INC
DEBI JONES
GOVERNMENT MANAGER
DIRECT - 913-238-0252

Date	10/15/2026
Valid Until	11/29/2026
Contract	SOURCEWELL - 032824
PO	
Lead Time	ORDER 90 TO 120 DAYS

Customer:

Josh Bailey
NORTH UNIT IRRIGATION DISTRICT

Invoice Address:

Delivery Address:

SAME

Description - Vehicle Preview Details	Line Total
2027 FORD MAVERICK XL AWD	$33,459.00
W8B MAVERICK AWD .121.0" WB YZ OXFORD WH 9 CLOTH W EBONY 161A EQUIP GRP .XL TRIM 993 2.5L HYBRID 44E POWER-SPLT ECVT 225/55 R17 65C CD PLDT360 .REAR PK SENSOR 16B PLR LIN AW FLEET SPCL ADJ 425 50 STATE EMISS 47E KEYLESS ENTRY SIRIUSXM 17" STEEL WHEEL SECURITY 1YR 90K PWR 8-WAY SEAT CONNECTIVITY PK	
8 year 100,000 miles Extended Warranty $1940 Pre paid Maintenance $2315	$4,255.00
The Bancorp Lease Pricing @ EACH: 3 Yrs - $14,026 / Annually Per Unit ($1 Residual) 4 Yrs - $10,878 / Annually Per Unit ($1 Residual) 5 Yrs - $8,995 / Annually Per Unit ($1 Residual)	$0.00
CHASSIS MSRP $35,110 UPFIT EQUIP 0.00	
MSRP $35,110.00 4.7% DISC	

Special Notes and Instructions

MSO/ODO STATEMENT. CUST RESPONSIBLE FOR REGISTRATION, TAXES AND TITLING

QUOTES ARE ONLY VALID UNTIL CURRENT MODEL YEAR ORDER BANK CLOSES. OLATHE FORD RESERVES THE RIGHT TO CHARGE CUSTOMER FOR FLOOR PLAN IF UPFITTING TAKES AN EXCESSIVE AMOUNT OF TIME.

PAYMENTS FOR VEHICLES MUST BE MADE WITHIN 30 DAYS OF INVOICE OR OLATHE FORD RESERVES THE RIGHT TO CHARGE FLOORPLAN INTEREST FOR EACH DAY INVOICE IS OVERDUE

Subtotal less trade-in	$37,714.00
Sales Tax 0.00%	$0.00
Tire Tax 0	$0.00
Extended Warranty	$0.00
Flooring	$0.00
Delivery	$1,200.00
MSO / ODO	$0.00
Total Per Unit	$38,914.00
Quantity of Units	3
PO Total	**$116,742.00**

Above information is not an invoice and only an estimate of services/goods described above. Quote subject to change.

Please confirm your acceptance of this quote by signing this document, and returning your PO.

Signature _____

Printed _____

Date _____

If you have any questions concerning this quote, contact Debi Jones Thank you for your business!

Q #3

thomas sales & service
(541) 475-7204

Date/Time: Nov 3, 2026 02:31 PM
Buyer: North Unit Irrigation District
Phone:
Phone: H: (541) 777-1236
Address: 2024 Nw Beach St
Madras, OR 97741

Salesperson: Brad Huff

2027 Ford Maverick, Body Type:

Purchase	0 Months @ 0%
$ Down	Est. $/Monthly
$0	$38,814

MSRP/Retail	$35,110.00
Selling Price	$34,251.00
Total Savings + Rebate	$859.00
Extended Warranty	$1,940.00
Service Contract	$2,315.00
Total Taxes	$308.26
Amount Financed	$38,814.26

X _____
Customer Signature

_____
Date

X _____
Manager Signature

11.03.26
Date

DISCLAIMER -- The figures and other information in this document are estimates and are for discussion purposes only. The actual figures may vary and are subject to review and execution of applicable purchase and/or financing documentation.ON APPROVED CREDIT

SALES AGREEMENT

DATE Oct 14, 2026

PETERSON MACHINERY CO. 5450 NE Five Oaks Dr. Hillsboro, Oregon 97124 Tel: (503) 288-6411 Fax: (510) 352-4570

SOLD TO		SHIP TO
PURCHASER	NORTH UNIT IRRIGATION DISTRICT	
STREET ADDRESS	2024 NW BEECH ST.	<SAME>
CITY/STATE	MADRAS, OR	
COUNTY	JEFFERSON	
POSTAL CODE	97741	
PHONE NO.	541 475 3625	
CUSTOMER CONTACT: EQUIPMENT	- PHONE NO.	
CUSTOMER CONTACT: PRODUCT SUPPORT	- PHONE NO.	
INDUSTRY CODE:	AGRICULTURE SERVICES (140)	
PRINCIPAL WORK CODE		
F.O.B. AT:	Redmond	

