



DURHAM IRRIGATION DISTRICT

Regular Board Meeting

Board of Directors:

Matt Doyle, Chair; Kevin Phillips, Treasurer; Derek Sohnrey

Wednesday, February 18, 2026

District Office

5:30 PM

9341 Midway, Unit B, Durham CA 95938

COPY OF AGENDA and AGENDA PACKET AVAILABLE FROM:

Durham Irrigation District Office or [District Website Link](#)

ADDRESSING THE BOARD

- Any person desiring to address the Board shall first secure permission of the presiding officer.
- Matters under the jurisdiction of the Board and not on the Agenda may be addressed by the Public at the time provided in the Agenda under Public Comment. The Board limits testimony on those items to three minutes per person and no more than three individuals shall address the same subject.
- As required by Govt. Code Section 54957.5, any public record distributed to the Board of Directors less than 72 hours prior to this meeting in connection with any agenda item shall be made available for public inspection at the Durham Irrigation District office, 9341 Midway, Unit B, Durham, CA 95938.
- Public records distributed during the meeting will be available for public inspection at the meeting if prepared by the District.
- If the public record is prepared by any other party and distributed at the meeting, it will be made available for public inspection following the meeting at the District.
- Parties with a disability as provided by the Americans with Disabilities Act who require special accommodations or aides to participate in the public meeting should make the request to the District office three full business days prior to the meeting at (530) 343-1594.

1 CALL TO ORDER – 5:30 PM

2 ROLL CALL / OPENING BUSINESS

2.1 AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS

2.2 PUBLIC COMMENT

Members of the public wishing to address the Board on items not listed on the Agenda:

The Durham Irrigation District Board of Directors may take official action only on items included in the posted agenda for a specific scheduled meeting.

Items addressed during the Public Comment section are generally matters not included on the agenda and therefore, the Board will not take action at this scheduled meeting. However, such items may be put on the agenda for a future meeting. The public shall have the opportunity to address items that are on the posted agenda.

Speakers shall be limited to three minutes each.

3 REPORTS/ANNOUNCEMENTS FROM DIRECTORS

- 3.1 VINA GSA REPORT ([Vina GSA Calendar Link](#))
SUBJECT: Status report on Vina GSA.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.

4 PRESENTATIONS/GUESTS

- 4.1 Legislative Updates from Teri DuBose. *[tentative and unconfirmed]*
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.
- 4.2 Financial Assistance Program Presentation. *[tentative and unconfirmed]*
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.

5 INFORMATION/CONSENT CALENDAR

All items listed under the Consent Agenda are considered to be routine and will be enacted by one motion unless an item is removed. Resolutions will be read by title only.

There will be no separate discussion of these items unless members of the Board, or persons in the audience, request specific items to be removed from the Consent Agenda to the Regular Agenda for separate discussion, prior to the time the Board votes on the motion to adopt the Consent Agenda. If any item(s) are removed from the Consent Agenda, the item(s) will be considered immediately following action on the Consent Agenda.

- 5.1 Warrant Sheet from January 15, 2026 to February 11, 2026, including payments, deposits, and transaction adjustments.
SUBJECT: Approve payments, deposits, and transaction adjustments.
FISCAL IMPACT: See attachments.
ACTION REQUESTED: APPROVE
ATTACHMENTS:
5.1.1 2026-02 WARRANT SHEET DRAFT
5.1.2 FINANCIALS (01.2026)
5.1.3 BOARD RECAP, WATER SALES AND ACCOUNTS RECEIVABLE AGING REPORT
- 5.2 Board of Directors Meeting Minutes for December 17, 2025 and January 21, 2026.
SUBJECT: Approve draft minutes.
FISCAL IMPACT: NONE.
ACTION REQUESTED: APPROVE
ATTACHMENTS:
5.2A REGULAR BOARD MEETING DECEMBER 17, 2025 - MINUTES
5.2B REGULAR BOARD MEETING JANUARY 21, 2026 - MINUTES

6 DISTRICT ENGINEER REPORT

- 6.1 USBR Grant-Funded Meter Replacement and Lead Service Laterals Assessment Project
SUBJECT: USBR Grant reimbursement update.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.

7 DISTRICT OUTREACH REPORT (NON-ACTION ITEMS)

- 7.1 District Outreach Report
SUBJECT: Report by Nicole Johansson.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.

8 WATER OPERATOR REPORT (NON-ACTION ITEMS)

- 8.1 Monthly Water Operator Report
SUBJECT: Report by water operator on previous month's activities.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.
ATTACHMENTS:
8.1A WATER OPERATOR LOG FOR JANUARY 2026
8.1B WORK ORDER STATUS REPORT FOR FEBRUARY 2026

9 DISTRICT COUNSEL REPORT (NON-ACTION ITEMS)

- 9.1 District Counsel Report
SUBJECT: Verbal report by counsel on district-related activities. *See also regular agenda.*

10 REGULAR AGENDA

- 10.1 Appointment of Officers
SUBJECT: Annual appointment of board officers. Current officers are Matt Doyle – Chair, Derek Sohnrey – Vice Chair, and Kevin Phillips – Treasurer/District Fiscal Officer. Additionally, Director Sohnrey is re-appointed as the District representative to Vina GSA and Director Phillips as the alternate.
FISCAL IMPACT: None.
ACTION REQUESTED: Appoint/reappoint board officers for 2026.
- 10.2 Strategic Planning – Director Doyle
SUBJECT: Quarterly updates on strategic planning action items and goals.
FISCAL IMPACT: Unknown
ACTION REQUESTED: Receive information, discuss, and provide direction.
ATTACHMENTS:
10.2 STRATEGIC PLAN SUMMARY UPDATE (02.2026)

- 10.3 USDA Community Project Funding – Water Storage Tank
SUBJECT: The District has received federal funding approval for construction of a water storage tank. This grant requires the District to ensure a 25% local cost share of \$500,000.
FISCAL IMPACT: \$500,000 District share / \$2,000,000 overall project
ACTION REQUESTED: Receive information, discuss and provide direction.
- 10.4 Approval of computer purchase for District office.
SUBJECT: The current staff computer purchased in 2021 needs to be upgraded to accommodate Window 11 and to have additional storage. The proposal submitted by the District’s contract IT firm is in line with pricing for similar computers on Best Buy and Amazon.
FISCAL IMPACT: \$2,504.00
ACTION REQUESTED: Approve Vista Net proposal for purchase and installation of new desktop computer with 10% price increase allowance.
ATTACHMENTS:
10.4 MEMORANDUM TO BOARD (02.09.2026) COMPUTER REPLACEMENT.PDF
- 10.5 Approval of proposal for work at Holland Well site to enable on-site chlorine delivery.
SUBJECT: Quarterly updates on strategic planning action items and goals.
FISCAL IMPACT: \$5,200.00
ACTION REQUESTED: Approve Brown Engineering proposal for improvements to Holland Well site.
ATTACHMENTS:
10.5 ESTIMATE 1426 – BROWN GENERAL ENGINEERING (01.28.2026)
- 10.6 Alley Maintenance
SUBJECT: The District’s alleys are maintained monthly to enable District access to meters for meter reading and also for repairs and maintenance. In some cases, District customers are leaving debris in the alleys that causes additional maintenance work and additional costs.
FISCAL IMPACT: Unknown
ACTION REQUESTED: Receive information, discuss and provide direction.
ATTACHMENTS:
10.6 STAFF REPORT (02.05.2026) ALLEY ACCESS AND CLEANUP.PDF
- 10.7 Staff Vacation
SUBJECT: Administrative assistant planned vacation from July 6 – July 24 and impact on District operations and billing.
FISCAL IMPACT: Unknown
ACTION REQUESTED: Receive information, discuss and provide direction.
ATTACHMENTS:
10.7 MEMORANDUM TO BOARD (02.04.2026) VACATION.PDF

11 FUTURE AGENDA ITEM DISCUSSION

Opportunity for Board to request items for future board consideration.

12 DIRECTORS’ COMMENTS

Opportunity for Board comments on items not listed on the agenda.

13 ADJOURNMENT

Upcoming meetings of the Durham Irrigation District Board of Directors:

- Regular Board Meeting at 5:30 p.m. on March 18, 2026.

All meetings held at the District office at 9341 Midway, Unit B, unless otherwise noted.

Check Issue Date: 2/18/2026

Cash Balance Date

1/31/2026

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category	\$	43,680.00
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EXPENSES

Administration									
<i>Bank Service Charges</i>									
<10526>	1/28/2026		JC Hernandez		\$ 34.00	stop payment on CK#10526 dtd 12/17/25		\$	43,646.00
<i>Board Stipends</i>									\$ 43,646.00
10560	Stipend Form	-	Matt Doyle		\$ 100.00	2/18 - BOD		\$	43,546.00
10561	Stipend Form	-	Kevin Phillips		\$ 100.00	2/18 - BOD; no Vina GSA mtg		\$	43,446.00
10562	Stipend Form	-	Derek Sohnrey		\$ 100.00	2/18 - BOD; no Vina GSA mtg		\$	43,346.00
<i>Fees, Dues, Memberships,</i>									\$ 43,346.00
ACH	2/2/2026		PaySafe/PayStation Fee		\$ 364.36	"mtot" on bank statement - Jan 26 credit card processing		\$	42,981.64
SUBTOTAL Administration					\$ 698.36			SUBTOTAL Balance	\$ 42,981.64
Contract Services									
<i>Accounting</i>									
10563	1/31/2026	8832	Sheryl Bosman		\$ 775.00	January bookkeeping		\$	42,206.64
<i>Engineering</i>									\$ 42,206.64
10564	2/9/2026	85228	NorthStar		\$ 1,343.75	Meetings - \$ 470.00 Operational Support - \$ 503.75 CIP Budget/Rate Study - \$ 370.00		\$	40,862.89
<i>Legal</i>									\$ 40,862.89
10565	1/10/2026	2153	Sophia R. Meyer Law, P.C.		\$ 532.00	December 2025 Services		\$	40,330.89
<i>Management and Administration</i>									\$ 40,330.89
NONE					\$ -			\$	40,330.89
SUBTOTAL Contract Services					\$ 2,650.75			SUBTOTAL Balance	\$ 40,330.89

DURHAM IRRIGATION DISTRICT

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
District Wages, Taxes, Insurance							
<i>Insurance</i>							
10566	12/31/2025	79531	SDRMA		\$ 18.27	PY 2025 Premium charge - 1/1/2025-12/31/2025 Adjustment for new office	\$ 40,312.62
<i>Payroll Service Fees</i>							\$ 40,312.62
ACH	1/23/2026	2026 01 1601	Paychex		\$ 367.40	payroll + 1099 and W2 preparation	\$ 39,945.22
ACH	2/6/2026	2026 01 13001	Paychex		\$ 77.90	payroll preparation	\$ 39,867.32
<i>Payroll Tax Expense</i>							\$ 39,867.32
ACH	1/23/2026	-	Paychex		\$ 151.56	employer withholdings	\$ 39,715.76
ACH	2/6/2026	-	Paychex		\$ 144.70	employer withholdings	\$ 39,571.06
<i>Property Taxes</i>							\$ 39,571.06
NONE					\$ -		\$ 39,571.06
<i>Wages</i>							\$ 39,571.06
ACH	1/23/2026	-	Paychex		\$ 1,300.95	employee wages	\$ 38,270.11
ACH	2/6/2026	-	Paychex		\$ 1,242.15	employee wages	\$ 37,027.96
SUBTOTAL District Wages, Taxes, Insurance					\$ 3,302.93		SUBTOTAL Balance \$ 37,027.96
Office Expenses							
<i>Meals</i>							
NONE					\$ -		\$ 37,027.96
<i>Office Expenses - Other</i>							\$ 37,027.96
10567	1/20/2026	DI-107	Arrow Construction Clean-Up		\$ 175.00	Jan 2026 office cleaning	\$ 36,852.96
<i>Postage</i>							\$ 36,852.96
ACH	1/28/2026	-	FP Postal		\$ 200.00	postage download	\$ 36,652.96
<i>Rent</i>							\$ 36,652.96
10568	2/12/2026	-	Richard Billson		\$ 950.00	Rent Feb-2026	\$ 35,702.96
<i>Supplies</i>							\$ 35,702.96
10570	1/31/2026	-	Sequoyah Software and Consulting		\$ 130.00	billing software	\$ 35,572.96
10571	1/30/2026	4608 14F9-0064	Streamline - DocAccess		\$ 400.00	Feb 2026 PDF DocAccess	\$ 35,172.96
10572	2/1/2026	4608 14F9-0065	Streamline - Website		\$ 198.80	Feb 2026 website hosting	\$ 35,374.16
10573	2/3/2026	30633	VistaNet	\$ 73.75	\$ 73.75	Sophos monthly scan - Feb 2026	\$ 35,300.41
ACH	2/2/2026	-	Go Daddy		\$ 191.76	emails: manager@ and admin@ for 1 yr	\$ 35,108.65
<i>Supplies</i>							\$ 35,108.65
VISA	2/6/2026	-	Office Depot		\$ 215.94	replacement inkjet printer and ink cartridges	\$ 34,892.71
SUBTOTAL Office Expenses					\$ 2,535.25		SUBTOTAL Balance \$ 34,492.71

