

AGENDA
NORTH UNIT IRRIGATION DISTRICT
BOARD OF DIRECTORS' MEETING
Tuesday, August 11, 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, August 11th, 2026.

Approval of Bills

Leslie Maynard

Financial Reports & Office Report

2027 Budget Committee Member Selection

Budget Amendment – Bend Fish Screen Replacement Project

Josh Bailey

Madras Farms Water Transfer Request

Segment 4 Lateral 43, 450LF Bid Proposal.

Special Projects Manager's Report

Collin Cowsill

O&M Report

Dennis Krueger

Assistant Manager's Report

Erek Fuchs

Manager's Report

Josh Bailey

Water Supply

Dennis Krueger

Public Comment (5 minutes)

Other Business and Announcements

Next Board Meeting – Tuesday, October 13, 2026, at 8:30 AM

Agenda Notes

Date: September 4, 2026

To: NUID Board of Directors

Subject: Board Meeting – **Tuesday, September 8, 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: August 11, 2026, Regular Meeting; September 1, 2026, Special Meeting.

Approval of Bills: July 1-31, 2026

Financial Reports: Copies Enclosed

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

2026 Budget Committee Member Selection:

OM Maynard will request two Board members to be selected to collaborate with District staff on preparing the 2027 Budget.

Budget Amendment - Bend Fish Screen Replacement Project:

GM Bailey will present the following budget amendment requests:

- 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.
- Please see your packet for more budget information.

Madras Farms Water Transfer Request:

GM Bailey will submit a request for a temporary water transfer for Madras Farms, allowing water to be transferred from outside NUID during the 2027 season. Additional details concerning the request are included in your packet.

Segment 4 Lateral 43, 425LF Bid Proposal: Budget Details Enclosed

At the request of GM Bailey, K&E Excavation has submitted a proposal to pipe approximately 450 LF of the 43-10 lateral, which marks the start of Segment 4 of the lateral 43 pipeline project. Leftover DBBC funds are exclusively allocated for this project and must be spent before May 2027.

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.

Assistant Manager Report:

AM Fuchs will provide a brief update on the Lake Billy Chinook Pumping Plant Project to include:

- USBR sponsored feasibility analysis remains on track to remain funded despite questions regarding an amended scope of work (i.e., resolve potential issues with OWRD concerning water rights and storage considerations).
- Oregon State University, School of Civil and Construction Engineering has reached out regarding interest in involving the Lake Billy Chinook Pumping Plant Project in the senior Capstone Design Program.

District Manager's Report:

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

- Delinquent Account/Lien Report
- TWSC Request for Prineville Water
- GM Travel Schedule Fall/Winter 2026

Water Supply: Copies to be Distributed in the Meeting:

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

End of Water Season Shutoff Date:

Established by prior board action to be October 9, 2026.

Public Comment (5 minutes)

Other Business and Announcements:

Next board meeting date – October 13, 2026, at 8:30 am

**Minutes
North Unit Irrigation District
Regular Board Meeting
August 11, 2026**

Chair Kirsch called the meeting to order with a quorum present at 8:32 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, arrived at 8:34
Ryan Feigner, Director
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

Virtual: Michael Miller; John Burns, Environmental Science Associates; Mike Britton; David Pilz, Fluent Freshwater Insights; Darren Funk, HP Civil; Ryan Gescher, HP Civil
Others Present: Leroy Buck; David Kaiser; April Snell, OWRC; Kate Fitzpatrick, DRC

Approval of Agenda

Vice Chair Boyle/Director Macy moved/seconded to approve the agenda as presented. Motion carried 4-0. Chair Kirsch abstained from vote.

Public Comments on Agenda Items

None.

Approval of Minutes

Draft minutes from July 14th, 2026, regular board meeting were presented. A correction to page 3 was made: DM Bailey presented the O&M report. **Director Feigner/Vice Chair Boyle moved/seconded to approve the July 14th, 2026, regular board meeting minutes with the above correction. Motion carried 4-0. Chair Kirsch abstained.**

Draft minutes from July 20th, 2026, special board meeting were presented. **Director Feigner/Vice Chair Boyle moved/seconded to approve the July 20th, 2026, special**

board meeting minutes as presented. Motion carried 4-0. Chair Kirsch abstained.

Draft minutes from July 22nd, 2026, emergency board meeting were presented.

Director Feigner/Vice Chair Boyle moved/seconded to approve the July 22nd, 2026, emergency board meeting minutes as presented. Motion carried 4-0. Chair Kirsch abstained.

Approval of Bills

Finance Manager Maynard presented the June 2026 bills. **Director Feigner/Vice Chair Boyle moved/seconded to approve the bills as presented. Motion carried 4-0. Chair Kirsch abstained from voting.**

Financial Reports

Finance Manager Maynard presented the June 2026 Budget Comparison, DBBC Report, Reserve Funds, and Bank Statement. **Director Thomas/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 July 2026 Office Manager's Report.

Environmental Science Associates (ESA) Water Accounting Tool

John Burns of ESA presented the Water Banking Tool. This is a pilot, web-based application, that would help facilitate water leasing among NUID water right holders. The tool is designed to match the seller and quantity with the buyer. Patron transactions will not be made public and will not be included in the interface. The proposed pilot is 12 months in duration and the costs associated with the development of the app are covered by DRC. NUID would be responsible for covering costs associated with modifying the District's water tracking software STORM. This tool will serve as a prototype and on a voluntary basis while further discussions occur regarding the larger water banking concept applicable to the Basin as a whole.

NUID, DRC, ESA Data Sharing Agreement

A data sharing agreement associated with development of the Water Accounting Tool. NUID will make available to ESA Shared Data for the Deschutes Water Bank. ESA and DRC will use the Shared Data solely for the Authorized Purpose (attributing and reporting trades and supporting alignment with OWRD) and for no other purpose. Shared Data is not to be displayed to patrons or other third parties through the Water Banking Tool. **Vice Chair Boyle/Director Feigner moved/seconded to allow Assistant Manager Fuchs to enter into Data Sharing Agreement and make revisions as needed. Motion carried 4-0. Chair Kirsch abstained.**

DRC Water Bank Update

Kate Fitzpatrick, Executive Director of the DRC presented an update on the Deschutes Basin Water Bank Program. Fitzpatrick referred to HB 3806. Deschutes Basin senior water right holders may fallow acres and still receive beneficial use requirements by

loaning their allotment to the Water Bank. 25% of the volume of water from fallowed acres must be leased in-stream during the irrigation season. 100% of water loaned through on-farm activities must be winter-released from Wickiup. The Confederated Tribes of Warm Springs have not approved the Charter until an injury test is in place. The Charter would then go to the Commission for approval. Kate Fitzpatrick didn't think the Bank would be available until the 2028 irrigation season at the earliest.

Change Order #2 – Bend Fish Screen Replacement Project

DM Bailey presented HP Civil's Change Order #2 for the Bend Fish Screen Project. Several changes have been needed, resulting in an overall reduction in the original contract price.

