

REMINDER: Meeting at Airport

2028 NW Berg Drive

AGENDA

NORTH UNIT IRRIGATION DISTRICT
BOARD OF DIRECTORS' MEETING

Tuesday, May 12, 2026 - 8:30 am

Madras Municipal Airport, 2028 NW Berg Drive, 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, April 14, 2026

Approval of Bills Leslie Maynard

Financial Reports & Office Report

2025 Audit Report Richard Winkel

Preferred Pathway Memo Implementation David Filippi

Black Rock Consulting (BRC) 3-Year Contract Renewal Josh Bailey

BRC Amendment No. 3, Segments 3 and 4, Lateral 43

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 Lonnie Lang

Public Comment (5 minutes)

Other Business and Announcements

Next Board Meeting – Tuesday, June 9, 2026, at 8:30 AM

Agenda Notes

Date: May 8, 2026

To: NUID Board of Directors

Subject: Board Meeting – **Tuesday, May 12, 2026, 8:30 am**

Location: **Madras Municipal Airport, 2028 NW Berg Drive, 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: April 14, 2026, Regular Meeting

Approval of Bills: March 1-31, 2026

Financial Reports:

OM Maynard will present the March 2026: Budget Comparison, LGIP Statement, DBBC report, Bank Reconciliation & Statement, and the Office report at the meeting. Enclosed are copies for your review.

2025 Standard Audit and 2025 Single Federal Audit:

Rich Winkel from Dougall Conradie LLC will present the findings from the 2025 Standard Audit and the 2025 Single Federal Audit. Draft versions were emailed to you on 5/5/26. A digital copy will be shared and reviewed during the meeting.

Preferred Pathway Memo Implementation:

The previously agreed-upon 2024 Preferred Pathway Memo issued by OWRD sets forth the process for other districts to make conserved water available to NUID. Per discussions with OWRD and ODOJ, the attached draft agreement is intended to satisfy OWRD concerns with the implementation of the Preferred Pathway Memo. David Filippi will be present at the meeting to answer questions.

Extension of Agreement NUID and Black Rock Consulting (BRC) for Services:

Your packet includes a copy of the "Extension of Agreement Between NUID and BRC for Services Originally Executed August 11, 2011." Under paragraph 6.2 of the August 11, 2011, agreement, NUID and BRC may mutually agree to extend the agreement for another three years. The current extension will expire on August 11, 2026.

BRC Amendment NO.3 for Segments 3-4 Lateral 43 Pipeline Project:

Enclosed in your packet is Amendment No. 3 for BRC services for Lateral 43, including proposal solicitation, bidding support, course-of-construction support, and quality-assurance administration. See the enclosed agreement for additional information.

Special Projects Manager Report:

SPM Cowsill will present the Special Projects Managers' report at the meeting. Enclosed is a copy for your review.

O&M Report:

OM Krueger will present the O&M report at the meeting. Enclosed is a copy for your review.

Assistant Manager Report:

AM Fuchs will present the AM report at the meeting.

- Staffing report
- Grant funding report
 - Cloud seeding grant extension
 - Floating solar grant modification request

District Manager's Report:

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

- Plan approval for Segments 3 and 4 of the Lateral 43 Pipeline Project
- Bend fish screen project report
- Washington DC lobbying trip report
- Water accounting discussions with COID

Water Supply:

Watermaster Lang will present the current water supply report at the meeting, and copies will be provided.

Public Comment (5 minutes)

Other Business and Announcements:

Next board meeting date – June 9, 2026, at 8:30 am

**Minutes
North Unit Irrigation District
Regular Board Meeting
April 14, 2026**

Chair Kirsch called the meeting to order with a quorum present at 8:35 am, in regular 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, Chair
Ryan Boyle, Vice Chair
Evan Thomas, Director
Ryan Feigner, Director
James Macy, Director

Staff Members Present

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

Others Present

Zoom: Michael (declined to identify further)
Public: Marla Rae Vibbert, Wes Curtiss
NUID Patron: Katie Oliver

Approval of Agenda

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

Public Comments on Agenda Items

None.

Approval of Minutes

Draft minutes from March 10, 2026, regular board meeting were presented. **Directors Thomas/Macy moved/seconded to approve the March 10, 2026, regular board meeting minutes as presented. Motion carried 4-0. Chair Kirsch abstained.** Draft minutes from the March 24, 2026, special board meeting were presented. An error was noted that Director Feigner attended in-person and not virtually. **Directors Thomas/Feigner moved/seconded to approve the March 24, 2026, special board meeting with the above correction. Motion carried 4-0. Chair Kirsch abstained.**

Approval of Bills

Finance Manager Maynard presented the February 2026 bills. An error was noted that BOR Prineville Water should state 10,000 Acre Feet. **Vice Chair Boyle/Director Feigner moved/seconded to approve the bills with the above correction. Motion carried 4-0. Chair Kirsch abstained.**

Financial Reports

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

Office Report

Finance Manager Maynard presented the March 2026 Office Manager Report.

Pacific Power Service Contract for Bend Fish Screen Project

District Assistant Manager Fuchs presented a Pacific Power service contract indicating that the Bend Fish Screens project requires an upgrade to meet future power needs. The work will require an additional \$14,259.00 investment. Financial Manager Maynard gave a review of budget and grant funds that are already secured. **Director Thomas/Vice Chair Boyle moved/seconded to approve the Pacific Power General Service Contract. Motion carried 4-0. Chair Kirsch abstained.**

COID Easement for Bend Fish Screen Project

District Assistant Manager Fuchs presented an updated easement agreement with COID allowing new electrical services for the Bend Fish Screen Project and allowing connections with COID's existing fish return pipeline. **Director Thomas/Vice Chair Boyle moved/seconded to approve the updated easement agreement with COID. Motion carried 4-0. Chair Kirsch abstained.**

HDR Budget Approval for Bend Fish Screen Project

Assistant District Manager Fuchs presented an HDR budget request for \$58,000 to cover project management, engineering services during construction, and construction close-out support. District management is currently exploring grants or alternative financing options to secure funding to cover budget shortfalls. If grants or alternative financing options are not available, funds may be available in the Special Projects Reserve Fund. **Directors Thomas/Macy moved/seconded to approve the HDR budget request with grant funding. Motion carried 4-0. Chair Kirsch abstained.**

Special Projects Manager's Report

SPM Cowsill presented the special projects manager's report at the meeting.

EV's Reimbursement

SPM Cowsill submitted a request to cover the remaining upfront cost of two F-150 Lightning EV's from District reserve funds. TS&S Ford dealership has a non-negotiable payment date.

Reserve funds will be replenished once grant check arrives. **Directors Thomas/Feigner moved/seconded to approve reserve funds be used to cover remaining upfront costs of F-150 Lightnings until grant check arrives. Motion passed 4-0. Chair Kirsch abstained.**

O&M Report

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

Surplus Vehicle Auction

OM Krueger proposed the GMC Yukon be disposed of at a District Surplus Vehicle Auction. No board action required.

District Manager's Report

District Assistant Manager Fuchs presented the following Manager's Report on behalf of District Manager Bailey.

- Plan approval for Segments 3 and 4 of Lateral 43 Pipeline Project.
 - Awaiting Notice to Proceed for BOR and NRC
- DBBC Washington lobbying trip meeting schedule.
- Response letter to Yancy Lind's article.

Water Supply

Watermaster Lang presented the Water Supply Report. Review of current supply, precipitation, snowpack, and storage vs. same date in 2025.