DURHAM IRRIGATION DISTRICT

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
Utilities							
Garbage							
10569	1/28/2026	8551 0040 26011	Recology		\$ 104.03	Service 1/1/2026 - 1/22/2026 - Holland Ave - FINAL	\$ 34,788.68
							\$ 34,788.68
Gas and Electric							
ACH	1/29/2026				\$ 183.28	Acct 1506 000 899-0 Office	\$ 34,605.40
ACH	1/26/2026				\$ 2,168.43	Acct 5773 099 695-6 Library	\$ 32,436.97
ACH	1/27/2026		PGE		\$ 1,509.19	Acct 6812 590 736-7 Holland Ave	\$ 30,927.78
ACH	1/28/2026				\$ 34.54	Acct 7938 916 943-8 Holland Ave	\$ 30,893.24
ACH	1/28/2026				\$ 1,420.66	Acct 9856 464 057-5 Goodspeed	\$ 29,472.58
							\$ 29,472.58
Telephone and Internet							
VISA	1/30/2026		Comcast Internet		\$ 165.20	Internet - 1/23/2026-2/22/2026	\$ 29,307.38
VISA	1/30/2026		Comcast Phone		\$ 88.77	Phone - 1/15/2026-2/14/2026	\$ 29,218.61
SUBTOTAL Utilities					\$ 5,674.10	SUBTOTAL Balance	\$ 29,218.61
Water System Regular Operations and Maintenance							
O&M Supplies and Parts							
10574	2/1/2026	6405-2242	Sierra Water Utility		\$ 492.48	Jan 2026 - chlorine	\$ 28,726.13
							\$ 28,726.13
SCADA Software (Xio)							
NONE					\$		\$ 28,726.13
							\$ 28,726.13
Water Operator							
10575	2/1/2026	6405-2241	Sierra Water Utility		\$ 3,836.00	monthly water operator service	\$ 24,890.13
							\$ 24,890.13
Water Testing							
10576	2/5/2026	67 0829 A	FGL Environmental		\$ 196.00	water quality testing - coliform	\$ 24,655.13
	2/4/2026	67 0870 A			\$ 39.00	water quality testing - N	\$ 24,655.13
							\$ 24,655.13
Weed Management							
10578	2/1/2026	16453	J.C. Hernandez Maintenance	\$ 800.00	\$ 1,600.00	Jan 2026 - Alley Cleanup	\$ 23,055.13
	12/1/25	16342	J.C. Hernandez Maintenance	\$ 800.00		Replacement pmt for CK#10526 - lost in mail	\$ 23,055.13
SUBTOTAL Water System Regular O&M					\$ 6,163.48	SUBTOTAL Balance	\$ 23,055.13
Water System Repairs and Replacement							
Repairs - Outside Contractor							
10579	2/3/2026	BB2570	Brown General Engineering, Inc.		\$ 2,592.00	emergency repair in alley behind TCB and Durham Veterinary	\$ 20,463.13
							\$ 20,463.13
Repairs - Water Operator							
18-Dec	2/1/2026	6405-2249	Sierra Water Utility		\$ 320.79	parts - repair band	\$ 20,142.34
SUBTOTAL Water System Repairs and Replacement					\$ 2,912.79	SUBTOTAL Balance	\$ 20,142.34

DURHAM IRRIGATION DISTRICT

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
Capital Improvement Projects							
<i>CIP Project XXX</i>							
NONE					\$ -		\$ 20,142.34
SUBTOTAL CIP Projects					\$ -		SUBTOTAL Balance \$ 20,142.34
Other Expenses							
<i>Development Project Fees</i>							
10581	2/9/2026	85227	NorthStar		\$ 320.00	Symmes TPM 21-0009 plan review and comments	\$ 19,822.34
<i>Miscellaneous Other Expenses</i>							
NONE					\$ -		\$ 19,822.34
SUBTOTAL Other Expenses					\$ 320.00		SUBTOTAL Balance \$ 19,822.34
SUBTOTAL PAYMENTS					\$ 24,257.66		
							SUBTOTAL Remaining Balance \$ 19,422.34
							CREDIT CARD PAYMENT \$ 254.24
							Check Refund/Cancelled Register Total \$ -
							TOTAL REMAINING BALANCE \$ 19,676.58
Petty Cash							
1/15/2026			Cash on Hand		\$ 101.01		
Balance Remaining On Hand					\$ 101.01		

DURHAM IRRIGATION DISTRICT

Check / Payment Refund / Cancel or Void Check Register

Date	CK/Pmt Refund	Status	Paid to	Check Amount	Notes
2/12/2026	10581	VOID	VOID	\$ -	Spoiled.
12/17/2025	STOP PMT	lost in mail	JC Hernandez	\$ (800.00)	CK # 10526 dtd 12/17/2025 lost in mail; pmt reissued with this warrant
2/5/2026	ACH	CREDIT CARD PMT	TriCounties Bank Visa Acct -1530	\$ 230.40	Payment of 1/31/2026 billing cycle credit card statement. Some charges were reported as "VISA" items on 12/2025 warrant and some appear on this warrant.
1/16/2026	ACH	CREDIT CARD PMT	TriCounties Bank Visa Acct -1530	\$ 23.84	Cashback credit applied to credit card balance
TOTAL Credit Card Payment				\$ 254.24	

Director Signature _____ Date _____	Director Signature _____ Date _____
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DRAFT

DURHAM IRRIGATION DISTRICT

DEPOSITS

Operating Revenue

<i>Deposit Date</i>	<i>Description</i>	<i>Deposit Amount</i>	<i>Other Notes</i>
Connection Fees			
NONE			Deposited to Devt Acct -2878
Demand Request Fees			
NONE			
Meter Sale Fees			
NONE			
Water Sales			
01/01/2026-01/31/2026	Paystation Deposits	\$ 8,473.32	
1/7/2026		\$ 2,663.85	
1/7/2026		\$ 5,841.38	
1/13/2026		\$ 1,080.04	
1/13/2026		\$ 6,261.60	
1/21/2026		\$ 6,023.79	
1/28/2026		\$ 2,057.92	
Bank Adjustments and Other Income			
12/01/22025-12/31/2025	Paystation - Recovered Customer Convenience Fee	\$ 276.67	passthrough cc processing fees (see paystation summary)
SUBTOTAL Deposits		\$ 32,678.57	

Director Signature _____
Date _____

Director Signature _____
Date _____

Durham Irrigation District
Profit & Loss Budget vs. Actual
 January 2026

5.1.2

	Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Water Sales Income				
OPERATING REVENUES				
Water Sales	32,401.90	43,346.34	-10,944.44	74.75%
Total OPERATING REVENUES	32,401.90	43,346.34	-10,944.44	74.75%
Total Water Sales Income	32,401.90	43,346.34	-10,944.44	74.75%
Total Income	32,401.90	43,346.34	-10,944.44	74.75%
Expense				
Contract Services				
Accounting Fees	775.00	1,581.25	-806.25	49.01%
Engineering Support	3,820.00	5,833.34	-2,013.34	65.49%
Legal Fees	0.00	2,083.34	-2,083.34	0.0%
Management & Administration	175.00	1,000.00	-825.00	17.5%
Total Contract Services	4,770.00	10,497.93	-5,727.93	45.44%
OPERATING EXPENSES				
Administration				
Bank Service Charges	436.17	479.17	-43.00	91.03%
Board Stipends	300.00	475.00	-175.00	63.16%
District Wages, Taxes, Insur.				
Insurance	1,020.36	895.50	124.86	113.94%
Payroll Service Fees	445.30	206.25	239.05	215.9%
Payroll Tax Expense	657.15	298.59	358.56	220.08%
Wages	2,396.10	2,985.50	-589.40	80.26%
Total District Wages, Taxes, Insur.	4,518.91	4,385.84	133.07	103.03%
Fees, Dues, Memberships	5,422.28	1,265.34	4,156.94	428.52%
Office Expense				
Postage	0.00	345.41	-345.41	0.0%
Software/Website Hosting	462.55	1,150.75	-688.20	40.2%
Supplies	0.00	208.34	-208.34	0.0%
Total Office Expense	462.55	1,704.50	-1,241.95	27.14%
Rent	1,262.36	950.00	312.36	132.88%
Utilities				
Garbage	140.97	151.00	-10.03	93.36%
Gas & Electric	5,656.50	11,517.59	-5,861.09	49.11%
Telephone/Internet	19.66	347.17	-327.51	5.66%
Total Utilities	5,817.13	12,015.76	-6,198.63	48.41%
Water System Maint,Repair,Repl				
Regular Operations & Maint				
XIO Software	0.00	517.41	-517.41	0.0%
O & M Supplies	933.66	1,312.50	-378.84	71.14%
Water Testing Fees	264.00	468.09	-204.09	56.4%
Weed Management	800.00	933.34	-133.34	85.71%
Total Regular Operations & Maint	1,997.66	3,231.34	-1,233.68	61.82%

Durham Irrigation District
Profit & Loss Budget vs. Actual
January 2026

	Jan 26	Budget	\$ Over Budget	% of Budget
Water System Repair & Repl.+				
Repairs by Water Operator	0.00	437.50	-437.50	0.0%
Contractor	0.00	4,375.00	-4,375.00	0.0%
Water Operator Fees	3,720.00	3,906.00	-186.00	95.24%
Total Water System Repair & Repl.+	3,720.00	8,718.50	-4,998.50	42.67%
Total Water System Maint,Repair,Repl	5,717.66	11,949.84	-6,232.18	47.85%
Total Administration	23,937.06	33,225.45	-9,288.39	72.04%
Total OPERATING EXPENSES	23,937.06	33,225.45	-9,288.39	72.04%
Total Expense	28,707.06	43,723.38	-15,016.32	65.66%
Net Ordinary Income	3,694.84	-377.04	4,071.88	-979.96%
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE				
Interest Income	658.53	500.00	158.53	131.71%
Total NON-OPERATING REVENUE	658.53	500.00	158.53	131.71%
Total Other Income	658.53	500.00	158.53	131.71%
Other Expense				
Special District Projects				
Expenses				
Development Project Fees	1,277.50			
Total Expenses	1,277.50			
Total Special District Projects	1,277.50			
Total Other Expense	1,277.50			
Net Other Income	-618.97	500.00	-1,118.97	-123.79%
Net Income	3,075.87	122.96	2,952.91	2,501.52%

Durham Irrigation District

Balance Sheet

As of January 31, 2026

Jan 31, 26

ASSETS

Current Assets

Checking/Savings

Current Assets

Cash	42,880.00
Cash on Hand	101.01
Development Fees	37,510.24
Savings	1,384.42
DID CLASS	119,650.07
Main CLASS	85,975.45