DM Bailey requested the approval of \$100,000 in grant funds, that will allow HP Civil to proceed with work that would ensure protection of COID's infrastructure and the Deschutes River at the Bend Fish Screen fish return. **Directors Thomas/Feigner moved/seconded to approve Change Order #2, and an additional \$100,000 in grant funds that will allow HP Civil to proceed with work that would ensure protection of COID's infrastructure and the Deschutes River at the Bend Fish Screen fish return. Motion carried 4-0. Chair Kirsch abstained.**

HDR Budget Amendment – Bend Fish Screen Replacement Project

DM Bailey was unable to present the HDR Budget Amendment for the Bend Fish Screen Replacement Project. HDR has nearly exhausted the available budget for the District's Bend Fish Screen project. DM Bailey is requesting approval of an At-Risk Amendment for an additional \$10,000. **Directors Thomas/Feigner moved/seconded to approve the HDR Budget Amendment for an additional \$10,000. Motion carried 4-0. Chair Kirsch abstained.**

Service Contract with Integrated Water Strategies

DM Bailey presented a service contract with Integrated Water Strategies to provide project supervision services for the District's Bend Fish Screen Replacement project while DM Bailey is away on sabbatical. **Directors Thomas/Feigner moved/seconded to approve the service contract with Integrated Water Strategies. 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 – current actuator needs to be replaced. Estimate is approx. \$16,000. SPM requested Board approval to use reserve funds to facilitate the cost of a new actuator. **Directors Thomas/Feigner moved/seconded to use reserve funds to facilitate the replacement of the 58-11 actuator. Motion passed 4-0. Chair Kirsch abstained.** Finance Manager Maynard recommended the Hydro Power Fund to finance the actuator.
- Wickiup Automation Project – OWRD grant agreement signed and submitted. Pending USBR grant award.

- McMag Meter Project – many existing paddle meters are nearing their life expectancy; staff are gathering a count of all bad propeller meters. Will obtain estimate for most affordable option.
- NLINE FCA Haystack Hydro – design received impasse with DEQ. Need to investigate further with DEQ.

O&M Report

Operations Manager Krueger presented the O&M report at the meeting. Easement weed spraying, relief ditchriding during vacations, preparing material for Juniper Butte liner project, repairing canal leaks, fleet maintenance, interviews for ride 51 ditchrider.

Assistant Manager's Report

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

- AM Fuchs and Julia Turek met with an SDAO representative and completed a site safety walkthrough inspection. The findings were generally good with only minor infractions noted.
- Attended a public works meeting in Bend wherein plans for upgrades to Bend's wastewater and sewer system were discussed. Assurances were made that any potential impacts to irrigation infrastructure would be communicated as early as possible.
- Staffing update provided.

(LCRB) Contractor Proposals for Segment 3, Lateral 43

At 10:11 am the NUID regular board recessed and convened as the Local Contract Review Board (LCRB) to review 4 bids for Segment 3, Lateral 43 Project. The bids are for the piping of Lateral 43 Segment 3. After review, it was recommended to award the bid to K&E Excavating. **Directors Thomas/Feigner moved/seconded to award Lateral 43 Segment 3 piping project to K&E Excavating. Motion carried 4-0. Chair Kirsch abstained.** Local Contract Review Board adjourned and reconvened as the NUID Regular Board at 10:20 am.

Resolution 2026-10: OWRD Grant Application, Segment 4 Lateral 43

AM Fuchs presented a resolution authorizing the submission of a grant application for an OWRD Water Projects Grant and Loan Program. The grant would provide \$2,244,112.05 of match funding to continue piping efforts on Segment 4 of the Lateral 43 Pipeline Project. If awarded, up to 2.3 cfs of conserved water will be placed instream during the winter. **Vice Chair Boyle/Director Thomas moved/seconded to approve Resolution 2026-10 OWRD Grant Application. Motion carried 4-0. Chair Kirsch abstained.**

District Manager's Report

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

- Proposal for early removal of fish screen on east side of main canal headworks to facilitate early work on the District's Bend Fish Screen project.
- DBBC Grant Application for BOR Drought Response Programs.

- Review of delinquent accounts.

Water Supply

Operations Manager Krueger presented the Water Supply Report. Review of current supply & demand, precipitation, snowpack, and storage vs. same date in 2025. Continue to monitor closely. If needed, will hold an additional meeting to discuss allotment decrease.

OWRC Legislative Update

OWRC Executive Director, April Snell, gave an update on state and federal legislative initiatives and OWRC activities.

Public Comment

None.

Other Business and Announcements

None.

Next Board Meeting

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

Board adjourned at 11:13 am.

Signed,

Mike Kirsch
Chairman

Joshua Bailey
District Manager

**Minutes
North Unit Irrigation District
Special Board Meeting
September 1, 2026**

Chair Kirsch called the meeting to order with a quorum present at 4:00 pm, in Special Session at the North Unit Irrigation District Conference Room, 2024 NW Beech 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
James Macy, Director

Staff Members Present

Joshua Bailey, Secretary, District Manager
Michelle Camhouse, Water Records Clerk

Others Present

Virtual: Josh Smith, HP Civil, Inc

Approval of Agenda

Directors Thomas/Feigner moved/seconded to approve the agenda as presented. Motion carried 4-0. Chair Kirsch abstained from voting.

Public Comments on Agenda Items (5 mins)

None

Budget Amendment for Bend Fish Screen Project Geotechnical Requirements

The District was notified of unsatisfactory geologic conditions at the Bend Fish Screen construction site. Geotechnical engineer Delve Underground's investigation identified an unstable, narrow rock formation at the south end of the District's Fish Screen, adjacent to the Deschutes River. This poses a significant risk of failure during the canal excavation for the new canal wall, which is constructed as a single-sided cast against bedrock. Stabilization measures will be required to secure this rock formation prior to full excavation for the Bend Fish Screen Replacement Project's new canal walls. Multiple bids were solicited by the District contractor, HP Civil, Inc., with costs shared between NUID and HP Civil, Inc. DM Bailey is requesting board approval for an additional \$260,000 budget amendment for HP Civil, Inc., with costs to be covered by grant funds. **Directors Thomas/Feigner moved/seconded to approve the requested \$260,000 Budget Amendment. Motion carried 4-0. Chair Kirsch abstained from voting.**

Other Business and Announcements

None

Public Comment (5 minutes)

None

Next Board Meeting – Tuesday, September 7, 2026 at 8:30 AM

The NUID board will reconvene at the regularly scheduled meeting on August 11th, at the Jefferson County Annex, 66 SE D Street in Madras.

Board adjourned at 4:17 pm.

Signed,

Mike Kirsch
Chairman

Joshua Bailey
District Manager

North Unit Irrigation District
Bill Payment List
July 2026

Date	Num	Vendor	Amount
07/01/2026	39548	Juniper Paper & Supply	-141.64
07/01/2026	7/7/26 SAIF ACH	SAIF: Annual Policy 7/1/26 - 7/1/2027	-54,987.51
07/07/2026	39554	Black Rock Consulting, Inc.: BFS Grant	-9,368.50
07/07/2026	39557	Cascade Garage Door: New Shop Door Opener	-1,699.00
07/07/2026	39552	B.A. Fischer Sales Co Inc: Inventory & Maintnc.	-4,442.87
07/07/2026	39553	Baxter Auto Parts, Inc	-977.12
07/07/2026	39555	Calhoun, Gary: HRA	-497.00
07/07/2026	39565	Express Services Inc.: Field Temp	-1,273.13
07/07/2026	39560	City of Madras	-412.26
07/07/2026	39562	CMG Oregon LLC	-53.33
07/07/2026	39564	Ed Staub & Sons: Monthly	-9,652.46
07/07/2026	39566	H D Fowler Company: Maintenance	-3,387.34
07/07/2026	39558	Central Electric Cooperative, Inc.	-317.66
07/07/2026	39563	Deschutes Valley Water Dist	-194.30
07/07/2026	39559	Chevrolet GMC of Madras: Veh. #71 Repair	-4,454.05
07/07/2026	39561	Clear Channel IVM: Weed Control	-5,960.00
07/07/2026	39576	Swift Steel: Lat 43 Grant & Lat 43 Maintnc.	-2,814.64
07/07/2026	39577	Tank Law PC	-460.00
07/07/2026	39578	Terrebonne Hardware	-35.98
07/07/2026	39579	The Ferguson Group, LLC	-4,000.00
07/07/2026	39580	Valley Credit Service	-521.67
07/07/2026	39568	LaPine Auto Supply	-73.95
07/07/2026	39581	Verizon	-695.37
07/07/2026	39567	International Brotherhood of: Union Dues	-1,250.52
07/07/2026	39571	Phil's Ace Hardware	-551.62
07/07/2026	39573	Springer, Lane: HRA	-309.60
07/07/2026	39570	Norco Inc	-235.80
07/07/2026	39572	Platt	-254.32
07/07/2026	39574	Steven Floyd Consulting	-502.50
07/07/2026	39569	Madras Sanitary Service	-317.51
07/07/2026	39575	Stoel Rives LLP: May Invoice	-7,212.15
07/07/2026	39582	HP Civil, Inc.: Bend Fish Screen Grant	-87,112.50
07/07/2026	39583	Leslie Maynard: HRA	-654.00
07/09/2026	39585	Carson Oil Company Inc	-543.48
07/16/2026	39586	HDR Engineering, Inc.: Bend Fish Screen 2 mos.	-25,760.58
07/22/2026	39597	AFLAC Traditional and Direct	-346.26
07/22/2026	39599	Cascade Natural Gas	-57.70
07/22/2026	39598	BendTel, Inc.	-461.77