Water Rights Transfers

Water Records Clerk Turek provided maps and narration of the following water right transfer requests.

- Ceciliani restructuring current rights on land. **Directors Thomas/Feigner moved/seconded to approve Ceciliani's request to restructure current rights on land. Motion passed 4-0. Chair Kirsch abstained.**
- Ickler transferring 23.1 acres to Norton Land Company. **Directors Thomas/Feigner moved/seconded to approve Ickler's request to move 23.1 acres of water rights to Norton Land Company. Motion passed 3-0. Vice Chair Boyle recused himself as he leases from Norton. Chair Kirsch abstained.**
- New Era restructuring current rights on land. **Director Thomas/Feigner moved/seconded to approve New Era's request to restructure current rights on land. Motion passed 3-0. Vice Chair Boyle recused himself. Chair Kirsch abstained.**
- A. Martin moving 8.4 acres to his land without current rights. Moving due to State denying his existing ground water rights. **Director Thomas/Feigner moved/seconded to approve A. Martin's request to move 8.4 acres of current rights to land without current rights. Motion passed 4-0. Chair Kirsch abstained.**

Public Comment

Wes Curtiss asked about ability of the county to auction off their water rights. No one was aware if that is allowed or the procedure.

Other Business and Announcements

None

Next Board Meeting

The next meeting date is scheduled for Tuesday, May 12th, 2026, at 8:30 am.

Board adjourned at 9:58 am.

Signed,

Mike Kirsch
Chair

Erek Fuchs
District Assistant Manager

Bill Payment List
North Unit Irrigation District

March 1-31, 2026

Date	Num	Vendor	Amount
03/11/2026	39187	3rd Rock Electric, LLC	-2,176.40
03/11/2026	39191	City of Madras	-412.26
03/11/2026	39192	Dell Marketing L.P.	-2,475.94
03/11/2026	39189	Central Electric Cooperative, Inc.	-328.28
03/11/2026	39188	Bureau of Land Management / Comm. Use Billing Team OC-621	-710.13
03/11/2026	39190	Chevrolet GMC of Madras	-438.79
03/11/2026	39193	City of Madras	-25.00
03/11/2026	39195	Ed Staub & Sons	-7,599.78
03/11/2026	39196	H D Fowler Company	-81.34
03/11/2026	39194	Deschutes Valley Water Dist	-153.30
03/11/2026	39197	Helena Agri-Enterprises, LLC	-4,875.00
03/11/2026	39198	Home Depot Credit Services	-2,693.87
03/11/2026	39199	Hooker Creek Companies, LLC	-160.00
03/11/2026	39206	Light, Susan L	-1,273.79
03/11/2026	39200	Industrial Applied Electric	-775.11
03/11/2026	39201	International Brotherhood of	-1,353.53
03/11/2026	39203	John Deere Financial	-717.11
03/11/2026	39207	Madras Machine Shop	-160.00
03/11/2026	39210	Norco Inc	-207.20
03/11/2026	39205	LaPine Ace Hardware	-11.18
03/11/2026	39208	Madras Sanitary Service	-132.54
03/11/2026	39202	J & H Diesel Overhaul	-300.00
03/11/2026	39204	Johnson Mark LLC	-521.71
03/11/2026	39209	Mission Uniform & Linen	-361.36
03/11/2026	39211	Northwest Irrigation Operators	-150.00
03/11/2026	39213	Northwest Line Benefit Fund	-47,502.00
03/11/2026	39219	SMAF Rents, LLC	-95.00
03/11/2026	39218	Schonneker, Marcus	-479.84
03/11/2026	39214	One Call Concepts Inc	-35.42
03/11/2026	39212	N&S Tractor Oregon	-77.57
03/11/2026	39216	Peterson Cat	-862.63
03/11/2026	39217	Phil's Ace Hardware	-635.46
03/11/2026	39215	Oregon Wholesale Hardware	-429.91
03/11/2026	39225	Verizon	-1,125.15
03/11/2026	39223	Swift Steel	-1,827.00
03/11/2026	39224	The Ferguson Group, LLC	-4,000.00
03/11/2026	39220	Steven Floyd Consulting	-2,615.00
03/11/2026	39222	Sunbelt Rentals, Inc.	-442.10
03/11/2026	39221	Stoel Rives LLP	-14,881.96
03/11/2026	39226	Wolfe Truck & Equip Service	-503.43

03/11/2026	39227	Baxter Auto Parts, Inc	-1,011.35
03/12/2026	Via ACH	Kubota Credit Corporation, USA	-5,790.42
03/16/2026	39228	AFLAC Traditional and Direct	-346.26
03/16/2026	39229	B.A. Fischer Sales Co Inc	-4,166.47
03/16/2026	39230	Oregon Water Resources Dept	-280.00
03/16/2026	39231	Donald V. Reeder, LLC	-600.00
03/16/2026	39232	Merina+Co.	-120.00
03/16/2026	39233	W&W Resources LLC	-2,655.00
03/16/2026	39234	Pacific Power	-1,533.03
03/16/2026	39235	Black Rock Consulting, Inc.	-10,787.50
03/16/2026	39236	Britton, Mike	-12.65
03/16/2026	39237	Lumen	-1,149.80
03/16/2026	39238	HDR Engineering, Inc.	-3,104.24
03/16/2026	39239	Platt	-79.96
03/16/2026	39240	Madras Sanitary Service	-7,700.05
03/16/2026	39241	Johnson Mark LLC	-524.62
03/16/2026	39242	Wolfe Truck & Equip Service	-135.72
03/16/2026	39243	McCrometer, Inc.	-2,467.83
03/16/2026	39244	Oregon Employment Dept.	-362.25
03/16/2026	39245	Gills Point S- Corporate Office	-129.99
03/16/2026	39246	MetLife	-411.43
03/16/2026	39247	Grainger	-33.02
03/16/2026	39248	Cascade Natural Gas	-642.40
03/16/2026	39249	Republic Services #675	-511.81
03/16/2026	39250	Guardian	-509.66
03/16/2026	39251	Midstate Electric Cooperative	-367.46
03/16/2026	39252	Central Electric Cooperative, Inc.	-613.40
03/16/2026	39253	CenturyLink	-224.12
03/16/2026	39254	CMG Oregon LLC	-72.00
03/16/2026	39255	Steven Floyd Consulting	-577.50
03/16/2026	39256	StingRay Communications, LLC	-345.00
03/16/2026	39257	BendTel, Inc.	-458.86
03/16/2026	39258	Deschutes Valley Water Dist	-2,000.00
03/23/2026	39261	Ames, Kenneth	-368.08
03/23/2026	39262	Edmondson, Kody	-226.16
03/23/2026	39263	Springer, Lane	-691.82
03/23/2026	39264	Bailey, Joshua	-174.15
03/23/2026	39265	Calhoun, Gary	-959.23
03/23/2026	39266	Leslie Maynard	-413.32
03/24/2026	39267	AFLAC Traditional and Direct	-346.26
03/24/2026	39268	Capital Press	-80.00
03/24/2026	39269	BestMed	-440.00
03/24/2026	39270	Cascade Natural Gas	-478.09
03/24/2026	39271	BendTel, Inc.	-456.63