Total Current Assets 287,501.19

Total Checking/Savings 287,501.19

Other Current Assets

Grant Receivable	70,293.00
Taxes Receivable	13,390.22
A/R	-13,390.22

Total Other Current Assets 70,293.00

Total Current Assets 357,794.19

Fixed Assets

CAPITAL ASSETS

Depreciable Assets

Equipment	152,825.43
Mains	623,540.00
Pumps	172,575.00
Structures	16,084.00
Wells	127,486.00
Less Accum. Dep'n	-434,456.00

Total Depreciable Assets 658,054.43

Total CAPITAL ASSETS 658,054.43

Non-Depreciable Assets

Land 20,331.00

Total Non-Depreciable Assets 20,331.00

Total Fixed Assets 678,385.43

Other Assets

Deposits 5,688.00

Total Other Assets 5,688.00

TOTAL ASSETS 1,041,867.62

LIABILITIES & EQUITY

Equity

NET POSITION

Net Investment in Capital Asset 566,549.00

Total NET POSITION 566,549.00

Unrestricted Net Assets 472,242.75

Net Income 3,075.87

Total Equity 1,041,867.62

Durham Irrigation District

Balance Sheet

As of January 31, 2026

Jan 31, 26

TOTAL LIABILITIES & EQUITY

1,041,867.62

Durham Irrigation District
Profit & Loss
January 2026

	Jan 26
Ordinary Income/Expense	
Income	
Water Sales Income	
OPERATING REVENUES	
Water Sales	32,401.90
Total OPERATING REVENUES	32,401.90
Total Water Sales Income	32,401.90
Total Income	32,401.90
Expense	
Contract Services	
Accounting Fees	775.00
Engineering Support	3,820.00
Management & Administration	175.00
Total Contract Services	4,770.00
OPERATING EXPENSES	
Administration	
Bank Service Charges	436.17
Board Stipends	300.00
District Wages, Taxes, Insur.	
Insurance	1,020.36
Payroll Service Fees	445.30
Payroll Tax Expense	657.15
Wages	2,396.10
Total District Wages, Taxes, Insur.	4,518.91
Fees, Dues, Memberships	5,422.28
Office Expense	
Software/Website Hosting	462.55
Supplies	0.00
Total Office Expense	462.55
Rent	1,262.36
Utilities	
Garbage	140.97
Gas & Electric	5,656.50
Telephone/Internet	19.66
Total Utilities	5,817.13
Water System Maint,Repair,Repl	
Regular Operations & Maint	
O & M Supplies	933.66
Water Testing Fees	264.00
Weed Management	800.00
Total Regular Operations & Maint	1,997.66
Water System Repair & Repl.+	
Water Operator Fees	3,720.00
Total Water System Repair & Repl.+	3,720.00
Total Water System Maint,Repair,Repl	5,717.66

Durham Irrigation District
Profit & Loss
January 2026

	<u>Jan 26</u>
Total Administration	23,937.06
Total OPERATING EXPENSES	<u>23,937.06</u>
Total Expense	<u>28,707.06</u>
Net Ordinary Income	3,694.84
Other Income/Expense	
Other Income	
NON-OPERATING REVENUE	
Interest Income	658.53
Total NON-OPERATING REVENUE	<u>658.53</u>
Total Other Income	658.53
Other Expense	
Special District Projects	
Expenses	
Development Project Fees	1,277.50
Total Expenses	<u>1,277.50</u>
Total Special District Projects	<u>1,277.50</u>
Total Other Expense	<u>1,277.50</u>
Net Other Income	<u>-618.97</u>
Net Income	<u><u>3,075.87</u></u>

Durham Irrigation District
Profit & Loss
January 2026

	Jan 26	Jan 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
Water Sales Income				
OPERATING REVENUES				
Water Sales	32,401.90	31,129.85	1,272.05	4.09%
Total OPERATING REVENUES	32,401.90	31,129.85	1,272.05	4.09%
Total Water Sales Income	32,401.90	31,129.85	1,272.05	4.09%
Total Income	32,401.90	31,129.85	1,272.05	4.09%
Expense				
Contract Services				
Accounting Fees	775.00	725.00	50.00	6.9%
Engineering Support	3,820.00	4,052.32	-232.32	-5.73%
Management & Administration	175.00	0.00	175.00	100.0%
Total Contract Services	4,770.00	4,777.32	-7.32	-0.15%
OPERATING EXPENSES				
Administration				
Bank Service Charges	436.17	408.59	27.58	6.75%
Board Stipends	300.00	400.00	-100.00	-25.0%
District Wages, Taxes, Insur.				
Insurance	1,020.36	1,018.86	1.50	0.15%
Payroll Service Fees	445.30	396.20	49.10	12.39%
Payroll Tax Expense	657.15	792.42	-135.27	-17.07%
Wages	2,396.10	3,557.40	-1,161.30	-32.65%
Total District Wages, Taxes, Insur.	4,518.91	5,764.88	-1,245.97	-21.61%
Fees, Dues, Memberships	5,422.28	6,991.56	-1,569.28	-22.45%
Office Expense				
Postage	0.00	300.00	-300.00	-100.0%
Software/Website Hosting	462.55	393.75	68.80	17.47%
Total Office Expense	462.55	693.75	-231.20	-33.33%
Rent	1,262.36	650.00	612.36	94.21%
Utilities				
Garbage	140.97	137.29	3.68	2.68%
Gas & Electric	5,656.50	10,193.92	-4,537.42	-44.51%
Telephone/Internet	19.66	181.70	-162.04	-89.18%
Total Utilities	5,817.13	10,512.91	-4,695.78	-44.67%
Water System Maint,Repair,Repl				
Regular Operations & Maint				
O & M Supplies	933.66	2,292.93	-1,359.27	-59.28%
Water Testing Fees	264.00	131.40	132.60	100.91%
Weed Management	800.00	800.00	0.00	0.0%
Total Regular Operations & Maint	1,997.66	3,224.33	-1,226.67	-38.04%
Water System Repair & Repl.+				
Repairs By Outside Contractor	0.00	620.02	-620.02	-100.0%
Water Operator Fees	3,720.00	3,558.71	161.29	4.53%

Durham Irrigation District
Profit & Loss
January 2026

	Jan 26	Jan 25	\$ Change	% Change
Total Water System Repair & Repl.+	3,720.00	4,178.73	-458.73	-10.98%
Total Water System Maint,Repair,Repl	5,717.66	7,403.06	-1,685.40	-22.77%
Total Administration	23,937.06	32,824.75	-8,887.69	-27.08%
Total OPERATING EXPENSES	23,937.06	32,824.75	-8,887.69	-27.08%
Total Expense	28,707.06	37,602.07	-8,895.01	-23.66%
Net Ordinary Income	3,694.84	-6,472.22	10,167.06	157.09%
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE				
Cash Rewards	0.00	8.76	-8.76	-100.0%
Interest Income	658.53	616.22	42.31	6.87%
Total NON-OPERATING REVENUE	658.53	624.98	33.55	5.37%
Total Other Income	658.53	624.98	33.55	5.37%
Other Expense				
Special District Projects				
Expenses				
Development Project Fees	1,277.50	0.00	1,277.50	100.0%
Total Expenses	1,277.50	0.00	1,277.50	100.0%
Total Special District Projects	1,277.50	0.00	1,277.50	100.0%
Total Other Expense	1,277.50	0.00	1,277.50	100.0%
Net Other Income	-618.97	624.98	-1,243.95	-199.04%
Net Income	3,075.87	-5,847.24	8,923.11	152.6%

Durham Irrigation District
General Ledger
As of January 31, 2026

Date	Num	Name	Memo	Paid Amount	Balance
Current Assets					285,253.53
Cash					41,271.21
01/02/2026		Deposit	Deposit	47.60	41,318.81
01/02/2026		Deposit	Deposit	270.92	41,589.73
01/02/2026		Bank Charge		-402.17	41,187.56
01/02/2026		Deposit	Deposit	436.07	41,623.63
01/05/2026		Deposit	Deposit	919.24	42,542.87
01/05/2026		Deposit	Deposit	430.56	42,973.43
01/06/2026		Deposit	Deposit	49.66	43,023.09
01/06/2026		Visa		-828.21	42,194.88
01/07/2026		Deposit	Deposit	5,841.38	48,036.26
01/07/2026		Deposit	Deposit	2,663.85	50,700.11
01/07/2026		Deposit	Deposit	1,563.10	52,263.21
01/08/2026		Deposit	Deposit	217.33	52,480.54
01/08/2026		Wages		-594.97	51,885.57
01/09/2026		Payroll Taxes		-627.77	51,257.80
01/09/2026		Paychex		-77.90	51,179.90
01/09/2026		State Compensation Insur...		-155.73	51,024.17
01/09/2026		State Compensation Insur...		-50.36	50,973.81
01/09/2026		Deposit	Deposit	70.41	51,044.22
01/12/2026		Deposit	Deposit	177.52	51,221.74
01/12/2026		Deposit	Deposit	91.10	51,312.84
01/13/2026		Deposit	Deposit	6,261.60	57,574.44
01/13/2026		Deposit	Deposit	1,080.04	58,654.48
01/13/2026		Deposit	Deposit	1,125.53	59,780.01
01/13/2026		Deposit	Deposit	99.32	59,879.33
01/14/2026		Deposit	Deposit	474.16	60,353.49
01/15/2026		Deposit	Deposit	210.00	60,563.49
01/16/2026		Deposit	Deposit	362.19	60,925.68
01/16/2026		PG & E		-34.95	60,890.73
01/16/2026		PG & E		-177.25	60,713.48
01/16/2026		PG & E		-1,472.65	59,240.83
01/16/2026		PG & E		-1,711.58	57,529.25
01/16/2026		PG & E		-2,260.07	55,269.18
01/20/2026		Deposit	Deposit	874.56	56,143.74
01/20/2026		Deposit	Deposit	186.16	56,329.90
01/20/2026		Payroll Taxes		-378.00	55,951.90
01/21/2026	10541	James M. Doyle	Jan 2026	-100.00	55,851.90
01/21/2026	10542	Kevin Phillips	Jan 2026	-100.00	55,751.90
01/21/2026	10543	Derek Sohnrey	Jan 2026	-100.00	55,651.90
01/21/2026	10544	State Water Resources C...	water system annual fees - 2025-26	-5,422.28	50,229.62
01/21/2026	10545	Sheryl Bosman	Dec 2025	-775.00	49,454.62
01/21/2026	10546	Northstar Engineering		-3,820.00	45,634.62
01/21/2026	10547	State Compensation Insur...		-814.27	44,820.35
01/21/2026	10548	Arrow Contruction Clean-up	office cleaning	-175.00	44,645.35
01/21/2026	10550	Postalia	Q1 equip. lease	-112.36	44,532.99
01/21/2026	10549	Richard Billson	Jan 2026 rent	-950.00	43,582.99
01/21/2026	10551	Sequoyah	software fees	-130.00	43,452.99
01/21/2026	10552	Streamline		-198.80	43,254.19
01/21/2026	10553	Vista Net Inc.		-133.75	43,120.44
01/21/2026	10554	Recology	Dec 2025	-140.97	42,979.47
01/21/2026	10555	Sierra Water Utility	chlorine	-933.66	42,045.81
01/21/2026	10556	Sierra Water Utility		-3,720.00	38,325.81
01/21/2026	10557	FGL Environmental		-264.00	38,061.81
01/21/2026	10558	JC Hernandez Maintenance	Dec 2925 alley clean-up	-800.00	37,261.81
01/21/2026	10559	Northstar Engineering	9227 Midway Project	-1,277.50	35,984.31
01/21/2026		Deposit	Deposit	6,023.79	42,008.10
01/21/2026		Deposit	Deposit	46.57	42,054.67
01/22/2026		Wages		-714.66	41,340.01
01/22/2026		Deposit	Deposit	52.74	41,392.75
01/23/2026		Deposit	Deposit	286.99	41,679.74
01/23/2026		Paychex		-367.40	41,312.34
01/23/2026		Payroll Taxes		-737.85	40,574.49
01/26/2026		Deposit	Deposit	82.42	40,656.91
01/26/2026		Deposit	Deposit	61.16	40,718.07
01/28/2026		Deposit	Deposit	2,057.92	42,775.99
01/28/2026		Bank Charge	stop payment on JC Hernandez check	-34.00	42,741.99
01/30/2026		Postalia	Q1 equip. lease	-200.00	42,541.99