07/22/2026	39603	Express Services Inc.: Field Temp	-2,311.47
07/22/2026	39602	Edmondson, Kody: HRA	-707.60
07/22/2026	39604	Gills Point S- Corporate Office: Tires	-433.67
07/22/2026	39601	Conroy, John: HRA	-410.91
07/22/2026	39605	Guardian	-416.19
07/22/2026	39607	Lumen	-574.90
07/22/2026	39606	Home Depot Credit Services	-1,428.71
07/22/2026	39613	Pacific Power	-11.68
07/22/2026	39612	One Call Concepts Inc	-18.96
07/22/2026	39609	MetLife	-352.66
07/22/2026	39608	Madras Machine Shop	-80.00
07/22/2026	39611	N&S Tractor Oregon	-121.86
07/22/2026	39610	Mission Uniform & Linen	-383.25
07/22/2026	39614	Professional Benefit Services	-181.50
07/22/2026	39617	Vernam Crane Service Inc: Crooked Rvr Pumps Repair	-6,925.25
07/22/2026	39621	William A. Ward	-410.00
07/22/2026	39619	Watson, Pamela: HRA	-1,141.64
07/22/2026	39620	Webformix	-148.00
07/22/2026	39616	Valley Credit Service	-524.75
07/22/2026	39615	Russell N. Anderson, DC	-260.00
07/22/2026	39618	W&W Resources LLC: Grant Writing	-2,835.00
07/27/2026	39622	HP Civil, Inc.: Bend Fish Screen Grant	-398,115.00
07/28/2026	39623	Northwest Line Benefit Fund: Health Insurance	-44,109.00
07/30/2026	39624	Central Electric Cooperative, Inc.: Crkd River Pump	-43,775.57
			-\$737,667.66

NORTH UNIT IRRIGATION DISTRICT
July 31, 2026

Account	Description	2025 Budget	July 25 Actual	2026 Budget	July 26 Actual	58%
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	9,448	\$ 4,800	2,713	57%
80200	Equipment Rental	16,000	5,111	\$ 16,000	28,995	181%
80450	Insurance Claim Reimb.	-	-	\$ -	2,409	
80500	Interest Income	85,000	50,355	\$ 80,000	44,883	56%
803/80600	Miscellaneous	40,000	6,634	\$ 10,000	4,956	50%
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	\$ 4,833,205	\$ 5,339,384	\$ 5,247,320	98%

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

Expenses						
90000	Administrative & Office Wages	743,619.00	\$ 385,867	\$ 695,317	\$ 424,286	61%
92000	Project Wages	1,245,126.00	682,268	\$ 1,249,141	670,134	54%
91900	Temporary EE Wages & Taxes	-	-	-	15,014	
	Insurance - Medical, Dental , HRA, Life, STD	610,125.00	282,384	\$ 575,517	278,568	48%
90302-03,04,05	Workers Comp Insurance	58,842.00	32,243	\$ 80,000	36,153	45%
91000	Retirement Fund	105,233.00	57,476	\$ 107,913	55,752	52%
92100	Payroll Tax	169,873.00	80,899	\$ 160,233	66,308	41%
Subtotal	Personnel expenses	2,932,818	1,521,137	2,868,121	1,546,215	54%
90100	Directors & Travel	57,100.00	22,620.00	51,600	8,424	16%
90200 - 90207	Legal, Audit & Engineering	457,371	269,835	509,064	333,608	66%
90300	Insurance General	149,266	86,463	185,877	94,017	51%
90400	Utilities	43,900	27,720	50,540	24,015	48%
90500	Interest Expense	100	3,222	100	272	272%
90600	Dues & Publications	44,172	2,719	45,998	25,448	55%
90700	Printing & Office Supplies	17,000	6,548	10,500	5,644	54%
90800	General Expense - Office	53,745	26,365	59,797	35,177	59%
90900	Oregon Cat Tax Passthru	-	115	-	34	
92200	Auto & Truck Expense	175,300	75,089	160,300	77,920	49%
92201	Auto & Truck Repair	30,000	11,885	30,000	11,929	40%
92202	Heavy Equipment Repair	30,000	12,448	30,000	10,210	34%
92400, 401	Weed Control	121,550	121,621	261,550	157,451	60%
92500	Building & Canal Maintenance	105,517	70,195	100,516	18,323	18%
92504	Housing	13,500	6,425	13,500	4,477	33%
92506	Wickiup	4,050	2,837	4,050	2,079	51%
92600	Radio & Telephone	36,595	19,035	34,295	18,534	54%
92700	General Expense - Project	32,591	11,575	55,391	14,444	26%
92800	Safety & Training	17,400	7,628	10,800	961	9%
94200	Shop Supplies & Tools	16,500	11,203	14,000	6,207	44%
60311	Kubota Lease	34,111	19,898	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	\$ 978,088	1,992,136	\$ 1,002,216	50%

\$ 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%

Crooked River Expense						
92501	Pumping Plant Maintenance	20,000	\$ 15,950	20,000	\$ 10,135	51%
90401	Power	230,000	137,680	227,000	86,150	38%
Total	Crooked River Expenses	\$ 250,000	\$ 153,630	\$ 247,000	\$ 96,285	39%

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	1,000	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:
\$32k down on Ford EV's;
1/5th EV's Value;
\$5k Mech shop Scanner

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

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	\$ 132,203	\$ 232,127	\$ 324,734	140%
Total		\$ 5,302,265	\$ 2,785,057	\$ 5,339,384	\$ 2,969,450	56%
Income over (expense)		\$ (38,188)	\$ 2,048,148	\$ (0)	\$ 2,277,870	

Excess O & M Reserve: per CPA 2024	\$ 317,849	CPA Actual	\$ 230,059
Estimate (5.5% high)	\$ 335,332	2025 Est.	\$ 233,627

Grant Activity Report

YTD 07/31/2026

80700-00 Grant Income

\$ 4,133,613

20601-00 Grant Income Receivable

\$ 324,744

\$ 4,458,357

YTD 07/31/2026

45000-00 Construction in Progres
(Actually a Fixed Asset Account)

Grant Expenses for 2026

\$ 4,122,703

Local Government Investment Pool

Interest Rate:

Jul-26			21,162.15		4.00%					
Acct #	Fund Name	7/1/2026	Percent of Total	Interest earned	Deposits	Withdrawals	07/31/2026 Ending Balance	Earmarks	Earmarks Remaining	Balance After Earmarks
11300-00	General Fund	2,846,242.47	0.4442	\$ 9,400.46		\$ 0.24	\$ 2,596,442.07			\$ 2,596,442
	Transfers to Checking					\$ 255,000.00				
	Transfers from Checking									
	Safety of Dams transfer to Columbia									
	Housing 58-11 Payment									
	Construction Fund Reserve Transfer					\$ 1,873.88				
	Safety of Dams Reserve Transfer					\$ 5,604.54				
	HRA Payments				\$ 3,277.80					
	HRA K. Ames Sickleave to HRA									
11300-01	Crooked River Reserve	130,642.66	0.0204	\$ 431.48			\$ 131,074.14			\$ 131,074
11300-02	Equipment/Building Reserve	158,402.97	0.0247	\$ 523.17			\$ 158,926.14	\$ (65,000)	\$ (65,000)	\$ 93,926
		-								
11300-03	O & M Reserve	1,366,965.12	0.2133	\$ 4,514.76			\$ 1,371,479.88			\$ 1,371,480
		-								
11300-04	Construction Fund	29,124.70	0.0045	\$ 96.19	\$ 1,873.88		\$ 31,094.77			\$ 31,095
		-								
11300-05	Special Projects Reserve	810,192.90	0.1264	\$ 2,675.87			\$ 812,868.77	\$ (250,000)	\$ (250,000)	\$ 562,869
		-								
11300-06	Hydro Power Fund	404,322.94	0.0631	\$ 1,335.38	\$ -		\$ 405,658.32	\$ (42,000)	\$ (42,000)	\$ 363,658
		-								
11300-07	Safety of Dams Fund	307,787.76	0.0480	\$ 1,016.55	\$ 5,604.54		\$ 314,408.85			\$ 314,409
11300-08	Legal Reserve	190,002.25	0.0297	\$ 627.53			\$ 190,629.78			\$ 190,630
11300-09	Housing Reserve	62,785.13	0.0098	\$ 207.36			\$ 62,992.49			\$ 62,992
11300-11	HRA Fund	100,941.29	0.0158	\$ 333.39		\$ 3,277.80	\$ 97,996.88			\$ 97,997
		6,407,410.19	1.0000	\$ 21,162.14	\$ 10,756.22	\$ 265,756.46	\$ 6,173,572.09		\$ (357,000)	5,816,572.09

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

Leslie Maynard:
Future Housing 2nd House #64

Leslie Maynard:
Wickiup Automation Grant Overage - if necessary

OK!

GJ# 611 \$ 31,918.60

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 **July 31, 2026**

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

Oregon LGIP		Asset Summary	
		July 31, 2026	June 30, 2026
Opening Balance	6,407,410.19		
Purchases	21,162.15	6,173,572.19	6,407,410.19
Redemptions	(255,000.15)		
		Total	\$6,173,572.19
			\$6,407,410.19
Closing Balance	\$6,173,572.19		
Dividends	21,162.15		

Deschutes Basin Board of Control
Spreadsheet Jul-26

Date: 07/31/26

		Acres	4,170	42,553	2,369	58,886	20,062	4,288	8,074	7,572	City of	
Date	Invoice #	Amount	AID	COID	LPID	NUID	OID	SID	TID	TSID	Prineville	
07/01/26	DBBC - General		2.8%	28.8%	1.6%	39.8%	13.6%	2.8%	5.5%	5.1%		
07/01/26	Stoel Rives 8130902	10,807.65	302.61	3,112.62	172.92	4,301.44	1,469.84	302.61	594.42	551.19	-	
07/17/26	OWRC - WACC Dues 6441	3,000.00	84.00	864.00	48.00	1,194.00	408.00	84.00	165.00	153.00	-	
07/31/26	Spath 107	255.00	7.14	73.44	4.08	101.49	34.68	7.14	14.03	13.00	-	
08/01/26	Ferguson INV6850	5,000.00	140.00	1,440.00	80.00	1,990.00	680.00	140.00	275.00	255.00	-	
	Subtotal	\$ 19,062.65	\$ 533.75	\$ 5,490.06	\$ 305.00	\$ 7,586.93	\$ 2,592.52	\$ 533.75	\$ 1,048.45	\$ 972.19	\$ -	
07/01/26	HCP/NEPA		2.5%	25.6%	1.4%	35.4%	12.1%	2.5%	4.9%	4.5%	11.1%	
07/01/26	Stoel Rives 8130902	4,410.00	110.25	1,128.96	61.74	1,561.14	533.61	110.25	216.09	198.45	489.51	
07/31/26	MHE 2710	5,808.40	145.21	1,486.95	81.32	2,056.17	702.82	145.21	284.61	261.38	644.73	
	Subtotal	\$ 10,218.40	\$ 255.46	\$ 2,615.91	\$ 143.06	\$ 3,617.31	\$ 1,236.43	\$ 255.46	\$ 500.70	\$ 459.83	\$ 1,134.24	
07/31/26	Marketing - General		2.97%	30.31%	1.69%	41.94%	14.29%	3.00%	5.80%			
07/31/26	Stingray 1255	9,377.50	278.51	2,842.32	158.48	3,932.92	1,340.04	281.33	543.90	-	-	
	Subtotal	\$ 9,377.50	\$ 278.51	\$ 2,842.32	\$ 158.48	\$ 3,932.92	\$ 1,340.04	\$ 281.33	\$ 543.90	\$ -	\$ -	
07/31/26	OSF		15.56%	26.50%	15.56%	26.28%			16.10%			
07/31/26	MHE 2713	16,094.35	2,504.28	4,265.00	2,504.28	4,229.60	-	-	2,591.19	-	-	
	Subtotal	\$ 16,094.35	\$ 2,504.28	\$ 4,265.00	\$ 2,504.28	\$ 4,229.60	\$ -	\$ -	\$ 2,591.19	\$ -	\$ -	
07/22/26	Misc - General											
07/01/26	W&W Resources 26-17	\$ 3,060.00	-	1,530.00	-	1,530.00	-	-	-	-	-	
07/01/26	FCA 2982	\$ 724.83	-	266.66	-	-	-	-	-	-	-	
	EIS		-	-	-	-	191.92	-	-	-	-	
	FY19		91.25	-	-	-	-	-	-	-	-	
	FY25		-	-	125.00	50.00	-	-	-	-	-	
07/31/26	FCA 3123	\$ 968.75	-	-	-	-	-	-	-	-	-	
	EIS		-	160.00	-	-	-	-	-	-	-	
	FY19		405.50	-	-	-	233.23	-	-	-	-	
	FY25		-	-	35.00	135.00	-	-	-	-	-	
	Subtotal	\$ 4,753.58	\$ 496.75	\$ 1,956.66	\$ 160.00	\$ 1,715.00	\$ 425.15	\$ -	\$ -	\$ -	\$ -	
	Total Billings	\$ 59,506.48	\$ 4,068.75	\$ 17,169.95	\$ 3,270.82	\$ 21,081.76	\$ 5,594.14	\$ 1,070.54	\$ 4,684.24	\$ 1,432.02	\$ 1,134.24	
	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	\$ 57,506.48	\$ 3,818.75	\$ 16,919.95	\$ 3,020.82	\$ 20,831.76	\$ 5,344.14	\$ 820.54	\$ 4,434.24	\$ 1,182.02	\$ 1,134.24	

North Unit Irrigation District

10001-00 Columbia Bank, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/03/2026