CUSTOMER NUMBER	Sales Tax Exemption # (if applicable)	CUSTOMER PO NUMBER
4495550	N/A	

TERMS — PAYMENT TERMS: (All terms and payments are subject to Finance Company - OAC approval)

NET PAYMENT ON RECEIPT OF INVOICE ☐		NET ON CAT CARD ☐		FINANCIAL SERVICES		☐ Cat Fi ISC ☐ LEASE	
CASH WITH ORDER	$0.00	BALANCE TO FINANCE	$0.00	INTEREST RATE	0		
PAYMENT PERIOD		PAYMENT AMOUNT	0.00	NUMBER OF PAYMENTS	0	OPTIONAL BUY-OUT	$0.00

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED

MAKE: CATERPILLAR — MODEL: 420 — YEAR: TBA

STOCK NUMBER: TBA — SERIAL NUMBER: TBA

420 07A BHL DCA2D	664-6076	551-6453 RIDE CONTROL		SHIPPING/STORAGE PROTECTION	461-6839
LANE 1 - AVAILABLE FROM CLAYTON PRODUCT DISTRIBUTION CENTER (SAP)		551-6940 COLD WEATHER PACKAGE, 120V		PACK, DOMESTIC TRUCK	0P-0210
		567-5090 AUTO-UP STABILIZERS		BEACON, AMBER LED	634-6334
INCLUDES:		611-0339 SEAT, DLX FABRIC		PLATE GROUP, BOOM WEAR	423-7607
542-7992 420 07A BHL CFG2		662-5139 AUX READY, E-STICK		LINES, AUX HYD, E-STICK	614-5697
337-9696 CTWT, 460 KGS (1015 LBS)		LANE 1 ORDER	0P-9001	THUMB, HYD, NO TINE	282-5409
491-6734 WORKLIGHTS (8) HALOGEN LAMPS		PRODUCT LINK, CELLULAR, PLE643	639-4880	THUMB, TINE, A 1	221-4282
541-9540 ENG, 74.5KW, C3.6, S5 (T4F)		BUCKET-GP, 1.3 YD3, PO	337-7385	STD RADIO (12V)	540-2298
542-7774 HYD, MP, 6FCN, PILOT		CUTTING EDGE, TWO PIECE	9R-5321		
542-7810 AIR CONDITIONER, S5 (T4F)		TIRES, 340 80-18/500 70-24, MX	533-0488		
543-4284 STICK, EXT, 4.3M (14')		INSTRUCTIONS, ANSI	559-0872		
544-0883 CAB, DLX		BELT, SEAT, 2" SUSPENSION	206-1747		
544-1066 PT, 2WS, PSHF		STABILIZER PADS, FLIP-OVER	9R-6007		
545-5047 DISPLAY, STD		BUCKET-HD, 24", 6.2 FT3	219-3387		
545-8548 LOADER BUCKET PINS		SERIALIZED TECHNICAL MEDIA KIT	421-8926		

TRADE-IN EQUIPMENT

MODEL: _____ YEAR: _____ SN.: _____
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____
MODEL: _____ YEAR: _____ SN.: _____
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____
MODEL: _____ YEAR: _____ SN.: _____
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____
MODEL: _____ YEAR: _____ SN.: _____
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____

ALL TRADES-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.

PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE

SELL PRICE	$190,874.06
SOURCEWELL COOP CONTRACT DISCOUNT 22% OFF LIST	($41,992.29)
PDI, FREIGHT, EXTENDED WARRANTY	$4,679.41
NET BALANCE DUE	**$145,926.22**
PETERSON ADDED DISCOUNT	($7,634.96)
AFTER TAX BALANCE	**$145,926.22**

☑ CATERPILLAR EQUIPMENT WARRANTY — INITIAL

CATERPILLAR EQUIPMENT WARRANTY It is understood that no other warranties of any kind, whether expressed or implied, including any warranty of merchantability or fitness for a particular purpose, are or have been made or authorized by PETERSON with respect to any machinery, EQUIPMENT or other products described herein unless endorsed herein and signed by the parties hereto. No adjustments, repairs or replacements of any items sold hereunder, or assistance given by seller to buyer in connection with same, shall be deemed to be a waiver of any of the provisions of the aforesaid warranty. Below lists Warranty applicable for Sold EQUIPMENT including expiration date.