Durham Irrigation District
General Ledger
As of January 31, 2026

Date	Num	Name	Memo	Paid Amount	Balance
01/30/2026		Deposit	Deposit	338.01	42,880.00
		Total Cash		1,608.79	42,880.00
		Cash on Hand			120.67
01/21/2026			adj. to actual	-19.66	101.01
		Total Cash on Hand		-19.66	101.01
		Development Fees			37,510.24
		Total Development Fees			37,510.24
		Savings			1,384.41
01/31/2026		Deposit	Deposit	0.01	1,384.42
		Total Savings		0.01	1,384.42
		DID CLASS			119,266.89
01/31/2026		Deposit	Deposit	383.18	119,650.07
		Total DID CLASS		383.18	119,650.07
		Main CLASS			85,700.11
01/31/2026		Deposit	Deposit	275.34	85,975.45
		Total Main CLASS		275.34	85,975.45
		Total Current Assets		2,247.66	287,501.19
		Grant Receivable			70,293.00
		Total Grant Receivable			70,293.00
		Taxes Receivable			13,390.22
		Total Taxes Receivable			13,390.22
		A/R			-13,390.22
		Total A/R			-13,390.22
		CAPITAL ASSETS			658,054.43
		Depreciable Assets			658,054.43
		Equipment			152,825.43
		Total Equipment			152,825.43
		Mains			623,540.00
		Total Mains			623,540.00
		Pumps			172,575.00
		Total Pumps			172,575.00
		Structures			16,084.00
		Total Structures			16,084.00
		Wells			127,486.00
		Total Wells			127,486.00
		Less Accum. Dep'n			-434,456.00
		Total Less Accum. Dep'n			-434,456.00
		Total Depreciable Assets			658,054.43
		Total CAPITAL ASSETS			658,054.43
		Non-Depreciable Assets			20,331.00
		Land			20,331.00
		Total Land			20,331.00
		Total Non-Depreciable Assets			20,331.00
		Deposits			5,688.00
		Total Deposits			5,688.00
		Tri Co. Visa			-828.21

Durham Irrigation District
General Ledger
As of January 31, 2026

Date	Num	Name	Memo	Paid Amount	Balance
01/06/2026		Visa		828.21	0.00
		Total Tri Co. Visa		828.21	0.00
NET POSITION					-566,549.00
Net Investment in Capital Asset					-566,549.00
Total Net Investment in Capital Asset					-566,549.00
Total NET POSITION					-566,549.00
Unrestricted Net Assets					-472,242.75
Total Unrestricted Net Assets					-472,242.75
Water Sales Income					0.00
OPERATING REVENUES					0.00
Water Sales					0.00
01/02/2026		Deposit	Deposit	-47.60	-47.60
01/02/2026		Deposit	Deposit	-270.92	-318.52
01/02/2026		Deposit	Deposit	-436.07	-754.59
01/05/2026		Deposit	Deposit	-919.24	-1,673.83
01/05/2026		Deposit	Deposit	-430.56	-2,104.39
01/06/2026		Deposit	Deposit	-49.66	-2,154.05
01/07/2026		Deposit	Deposit	-5,841.38	-7,995.43
01/07/2026		Deposit	Deposit	-2,663.85	-10,659.28
01/07/2026		Deposit	Deposit	-1,563.10	-12,222.38
01/08/2026		Deposit	Deposit	-217.33	-12,439.71
01/09/2026		Deposit	Deposit	-70.41	-12,510.12
01/12/2026		Deposit	Deposit	-177.52	-12,687.64
01/12/2026		Deposit	Deposit	-91.10	-12,778.74
01/13/2026		Deposit	Deposit	-6,261.60	-19,040.34
01/13/2026		Deposit	Deposit	-1,080.04	-20,120.38
01/13/2026		Deposit	Deposit	-1,125.53	-21,245.91
01/13/2026		Deposit	Deposit	-99.32	-21,345.23
01/14/2026		Deposit	Deposit	-474.16	-21,819.39
01/15/2026		Deposit	Deposit	-210.00	-22,029.39
01/16/2026		Deposit	Deposit	-362.19	-22,391.58
01/20/2026		Deposit	Deposit	-874.56	-23,266.14
01/20/2026		Deposit	Deposit	-186.16	-23,452.30
01/21/2026		Deposit	Deposit	-6,023.79	-29,476.09
01/21/2026		Deposit	Deposit	-46.57	-29,522.66
01/22/2026		Deposit	Deposit	-52.74	-29,575.40
01/23/2026		Deposit	Deposit	-286.99	-29,862.39
01/26/2026		Deposit	Deposit	-82.42	-29,944.81
01/26/2026		Deposit	Deposit	-61.16	-30,005.97
01/28/2026		Deposit	Deposit	-2,057.92	-32,063.89
01/30/2026		Deposit	Deposit	-338.01	-32,401.90
Total Water Sales				-32,401.90	-32,401.90
Total OPERATING REVENUES				-32,401.90	-32,401.90
Total Water Sales Income				-32,401.90	-32,401.90
Contract Services					0.00
Accounting Fees					0.00
01/21/2026	10545	Sheryl Bosman	Dec 2025	775.00	775.00
Total Accounting Fees				775.00	775.00
Engineering Support					0.00
01/21/2026	10546	Northstar Engineering	Brown-Faber pipeline repl.		0.00
01/21/2026	10546	Northstar Engineering	CIP budget/rate study	1,803.75	1,803.75
01/21/2026	10546	Northstar Engineering	USBR engineering		1,803.75
01/21/2026	10546	Northstar Engineering	grant application support		1,803.75
01/21/2026	10546	Northstar Engineering	operational support	1,230.00	3,033.75
01/21/2026	10546	Northstar Engineering	meetings	786.25	3,820.00
01/21/2026	10559	Northstar Engineering	Brown-Faber pipeline repl.		3,820.00
01/21/2026	10559	Northstar Engineering	CIP budget/rate study		3,820.00
01/21/2026	10559	Northstar Engineering	USBR engineering		3,820.00
01/21/2026	10559	Northstar Engineering	grant application support		3,820.00

Durham Irrigation District
General Ledger
As of January 31, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
01/21/2026	10559	Northstar Engineering	operational support		3,820.00
01/21/2026	10559	Northstar Engineering	meetings		3,820.00
Total Engineering Support				3,820.00	3,820.00
Management & Administration					0.00
01/21/2026	10548	Arrow Construction Clean-up	office cleaning	175.00	175.00
Total Management & Administration				175.00	175.00
Total Contract Services				4,770.00	4,770.00
OPERATING EXPENSES					0.00
Administration					0.00
Bank Service Charges					0.00
01/02/2026		Bank Charge		402.17	402.17
01/28/2026		Bank Charge	stop payment on JC Hernandez check	34.00	436.17
Total Bank Service Charges				436.17	436.17
Board Stipends					0.00
01/21/2026	10541	James M. Doyle	Jan 2026	100.00	100.00
01/21/2026	10542	Kevin Phillips	Jan 2026	100.00	200.00
01/21/2026	10543	Derek Sohnrey	Jan 2026	100.00	300.00
Total Board Stipends				300.00	300.00
District Wages, Taxes, Insur.					0.00
Insurance					0.00
01/09/2026		State Compensation Insur...		155.73	155.73
01/09/2026		State Compensation Insur...		50.36	206.09
01/21/2026	10547	State Compensation Insur...		814.27	1,020.36
Total Insurance				1,020.36	1,020.36
Payroll Service Fees					0.00
01/09/2026		Paychex		77.90	77.90
01/23/2026		Paychex		367.40	445.30
Total Payroll Service Fees				445.30	445.30
Payroll Tax Expense					0.00
01/08/2026		Wages		-500.18	-500.18
01/09/2026		Payroll Taxes		627.77	127.59
01/20/2026		Payroll Taxes		378.00	505.59
01/22/2026		Wages		-586.29	-80.70
01/23/2026		Payroll Taxes		737.85	657.15
Total Payroll Tax Expense				657.15	657.15
Wages					0.00
01/08/2026		Wages		1,095.15	1,095.15
01/22/2026		Wages		1,300.95	2,396.10
Total Wages				2,396.10	2,396.10
Total District Wages, Taxes, Insur.				4,518.91	4,518.91
Fees, Dues, Memberships					0.00
01/21/2026	10544	State Water Resources C...	water system annual fees - 2025-26	5,422.28	5,422.28
Total Fees, Dues, Memberships				5,422.28	5,422.28
Office Expense					0.00
Software/Website Hosting					0.00
01/21/2026	10551	Sequoyah	software fees	130.00	130.00
01/21/2026	10552	Streamline		198.80	328.80
01/21/2026	10553	Vista Net Inc.		133.75	462.55
Total Software/Website Hosting				462.55	462.55
Supplies					0.00

**Durham Irrigation District
General Ledger
As of January 31, 2026**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
01/06/2026		Visa	Staples		0.00
		Total Supplies		0.00	0.00
		Total Office Expense		462.55	462.55
		Rent			0.00
01/21/2026	10550	Postalia	Q1 equip. lease	112.36	112.36
01/21/2026	10549	Richard Billson	Jan 2026 rent	950.00	1,062.36
01/30/2026		Postalia	Q1 equip. lease	200.00	1,262.36
		Total Rent		1,262.36	1,262.36
		Utilities			0.00
		Garbage			0.00
01/21/2026	10554	Recology	Dec 2025	140.97	140.97
		Total Garbage		140.97	140.97
		Gas & Electric			0.00
01/16/2026		PG & E		34.95	34.95
01/16/2026		PG & E		177.25	212.20
01/16/2026		PG & E		1,472.65	1,684.85
01/16/2026		PG & E		1,711.58	3,396.43
01/16/2026		PG & E		2,260.07	5,656.50
		Total Gas & Electric		5,656.50	5,656.50
		Telephone/Internet			0.00
01/06/2026		Visa	Comcast		0.00
01/21/2026			adj. to actual	19.66	19.66
		Total Telephone/Internet		19.66	19.66
		Total Utilities		5,817.13	5,817.13
		Water System Maint,Repair,Repl			0.00
		Regular Operations & Maint			0.00
		O & M Supplies			0.00
01/06/2026		Visa	USA Bluebook		0.00
01/21/2026	10555	Sierra Water Utility	chlorine	933.66	933.66
		Total O & M Supplies		933.66	933.66
		Water Testing Fees			0.00
01/21/2026	10557	FGL Environmental		264.00	264.00
		Total Water Testing Fees		264.00	264.00
		Weed Management			0.00
01/21/2026	10558	JC Hernandez Maintenance	Dec 2925 alley clean-up	800.00	800.00
		Total Weed Management		800.00	800.00
		Total Regular Operations & Maint		1,997.66	1,997.66
		Water System Repair & Repl.+			0.00
		Water Operator Fees			0.00
01/21/2026	10556	Sierra Water Utility		3,720.00	3,720.00
		Total Water Operator Fees		3,720.00	3,720.00
		Total Water System Repair & Repl.+		3,720.00	3,720.00
		Total Water System Maint,Repair,Repl		5,717.66	5,717.66
		Total Administration		23,937.06	23,937.06
		Total OPERATING EXPENSES		23,937.06	23,937.06
		NON-OPERATING REVENUE			0.00
		Interest Income			0.00
01/31/2026		Deposit	Deposit	-0.01	-0.01