03/24/2026	39272	Dept of Environmental Quality	-919.36
03/24/2026	39273	Deschutes Basin Board of Control	-20,538.73
03/24/2026	39274	B.A. Fischer Sales Co Inc	-957.14
03/24/2026	39275	Central Electric Cooperative, Inc.	-614.14
03/24/2026	39276	Black Rock Consulting, Inc.	-17,720.50
03/24/2026	39277	CMG Oregon LLC	-60.34
03/24/2026	39278	Desert Machine, LLC	-60.00
03/24/2026	39279	Chevrolet GMC of Madras	-384.39
03/24/2026	39280	Groundwater Solutions, Inc.	-2,337.50
03/24/2026	39281	MetLife	-411.43
03/24/2026	39282	HP Civil, Inc.	-904,393.75
03/24/2026	39283	Easley Concrete Pumping	-975.00
03/24/2026	39284	Guardian	-501.85
03/24/2026	39285	Kelley Create	-725.21
03/24/2026	39286	Midstate Electric Cooperative	-319.09
03/24/2026	39287	Madras Marine Inc	-38.19
03/24/2026	39288	LaPine Ace Hardware	-83.86
03/24/2026	39289	Johnson Mark LLC	-524.62
03/24/2026	39290	LaPine Auto Supply	-43.99
03/24/2026	39291	Mail Copies & More LLC	-265.54
03/24/2026	39292	McCrometer, Inc.	-3,178.87
03/24/2026	39293	Professional Benefit Services	-159.50
03/24/2026	39294	Prineville Ready Mix LLC	-7,720.00
03/24/2026	39295	Thompson Pump & Irrigation Inc	-351.55
03/24/2026	39296	Rock N Road Quarry, LLC	-6,959.92
03/24/2026	39297	Mike's Mobile Mix Concrete	-3,475.00
03/24/2026	39298	The Wallace Group, Inc.	-1,523.41
03/24/2026	39299	Ray Smith & Son Handles, LLC	-909.00
03/24/2026	39300	REARS Manufacturing Co. INC.	-186.37
03/24/2026	39301	Pacific Power	-1,524.08
03/24/2026	39302	William A. Ward	-410.00
03/24/2026	39303	SOLV Business Solutions Connected - Safeguard	-1,234.54
03/24/2026	39304	Webformix	-148.00
03/24/2026	39305	Shortreed Excavation LLC	-24,037.50
03/24/2026	39306	Norstar Industries Inc	-469.56
03/24/2026	39307	Stoel Rives LLP	-4,445.55
03/24/2026	39308	Wolfe Truck & Equip Service	-123.00
			<hr/>
			-\$1,166,694.11

Account	Description	2025 Budget	Mar. 25 Actual	2026 Budget	Mar. 26 Actual	25%
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	4,053	\$ 4,800	1,200	25%
80200	Equipment Rental	16,000	1,240	\$ 16,000	13,846	87%
80450	Insurance Claim Reimb.	-	-	\$ -	2,409	
80500	Interest Income	85,000	6,067	\$ 80,000	7,081	9%
803/80600	Miscellaneous	40,000	4,257	\$ 10,000	1,737	17%
81400	HCP/NEPA/OSF/CR Legal	380,000	377,946	\$ 380,000	380,175	100%
81300-06	Hydro Power Income	38,188	-			
	Grant Income Pacific Power				36,686	
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	\$ 4,777,273	\$ 5,339,384	\$ 5,226,322	98%

Expenses						
90000	Administrative & Office Wages	743,619.00	\$ 164,276	\$ 695,317	\$ 186,770	27%
92000	Project Wages	1,245,126.00	257,271	\$ 1,249,141	267,056	21%
91900	Temporary EE Wages & Taxes	-	-	-	-	
90302-03,04,05	Insurance - Medical, Dental, HRA, Life, STD	610,125.00	94,532	\$ 575,517	143,538	25%
90301	Workers Comp Insurance	58,842.00	13,491	\$ 80,000	15,347	19%
91000	Retirement Fund	105,233.00	22,908	\$ 107,913	23,519	22%
92100	Payroll Tax	169,873.00	26,463	\$ 160,233	14,421	9%
Subtotal	Personnel expenses	2,932,818	578,940	2,868,121	650,651	23%
90100	Directors & Travel	57,100.00	6,323.03	51,600	4,325	8%
90200 - 90207	Legal, Audit & Engineering	457,371	179,364	509,064	193,524	38%
90300	Insurance General	149,266	37,056	185,877	39,812	21%
90400	Utilities	43,900	18,079	50,540	13,251	26%
90500	Interest Expense	100	3,222	100	272	272%
90600	Dues & Publications	44,172	1,559	45,998	10,855	24%
90700	Printing & Office Supplies	17,000	2,927	10,500	4,037	38%
90800	General Expense - Office	53,745	12,633	59,797	15,922	27%
90900	Oregon Cat Tax Passthru	-	43	-	33	
92200	Auto & Truck Expense	175,300	32,960	160,300	33,386	21%
92201	Auto & Truck Repair	30,000	3,430	30,000	3,663	12%
92202	Heavy Equipment Repair	30,000	4,692	30,000	7,787	26%
92400, 401	Weed Control	121,550	1,104	261,550	12,665	5%
92500	Building & Canal Maintenance	105,517	48,768	100,516	11,233	11%
92504	Housing	13,500	2,063	13,500	1,649	12%
92506	Wickiup	4,050	320	4,050	780	19%
92600	Radio & Telephone	36,595	8,033	34,295	7,458	22%
92700	General Expense - Project	32,591	5,511	55,391	12,755	23%
92800	Safety & Training	17,400	2,523	10,800	500	5%
94200	Shop Supplies & Tools	16,500	6,039	14,000	3,383	24%
60311	Kubota Lease	34,111	8,528	8,518	8,528	100%
94302	COVID Waterbank Delivery Fee	120,810	-	100,000	-	0%
92502-00	COVID R21644 & R21643	216,004	-	215,240	-	0%
94300	Prineville Contract Water	50,500	48,179	40,500	31,095	77%
Total	Operating Expenses	\$ 1,827,082	\$ 433,354	1,992,136	\$ 416,911	21%

Crooked River Expense						
92501	Pumping Plant Maintenance	20,000	\$ -	20,000	\$ 725	4%
90401	Power	230,000	1,946	227,000	2,030	1%
Total	Crooked River Expenses	\$ 250,000	\$ 1,946	\$ 247,000	\$ 2,755	1%

Capital Expense						
40000	Operating Equipment	64,750	\$ 36,687	17,200	\$ 36,979	215%
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	145,765	235%
40300	Irrigation System	11,500	-	15,000	-	0%
40301	Wickiup Dam Repairs	14,500	-	5,000	-	0%
40400	Crooked River Pumping Plant	5,500	-	38,000	-	0%
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	\$ 128,334	\$ 232,127	\$ 214,309	92%
Total		\$ 5,302,265	\$ 1,142,574	\$ 5,339,384	\$ 1,284,627	24%

Income over (expense) | \$ (38,188) | \$ 3,634,700 | \$ (0) | \$ 3,941,695

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 03/31/2026

80700-00 Grant Income	\$ 2,023,573
20601-00 Grant Income Receivable	\$ 144,488
	\$ 2,168,061

4/6/2026	Tail-End Flume	\$	14,433
4/21/2026	EV Grant	\$	25,648
5/4/2026	BOR BFS	\$	306,408
5/6/2026	OWEB BFS	\$	30,018
Resubmit	Juniper Butte	\$	174,095
		\$	550,603

Total Grant Income \$ 2,718,664

YTD 03/31/2026

45000-00 Construction in Progres (Actually a Fixed Asset Account)	\$ 2,201,177
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Grant Expenses for 2026

Local Government Investment Pool

Interest Rate:

Mar-26

12,620.18

4.00%

Acct #	Fund Name	3/1/2026	Percent of Total	Interest earned	Deposits	Withdrawals	03/31/2026 Ending Balance	Earmarks	Earmarks Remaining	Balance After Earmarks
11300-00	General Fund	512,413.76	0.1328	\$ 1,676.57		\$ 0.05	\$ 289,082.88			\$ 289,083
	Transfers to Checking					\$ 250,000.00				
	Transfers from Checking									
	Safety of Dams transfer to Columbia									
	Housing 58-11 Payment				\$ 58,352.47					
	Construction Fund Reserve Transfer					\$ 10,315.10				
	Safety of Dams Reserve Transfer					\$ 25,877.53				
	HRA Payments				\$ 2,832.76					
11300-01	Crooked River Reserve	128,720.05	0.0334	\$ 421.16			\$ 129,141.21			\$ 129,141
11300-02	Equipment/Building Reserve	156,071.83	0.0405	\$ 510.65			\$ 156,582.48	\$ (65,000)	\$ (65,000)	\$ 91,582
11300-03	O & M Reserve	1,346,848.14	0.3492	\$ 4,406.76			\$ 1,351,254.90			\$ 1,351,255
11300-04	Construction Fund	64,603.73	0.0167	\$ 211.38	\$ 10,315.10		\$ 75,130.21			\$ 75,130
11300-05	Special Projects Reserve	798,269.67	0.2070	\$ 2,611.86			\$ 800,881.53	\$ (250,000)	\$ (250,000)	\$ 550,882
11300-06	Hydro Power Fund	398,372.70	0.1033	\$ 1,303.44	\$ -		\$ 399,676.14			\$ 399,676
11300-07	Safety of Dams Fund	50,235.84	0.0130	\$ 164.37	\$ 25,877.53		\$ 76,277.74			\$ 76,278
11300-08	Legal Reserve	187,206.08	0.0485	\$ 612.52			\$ 187,818.60			\$ 187,819
11300-09	Housing Reserve	120,023.32	0.0311	\$ 392.70		\$ 58,352.47	\$ 62,063.55	\$ (250,000)	\$ (29,760)	\$ 32,304
11300-11	HRA Fund	94,371.61	0.0245	\$ 308.77		\$ 2,832.76	\$ 91,847.62			\$ 91,848
		3,857,136.73	1.0000	\$ 12,620.18	\$ 97,377.86	\$ 347,377.91	\$ 3,619,756.86		\$ (344,760)	3,274,996.85

OK!

GJ# 540 \$ 109,998.09

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.	58-11 House: from Reserve	11/30/2025	\$ 84,393.27
		\$ 212,126.00	Paid back : ETO paid		2/28/2026	\$ 77,494.25
		\$ 203,000.00	Paid back : OWRD paid		3/31/2026	\$ 58,352.47
		\$ (50,750.00)	OWRD still owes on the Grant			\$ 220,239.99
					Budget	\$ 250,000
				Remaining	\$ 29,760.01	



OREGON
STATE
TREASURY

Account Statement - Transaction Summary

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

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

Oregon LGIP		Asset Summary		
Opening Balance	3,857,136.70		March 31, 2026	February 28, 2026
Purchases	12,620.18		3,619,756.83	3,857,136.70
Redemptions	(250,000.05)			
<hr/>				
Closing Balance	\$3,619,756.83	Oregon LGIP		
Dividends	12,620.18 ✓	Total	\$3,619,756.83	\$3,857,136.70

Deschutes Basin Board of Control
Spreadsheet Mar-26

Date: 03/31/26

Acres 4,170 42,553 2,369 58,886 20,062 4,288 8,074 7,572

Date	Invoice #	Amount	AID	COID	LPID	NUID	OID	SID	TID	TSID	City of Prineville
	DBBC - General		2.8%	28.8%	1.6%	39.8%	13.6%	2.8%	5.5%	5.1%	
03/01/26	Stoel Rives 8113521	11,025.22	308.71	3,175.26	176.40	4,388.04	1,499.43	308.70	606.39	562.29	
03/31/26	Spath 103	817.50	22.89	235.44	13.08	325.37	111.18	22.89	44.96	41.69	
04/01/26	Ferguson 6107	5,000.00	140.00	1,440.00	80.00	1,990.00	680.00	140.00	275.00	255.00	
	Subtotal	\$ 16,842.72	\$ 471.60	\$ 4,850.70	\$ 269.48	\$ 6,703.41	\$ 2,290.61	\$ 471.59	\$ 926.35	\$ 858.98	\$ -
	HCP/NEPA		2.5%	25.6%	1.4%	35.4%	12.1%	2.5%	4.9%	4.5%	11.1%
03/01/26	Stoel Rives 8113521	1,929.38	48.23	493.94	27.01	683.00	233.45	48.23	94.54	86.82	214.16
03/31/26	MHE 2624	3,588.00	89.70	918.53	50.23	1,270.15	434.15	89.70	175.81	161.46	398.27
	Subtotal	\$ 5,517.38	\$ 137.93	\$ 1,412.47	\$ 77.24	\$ 1,953.15	\$ 667.60	\$ 137.93	\$ 270.35	\$ 248.28	\$ 612.43
	Marketing - General		2.97%	30.31%	1.69%	41.94%	14.29%	3.00%	5.80%		
03/31/26	COID 2645	375.45	11.15	113.80	6.35	157.46	53.65	11.26	21.78		
03/31/26	Stingry 1223	2,937.50	87.24	890.36	49.63	1,231.99	419.77	88.13	170.38		
	Subtotal	\$ 3,312.95	\$ 98.39	\$ 1,004.16	\$ 55.98	\$ 1,389.45	\$ 473.42	\$ 99.39	\$ 192.16		
	Whychus									100.00%	
03/31/26	MHE 2624	624.00								624.00	
	Subtotal	\$ 624.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624.00	\$ -
	OSF		15.56%	26.50%	15.56%	26.28%			16.10%		
03/31/26	MHE 2625	19,549.88	3,041.96	5,180.72	3,041.96	5,137.71			3,147.53		
	Subtotal	\$ 19,549.88	\$ 3,041.96	\$ 5,180.72	\$ 3,041.96	\$ 5,137.71	\$ -	\$ -	\$ 3,147.53	\$ -	\$ -
	Misc - General										
03/01/26	FCA 2933	\$ 1,503.25		549.00				349.00			
	EIS		191.00								
	FY19				298.25	116.00					
	FY25										
	Subtotal	\$ 1,503.25	\$ 191.00	\$ 549.00	\$ 298.25	\$ 116.00	\$ 349.00	\$ -	\$ -	\$ -	\$ -
	DBBC - Town Hall		3.37%	34.42%	1.92%	47.63%	0.00%	0.00%	6.53%	6.13%	
02/03/26	(adj/reverse Feb COID invoice)	(2,001.00)	(59.43)	(606.50)	(33.82)	(839.22)	(285.94)	(60.03)	(116.06)		
02/03/26	COID (corrected billing) 2548	2,001.00	67.50	688.77	38.34	953.14			130.69	122.56	
03/31/26	Stingry 1223	15,067.00	508.23	5,186.26	288.72	7,176.89	-	-	984.04	922.86	
	Subtotal	\$ 15,067.00	\$ 516.30	\$ 5,268.53	\$ 293.24	\$ 7,290.81	\$ (285.94)	\$ (60.03)	\$ 998.67	\$ 1,045.42	
Total Due		\$ 62,417.18	\$ 4,457.18	\$ 18,265.58	\$ 4,036.15	\$ 22,590.53	\$ 3,494.69	\$ 648.88	\$ 5,535.06	\$ 2,776.68	\$ 612.43