Reconciled by: Leslie Maynard

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

Summary

USD

Statement beginning balance	718,391.37
Checks and payments cleared (143)	-798,809.69
Deposits and other credits cleared (11)	883,170.88
Statement ending balance	802,752.56
Uncleared transactions as of 07/31/2026	-491,065.50
Register balance as of 07/31/2026	311,687.06
Cleared transactions after 07/31/2026	0.00
Uncleared transactions after 07/31/2026	75,000.00
Register balance as of 08/03/2026	386,687.06

Details

Checks and payments cleared (143)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/12/2026	Bill Payment	39497	International Brotherhood of	-1,176.25
06/19/2026	Bill Payment	39516	Deschutes Valley Water Dist	-178.97
06/19/2026	Bill Payment	39531	Steven Floyd Consulting	-427.50
06/19/2026	Bill Payment	39536	Webformix	-148.00
06/19/2026	Bill Payment	39534	The Ferguson Group, LLC	-4,000.00
06/19/2026	Bill Payment	39517	Discount Carpet/Clean Express	-115.00
06/19/2026	Bill Payment	39535	W&W Resources LLC	-585.00
06/19/2026	Bill Payment	39514	Clear Channel IVM	-5,960.00
06/19/2026	Bill Payment	39509	AFLAC Traditional and Direct	-346.26
06/24/2026	Bill Payment	39544	HP Civil, Inc.	-351,885.00
06/24/2026	Bill Payment	39546	LaPine Ace Hardware	-71.91
06/24/2026	Bill Payment	39540	Groundwater Solutions, Inc.	-225.00
06/24/2026	Bill Payment	39541	Pacific Power	-1,532.09
06/24/2026	Bill Payment	39542	Professional Benefit Services	-341.00
06/24/2026	Bill Payment	39543	MetLife	-386.88
06/24/2026	Bill Payment	39545	Guardian	-472.76
06/24/2026	Bill Payment	39539	CenturyLink	-236.20
06/30/2026	Bill Payment	39547	Deschutes Valley Water Dist	-7.50
07/01/2026	Bill Payment	39548	Juniper Paper & Supply	-141.64
07/01/2026	Expense	7.05.26 Payroll	Employee Fiduciary	-11,484.69
07/01/2026	Expense	7.05.26 Payroll	Oregon Department of Justice	-201.00
07/01/2026	Bill Payment	7/7/26 SAIF ACH	SAIF	-54,987.51
07/02/2026	Payroll Check	DD	Craig A. Wiseman	-1,760.49
07/02/2026	Payroll Check	DD	Kody Edmondson	-2,155.14
07/02/2026	Payroll Check	DD	Marc Chapman	-2,423.58
07/02/2026	Payroll Check	DD	Dennis Krueger	-2,017.86
07/02/2026	Payroll Check	DD	Collin T. Cowsill	-2,007.52
07/02/2026	Payroll Check	DD	Ryan Feigner	-166.59
07/02/2026	Payroll Check	39549	John D. Conroy	-1,943.39
07/02/2026	Payroll Check	DD	Evan M. Thomas	-165.69
07/02/2026	Payroll Check	DD	Brian J. Loux	-192.43
07/02/2026	Payroll Check	DD	Michelle D. Camphouse	-1,478.70
07/02/2026	Payroll Check	DD	Gary Calhoun	-246.58
07/02/2026	Payroll Check	DD	Michael Kirsch	-125.93
07/02/2026	Payroll Check	DD	Lane T. Springer	-2,133.19
07/02/2026	Payroll Check	DD	Kent A. Moe	-1,579.81
07/02/2026	Payroll Check	DD	Erek H. Fuchs	-2,374.05
07/02/2026	Payroll Check	DD	Leslie F. Maynard	-2,252.70
07/02/2026	Payroll Check	DD	Jesse R. Young	-2,430.52
07/02/2026	Payroll Check	DD	James Scott	-1,783.10
07/02/2026	Payroll Check	DD	Cole D. Simmons	-2,345.36
07/02/2026	Payroll Check	DD	Thomas J. Walton	-1,275.14
07/02/2026	Payroll Check	DD	Joshua L. Bailey	-3,347.09
07/02/2026	Payroll Check	DD	James R. Macy	-183.90
07/02/2026	Payroll Check	DD	David G. Ludwig	-1,941.17
07/02/2026	Payroll Check	DD	Crystal Levitt	-1,533.14
07/02/2026	Payroll Check	DD	Lonnie M Lang	-1,297.98
07/02/2026	Payroll Check	DD	Rex Heckathorn	-2,125.56
07/02/2026	Payroll Check	DD	Marcus H. Schonneker	-10.66
07/02/2026	Payroll Check	DD	Wayne M. Jakobsen	-2,490.36
07/02/2026	Payroll Check	DD	Seth A. Stites	-1,852.90
07/02/2026	Payroll Check	DD	Caleb A. Cody	-1,113.16

July 31, 2026

Page: 1 of 12

Customer Service:
1-866-486-7782

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

Last statement: June 30, 2026
This statement: July 31, 2026

PUBLIC FUNDS INTEREST CHECKING

Account number	XXXXXX4422	Beginning balance	\$718,391.37
Low balance	\$398,460.86	Additions/Deposits	\$883,170.88
Average balance	\$527,102.17	Withdrawals/Subtractions	\$798,809.69 ✓
Interest paid year to date	\$35.29	Ending balance	\$802,752.56 <i>ok!</i>
Interest earned	\$4.45		

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-27	Deposit	334.43
Total Deposits/Additions		\$334.43

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-08	Remote Capture Dep	20,257.12
07-15	Remote Capture Dep	1,153.79
07-16	Remote Capture Dep	60,007.81
07-27	Remote Capture Dep	16,259.28
07-28	Remote Capture Dep	4,305.30 ✓
07-31	Interest Credit	4.45 ✓
Total Other Deposits/ Additions		\$101,987.75

82404 ✓ *82607*

ACH Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
07-02	ACH DebitIntuit 96505433 Payroll 16170268 20260702	10.66
07-02	ACH DebitIntuit 96505433 Payroll 16170268 20260702	125.93
07-02	ACH DebitIntuit 96505433 Payroll 16170268 20260702	165.69
07-02	ACH DebitIntuit 96505433 Payroll 16170268 20260702	166.59
07-02	ACH DebitIntuit 96505433 Payroll 16170268 20260702	183.90
07-02	ACH DebitIntuit 96505433 Payroll 16170268 20260702	192.43
07-02	ACH DebitIntuit 96505433 Payroll 16170268 20260702	246.58
07-02	ACH DebitIntuit 96505433 Payroll 16170268 20260702	400.00

NUID Office Report for August 2026

- All ditch rider books have been reconciled for July 2026 by Crystal, Michelle, & Julia.
- Crystal attended COID/DBBC Tour and assisted in cleaning up after each tour site.
- Interest billing completed by Crystal and information was passed along to Julia for lien processing. Thanks to Julia, we had over 30 accounts pay between June and August, reducing the lien processing down to only 8 accounts.
- I think a special thank you for Julia is in order, she really went above and beyond in contacting & connecting Patrons in order to reduce the amount of liens we had to place this season. So Julia, thank you!
- Julia received the final order of approval on T-14770 (permanent water right transfers). She can now follow up with patrons on the Claim of Beneficial use on the transfers before the end of 2027.
- Michelle processed payroll; monthly chemical reports; attended and drafted board meeting minutes; completed monthly BOR water reports; delivered & pumped 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; printed crop reports for ditchriders.
- Leslie submitted \$228,562 in grant reimbursements including the Floating Solar for Emrgy. Advertised for the open ditchrider position; interviewed two candidates with Dennis, made an offer to one. Worked through insurance claim reimbursements for the shop fire at ride 43 and ride 63 vehicle claim.