**Durham Irrigation District
General Ledger
As of January 31, 2026**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
01/31/2026		Deposit	Deposit	-383.18	-383.19
01/31/2026		Deposit	Deposit	-275.34	-658.53
		Total Interest Income		-658.53	-658.53
		Total NON-OPERATING REVENUE		-658.53	-658.53
		Special District Projects			0.00
		Expenses			0.00
		Development Project Fees			0.00
01/21/2026	10559	Northstar Engineering	9227 Midway Project	1,277.50	1,277.50
		Total Development Project Fees		1,277.50	1,277.50
		Total Expenses		1,277.50	1,277.50
		Total Special District Projects		1,277.50	1,277.50
TOTAL				0.00	0.00

2/12/2026

Durham Irrigation District
Monthly Billing Recap 1/1/2026 thru 1/31/2026

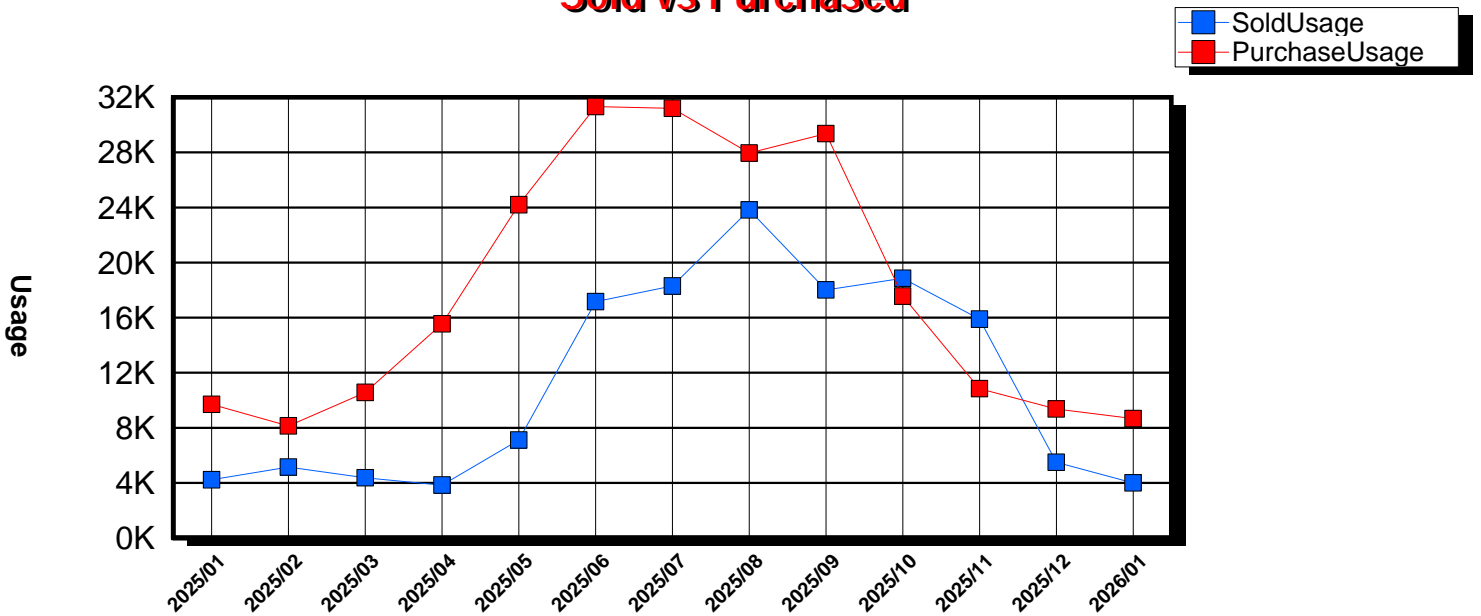
1

	<u>Amount</u>	<u>Count</u>				
Water Purchased or Produced this month	0					
Water Sold this month	4,414					
Water System used or accountable loss	0					
Water Loss	0.00 %	4,414				
<hr/>						
Total Water Sales this month	33,517.62	474				
Total Penalties this month	225.74	100				
Total Adjustments this month	0.00	37				
Total of other charges this month	56.00	2				
Total Current Charges	33,799.36					
<hr/>						
Current Balance	-482.59	199				
30 Days Past Due	3,218.69	16				
60 Days Past Due	2,695.87	10				
90 Days Past Due	3,554.67	41				
Total Accounts Receivable	8,986.63					
<hr/>						
Total Payments Received	32,547.19	375				
<hr/>						
New Memberships	0.00	0				
<hr/>						
Active Accounts	9,096.66	475				
InActive Accounts	-110.03	103				
Forfeiture Accounts	0.00	0				
<hr/>						
Average Water Usage	9					
Average Water Charge	70.71					
<hr/>						
Low Range	High Range	Usage	Count	Sales	% Usage	% Sales
0	0	0	0	0.00	0.00	0.00
0	0	0	118	9,314.56	0.00	27.79
1	2,000	4,414	356	24,203.06	100.00	72.21
2,001	4,000	0	0	0.00	0.00	0.00
4,001	6,000	0	0	0.00	0.00	0.00
6,001	8,000	0	0	0.00	0.00	0.00
8,001	10,000	0	0	0.00	0.00	0.00
10,001	20,000	0	0	0.00	0.00	0.00
20,001	30,000	0	0	0.00	0.00	0.00
30,001	40,000	0	0	0.00	0.00	0.00
40,001	50,000	0	0	0.00	0.00	0.00
50,001	999,999,999	0	0	0.00	0.00	0.00
		4,414	474	33,517.62		
<hr/>						
Accounts Receivable Last Month Ending	7,734.46					
Sales/Charges this Month	33,799.36					
Adjustments this Month	0.00					
Less: Payments this Month	32,547.19					
Accounts Receivable Total	8,986.63	8,986.63				

Pump Total

<u>Year/Month</u>	<u>Purchased</u>	<u>Sold</u>	<u>Loss</u>	<u>Pct</u>
2025/01	9,705	4,225	-5,480	-56.5
2025/02	8,137	5,145	-2,992	-36.8
2025/03	10,566	4,366	-6,200	-58.7
2025/04	15,546	3,838	-11,708	-75.3
2025/05	24,200	7,112	-17,088	-70.6
2025/06	31,328	17,164	-14,164	-45.2
2025/07	31,205	18,297	-12,908	-41.4
2025/08	27,955	23,821	-4,134	-14.8
2025/09	29,366	18,009	-11,357	-38.7
2025/10	17,567	18,858	1,291	7.3
2025/11	10,842	15,893	5,051	46.6
2025/12	9,369	5,493	-3,876	-41.4
2026/01	8,670	3,995	-4,675	-53.9

Sold vs Purchased



2/12/2026

<u>Acct</u>	<u>Name</u>		<u>Balance</u>	<u>2/1/2026</u> <u>Current</u>	<u>30 Days</u>	<u>60-Days</u>	<u>90-Days</u>
291	Guerra, Diego & Marissa	9665 Teal Ln	3,140.56	840.04	684.26	494.49	1,121.77
130	Pack, April	9353 Holland Ave	749.76	177.84	162.15	143.84	265.93
258	Christofferson, Jason	2539 Burdick Rd	619.74	69.84	84.65	71.50	393.75
93	Bailey, Catherine	2374 Serviss St - Apt A	537.37	75.04	71.53	70.55	320.25
909	Schwab, Kirsten	9641 Teal Ln	493.32	62.04	71.29	140.31	219.68
114	Grigsby, Daniel	2410 Brown St	445.61	79.73	84.99	83.80	197.09
69	Hilliard, Linda	2420 Serviss St	445.60	79.73	84.99	83.80	197.08
128	Horn, Howard	2370 Serviss St	431.45	58.84	83.28	79.12	210.21
15	Catomerisios, Cathy	9206 Holland Ave	430.09	68.04	74.22	75.18	212.65
919	Sanchez, Jose	9259 Midway	414.10	61.84	69.88	65.91	216.47
935	9926 Midway LLC,	9296 Midway	383.49	131.13	134.86	117.50	
226	Bailey, Catherine	9393 Goodspeed St	376.29	58.04	63.54	61.65	193.06
945	Schell, Daniel and Korena	2553 Durham-Dayton Hwy	372.18	53.84	59.43	55.60	203.31
331	Sonsteng, Chimene	9642 Duckling Dr	354.12	77.04	66.04	65.11	145.93
1001	Freedom Mortgage Corporatic	2390 Brown St	322.00	43.84	47.79	47.13	183.24
80	Day, David	9389 Midway	321.10	43.84	47.83	91.17	138.26
22	Hait, Jed	2393 Brown St	306.01	47.84	49.54	51.86	156.77
57	Dolz, Christine	9386 Goodspeed St	296.16	53.84	52.32	51.59	138.41
916	Bresson, Christopher & Kimb	9416 Goodspeed St	282.33	50.84	52.17	52.44	126.88
672	Rhodes, Gabriel	2314 Via Calle Ct	282.08	65.04	70.20	70.47	76.37
630	Parker, Bryan and Holly	2484 Marsh Ct	281.73	66.04	67.17	87.63	60.89
245	Durham Grange,	2393 Durham-Dayton Hwy	279.73	79.73	84.54	83.34	32.12
208	Jones, Emily	9364 Holland Ave	274.54	43.84	47.15	50.50	133.05
174	Cole, Leslie Ray and Kevin G	9415 Putney Dr	265.90	46.84	48.99	48.30	121.77
316	Lugenbeel, Paul	2390 Durham St	265.08	44.84	47.00	47.35	125.89
925	Mandry, Michael	9359 Midway	233.00	49.84	52.49	48.74	81.93
183	Ownby, Karen Koehly	2455 Durham-Dayton Hwy	230.16	48.84	50.46	49.75	81.11
335	Patch, Ed	9335 Midway	196.88	43.84	47.07	46.39	59.58
28		Total	\$13,030.38	\$2,622.08	\$2,559.83	\$2,435.02	\$5,413.45



DURHAM IRRIGATION DISTRICT
Meeting Minutes
Regular Board Meeting
Board of Directors:

Matt Doyle, Chair; Kevin Phillips, Treasurer; Derek Sohnrey

Wednesday, December 17, 2025
5:30 PM

District Office
9341 Midway, Unit B
Durham CA 95938

1 CALL TO ORDER – 5:30 PM

Present: Directors Phillips and Sohnrey.
 Absent: Director Doyle
 Also present: District Engineer Holly Kaschmitter; District Counsel Sophia Meyer, Water Operator Mike Butler, Public Outreach Nicole Johansson; and Admin. Assistant Jeannie Trizzino.

2 ROLL CALL / OPENING BUSINESS

- 2.1 AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS – NO CHANGES
- 2.2 PUBLIC COMMENT

3 REPORTS/ANNOUNCEMENTS FROM DIRECTORS

- 3.1 VINA GSA REPORT ([Vina GSA Calendar Link](#))
 SUBJECT: Status report on Vina GSA.
 FISCAL IMPACT: NONE
 ACTION REQUESTED: Receive information, discuss and provide direction.

Director Phillips attended the December Vina GSA meeting as an alternate. He noted that the Vina GSA was considering the minimum threshold value for the sub-basin in response to the Department of Water Resources request for changes to the Groundwater Sustainability Plan to ensure that the minimum threshold does not affect domestic well users. No change to the minimum threshold was approved. Director Phillips commented at the meeting that there be funding to assist domestic well owners whose wells run dry.

4 INFORMATION/CONSENT CALENDAR

- 4.1 Warrant Sheet from November 11, 2025 to December 10, 2025, including payments, deposits, and transaction adjustments.
 SUBJECT: Approve payments, deposits, and transaction adjustments.
 FISCAL IMPACT: See attachments.
 ACTION REQUESTED: APPROVE

- 4.2 Board of Directors Meeting Minutes for October 8, 2025, October 15, 2025, and November 19, 2025.
SUBJECT: Approve draft minutes.
FISCAL IMPACT: NONE.
ACTION REQUESTED: APPROVE

A motion was made by Director Phillips and seconded by Director Sohnrey to approve Items 4.1, and 4.2 of the Consent Agenda.