North Unit Irrigation District

10001-00 Columbia Bank, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/02/2026

Reconciled by: Leslie Maynard

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

Summary

USD

Statement beginning balance	305,646.10
Checks and payments cleared (166)	-1,335,781.45
Deposits and other credits cleared (8)	1,546,626.83
Statement ending balance	516,491.48
Uncleared transactions as of 03/31/2026	-80,055.15
Register balance as of 03/31/2026	436,436.33
Cleared transactions after 03/31/2026	0.00
Uncleared transactions after 03/31/2026	-52,637.50
Register balance as of 04/02/2026	383,798.83

Details

Checks and payments cleared (166)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/24/2026	Bill Payment	39182	William A. Ward	-410.00
02/24/2026	Bill Payment	39154	Erek Fuchs	-301.27
02/24/2026	Bill Payment	39177	Schonneker, Marcus	-187.40
02/24/2026	Bill Payment	39152	Deschutes Basin Board of C...	-9,942.32
02/24/2026	Bill Payment	39181	Watson, Pamela	-1,510.60
02/24/2026	Bill Payment	39147	Bureau of Reclamation	-30,815.00
02/27/2026	Bill Payment	39184	TS&S Ford	-32,060.50
03/05/2026	Payroll Check	DD	Marc Chapman	-1,692.82
03/05/2026	Payroll Check	DD	Kent A. Moe	-1,433.15
03/05/2026	Payroll Check	DD	Thomas J. Walton	-638.55
03/05/2026	Payroll Check	DD	Lane T. Springer	-1,704.02
03/05/2026	Payroll Check	DD	David G. Ludwig	-1,304.38
03/05/2026	Payroll Check	DD	Marcus H. Schonneker	-1,516.61
03/05/2026	Tax Payment		QuickBooks Payroll	-22,945.05
03/05/2026	Payroll Check	DD	Seth A. Stites	-1,653.76
03/05/2026	Payroll Check	DD	James Scott	-1,248.96
03/05/2026	Payroll Check	DD	Leslie F. Maynard	-1,964.90
03/05/2026	Payroll Check	DD	Gary Calhoun	-2,537.26
03/05/2026	Payroll Check	DD	Caleb A. Cody	-947.35
03/05/2026	Payroll Check	DD	Caleb A. Cody	-400.00
03/05/2026	Payroll Check	DD	Lonnie M Lang	-1,263.06
03/05/2026	Payroll Check	DD	Erek H. Fuchs	-2,524.19
03/05/2026	Payroll Check	DD	Crystal Levitt	-1,444.43
03/05/2026	Payroll Check	DD	Michelle D. Camphouse	-1,375.20
03/05/2026	Payroll Check	DD	Joshua L. Bailey	-3,347.28
03/05/2026	Payroll Check	DD	Kody Edmondson	-1,625.65
03/05/2026	Payroll Check	DD	Rex Heckathorn	-1,883.71
03/05/2026	Payroll Check	DD	Craig A. Wiseman	-1,217.11
03/05/2026	Payroll Check	39186	Kenneth L. Ames	-1,290.89
03/05/2026	Payroll Check	DD	Dennis Krueger	-2,018.01
03/05/2026	Payroll Check	DD	Jesse R. Young	-1,639.86
03/05/2026	Payroll Check	DD	Julia B. Turek	-1,521.12
03/05/2026	Payroll Check	DD	Cole D. Simmons	-1,727.34
03/05/2026	Payroll Check	DD	Wayne M. Jakobsen	-1,832.80
03/05/2026	Payroll Check	DD	Cesar R. Saldana	-1,462.96
03/05/2026	Payroll Check	DD	Collin T. Cowsill	-1,915.06
03/05/2026	Payroll Check	39185	John D. Conroy	-1,765.53

Customer Service:
 1-866-486-7782

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

 Last statement: February 28, 2026
 This statement: March 31, 2026

PUBLIC FUNDS INTEREST CHECKING

Account number	XXXXXX4422	Beginning balance	\$305,646.10 ✓
Low balance	\$241,072.26	Additions/Deposits	\$1,547,074.71
Average balance	\$537,155.12	Withdrawals/Subtractions	\$1,336,229.33 ✓
Interest paid year to date	\$14.40	Ending balance	\$516,491.48 <i>one!</i>
Interest earned	\$4.48		

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-04	Deposit	120.00
03-09	Deposit	637.50
03-13	Deposit	768.08
03-19	Deposit	1,270.32
03-26	Deposit	80.00
Total Deposits/Additions		\$2,875.90

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-04	Remote Capture Dep	705.06 ✓
03-09	Remote Capture Dep	7,918.71
03-10	Remote Capture Dep	1,984.27
03-10	Remote Capture Dep	81.00 ✓ <i>QB</i>
03-13	Remote Capture Dep	16,016.22
03-16	Remote Capture Dep	57,701.46
03-19	Remote Capture Dep	5,754.16
03-20	Remote Capture Dep	15,281.08
03-23	Remote Capture Dep	34,360.00
03-26	Remote Capture Dep	6,567.86
03-31	Remote Capture Dep	169,923.88
03-31	Remote Capture Dep	447.88
03-31	Interest Credit	4.48 ✓ <i>QB</i>
Total Other Deposits/ Additions		\$316,746.06

NUID Office Report for April 2026

- With water turn-on, we took in \$3,909,973 in payments.
 - Meter installation billings completed.
 - Crystal's fuel slip reconciliation is still a work in progress.
 - Ditchrider books were printed and distributed.
-
- 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; assisted employees signing up for continuous PLO and intermittent PLO; continue to assist patrons with necessary RRA form changes; processed daily water record reports.
-
- Leslie shifted \$3.4M from our checking account into the LGIP general account.
 - Resubmitted the final report for the BOR Gates & Automation grant, which was then closed.
 - Submitted a payment request to BOR for 58-11 Flume.
 - Submitted the semi-annual financial reports for the Floating Solar grant; the BOR Bend Fish Screen grant; the 58-11 Flume grant and the Juniper Butte Main Canal Liner.



April 10, 2026

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

**SUBJECT: EXTENSION OF AGREEMENT BETWEEN NUID AND BRC
FOR SERVICES ORIGINALLY EXECUTED AUGUST 11, 2011**

Dear Mr. Bailey:


The subject Agreement, originally executed on August 11, 2011, and subsequent 3-year Agreement extensions, are now at term and require another extension to continue services. Additionally, "Black Rock Consulting" shall be replaced with "Black Rock Consulting, Inc." in all aspects of the Agreement with respect to future assignments issued by the North Unit Irrigation District to BRC.

Pursuant to paragraph 6.2 of the subject Agreement, we propose to extend the Agreement for a period of 3-years from the last extension date of August 11, 2026. The new term of Agreement would therefore terminate on August 11, 2029.

In accordance with paragraph 6.2, both parties must agree to the extension. Black Rock Consulting, Inc. has signed the extension as indicated below. Please execute this written agreement extension and provide one copy to Black Rock Consulting, Inc..

We appreciate serving the North Unit Irrigation District and our continuing partnership in continuing to improve irrigation and other aspects of the District.