August 19, 2026

Josh Bailey, District Manager
North Unit Irrigation District
2024 NW Beech Street
Madras, OR 97741

Re: **Amendment 3 – NUID Main Canal Fish Screen ESDC & Construction Close-out Support**

Dear Mr. Bailey,

As the North Unit Irrigation District (NUID) fish screen project has progressed, there have been a significantly greater number of submittals and RFIs than originally assumed. The additional review time required of these documents has depleted the funding originally allocated for Task 4 and Task 5. At the request of NUID, a portion of the original Task 4 funding was also allocated to the Value Engineering process. This collaborative process was performed with NUID and the apparent low-bid Contractor to better align the construction budget with the grant funds that had been procured by NUID. The work billed to these tasks was approved verbally and via email correspondence. This amendment is being submitted to supplement Task 4 and replenish Task 5 through the remaining 8 months of construction. Project management time in Task 1 has been added commensurate with the additional duration and workload.

The attached estimate for Task 4 was based on the level of effort experienced during the first 9 months of construction. Task 5 level of effort was not changed from the original proposal.

It is assumed that NUID or their representatives will perform all other Construction Management/Construction Administration (CM/CA) services not outlined in this amendment with HDR playing a supportive role as described below. Inclusion of additional services will require a contract amendment.

This amendment includes:

- Supplementation of Task 1 – Project Management funds
- Supplementation of Task 4 – Engineering Services During Construction funds
- Replenishment of Task 5 – Construction Close-Out Support funds

Details of subtasks incorporated into Tasks 1, 4 and 5 are provided below.

TASK 1 PROJECT MANAGEMENT

1.1 Project Invoicing and Monitoring

HDR will perform Project Management tasks required to facilitate successful completion of this contract amendment. Services will include preparation of monthly invoices, and regular monitoring of resources and budget.

Assumptions:

- Billing will be performed monthly. Limited billing will be performed during non-construction times (April-October).
- Construction is anticipated to be completed prior to the initiation of the 2027 irrigation season which typically starts in April.

Deliverables:

- Monthly summary of activities performed and invoice.

TASK 2 PLAN REVIEW - COMPLETED

TASK 3 PRE-BID AND BID SUPPORT - COMPLETED

TASK 4 ENGINEERING SERVICES DURING CONSTRUCTION

4.1 Review Contractor Shop Drawings and Other Submittals

HDR will review Contractor shop drawings and submittals for compliance with Contract documents. HDR will receive prompt notification of Contractor submittals by NUIDCM/CA team. NUID will notify HDR when assistance with Contractor submittals is required.

Assumptions:

- HDR will respond to requests by NUID's CM/CA team for review and approval of Contractor shop drawings and submittals.
- HDR will review up to an additional 25 Contractor shop drawings.
- HDR will review up to an additional 25 Contractor submittals.
- NUID consultants will provide electronic templates for HDR responses.
- HDR engineers will have a minimum of 10 working days to respond to shop drawings and submittals.
- HDR will notify NUID and the Contractor if a submittal review is anticipated to require a longer review period due to size or complexity of the shop drawings or submittal.
- NUID's CM/CA team will manage the Contractor communications and information exchange processes.

Deliverables:

- Shop drawings responses in PDF format.
- Submittal responses in PDF format.

4.2 Review and Respond to Contractor Requests for Information

HDR will review and respond to Contractor Requests for Information (RFI). HDR will receive prompt notification of Contractor RFIs by NUID CM/CA team. NUID will notify HDR when assistance with RFIs is required.

Assumptions:

- HDR will respond to requests by NUID's CM/CA team for review of Contractor RFIs.
- HDR will review and respond to up to an additional 50 Contractor RFIs.
- NUID CM/CA team will provide electronic templates for HDR responses to RFIs.
- HDR engineers will have a minimum of 10 working days to respond to RFIs.
- HDR will notify NUID and the Contractor if an RFI response is anticipated to require a longer review period or more than the assumed effort per RFI due to size or complexity of the request.
- NUID's CM/CA team will manage the Contractor communications and information exchange processes.

Deliverables:

- RFI responses in PDF format.

4.3 Review Change Order Documents

HDR will review and respond to Change Order proposal documentation. NUID will notify HDR as quickly as practical when assistance with a potential Change Order is anticipated.

Assumptions:

- HDR will respond to requests by NUID's CM/CA team for review of Change Orders Proposed by the Contractor.
- HDR will assist with up to five Change Order processes.
- NUID will provide all backup data and information leading to the need for a Change Order.
- HDR engineers will have a minimum of 10 working days to respond to requests for Change Order documentation reviews.
- NUID's CM/CA team will manage the Contractor communications and information exchange processes.

Deliverables:

- Change Order documentation review responses in PDF format.

4.4 Perform Intermittent On-site Inspection

HDR will perform on-site special inspections as required by construction activities. An initial inspection schedule will be established once the Contractor's project schedule has been submitted. Changes to the inspection schedule are anticipated as construction progresses.

Assumptions:

- Construction will be performed over two irrigation off-seasons during the months of September-April.
- General site inspections will be performed by NUID's CM/CA Consultant Clearwater Engineering Group.
- Up to four special inspections will be performed by a single HDR staff specializing in the appropriate engineering discipline during the remainder of construction.
- Special inspections will be carried out over a two-day period inclusive of travel.
- HDR will prepare an inspection report after each site visit and provide to NUID within five business days.

Deliverables:

- Inspection reports in PDF format.

TASK 5 CONSTRUCTION CLOSE-OUT SUPPORT

The original budget estimate for this task was reallocated to Task 4 for value engineering and engineering services during construction in excess of the original Task 4 assumptions. This change was approved on June 30, 2026 via email correspondence. This amendment represents budget allocation for the original Task 5 services.

Sincerely,

HDR Engineering, Inc.



Tracy Ellwein, P.E.
Sr. Vice President / Oregon Area Manager



Ryan Roberts
Project Manager

Attachments: Fee

Madras Farms Co.
Temporary Irrigation Water Transfer
2027 Irrigation Season
9/3/2026

- **Introduction:** Madras Farms Co. would like to temporarily transfer irrigation water from its lands in Lone Pine Irrigation District (LPID) to its lands in North Unit Irrigation District (NUID).
- **When:** For the 2027 irrigation season
- **Idle Acres:** By law if irrigation water is transferred from one irrigation district to another irrigation district, then the acres that the water was transferred from must remain idle for the crop year the transfer occurred. Madras Farms would leave idle approximately 250 acres of LPID land for the 2027 farm season to legally temporarily transfer the LPID water to their NUID lands.
- **The Physical Transfer of the Water:** After talking with management at LPID, COID, NUID and Jeremy Giffin the Deschutes Basin state water master the water can legally be diverted from LPID to NUID at the COID-NUID Smith Rock Way spill.
- **Water Losses:** NUID management is estimating a 40-50% water loss from the COID-NUID Smith Rock Way spill to the Madras Farms Co. lands in Madras.
- **Amount of Water Transferred:** After talking with management at LPID, COID, NUID and Jeremy Giffin the Deschutes Basin state water master the estimated water transferred would be the following.
 - Approximately 250 idle LPID acres x 3.6 acre feet of water per LPID acre = 900 total acre feet of water
 - Approximately 900 total acre feet of water x 0.50% loss factor from the COID-NUID spill to Madras = 450 total acre feet on farm
- **Administrative Costs:** Madras Farms Co. will pay all administrative costs that LPID & NUID incur for the water transfer.
- **Why Does Madras Farms Co. want to Transfer Irrigation Water from Lone Pine to Madras:** Madras Farms wants to transfer some of their Lone Pine irrigation water to Madras because Madras Farms Co. is faced with an estimated 2027 NUID water allotment of 0.65 acre feet per acre. Madras Farms needs to maximize their water in a manner that allows them to produce crops that provide the best financial return per inch of irrigation water. Due to crop rotation timing Madras Farms can produce higher value crops in 2027 on their NUID lands vs their LPID lands.