Warranty applicable including expiration date where necessary:

12 Month, Unlimited Hours

60 month / 5000 hour - Powertrain, Hydraulic, Tech

☐ USED EQUIPMENT WARRANTY — INITIAL

All used equipment is sold as is where is and no warranty is offered or implied except as specified here:

Warranty applicable:

CSA:

NOTES:

ADDITIONAL TERMS: THE UNDERSIGNED PURCHASER (IF MORE THAN ONE, JOINTLY AND SEVERALLY) HAVING BEEN QUOTED BOTH A TIME AND A CASH PRICE, HEREBY PURCHASES AND UNDERSIGNED SELLER HEREBY SELLS, SUBJECT TO THE TERMS AND CONDITIONS SET FORTH ON BOTH SIDES HEREOF, THE ABOVE DESCRIBED EQUIPMENT, HEREIN FURTHER CALLED THE COLLATERAL. THE TERMS AND CONDITIONS HEREIN SET FORTH INCLUDING ALL TERMS AND CONDITIONS SET FORTH ON THE BACK HEREOF WHICH ARE HEREBY INCORPORATED HEREIN, ARE AGREED TO BY PURCHASER AND SELLER AND PURCHASER ACKNOWLEDGES THAT HE HAS FULLY READ THIS AGREEMENT, BOTH FRONT AND BACK PAGES, AND ASSENTS TO ALL OF ITS TERMS AND CONDITIONS

Peterson

ORDER RECEIVED BY Meyer, Shane
REPRESENTATIVE

PURCHASER

APPROVED AND ACCEPTED ON _____

NORTH UNIT IRRIGATION DISTRICT
PURCHASER

BY _____
SIGNATURE

_____
TITLE

CATERPILLAR®

DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's Data Governance Statement (**"DGS"**), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at https://www.caterpillar.com/en/legal-notices/data-governance-statement.html

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the Cat® Remote Services – Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software document (the **"RSP Document"**) The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the Caterpillar Data Governance Statement . Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☐

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the Remote Services Process Document.

AGREE ☐

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

Company

Company (Print)

Company Representative (Print)

Signature

Date

FOR DEALER USE ONLY
Company UCID
Company Representative CWS ID
Main Store Dealer Code
Dealer Representative Name
Dealer Representative CWS ID

EXHIBIT 2
Concluding Payment Schedule to
Government Agreement

Quote Number.....5144961

Dated _____, 20__
between
Caterpillar Financial Services Corporation
and
NORTH UNIT IRRIGATION DISTRICT

Description of Unit: 420-07 Backhoe Loader:

Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest	Interest Rate	Concluding Payment (*)
1	146,426.22	65,000.00	0.00	0.00	5.99	81,426.22
2	81,426.22	2,541.37	0.00	406.45	5.99	79,291.30
3	79,291.30	2,541.37	0.00	395.80	5.99	77,145.73
		---	---	---		
total		70,082.74	0.00	802.25		
4	77,145.73	2,541.37	0.00	385.09	5.99	74,989.45
5	74,989.45	2,541.37	0.00	374.32	5.99	72,822.40
6	72,822.40	2,541.37	0.00	363.51	5.99	70,644.54
7	70,644.54	2,541.37	0.00	352.63	5.99	68,455.80
8	68,455.80	2,541.37	0.00	341.71	5.99	66,256.14
9	66,256.14	2,541.37	0.00	330.73	5.99	64,045.50
10	64,045.50	2,541.37	0.00	319.69	5.99	61,823.82
11	61,823.82	2,541.37	0.00	308.60	5.99	59,591.05
12	59,591.05	2,541.37	0.00	297.46	5.99	57,347.14
13	57,347.14	2,541.37	0.00	286.26	5.99	55,092.03
14	55,092.03	2,541.37	0.00	275.00	5.99	52,825.66
15	52,825.66	2,541.37	0.00	263.69	5.99	50,547.98
		---	---	---		
total		30,496.44	0.00	3,898.69		
16	50,547.98	2,541.37	0.00	252.32	5.99	48,258.93
17	48,258.93	2,541.37	0.00	240.89	5.99	45,958.45
18	45,958.45	2,541.37	0.00	229.41	5.99	43,646.49
19	43,646.49	2,541.37	0.00	217.87	5.99	41,322.99
20	41,322.99	2,541.37	0.00	206.27	5.99	38,987.89
21	38,987.89	2,541.37	0.00	194.62	5.99	36,641.14
22	36,641.14	2,541.37	0.00	182.90	5.99	34,282.67
23	34,282.67	2,541.37	0.00	171.13	5.99	31,912.43
24	31,912.43	2,541.37	0.00	159.30	5.99	29,530.36
25	29,530.36	2,541.37	0.00	147.41	5.99	27,136.40
26	27,136.40	2,541.37	0.00	135.46	5.99	24,730.49
27	24,730.49	2,541.37	0.00	123.45	5.99	22,312.57
		---	---	---		
total		30,496.44	0.00	2,261.03		
28	22,312.57	2,541.37	0.00	111.38	5.99	19,882.58
29	19,882.58	2,541.37	0.00	99.25	5.99	17,440.46
30	17,440.46	2,541.37	0.00	87.06	5.99	14,986.15
31	14,986.15	2,541.37	0.00	74.81	5.99	12,519.59
32	12,519.59	2,541.37	0.00	62.49	5.99	10,040.71
33	10,040.71	2,541.37	0.00	50.12	5.99	7,549.46

34	7,549.46	2,541.37	0.00	37.69	5.99	5,045.78
35	5,045.78	2,541.37	0.00	25.19	5.99	2,529.60
36	2,529.60	2,541.37	0.00	12.77	5.99	1.00
37	1.00	0.00	1.00	0.00	5.99	0.00
		---------	---------	---------		
total		22,872.33	1.00	560.76		
total		153,947.95	1.00	7,522.73		

(*)Does not include any rent payment or other amount then due.