Agreed to by the parties:

For Black Rock Consulting, Inc:Date:	For North Unit Irrigation District	Date:
 04 / 10 / 2026	_____	_____
Title: <u>President</u>	Title: _____	

AMENDMENT NO. 3 TO:

AGREEMENT BETWEEN NUID AND BRC FOR SERVICES Dated September 14, 2022 – NUID 43-Lateral

THE AGREEMENT (hereinafter called the "Agreement") between North Unit Irrigation District ("NUID") and Black Rock Consulting, Inc. ("BRC") is hereby amended to provide additional Time and Material Services in conjunction with the Subject Project. This Time and Material Fee Estimate may not be exceeded without prior authorization of NUID.

Additional Services:

The Scope of Services under the Agreement are hereby amended to include additional services for bidding services, and course of construction quality assurance services for Segments 3 and 4 of the 43-Lateral project. Such services include, but may not be limited to:

- 1) Segments 3 and 4 Proposal Solicitation services including development of front end documents for Public Proposal purposes, development of Notice Inviting Proposals, advertising assistance to the District, fielding course of proposal questions from plan centers and contractors, administering a pre-proposal walk-through, coordinating with District counsel as necessary, opening, reviewing and ranking proposals, preparing bid tabulations and bid analysis and recommendations, making award recommendation to District, addressing protest phase, and issuing award notices.
- 2) Segments 3 and 4 pre-proposal conference coordination, agenda development, notice to agencies, holding the conference, issuing minutes.
- 3) Segments 3 and 4 course of construction quality assurance administration. This includes part-time field observations, weekly meeting agenda and meeting with contractor, District and agencies, preparing Field Orders and Change Orders as required, receiving and reviewing submittals, performing Substantial Completion and Final Completion lists, reviews, and notices.

THIS AGREEMENT AMENDMENT ESTIMATES SERVICES FOR A 2 YEAR CONSTRUCTION PERIOD 2026/2027 AND 2027/2028. IT ALSO PROVIDES FOR AN ESTIMATE OF REDUCTION IN FEE FOR FULL SEGMENT 3 AND 4 CONSTRUCTION IN THE 2026/2027 FALL/WINTER CONSTRUCTION SEASON.

Fees (time and material budget estimates):

Proposal Phase Services: \$16,000
Pre-Proposal Conference: \$1,000

Quality Assurance:

2-YEAR CONSTRUCTION PERIOD -

The fees estimated during this period are based upon an estimate of approximately 1,008 hours at \$105/hr (2026) and \$110/hr (2027) (field representative) and 650 hours (14 month anticipated QAP period - hours per month may vary based upon work effort in progress on the given month) at the current professional engineer rate of \$203/hr (2026) and \$209/hr (2027). Total estimate = \$242,260.

1-YEAR CONSTRUCTION PERIOD -

Should the construction period last for 1 year, the QAP program would require more hours per week during construction due to distance and project coverage, however there would be an estimated 25% reduction from the 2-YEAR Construction Period Effort, therefore approximately \$181,695 in QAP fees.

Agreement Amendment No. 3 between NUID and BRC

The sum total of Time and Material Estimated Services under this Agreement Amendment #3 (for Segments 3 and 4 of 43-Lateral) = \$259,260. (Subject to reduction if 1-Year Construction)

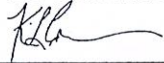
All other Terms and Conditions of the Agreement remain in full force and effect. This Agreement Amendment will not be modified except with written documents signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement Amendment the day and year indicated below.

NUID:
NORTH UNIT IRRIGATION DISTRICT

BRC:
BLACK ROCK CONSULTING, INC.

BY _____

BY  _____

TITLE _____

TITLE President

DATE _____

DATE 04 / 10 / 2026

Special Projects Manager Report

May 2026

- **Emrgy FPV (Floating Solar)**
 - USBR will be letting the project period expire on June 2026; project will no longer be funded
 - NUID will submit a final request for reimbursement for admin labor and attorney fees
 - Emrgy will also be submitting for design/engineering reimbursement
- **NLine-ETO 'Haystack Bypass' Hydro proposal**
 - NLine partnering with ETO to conduct feasibility analysis for a new MW hydro facility at the Haystack Bypass-Outlet convergence
 - Kickoff Visit/Site Walk on 5/14
- **58-11 Flume**
 - Project paused due to USBR compliance "deviation"
 - NUID broke ground without NTP from BoR
 - Missed compliance requirements: NEPA & Cultural
 - Funding has been released, may drawn upon funds
 - Still awaiting retroactive NTP
- **Wickiup Automation Project**
 - Flow Measurement
 - Requested updated estimate from Rittmeyer (see update estimate, slight increase)
 - OWRD Grant 25/75 cost share; received extension of project deadline to 2027
 - Will request cost-share funds from new USBR grant
 - **Need board approval** to commit to 25% cost share in case of no match from federal.
 - Awaiting secondary estimate from Advanced Control Solutions; need alternative option to Rittmeyer given drawnout timeline
- **Misc.**
 - 58-11 Valve malfunction; cannot close valve to check up pipeline
 - Losing water on 58-11 until repaired
 - Steve Hills @ PCS scheduled to support
 - Tailend waste mitigation analysis
 - Launching effort to "reign in" the tailend due to continued lack of control over flows
 - Will involve extensive data analysis as starting point; will span the coming months, but we may have support from OSU engineering team

22 Centro Algodones
Algodones, US NM 87001
Phone +1 216 970 6139, Fax

North Unit Irrigation District
Gary Calhoun
2024 NW Beech St.
Madras, OR 97741
USA

Offer P-000096 / 3

7. April 2026

Y/Reference	Dennis Krueger	Project	USA_Wickiup 2x1E4P
Y/Order no/ inquiry no.		Customer Number	DEB-500124
Delivery terms	DAP (INCOTERMS ©2020)	O/Project manager	Robert Davis
Delivery Time	6-8 weeks	Direct Phone number	+1 360 481 4166
Payment terms	30 Days net	E-Mail	robert.davis@rittmeyer.com
Validity	07.05.26	O/Salesperson	Robert Davis
Warranty period	2Y	Direct Phone number	+1 360 481 4166
Installation / Service	USA		

Wickiup Flowmeters 2x1E4P

The prices stated in this quotation are based on the latest tariff announcement issued by the U.S. Government as of November 14th 2025. Any subsequent changes in tariffs may result in price adjustments in accordance with the updated regulations

Pos.	Description	Delivery address Delivery date	Quantity	Unit price	Amount	Amount USD	Options
0	2 x 4-path flowmeters						
10	Materials					78'181.74	
10.10	0066551.101 RISONIC transducer A2 4P 1 MHz		2 PCS				
10.20	0464910 Coaxial cable 16 bar 75 ohm UL 1000 m		1 ROL				
10.30	0067021.315 Flowmeter in cabinet M (midi/110VAC/U)		1 PCS				
10.40	0067002.200 RICTRL2 Licence Communication		1 PCS				
10.50	A-011075 MPB transmitter, 0...10mWC, OVP, PE cable 80m MPB16355130824080 A pressure transmitter is required for open channel or partially filled pipe flow measurements. The exact specs, mounting style, pressure range, etc. must be determined prior to ordering. This price is representative for budgetary purposed until then.		1 PCS				
30	Commissioning					2'150.00	
30.10	TE Commissioning & Training						
30.20	603111 Travel expenses - on-site		1 D				

North Unit Irrigation District Board Meeting

May 12, 2026

O&M Report

Maintenance

Crew has been repairing annual startup problems, (i.e.) pipeline breaks, leaks, canal check issues and erosion repair.