NUID: PL 566 Lateral 43 Segments 3-4 Bids and Funding

8/6/2026

Contractor Bids	Segment 3	Segment 4	Total Bid	Notes
Tapani	\$ 14,814,000	\$ 7,860,000	\$ 22,674,000	
K&E Excavating	\$ 10,415,880	\$ 5,551,040	\$ 15,966,920	Approve Seg. 3 First
Taylor NW	\$ 10,675,523	\$ 7,089,842	\$ 17,765,364	
Granite	\$ 12,267,615	\$ 8,241,807	\$ 20,509,422	
Note: \$286k Estimated Bid for Segment 3 valves, meters, bolts, etc. Meters are \$108k				

Grants and Loans Available for Lat 43: Segments 3 & 4

Name/Program	Project Name	Total Grant		Funds Remaining	Bids	Excess/ (Shortfall)
		Construction	Technical			
NRCS: PL-566	Lat 43 Segments 3-4	\$ 5,501,804	\$ 1,026,723	\$ 6,445,582		
OWRD: WPGL	Lat 43 Segment 3	\$ 2,909,761	\$ 27,686	\$ 2,937,447		
NRCS: PL-566 (TBA)	Lat 43 Segments 3-4	\$ 2,646,226	\$ 141,942	\$ 2,788,168		
ETO: PL-566	Lat 43 Segment 3	\$ 300,000		\$ 300,000		
		\$ 11,357,790	\$ 1,196,351	\$ 12,471,197	\$ 10,415,880	\$ 2,055,317
DBBC: PL-566	Lat 43 Segment 4 Only	\$ 303,469		\$ 303,469		
		\$ 11,661,259	\$ 1,196,351	\$ 12,774,666	\$ 15,966,920	\$ (3,192,254)
Optional Funding						
ETO: PL-566	Lat 43 Segments 1-4	\$ 369,217	\$ -	\$ 369,217		
DEQ: CWSRL	Lat 43 Project Group 1	\$ 200,000	\$ -	\$ 200,000		
DEQ: CWSRL	Lat 43 Segments 1-4	\$ 8,015,000	\$ -	\$ 8,015,000		
		\$ 8,584,217	\$ -	\$ 8,584,217		
		\$ 20,245,476	\$ 1,196,351	\$ 21,358,883	\$ 15,966,920	\$ 5,391,963



CCB: 128542

Change Order Request

10 Lateral outfall

Item	Qty	Unit	Labor		Equipment		Materials		Subcontr.		Total
			Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	
Valve Purchase and install											
Equipment											
Foremans truck w/tools	2	hrs			\$ 76.83	\$ 153.66					\$ 153.66
Skid Steer Loader	0	hrs			\$ 82.00	\$ -					\$ -
930 Cat Loader	0	hrs			\$ 91.31	\$ -					\$ -
305 Cat Excavator	0	hrs			\$ 65.50	\$ -					\$ -
316 Cat Excavator	1	hrs			\$ 158.52	\$ 158.52					\$ 158.52
336 Excavator	0	hrs			\$ 206.00	\$ -					\$ -
336 Hammer	0	hrs			\$ 100.00	\$ -					\$ -
4000 GAL Water Truck	0	hrs			\$ 110.00	\$ -					\$ -
Fusion Welder	0	hrs			\$ 40.00	\$ -					\$ -
Dump Truck	0	hrs			\$ 125.00	\$ -					\$ -
Labor											
Foreman	2	hrs	\$ 86.12	\$ 172.24							\$ 172.24
Operaor O4	1	hrs	\$ 82.24	\$ 82.24							\$ 82.24
Operator O3	0	hrs	\$ 86.12	\$ -							\$ -
Labor L3	4	hrs	\$ 68.33	\$ 273.32							\$ 273.32
Water truck driver O5	0	hrs	\$ 80.80	\$ -							\$ -
Flagger	0	hrs	\$ 66.12	\$ -							\$ -
Truck Driver	0	hrs	\$ 59.88	\$ -							\$ -
Concrete Mason	0	hrs	\$ 75.98	\$ -							\$ -
Carpenter	0	hrs	\$ 80.44	\$ -							\$ -
Iron Worker	0	hrs	\$ 109.17	\$ -							\$ -
Materials											
36"BF valve	1	LS					\$ -	\$ -			\$ -
MISC fittings, bolts, gaskets	1	LS					\$ 42,243.53	\$ 42,243.53			\$ 42,243.53
42X36 Tee	1	LS					\$ 56,245.65	\$ 56,245.65			\$ 56,245.65
42X34 Tee, credit from mainline bid	1	LS					\$ 18,497.15	\$ 18,497.15			\$ 18,497.15
Swalley Cap	1	LS					\$ (17,861.77)	\$ (17,861.77)			\$ (17,861.77)
Subcontractor											
	0	LF							\$ -	\$ -	\$ -
	0	LS							\$ -	\$ -	\$ -
Sub-Totals:				\$ 527.80		\$ 312.18		\$ 99,453.56		\$ -	\$ 100,293.54
Mark-Up percentage:				15%		15%		15%		15%	
Mark-Up Amount:				\$ 79.17		\$ 46.83		\$ 14,918.03		\$ -	\$ 15,044.03
Subtotal:				\$ 606.97		\$ 359.01		\$ 114,371.59		\$ -	\$ 115,337.57
CAT Tax	0.48%			\$ 2.91		\$ 1.72		\$ 548.98		\$ -	\$ 553.62

Total \$ 115,891.00

Item	Qty	Unit	Labor		Equipment		Materials		Subcontr.		Total
			Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	
Purchase and install 36" HDPE including dissipater											
Equipment											
Foremans truck w/tools	30	hrs			\$ 76.83	\$ 2,304.90					\$ 2,304.90
Skid Steer Loader	0	hrs			\$ 82.00	\$ -					\$ -
930 Cat Loader	30	hrs			\$ 91.31	\$ 2,739.30					\$ 2,739.30
305 Cat Excavator	0	hrs			\$ 65.50	\$ -					\$ -
316 Cat Excavator	20	hrs			\$ 158.52	\$ 3,170.40					\$ 3,170.40
336 Excavator	30	hrs			\$ 206.00	\$ 6,180.00					\$ 6,180.00
336 Hammer	0	hrs			\$ 100.00	\$ -					\$ -
4000 GAL Water Truck	4	hrs			\$ 110.00	\$ 440.00					\$ 440.00
618 Fusion Welder	0	hrs			\$ 40.00	\$ -					\$ -
Dump Truck	40	hrs			\$ 125.00	\$ 5,000.00					\$ 5,000.00
T-900 Fusion Welder	10	hrs			\$ 95.00	\$ 950.00					\$ 950.00
Labor											
Foreman	30	hrs	\$ 86.12	\$ 2,583.60							\$ 2,583.60
Operaor O4	50	hrs	\$ 82.24	\$ 4,112.00							\$ 4,112.00
Operator O3	30	hrs	\$ 86.12	\$ 2,583.60							\$ 2,583.60
Labor X 2	60	hrs	\$ 70.80	\$ 4,248.00							\$ 4,248.00
Water truck driver O5	4	hrs	\$ 80.80	\$ 323.20							\$ 323.20
Flagger	0	hrs	\$ 69.13	\$ -							\$ -
Truck Driver	40	hrs	\$ 60.55	\$ 2,422.00							\$ 2,422.00
Concrete Mason	0	hrs	\$ 75.98	\$ -							\$ -
Carpenter	0	hrs	\$ 80.44	\$ -							\$ -
Iron Worker	0	hrs	\$ 109.17	\$ -							\$ -
Materials											
							\$ -	\$ -			\$ -
36" DR17 HDPE	450	LF					\$ 247.90	\$ 111,555.00			\$ 111,555.00
Blind Flange and parts	1	LS					\$ 13,103.97	\$ 13,103.97			\$ 13,103.97
Trench Rock	570	TN					\$ 18.00	\$ 10,260.00			\$ 10,260.00
Pit Run Rock	80	CY					\$ 16.00	\$ 1,280.00			\$ 1,280.00
Fabric	1	LS					\$ 100.00	\$ 100.00			\$ 100.00
	0	LS							\$ -	\$ -	\$ -
Sub-Totals:			\$ 16,272.40		\$ 20,784.60		\$ 136,298.97		\$ -		\$ 173,355.97
Mark-Up percentage:			15%		15%		15%		15%		
Mark-Up Amount:			\$ 2,440.86		\$ 3,117.69		\$ 20,444.85		\$ -		\$ 26,003.40
Subtotal:			\$ 18,713.26		\$ 23,902.29		\$ 156,743.82		\$ -		\$ 199,359.37
CAT Tax 0.48%			\$ 89.82		\$ 114.73		\$ 752.37		\$ -		\$ 956.92