Initialed: _____
(Lessee)

Special Projects Manager Report

November 2026

- **58-11 Valve & Motor (Gen. Maintenance)**
  - Waiting for new motor in 2027**;** will inspect valve ASAP.
- **58-11 Flume (USBR Grant Project)**
  - On schedule to be completed by end of year (project close date is April 2027).
- **Wickiup Automation (OWRD & USBR Grant Project)**
  - **Flow Measurement installation (OWRD)**:
    - OWRD Grant Funds: $71,490.
    - Match: $39,841 (pursuing USBR WaterSMART for match).
    - Site walk scheduled with USBR on Monday Nov. 9th (recap…).
  - **Actuators/Telemetry (USBR)**:
    - WaterSMART grant application is under review.
    - **REVISED SCOPE**: plan to only automate x1 tube instead of both. This is a more practical scope and will provide a buffer in our budget; also lessens risk to operations and habitat.
      - Helps reduce budget deficit for electrical work; seeking new estimate from WYE Electrical.
- **NLINE Haystack Hydro Study (Partner Project)**
  - Pending final report by NLINE (may present at Board meeting if available).
- **OSU Senior Design Project (Partner Project)**
  - The OSU Department of Biological and Ecological Engineering conducts a number of Senior Design Projects with stakeholders throughout the state.
  - NUID project has team working on flow regime management below Haystack; GOAL: proposed alternatives in water operations to improve flow control and mitigate waste from fluctuation in canal [Haystack -> Juniper].
- **Winterizing Gates, site maintenance/cleanup, general repairs and updates to SCADA components (General Maintenance)**

North Unit Irrigation District Board Meeting

November 10, 2026

O&M Report

1. Maintenance

- One crew member remains out on medical leave.
- Crew members continue preparing materials for the continuation of the Main Canal liner project at Juniper Butte.
- Anchor trenching along the crowns of the Main Canal has been completed in preparation for the liner installation.
- Crews have begun clearing the Main Canal prism.
- One crew member has been completing fabrication of the NUID portion of the 43 pipeline deliveries and building weed racks and walk planks requested in repair lists.

2. Ditch Riders

- Completed ditch rides and closed out operations for the end of the irrigation season.
- Began inspections to identify and document maintenance needs for the repair list.
- Completed repairs in accordance with the established maintenance repair lists.

3. Mechanic Shop

- Continued general fleet maintenance.
- Performed work on the Sterling 10-yard dump truck.
- Completed repairs on the CAT front-end loader.

4. Miscellaneous

- CAT 420 Backhoe quote is included with this report.
- Lateral 43 Phase 3 project: status update given at meeting.

North Unit Irrigation Distict - Traveling Trash Rake
Bid Tabulation

Owner: North Unit Irrigation District
Bid Opening: 10/22/2026 - 2:00pm
Location: 2024 NW Beech St., Madras, OR 97741

Bidder Information:
Copper Mechanical , LLC
6024 N. 10th St., Ridgefield, WA 98642
Zachary Silverson - bid coordinator
(564) 208-0861

Bidder Information:
Con-Vey, LLC
526 NE Chestnut St., Roseberg, OR 97471
Spencer Heard - Manager
(541)672-5506

Bidder Information:
Hydro Component Systems, LLC
1207 Boomer St., PO Box 553, Watertown, WI 53094
Kelly J. Talbot - Sales and Engineering Manager
(920) 261-2193

	Copper Mechanical, LLC	Con-Vey, LLC	Hydro Component Systems, LLC
Base Bid Total (lump sum):	584,000.00	474,176.00	Unresponsive*
Optional Bid- Installation:	269,000.00	N/A	
			Hydro Component Systems, LLC failed to meet mandatory submission method specified in Section I, (BIDDING INFORMATION, unnumbered subsections 'INSTRUCTIONS TO BIDDERS' and 'SUBMISSION OF BIDS') which required a sealed submission. The bid was submitted via email and is rejected as unresponsive.
Acknowledgement of Addenda:	yes	yes	-
Bid Bond Included:	as required for optional install	not required	-
Status:	Responsive	Responsive	Unresponsive