Maintenance crew has had members relief riding for rides 43, 41 and 64.

Repairs on 58-11 actuator.

Ditch Riders

Standard water deliveries are ongoing.

Mechanic Shop

General fleet maintenance.

Repair of car trailer wiring and lighting.

Crooked River pump packing replacement.

Miscellaneous

Two maintenance employees are currently out on leave.

We are currently employing one temporary employee.

Grants and Matching Grants 5/06/2026



Name	Program	Project Name	Grant #	Amount	Funds		Expiration Date
					Remaining	Funding Type	
NRCS	PL-566	Lat 43 Segments 3-4	NR250436XXXXC008	\$ 6,528,527	\$ 6,528,527	Grant	12/30/2029
OWRD	WPGL	Lat 43 Segment 3		\$ 3,000,000	\$ 3,000,000	Grant	Award in Process
NRCS	PL-566	Lat 43 Segments 3-4	2026 Earmark	\$ 2,000,000	\$ 2,000,000	Earmark Grant	Pending Award
DEQ	CWSRL	Lat 43 Project Group 1		\$ 200,000	\$ 200,000	30 - Year Loan	2058
DEQ	CWSRL	Lat 43 Segments 1-4		\$ 8,015,000	\$ 8,015,000	30 - Year Loan	Pending Award
DBBC	PL-566	Lat 43 Segments 3-4		\$ 303,469	\$ 303,469	Grant	Pending Approval
OWRD	WPGL	Bend Fish Screen	WPG-0047-24	\$ 1,971,924	\$ 1,971,924	Grant	12/31/2026
OWRD	WPGL	Bend Fish Screen		\$ 197,192	\$ 197,192	Grant	Pending Award
ODFW	AARPA	Bend Fish Screen	53300 700707-0	\$ 750,000	\$ 232,775	Grant	7/1/2026
OWEB	Restoration	Bend Fish Screen	224-4019-23676	\$ 999,999	\$ 877,609	Grant	7/16/2027
BOR	AER	Bend Fish Screen	R25AC00132-00	\$ 5,965,809	\$ 3,621,548	Grant	3/31/2027
ODFW	S&P	Bend Fish Screen	53300 882300-10	\$ 750,000	\$ 750,000	Grant	6/30/2027
EPA	CDS	Main Canal Lining	02J28501	\$ 555,000	\$ 555,000	Grant	4/30/2027
OWEB	Irrigation Modnzn.	Main Canal Lining	222-8602-22476	\$ 111,000	\$ -	Grant	6/30/2025
BOR	Drought Mitigation	Floating Solar Project	R24AP00708	\$ 2,550,000	\$ 2,543,213	Grant	6/30/2026
BOR	Water Smart	Haystack Study	(BOR Internally Funded)	\$ 188,000	\$ 188,000	BOR Grant	12/31/2025
BOR	Water Smart	58-11 Flume	R24AP00429	\$ 49,987	\$ 26,111	50% Grant	12/31/2026
BOR	Applied Science	Cloud Seeding	R24AP00336-00	\$ 76,000	\$ 76,000	50% Grant	4/30/2026
BOR	AER	LBC Feasibility		\$ 3,612,462	\$ 3,612,462	Grant	Pending Award
BOR	Water Smart	WIC Automation		\$ 80,145	\$ 80,145	% Grant	Pending Award
OWRD	PC&I	WIC Automation		\$ 89,486	\$ 89,486	% Grant	Pending Award
PacPower	OR Elect Mob	Electric Vehicle (2)		\$ 100,000	\$ 100,000	Grant	Pending Award

\$ 39,052,861 \$ 35,649,896

Lat 43 Seg. 1-4 Funds Remaining \$ 11,831,996
 Lat 43 Seg. 1-4 Loans Available \$ 8,215,000
 Bend Fish Screens Funds Remaining \$ 7,651,048



United States Department of the Interior

BUREAU OF RECLAMATION
P.O. Box 25007
Denver, CO 80225-0007



IN REPLY REFER TO:

86-68140
2.2.4.22

VIA ELECTRONIC MAIL ONLY

Memorandum

To: Candace Carmack
Acting Area Office Manager
Attn: CCA-1002 (CCarmack)

From: Michelle Norris, Manager
Water Conveyance 1

MICHELLE NORRIS
Digitally signed by MICHELLE
NORRIS
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Subject: Technical Service Center Review of Lateral 43 Modernization Project Design
Documents, Segments 3 & 4, 100% Designs

The Columbia Cascade Area Office (CCAO) of the Bureau of Reclamation (Reclamation) and the Natural Resources Conservation Service (NRCS) have agreed to work together in accordance with a national Memorandum of Understanding (MOU) between said Federal agencies to perform a technical review of final design documents for the North Unit Main Canal – Lateral 43 Modernization Project. Funding for the project comes from a grant through NRCS's Watershed and Flood Prevention Operations (WFPO) Program, with NRCS as the lead Federal agency for the project. The grant was awarded to the North Unit Irrigation District (NUID), which operates and maintains the transferred works of the North Unit Main Canal, including Lateral 43. This lateral and the North Unit Main Canal are features of the Deschutes Project – Oregon. The design documents for the project were prepared by an Architectural-Engineering (A/E) Firm (i.e., Black Rock Consulting) for NUID.

On June 10, 2024, an agreement was finalized for Reclamation's Technical Service Center (TSC) staff to assist CCAO with the review of the Lateral 43 system design documents in accordance with Reclamation Manual, Directives and Standards FAC 03-03 – *Design Activities*. The collective staff from Reclamation offices comprise the "Review Team". The Review Team consisted of the appropriate engineering disciplines required to provide comprehensive comments of the design review packages that were submitted for Segments 3 & 4 of the Lateral 43 system. The TSC Team Lead (Kylie Pelzer, 86-68140) coordinated with the Client Contact & Project Manager (Jerry Nelis, CPN-6424) and provided comments throughout the review process from 90% to 100% design milestones.

During the review process, the A/E Firm Design Team supplemented design(s) with pertinent data and provided responses to Reclamation comments at the 90% (received September 12, 2025) and 100% (received February 12, 2026) design milestones. As a result of the reviews, meetings, and the exchange of comments-responses throughout the process, the Review Team has determined that the 100% A/E Firm design of the facility is acceptable to move to construction. Note, the system was designed to industry standards, not specifically Reclamation standards, and the A/E Firm conducted a site visit with potential contractors to define the project scope as opposed to completing geotechnical and utility investigations. The Review Team has no objections to these design documents, however that does not relieve the A/E Firm Design Team their responsibility for the technical adequacy of their designs.

cc: 86-68140 (NMized, KPelzer)
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Trip Report



Overview of Federal Meetings During DBBC 2026 DC Fly-in

Summary

Over three days in Washington, DC (April 13–15, 2026), DBBC held 14 meetings with congressional offices, committee staff, and federal agency representatives. The leading message was about the multi-year drought and how the Basin's plan and previous work is demonstrating the value of modernization and conservation projects, pointing out that completed projects will make is nearly 20,000 additional acre-feet of water supply this year compared to what would otherwise have been available. That additional supply is supporting both agricultural deliveries and instream flow requirements during one of the most challenging hydrologic years the state has seen in recent memory. This case was also used to make the case that providing additional funding into modernization projects is a good investment and provides survivability in dry years. Another main message was about the urgency of completing projects due to the impending increase in HCP required flows.