Total \$ 200,316.00

Change Order Total \$ 316,207.00

Special Projects Manager Report

September 2026

- **58-11 Valve**
 - Order placed for new motor; 52-54 week lead time; installation scheduled for Fall 2027
 - Will be inspecting valve this Fall/Winter for general functional improvements
- **58-11 Flume**
 - On schedule to be completed by 10/31/26, pending telemetry installation
- **Wickiup Automation Project**
 - Flow Measurement installation: order for materials is being finalized at Rittmeyer, final specs being reviewed
 - Actuators/telemetry: WaterSMART grant application is under review
 - USBR will begin work on 'substantial changes' review, is aware of approaching installation timeline
- **NLine/ETO Hydro @ Bypass**
 - Continuing general review of data and DEQ WQ compliance considerations
- **GIS classes for Caleb Cody**
 - Caleb will begin CIG classes on 9/21 at COCC

North Unit Irrigation District Board Meeting

September 8, 2026

O&M Report

Maintenance

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

Crew members did vegetation clearing at the Crooked River pumps and upstream in preparation for the DBBC tour.

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 started removing trees and ground prep for the Main Canal liner project.

Ditch Riders

Standard water deliveries.

Spraying noxious vegetation on District easements.

Mechanic Shop

General fleet maintenance.

Work on Grader hydraulics.

Work on the Sterling 10yard Dump truck.

Miscellaneous

37 and 51 Ditch riders have begun the moving process from rides.

NUID 2026 Delinquent Account Balances

Name	2026 Unpaid Assessment & Interest	NUID Administrative Fee	County Lien Recording Fee	Total Amount Due
Cooper, Gatlin	\$ 337.16	\$ 150.00	\$ 81.00	\$ 568.16
Geant & Gabeheart-Geant	\$ 343.40	\$ 150.00	\$ 81.00	\$ 574.40
Hansen, Tricia	\$ 3,238.84	\$ 150.00	\$ 81.00	\$ 3,469.84
Humphreys & Bauman	\$ 871.14	\$ 150.00	\$ 81.00	\$ 1,102.14
Hurley, Andrew	\$ 1,668.35	\$ 150.00	\$ 81.00	\$ 1,899.35
Kageler, Jason & Jennifer	\$ 490.74	\$ 150.00	\$ 81.00	\$ 721.74
Laird, George	\$ 468.77	\$ 150.00	\$ 81.00	\$ 699.77
Schmidt, Lenard & Hemilina	\$ 456.79	\$ 150.00	\$ 81.00	\$ 687.79
Total	\$ 7,875.19	\$ 1,200.00	\$ 648.00	\$ 9,723.19

Liens were placed on the above eight accounts on Monday August 24, 2026.

Interest will accrue again on Tuesday September 15, 2026.



2024 NW Beech Street
Madras, Oregon 97741

(541) 475-3625
(541) 475-3652
Fax (541) 475-3905
nuid@northunitid.com

September 1, 2026

Mr. David Weidinger
Bend Field Office
1375 SE Wilson Ave, Suite 100
Bend, OR 97702-143

Dear David,

North Unit Irrigation District (NUID) hereby requests that Reclamation enter into a Temporary Water Service Contract with NUID for up to 10,000 acre-feet of stored water from Prineville Reservoir, with the stored water to be used for irrigation within NUID during the 2027 irrigation season. As of September 1, 2026, Wickiup Reservoir is 22 percent of capacity, and with all things considered, Wickiup Reservoir is not predicted to fill for the 2027 irrigation season. Adding to concerns is the fact that Wickiup and Deschutes River supplies are being affected as a result of implementing conservation measures to support habitat for the Oregon spotted frog. To address potentially short supplies, NUID is electing to move forward at this time with a contract for 10,000 acre-feet of stored water or its proportional share of the "first fill" quantities should Prineville Reservoir not fill to a point such that all first fill quantities are fully satisfied.

NUID makes this request pursuant to section 4 of the Crooked River Collaborative Water Security and Jobs Act of 2014 (the Act). Section 4 of the Act amended the Act of August 6, 1956 (the 1956 Act), and among other things, added section 6(a)(3) to the 1956 Act. This section directs Reclamation to enter into a temporary water service contract with NUID for up to 10,000 acre-feet of water from Prineville Reservoir annually, when requested by NUID. This section further provides that the temporary water service contract is to be consistent with the same terms and conditions as prior such contracts between Reclamation and NUID. We would note that this request to initiate contracting is being made prior to June 1, which is the date referenced in section 6(c) of the Act. By initiating contracting before June 1, the 10,000 acre-feet of water is not available for release for fish and wildlife purposes, as otherwise provided for in the Act when certain conditions are met.

As you know, the 10,000 acre-feet being requested here is part of the "first fill" quantities under Section 4 of the Act (section 6(a) of the 1956 Act), which must be stored in Prineville Reservoir and released for NUID's use on a first fill priority basis. This first fill priority means that the releases for NUID must occur with first priority in relation to any releases of "other than first fill" quantities for fish and wildlife. Thus, to be clear, the 10,000 acre-feet of stored water from Prineville Reservoir being requested here by NUID would be released for irrigation use in NUID pursuant to the Act and the terms and conditions of the contract, and must occur regardless of whether Reclamation is able to maintain the 80 cubic feet per second minimum instream target flow, as contemplated in Section 4 of the Act (section 7(a) of the 1956 Act). Moreover, NUID's diversion and use of the 10,000 acre-feet of stored water from Prineville Reservoir would be in addition to the water available to NUID under NUID's Crooked River live flow rights.

Please feel free to contact me should you have any questions. We look forward to completing the contracting in an expeditious manner.

Sincerely,

A handwritten signature in cursive script that reads "Joshua Bailey". The signature is written in dark ink and is positioned above the printed name and title.

Joshua Bailey
General Manager

cc: Candace Carmack - USBR Columbia-Cascades Area Office Area Manager
Gail McGarry – USBR Program Manager, Reclamation Law Administration



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September 8, 2026

General Manager Travel Schedule Fall/Winter 2026

FCA Summer Social: September 18, 2026

OWRC Technical Seminar and Board Meeting: September 30 through October 1

Family Farm Alliance Annual Conference: October 28-30, 2026

NWRA Annual Conference: November 2-5, 2026

OWRC Annual Conference: November 30 – December 2, 2026