Aye: 2 – Phillips, Sohnrey
Nay: 0
Absent: 1 – Doyle

5 DISTRICT ENGINEER REPORT

- 5.1 2026 District Budget and Capital Improvement Project List Approve
SUBJECT: As part of its 2025-2030 strategic plan, the District directed the District Engineer to prepare a budget for 2026 and to adjust and update the District's CIP list.
FISCAL IMPACT: NONE
ACTION REQUESTED: Approve 2026 District Budget and CIP Update.

District Engineer reported that the draft budget was updated with information from the November 2025 warrant. She noted that there was no set aside for the CIP (capital improvements) reserve at this time.

A motion was made by Director Sohnrey and seconded by Director Phillips to approve the 2026 budget as revised by the District Engineer.

Aye: 2 – Phillips, Sohnrey
Nay: 0
Absent: 1 – Doyle

- 5.2 USBR Grant-Funded Meter Replacement and Lead Service Laterals Assessment Project
SUBJECT: USBR Grant reimbursement update.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.

No update.

6 DISTRICT OUTREACH REPORT (NON-ACTION ITEMS)

SUBJECT: Report by Nicole Johansson on the following areas:
(a) Funding opportunities / legislative outreach
(b) Regroup Mass notification system – use of system - notification policy
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.

Item (b) mass notification policy was tabled to the January 2026 board meeting. See also Item 9.2.

7 WATER OPERATOR REPORT (NON-ACTION ITEMS)

- 7.1 Monthly Water Operator Report
SUBJECT: Report by water operator on previous month's activities.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.

In addition to his regular water operator report, Water Operator Mike Butler reported that he conducted hydrant flushing in December.

8 DISTRICT COUNSEL REPORT (NON-ACTION ITEMS)

SUBJECT: Verbal report by counsel on district-related activities. *See also regular agenda.*

No report from District Counsel this month.

Director Phillips commented that there is a Ventura County ordinance for maintaining hydrant performance that will impact water agencies statewide, including Durham Irrigation District. Additionally, there is concern that water agencies may be responsible for damage for hydrants that run dry.

9 REGULAR AGENDA

- 9.1 Strategic Planning – Director Doyle
SUBJECT: Updates on strategic planning action items and goals.
FISCAL IMPACT: Unknown
ACTION REQUESTED: Receive information, discuss, and provide direction.

Item 9.1 was tabled to the January 2026 board meeting.

- 9.2 Mass Notification Policy
SUBJECT: Establish policy for use of mass notification system to the community.
FISCAL IMPACT: Unknown
ACTION REQUESTED: Adopt Mass Notification Policy.

Discussion and adoption of the mass notification policy was tabled to the January 2026 board meeting. See also Item 6(b).

- 9.3 Leak Adjustment Policy
SUBJECT: Establish clear, consistent, and equitable guidelines for evaluating and granting leak adjustments for Durham Irrigation District customers.
FISCAL IMPACT: Unknown
ACTION REQUESTED: Adopt Leak Adjustment Policy.

District Counsel reported that there are no legal issues relating to the draft policy. Item 9.3 was tabled to the January 2026 board meeting.

- 9.4 Customer Assistance Policy
SUBJECT: Establish a Customer Assistance Program (CAP) to provide financial relief to eligible low-income residential customers by reducing their monthly service charge. The program is funded through voluntary customer donations and other contributions designated for CAP support.
FISCAL IMPACT: Unknown
ACTION REQUESTED: Adopt Customer Assistance Policy.

District Counsel reported that customers who contribute to the proposed customer assistance fund can classify their contributions as tax-deductible donations. She will locate the statute to reference in the adopted policy.

- 9.5 Investment Policy
SUBJECT: Establish a policy to fulfill the District's legal responsibility to safeguard and prudently manage organizational assets.
FISCAL IMPACT: Unknown
ACTION REQUESTED: Receive information, discuss, and provide direction.

Item 9.5 was tabled to the January 2026 board meeting.

- 9.6 Staff Support
SUBJECT: The District has a need for back up administrative support in ensure District office operations.
FISCAL IMPACT: Unknown
ACTION REQUESTED: Receive information, discuss, and provide direction.

Item 9.6 was tabled to the January 2026 board meeting.

10 FUTURE AGENDA ITEM DISCUSSION

Opportunity for Board to discuss specific items for future board meetings.

11 DIRECTORS' COMMENTS

Opportunity for Board comments on items not listed on the agenda.

12 ADJOURNMENT

There being no further business, the meeting adjourned at 6:40 pm.

Adjourn to the next Regular Board Meeting at 5:30 p.m. on January 21, 2026.

All meetings held at the District office at 9341 Midway, Unit B unless otherwise noted.



DURHAM IRRIGATION DISTRICT

Regular Board Meeting

Board of Directors:

Matt Doyle, Chair; Kevin Phillips, Treasurer; Derek Sohnrey

Wednesday, January 21, 2026

District Office

5:30 PM

9341 Midway, Unit B, Durham CA 95938

1 CALL TO ORDER – 5:30 PM

Present: Directors Doyle, Phillips and Sohnrey.
 Absent: NONE
 Also present: District Engineer Robin Kampmann; District Counsel Sophia Meyer, Public Outreach Nicole Johansson; Water Operator Mike Butler, and Admin. Assistant Jeannie Trizzino.

2 ROLL CALL / OPENING BUSINESS

- 2.1 AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS
- 2.2 PUBLIC COMMENT

3 REPORTS/ANNOUNCEMENTS FROM DIRECTORS

- 3.1 VINA GSA REPORT ([Vina GSA Calendar Link](#))
 SUBJECT: Status report on Vina GSA.
 FISCAL IMPACT: NONE
 ACTION REQUESTED: Receive information, discuss and provide direction.

4 PRESENTATIONS/GUESTS

- 4.1 Legislative Updates from Teri DuBose.
 FISCAL IMPACT: NONE
 ACTION REQUESTED: Receive information, discuss and provide direction.

 Guest comments tabled to Item 10.2 – Water Storage Tank funding.

5 INFORMATION/CONSENT CALENDAR

- 5.1 Warrant Sheet from December 11, 2025 to January 14, 2026, including payments, deposits, and transaction adjustments.
 SUBJECT: Approve payments, deposits, and transaction adjustments.
 FISCAL IMPACT: See attachments.
 ACTION REQUESTED: APPROVE
A motion was made by Director Phillips and seconded by Director Sohnrey to approve Item 5.1 of the Consent Agenda.
Aye: 3 – Doyle, Phillips, Sohnrey
Nay: 0
Absent: 0

6 DISTRICT ENGINEER REPORT

- 6.1 USBR Grant-Funded Meter Replacement and Lead Service Laterals Assessment Project
SUBJECT: USBR Grant reimbursement update.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.

District Engineer Kampmann confirmed that there were no updates to the project. Director Phillips asked staff to make sure the unpaid grant amount of \$70,293.00 was recorded in the District's books as an unpaid receivable for 2025.

7 DISTRICT OUTREACH REPORT (NON-ACTION ITEMS)

SUBJECT: Report by Nicole Johansson.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.

No updates.

8 WATER OPERATOR REPORT (NON-ACTION ITEMS)

- 8.1 Monthly Water Operator Report
SUBJECT: Report by water operator on previous month's activities.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.

Water Operator Mike Butler commented that due to the weather and urgent repairs, no progress was made on the open work orders. He updated the board on an electrical issue regarding the alley well's pump. He will continue to flush the hydrants.

The board asked him about alley maintenance and the monthly charges for cleaning and weed control. Water Operator will ask the landscaping firm about applying a pre-emergent herbicide to keep the weeds down through the season.

The board also asked about the trash bin at the Holland well site. The Water Operator reported that he does not use it. The board directed staff to close out the trash service agreement and have the bin removed.

The Water Operator will coordinate improvements to the Holland site so that it can receive chlorine deliveries from the new chlorine vendor, Spray-Chem.

9 DISTRICT COUNSEL REPORT (NON-ACTION ITEMS)

SUBJECT: Verbal report by counsel on district-related activities. *See also regular agenda.*

No report from Counsel. Director Phillips asked counsel to prepare a Brown Act / SB 707 update for board review and education.

10 REGULAR AGENDA

- 10.1 Strategic Planning – Director Doyle
 SUBJECT: Updates on strategic planning action items and goals.
 FISCAL IMPACT: Unknown
 ACTION REQUESTED: Receive information, discuss, and provide direction.

Director Phillips suggested that the updates proceed quarterly rather than monthly going forward. Some line items were pushed out to 2027, and several items were completed, such as the budget and CIP update.

- 10.2 USDA Community Project Funding – Water Storage Tank
 SUBJECT: The District has received federal funding approval for construction of a water storage tank. This grant requires the District to ensure a 25% local cost share of \$500,000.
 FISCAL IMPACT: \$500,000
 ACTION REQUESTED: Receive information, discuss and provide direction.

Ms. Dubose spoke on being happy the late Congressman LaMalfa was able to secure this project funding for the District, but that now she cannot speak in any official manner on the funding. She encouraged the District to continue with the application process through USDA Rural Development and she will help as much as she can.

The board directed that it was too early to move forward with the draft press release that was included in the agenda packet.

Director Phillips commented that he would like to pursue steps to enable the water storage tank to be named after Congressman LaMalfa.

Director Phillips also commented that he continues to pursue a low-interest long-term loan for the required 25% cost share.

- 10.3 Mass Notification Policy
 SUBJECT: Establish policy for use of mass notification system to the community.
 FISCAL IMPACT: Unknown
 ACTION REQUESTED: Adopt Mass Notification Policy.

Counsel will review draft policy and look into state-level mass notification policy guidance.

- 10.4 Leak Adjustment Policy
 SUBJECT: Establish clear, consistent, and equitable guidelines for evaluating and granting leak adjustments for Durham Irrigation District customers.
 FISCAL IMPACT: Unknown
 ACTION REQUESTED: Adopt Leak Adjustment Policy.

A motion was made by Director Sohnrey and seconded by Director Phillips to approve Item 10.4 – Leak Adjustment Policy.

Aye: 3 – Doyle, Phillips, Sohnrey
Nay: 0
Absent: 0

- 10.5 Customer Assistance Policy
 SUBJECT: Establish a Customer Assistance Program (CAP) to provide financial relief to eligible low-income residential customers by reducing their monthly service charge. The program is funded through voluntary customer donations and other contributions designated for CAP support.
 FISCAL IMPACT: Unknown
 ACTION REQUESTED: Adopt Customer Assistance Policy.

Counsel commented that she had reviewed the policy and found it lawful. She confirmed that donations to the assistance fund could be written off as charitable donations by the donor.

A motion was made by Director Sohnrey and seconded by Director Phillips to approve Item 10.5 – Customer Assistance Policy.

Aye: 3 – Doyle, Phillips, Sohnrey
Nay: 0
Absent: 0

- 10.6 Investment Policy
 SUBJECT: Establish a policy to fulfill the District’s legal responsibility to safeguard and prudently manage organizational assets.
 FISCAL IMPACT: Unknown
 ACTION REQUESTED: Receive information, discuss, and provide direction.
A motion was made by Director Sohnrey and seconded by Director Phillips to approve Item 10.6 – Investment Policy.
Aye: 3 – Doyle, Phillips, Sohnrey
Nay: 0
Absent: 0

11 FUTURE AGENDA ITEM DISCUSSION

Opportunity for Board to request items for future board consideration.

The board requested agendaizing review and update of District connections fees at its July 2026 board meeting.

The board requested agendaizing appointment of board roles at its February 2026 board meeting.

12 DIRECTORS’ COMMENTS

Opportunity for Board comments on items not listed on the agenda.

Director Phillips thanked staff for their work and for the excellent work accomplished on behalf of the District in the past year.

Director Sohnrey thanked everyone and wished everyone the best for the new year.

13 ADJOURNMENT

There being no further business, the meeting adjourned at 6:45 pm.

Adjourn to the next Regular Board Meeting at 5:30 p.m. on February 18, 2026.