Monday, April 13th

Office of Representative Val Hoyle (OR-4th)

DBBC met with Olivia Wilhite from Representative Hoyle's office. Representative Hoyle serves as Ranking Democrat on the Water, Wildlife and Fisheries (WWF) Subcommittee and is a potential future chair. The discussion covered the importance of robust water infrastructure funding and the programs that have been most useful to the Basin. Rather than focusing on specific funding items, the meeting provided broader context for the Basin's approach to maintaining agricultural production while responding to environmental needs.

Office of Representative Janelle Bynum (OR-5th)

DBBC met with June Zhu from Representative Bynum's office. The discussion provided an update on Basin projects and addressed ongoing advocacy by environmental groups for permanent instream flow protections. DBBC noted that earmark requests had been submitted for COID and Arnold irrigation districts this cycle, highlighting the value of the projects for the entire basin. The meeting included a conversation about the outlook for those requests and whether Senator Merkley's office may be pursuing them through the Senate instead. We also advocated for their pushing for robust programmatic funding for PL-566, since earmarks are not allowed to that account in the House.

Additional items that were discussed and include follow-up action include flagging the anticipated Bend Fish Screen ribbon cutting next year and a request for more details on the PL-566 accomplishments.

Senate Energy and Natural Resources Committee (Minority)

DBBC held a brief check-in with Melanie Thornton, a long-time minority staff member on the Senate ENR Committee. The conversation provided a general update on the Habitat Conservation Plan (HCP), the Basin's long-term plan, and progress on projects. This was a straightforward relationship-maintenance meeting with no specific asks other than keeping us in mind if they need a good story about the importance of modernization to build drought reliance and reduce resource conflicts with environmental interests.

Office of Senator Ron Wyden (OR)

DBBC met with Jacob Egler Senator Wyden's office. The meeting opened with appreciation for the Senator's support across Basin funding efforts, noting that Senators Wyden and Merkley work jointly on these matters. The discussion provided a full update on Basin projects and allowed DBBC to advocate for requests that had been made in the CDS process. We also addressed questions the office had likely received regarding the COID project and advocacy for permanent instream flow protections. DBBC conveyed its position that existing protections are in place for the next 30 years and that pursuing permanent protections at this stage would create complications for the Basin's ongoing implementation work.

Senate Agriculture Committee Majority and Minority

DBBC met with Coleman Garrison and Alex Noffsinger of the Senate Agriculture Committee which has jurisdiction over all NRCS programs. The meeting was an opportunity to highlight progress on piping through the PL-566 program and how increased funding has accelerated construction. We also discussed the challenges of staying within construction windows and meeting state match deadlines, and flagged NEPA and NHPA review lag as contributing factors to delays. Efforts related to using RCPP for piping and breaking Water-Saving Commodities funding loose were also key topics, along with general support for the conservation provisions in the House Farm Bill.

Senator Jeff Merkley (OR) and Staff

DBBC met with Senator Merkley and his Policy Advisor, Meredith Booker. The meeting opened with substantial thanks for the Senator's ongoing attention and support for the Basin. While we discussed drought in every meeting, the Senator was very interested in our discussion about what this year would have looked like if investments hadn't been made over the last 12 years. We also took the opportunity to plug all of DBBC's earmark requests, and address calls the Senator's office had received from environmental advocates regarding permanent instream flow protections.

One follow-up item out of this meeting is additional detail in writing comparing available water supply this year versus what would have been available if piping hadn't been completed.

Tuesday, April 14th**U.S. Fish and Wildlife Service**

DBBC met with FWS Director Brian Nesvik. This was a very good meeting and allowed us to reinforce DBBC's commitment to its partnership with FWS, particularly given ongoing discussions in the Basin about reopening the HCP that may have reached FWS leadership. He agreed that maintaining the HCP protections was the prudent thing to do. The discussion also laid groundwork for supporting Section 6 funding as part of the HCP implementation framework if/when the Western Ridged Mussel is listed, and also began to discuss and lay the groundwork for a request to postpone increased HCP releases to accommodate delays in infrastructure projects due to COVID and permitting.

Bureau of Reclamation

DBBC met with Acting BOR Commissioner Scott Cameron. The discussion covered Basin conditions and highlighted all of the North Unit Irrigation District (NUID) projects and associated drought funding, with an emphasis on keeping those efforts moving forward. DBBC also raised the importance of not overlooking the Deschutes Basin as BOR manages competing demands across other basins during a difficult water year. We also flagged the IRA drought funding and importance of ensuring that comes through soon.

House Natural Resources Committee (Minority)

DBBC met with Qay-liwh Ammon, professional staff associated with Ranking Member Hoyle's position on the committee. The discussion provided an overview of the HCP and DBBC's plan to maintain agricultural deliveries while increasing instream flows through modernization. Substantive feedback was not expected from this meeting, but it was an important touchpoint given the Ranking Member's subcommittee position, and a good opportunity to further educate the minority staff about collaborative efforts in the Basin.

Representative Cliff Bentz (OR-2nd)

DBBC met with Representative Bentz and staff. While the meeting provided an opportunity to express thanks for Representative Bentz's engagement on IRA drought funding and water-savings commodities funding, the Congressman was very focused on the issues related to attempts to leverage infrastructure funding to force changes in water law and/or permanent instream flow protections and described DBBC's response and position. One outcome of this discussion was the Congressman mentioning he was going to try to meet with the OWRD Director at some point soon. We also asked for the Representative's continued support for Basin projects through funding, particularly if any drought relief packages were to advance in reconciliation or an emergency package.

Senate Appropriations, Energy and Water Development Subcommittee

DBBC met with Katie Williams of the Senate Appropriations Energy and Water Development (EWD) Subcommittee. The primary purpose of the meeting was to discuss using the Army Corps Ecosystem Investigations (EI) program to fund a phase of piping in the Basin, and to ensure the subcommittee had sufficient background on the Basin's plans and the value of the investments made in irrigation modernization. The discussion also covered support for WaterSMART funding and aquatic ecosystem funding for fish screens, both of which had been zeroed out in the President's budget request and took big hits in the Senate last year in the wake of new subcommittee leadership from Louisiana.

Wednesday, April 15th

Senate Energy and Natural Resources Committee (Majority Staff)

DBBC met with James Priest of the Senate ENR Committee majority staff. The meeting focused on advancing the relationship and deepening Priest's understanding of the Deschutes Basin, its plan, and project progress. DBBC provided general updates and noted the importance of the Basin being considered if any drought relief package were to be developed through the Committee. We also discussed the potential for a drought hearing and our offer to be a resource on that, given the good story we have to tell.

House Natural Resources Committee (Majority)

DBBC met with Doug Levine and Jackson Renfro of the House Natural Resources Committee majority staff. The meeting coincided with the Committee's ESA reform bill, and largely served as an opportunity to remind them about what we are working on in the Basin so they are ready to help if needed. It was also a good opportunity to reinforce the value of the Aquatic Ecosystem Restoration program by highlighting its use for the LBC pumps and Bend fish screens, since this is an environmentally branded program that they may not naturally support without tangible water infrastructure benefits to point to.

USDA/FPAC – Chief Aubrey Bettencourt

Aubrey was not in DC while DBBC was in town, but we were able to connect with Aubrey and her team virtually the Monday after the trip. This meeting largely focused on acute requests, including COID's Regional Conservation Partnership Program (RCPP) issues and a request for the Chief's engagement, the status of NUID's PL-566 funding and what additional funding has been requested,



and Tumalo Irrigation District's timing issue with approvals for an additional \$3.5 million in funding. Follow-up on these items has been ongoing since the meeting.