All meetings held at the District office at 9341 Midway, Unit B unless otherwise noted.

DRAFT



Month:	January 2026		
Date	Task Description/Notes	Operator Hrs (M-F)	Plumbing Hrs / After Hrs
01/01/2026	Performed daily checks, checked lubrication of all pumps. Test run generator at Library site.	1.75	
01/02/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
01/05/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
01/06/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
01/07/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
01/08/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
01/09/2026	Performed daily checks, checked lubrication of all pumps. Flushed Hydrants in Peterson Estates (2man 4hrs)	5.75	
01/12/2026	Performed daily checks, checked lubrication of all pumps. USA (1hr)	2.75	
01/13/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
01/14/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
01/15/2026	Performed daily checks, checked lubrication of all pumps. Chlorine delivered - Alley Site- 32 gallons and Library Site- 16 gallons	1.75	
01/16/2026	Performed daily checks, checked lubrication of all pumps. Investigate leak behind 9417 Midway. Determined leak is in main that runs through alley. Diverted water and deployed sand bags to prevent flooding to nearby structures. Met with Brown Engineering to schedule repair. (4hrs)	5.75	
01/17/2026	Prepared and distributed shut-off notices for leak repair. located and exercised shut-off valves. (2hrs)		2.00
1/19/2026	Performed daily checks, checked lubrication of all pumps. Met with Brown General Engineering to fix leak behind 9417 Midway. 6 inch tar wrapped steel main was penetrated by a tree root on the bottom of pipe. Successfully repaired leak with repair band without shutting water off. (Main was approximately 24" down in excellent condition)	6.00	
1/20/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
1/21/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
1/22/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
1/23/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
1/26/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
1/27/2026	Performed daily checks, checked lubrication of all pumps. w/o# 252 Replaced broken meter at 2399 Campbell (1.5hrs). w/o# 288 Convert 1' meter to 3/4" meter at Midway Mini Storage (1hr)	4.25	
1/28/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
1/29/2026	Performed daily checks, checked lubrication of all pumps. USA (1hr)	2.75	
1/30/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
Monthly Production			
CCF's	8,670.25		
Total Regular Hours		55.25	
Total Plumbing Hrs One Man			
Total Plumbing Hrs Two Man			
Total After Hours			
Signature:	<i>Michael Butler</i>		
Title:	Chief Operator		

2/6/2026

Work Order Statistics
01/01/2021 thru 02/28/2026

1

<u>Year</u>	<u>Month</u>	<u>Issued</u>	<u>Complete</u>	<u>Open</u>	<u>Avg Comp Days</u>	<u>Avg Open Days</u>
2021	09	6	6		98	0
2021	10	24	22	2	268	1591
2021	11	2	2		69	0
2021	12	12	12		186	0
2022	01	7	7		47	0
2022	02	12	12		242	0
2022	03	6	6		181	0
2022	04	3	3		24	0
2022	05	5	5		21	0
2022	06	6	6		89	0
2022	07	2	2		10	0
2022	08	8	7	1	207	1305
2022	09	7	7		69	0
2022	10	5	5		5	0
2022	11	1	1		13	0
2022	12	1	1		154	0
2023	01	8	7	1	299	1131
2023	02	2	1	1	178	1097
2023	03	7	6	1	406	1073
2023	04	9	7	2	319	1039
2023	05	3	2	1	609	1020
2023	07	7	6	1	348	946
2023	08	6	6		55	0
2023	09	8	7	1	75	892
2023	10	2	2		4	0
2023	11	1	1		0	0
2023	12	3	3		142	0
2024	01	4	4		99	0
2024	02	2	2		197	0
2024	03	3	3		395	0
2024	04	2	2		352	0
2024	05	7	6	1	87	645
2024	06	1	1		2	0
2024	07	8	7	1	-94920	583
2024	08	2	2		108	0
2024	09	5	4	1	73	522
2024	10	1	1		1	0
2024	11	3	3		3	0
2024	12	2	2		48	0
2025	01	5	5		62	0
2025	02	2	2		53	0
2025	03	2		2	0	338
2025	04	1	1		8	0
2025	06	2	2		11	0
2025	07	1		1	0	213
2025	08	5	4	1	24	198
2025	09	1		1	0	155
2025	10	1	1		21	0
2025	11	2		2	0	98
2025	12	2	2		0	0
2026	01	3		3	0	40

2/6/2026

Work Order Statistics
01/01/2021 thru 02/28/2026

2

<u>Year</u>	<u>Month</u>	<u>Issued</u>	<u>Complete</u>	<u>Open</u>	<u>Avg Comp Days</u>	<u>Avg Open Days</u>
		230	206	24		

51 Items

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
112	920	10/13/21	R	Ilukowicz & Leach	Meter Install	2542 Durham-Dayton
039-450014 Install meter. 10/26/2021 - install meter on previously unmetered account. Meter fee paid under Acct 282.						
119	201	10/28/21	R	Henry Mattei	Meter Install	2425 Durham St
040-221-001 Replace meter. 10/27/2022 - water operator contacted owner; cannot locate meter box. Will have Advanced Leak Detection search for meter box. 10/28/2021 - meter not working; estimated readings since 5/26/2020.						
194	955	8/3/22	R	Caitlin and Michael Crete	Meter Install	2514 Durham-Dayton
039-450-005 Install meter. 8/3/2022 - Please install new meter for a previously unmetered account (new connection or conversion from flat rate). New meter fee has been paid under Acct 248.						
223	962	1/24/23	R	Geraldine Gillham	Meter Install	9348 Midway
040-200-095 Install meter. 1/4/2023 jlt: Install new meter for a previously unmetered account (conversion from flat rate). Also update meter book - need to add new page. New meter fee has been charged to Acct 72.						
228	964	2/27/23	R	Carol Wagner	Meter Install	2393 Durham St
040-221-008 Install meter. 2/27/2023: Please install new meter for a previously unmetered account (conversion from flat rate). Owner identified by APN lookup. Also update meter book - need to add new page. New meter fee has been paid under acct 123.						
231	18	3/23/23	R	Rosemary Bennett	Meter Install	2404 Serviss St
040-240-006 Install meter. 03/21/2023 jlt: Please install new meter for a previously unmetered account (new connection or conversion from flat rate). Please also install a customer shut-off valve on their side of the meter. New meter fee has been billed (03/2023).						
241	173	4/26/23	R	John Staples	Meter Install	2381 Durham St
040-221-011 Replace meter. 4/26/2023 - meter broken						
243	285	4/26/23	R	Bonnie Caskey	Meter Install	2554 Durham-Dayton

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
						039-450-018 Replace meter. 4/26/2023 jlt: water operator reports meter is broken.
247	88 5/15/23		R	Brian Moffitt	Meter Install	2395 Serviss St
						040-240-033 Install meter. 5/15/2023 jlt: Please install new meter for a previously unmetered account (conversion from flat rate). See: Ltr. to Owner - Acct 88 (05.09.2023) meter conversion. Meter fee paid under Acct 88.
254	279 7/28/23		R	James Patterson	Meter Install	2534 Durham-Dayton
						039-450-011 Replace meter. 7/28/2023: Water Operator reports scratched sight glass.
267	975 9/20/23		R	Thomas and Valerie Boe	Meter Install	9304 Holland Ave
						040-223-021 Install meter. 9/20/2023 - Please install new meter for a previously unmetered account (new connection or conversion from flat rate). New meter fee has been paid under Acct 97.
293	217 5/24/24		R	Randy Samuelson	Meter Install	9353 Goodspeed St
						040-221-014 Install meter. 5/24/2024 jlt: Please install new meter for a previously unmetered account (new connection or conversion from flat rate). New meter fee has been paid under Acct 217.
304	315 7/25/24		R	Kenneth and Jennifer Bryant	Meter Install	2514 Burdick Rd
						039-540-010 Replace meter. 7/25/2024 jlt: Water Operator reports sight scratched and unreadable.
309	129 9/24/24		R	Robert Hindman	Meter Install	2404 Campbell St
						040-221-018 Replace meter. 9/24/2024: Repeated identical readings.
328	133 3/26/25		R	Wes Lybbert	Meter Install	2370 Campbell St
						040-222-006 Replace meter 3/21/2025 - Water Operator reports repeated estimated readings and possible broken meter.
329	988 3/27/25		R	Cindy and Thomas Steffen	Meter Install	9339 Goodspeed St
						040-223-009 Install meter. 03/27/2025 jlt: Please install new meter for a previously unmetered account (new connection or conversion from flat rate). New meter fee paid under Acct 261.

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
334	108	7/30/25		R Teresa Spohr	Water Operator	9260 Goodspeed St
040-250-001 8/??/2025 jlt: water operator installed meter blank in new location; customer to move and connect their service line to this new meter. 7/30/2025 jlt: USBR meter installed in wrong location; water operator will relocate and reinstall after consultation with owner and district engineer.						
336	1006	8/14/25		R Daniel Carlson	Meter Install	2368 Brown St
040-231-025 Install Meter 040-231-025 8/15/2025 jlt: Property sold. OLD WO#244 is closed and NEW WO#336 opened for new Acct 1006. Notes from WO#244: 3/27/25 jlt: locate and prep service for new meter install. 5/2/2023 jlt: linstall new meter for a previously unmetered account (new connection or conversion from flat rate). New meter fee has been paid.						
340	85	9/26/25		R Kevin Spafford	Meter Install	9639 Duckling Dr
039-520-030 Replace meter 9/19/2025 jlt: Replace meter.						
342	1012	11/20/25		R James and Cynthia Black	Meter Install	9337 Holland Avenue
039-460-031 Install meter. 11/21/2025 jlt: Please install new meter for a previously unmetered account (conversion from flat rate). Also update meter book - need to add new page. New meter fee has been paid.						
343	182	11/24/25		R Richard Funkhouser	Meter Install	2388 Serviss St
040-240-052 Replace meter. 11/22/2025 jlt Meer reading incorrect value according to water operator.						
345	45	1/13/26		R Camp & McLaughlin	Staff	9418 Midway
040-210-006 12/31/2025 jlt: water operator installed new meter. **New meter fee has not been applied.**						
346	925	1/16/26		R Michael Mandry	Water Operator	9359 Midway
040-222-004 Customer called to report a leak at the meter box in the alley. Please check. OK to contact customer.						
348	1011	1/27/26		R Rose Skytte	Water Operator	2399 Serviss St

<u>Order No</u>	<u>Tap</u>	<u>Issued</u>	<u>Completed</u>	<u>Name</u>	<u>Assigned to</u>	<u>Location</u>
040-240-032		1/27/2026		jlt: Water Operator noted that the meter box is buried under landscaping. He will contact owner and advise of access issues.		

2/18/2026 update

R - Responsible - doing the task

C - Consulted - assisting with information

A - Accountable - overseeing the task

I - Informed - communication out

Durham Irrigation District is a community-led district committed to meeting the water needs of the residents of Durham safely, sustainably, reliably, and cost-effectively.

Item	TYPE	% Complete	Action Step/Task	MD - BOD	KP - BOD	DS - BOD	JT - STAFF	BKKPR	NJ - PR	RK - ENG	SM - LGL	WATER OP	COMM'Y	COMP DATE
A	Strength	20%	DID team - provide resources they need: more staff --> GM	A	A, R	A	C				C			7/1/2027
C	Strength	25%	DID Team - training opportunities -board training - CSDA Annual Conference	R, A	R	R	C, I							CSDA Annual Conference - 8/2026 Palm Desert, CA
D	Strength	0%	DID Team - training for new board members; create Board Training packet	A	A	A	R			C	C	C		1/1/2027
I	Strength	5%	Small and Mighty - enlarge board to 5 directors - filing paperwork, prepare to be placed on ballot; expand staff	A	A, R	A	C				R		I	12/31/2027
M	Weakness	50%	Limited funding and resources - grant funding - identify long-term grant resources - identify 3 to pursue (1/1/2026) Limited funding and resources - grant funding - identify grant writer (included in 2026 budget) (7/1/2026) Aging infrastructure - create funding mechanisms such as financing opportunities, grants, bonds, etc. (no date) Funding / grants - explore opportunities (6/1/2026) Funding / grants - be ready to pursue (i.e., federal registry, Vina GSA) (7/1/2026) Form grant committee and be ready to submit one grant per year (internal and external committee members) (7/1/2026)	R, A	R, A	R, A			C, R					6/1/2026

2/18/2026 update

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Durham Irrigation District is a community-led district committed to meeting the water needs of the residents of Durham safely, sustainably, reliably, and cost-effectively.

Item	TYPE	% Complete	Action Step/Task	MD - BOD	KP - BOD	DS - BOD	JT - STAFF	BKKPR	NJ - PR	RK - ENG	SM - LGL	WATER OP	COMM'Y	COMP DATE
O	Opportunity	75%	Operating / overhead expense reduction - monthly review budget to actuals report (Quickbooks)	R, A	R, A	R, A	R	C						3/31/2026
P	Opportunity	95%	Community Education - improve neighbor relations quarterly email newsletter	A	A	A	C		R	C		C		3/1/2026
T	Threats	0%	Natural Disasters - Local Hazard Mitigation Plan updates using DID Alert and other tools	A	A	A	C		R, C	C	C	C		2028 (due 9/2029)
U	Threats	50%	Natural Disasters - Develop emergency operations plan + DID Alert communications	A	A	A	C			R		C		7/1/2027
V	Threats	5%	Natural Disasters - Mutual Aid and tabletop exercise	A	R, A	A	C		C	C		C	I	7/1/2027

2/18/2026 update

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A - Accountable - overseeing the task

I - Informed - communication out

Durham Irrigation District is a community-led district committed to meeting the water needs of the residents of Durham safely, sustainably, reliably, and cost-effectively.

Item	TYPE	% Complete	Action Step/Task	MD - BOD	KP - BOD	DS - BOD	JT - STAFF	BKKPR	NJ - PR	RK - ENG	SM - LGL	WATER OP	COMM'Y	COMP DATE
P	PAUSED INDEFINITELY													
P-G	Strength	0%	Service minded approach - more office hours for customers (also see Item A)	A	A,R	A	C				C			7/1/2027 paused indefinitely
P-J	Weakness	15%	Size of Organization - talk to Durham Mutual Water cost-sharing (see Items A and G) Size of Organization - partner with others on overhead costs - speak to neighboring districts on interests (30-mile radius)	I	I	R				C	C	C		12/1/2027 paused indefinitely

2/18/2026 update

R - Responsible - doing the task

C - Consulted - assisting with information

A - Accountable - overseeing the task

I - Informed - communication out

Durham Irrigation District is a community-led district committed to meeting the water needs of the residents of Durham safely, sustainably, reliably, and cost-effectively.

Item	TYPE	% Complete	Action Step/Task	MD - BOD	KP - BOD	DS - BOD	JT - STAFF	BKKPR	NJ - PR	RK - ENG	SM - LGL	WATER OP	COMM'Y	COMP DATE
Z	DONE													
Z - F Done	Strength	100%	Service minded approach - DID Alert - 75% customers enrolled	C	C	C			R, A				I	8/1/2026
Z - H Done	Strength	100%	Small and Mighty - getting community actively involved - DID Alert	C	C	C			R, A					8/26/2025
Z - Q DONE	Opportunity	100%	Expand Sphere of Influence	A, R	A, R	A, R	C			C		C		12/1/2025
Z - R Done	Threats	100%	Federal and State regulatory requirements - work with special district associations (CSDA) - annual or twice a year or as-needed report from local rep	A	A	A			C, R					7/1/2025
Z- B Done	Strength	100%	DID Team - Efficiency tools to support team -DID Alert operational	I	I	I	C		R, A				I	Q3 9/30/2025
Z -E Done	Strength	100%	DID - annual training for all employees (specifically board secretary)	A	A	A	R							10/30/2025
Z -S Done	Threats	100%	Litigation - Understand Prop 218 compliance and comply with law (ongoing)	A	A	A					R			5/6/2025
Z-L DONE	Weakness	100%	Limited funding and resources - create budget, including a line item for training	A	A	A	C			R		C		12/18/2025
Z-N DONE	Weakness	100%	Aging infrastructure - update longterm CIP - Annually	A	A	A	C			R		C		12/20/2025

MEMORANDUM TO THE BOARD

TO:	BOARD OF DIRECTORS
FROM:	JEANNIE TRIZZINO
SUBJECT:	APPROVE REPLACEMENT WORKSTATION
DATE:	FEBRUARY 5, 2026
CC:	

In January 2026 the main computer for the District stopped being able to process operating system and security updates due to lack of hard drive space. It was also unable to update itself to the Windows 11 operating system.

The District's IT support vendor Vista Net, Inc., recommended replacing this workstation. The previous workstation had been purchased by the District in July 2021 through another vendor for \$1,225.56 (plus installation) and was not a good candidate for a simple hard drive replacement.

Vista Net support provided specifications for a replacement computer which were used to obtain comparable pricing.

Specifications:

Intel i7 processor
32GB RAM
1 terabyte SSD hard drive
Windows 11 Professional

Vendor	Price	Date
Vista Net	\$1864.00	1/16/2026
Amazon	\$1899.99	1/30/2026
Best Buy	\$1989.00	1/30/2026

I recommend award to Vista Net based on price, professionalism, and convenience.

Installation of the new workstation is estimated to take no more than three hours at \$130/hr.

There may be some additional parts and software needed for set up, estimated by Vista Net at \$89.00.

Taxes are not included in any of the above values.

Prices may have increased by the time the board considers this matter. I suggest approving 10% over the estimated purchase amount of the workstation to accommodate this uncertainty = \$2,050.00.

The total approved amount before taxes would be \$2,529.00

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- Does this desktop support dual 4K monitors?
- What graphics capability does it have?
- Is Wi-Fi 6 included?
- Ask something else

Dell 2025 Slim Business Desktop - Intel Core i9-12900K, (16Core, 24Threads), 64GB DDR5 Memory, 2TB PCIe SSD, Ultra-Quiet Design, Dual 4K Monitor Support, USB-C, Keyboard and Mouse, Windows 11

Visit the Dell Store

5.0 (3) | Search this page

\$1,899⁹⁹

Or pay later in 30 days or more. Select from 1 plan

Prefer to be invoiced for your order? Choose Pay by Invoice as your payment method at checkout.

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Size: 64GB RAM | 2TB SSD

16GB RAM 1TB SSD \$1,199.99	16GB RAM 512GB SSD \$1,099.99	32GB RAM 1TB SSD \$1,298.99	32GB RAM 2TB SSD \$1,469.99	64GB RAM 1TB SSD \$1,699.99	64GB RAM 2TB SSD \$1,899.99
64GB RAM 4TB SSD \$2,199.99					

Brand	Dell
Operating System	Windows 11 Pro
CPU Model	Intel Core i9
CPU Speed	2.4 GHz
Cache Size	30 MB
Graphics Card Description	Integrated
Memory Storage Capacity	32 GB
Specific Uses For Product	Business
Personal computer design type	Computer Tower
Ram Memory Installed Size	32 GB

See less

About this item

- [Premium Dell Performance with Intel Core Series]** : Experience lightning-fast responsiveness with the Dell 2025 Most Recent Release Business Desktop, powered by the Intel i9-12900K processor. With 20 cores, 24 threads, 30 Cache Memory and clock speeds up to 5.0 GHz, it delivers seamless multitasking and unparalleled productivity.
- [High-Speed RAM & Ample Storage]** : Configure your system with up to 64GB of DDR5 Memory for ultra-smooth multitasking and performance. Choose up to a 4TB PCIe M.2 SSD for blazing-fast boot times and generous storage capacity to easily handle large files and demanding applications.
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- [Ready for business]** : Keep your data secure with a hardware TPM security chip. And when you need to step away from your desk, simply secure your desktop using the built-in lock slot or padlock loop.
- [Microsoft Powered Windows 11Pro with Accessories]** : Run the latest applications with Windows 11Pro, offering a user-friendly and efficient experience. The package includes both white wireless US English keyboard and mouse, completing your setup with Dell's renowned attention to quality and style.

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8
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66
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Dell Pro Tower Business Desktop Computer, Intel 14-Core i5-14500, 32GB DDR5 RAM, 1T...
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Warranty & Support

Amazon.com Return Policy: You may return any new computer purchased from Amazon.com that is "dead on arrival," arrives in damaged condition, or is still in unopened boxes, for a full refund within 30 days of purchase. Amazon.com reserves the right to test "dead on arrival" returns and impose a customer fee equal to 15 percent of the product sales price if the customer misrepresents the condition of the product. Any returned computer that is damaged through customer misuse, is missing parts, or is in unsellable condition due to customer tampering will result in the customer being charged a higher restocking fee based on the condition of the product. Amazon.com will not accept returns of any desktop or notebook computer more than 30 days after you receive the shipment. New, used, and refurbished products purchased from Marketplace vendors are subject to the returns policy of the individual vendor.

Product Warranty: For warranty information about this product, please [click here](#)

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Product Description

Processor: i9-12900K 3.20GHz Processor (upto 5.2 GHz, 30MB Cache, 16-Cores, 24-Threads, 6 Performance-cores)
Storage: Up To 2TB PCIe SSD (Solid State Drive)
Memory: Up To 64GB RAM DIMM
Graphics: Integrated Graphics Integrated Graphics
Operating System: Windows 11 Pro-64
Connectivity:, Ethernet LAN (RJ-45)
Camera: No Webcam
Input/Output:, Black, USB Keyboard, USB Mouse
Display: No Display
Ports/Slots:, 2 USB 2.0, 6 USB 3.0, 1 HDMI, 1 Display Port (DP), Headphone/Microphone Combo Jack Battery: 180W Power Supply
Color: Black
Form/Style: Desktop
Product Dimensions (WxLxH): 11.95 IN x 3.74 IN x 11.54 IN
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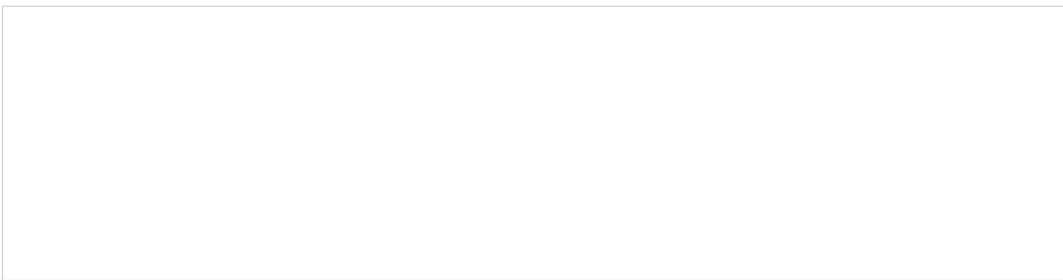
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HP

HP - OmniDesk Desktop - Intel Core i7-14700 with 64GB DDR5 RAM - 1TB SSD - With Adata UC310 64GB USB Flash Drive - Black

SKU: 11097926

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HP - OmniDesk Desktop - Intel Core Ultra 7 265F 2025 - 32GB Memory - NVIDIA GeForce RTX 50...



QUOTE

QUOTE #	AAAQ6268
DATE	1/16/2026

Vista Net, Inc.
669 Palmetto Ave., Suite E, Chico, CA 95926

TO Jeannie Trizzino
Durham Irrigation District
9341 Midway Unit B
Durham, CA 95938
United States

IT CONSULTANT	PROJECT	PAYMENT TERMS	ESTIMATED DUE DATE
Dave Marlatt	New Workstation	Net 30	TBD

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Win 11 Pro / i7 Processor / 32GB RAM/ 1TB SSD/	\$1,864.00	\$1,864.00
	Intel i7 Processor 14700K		
	Asus Motherboard Prime / Video HDMI x 2 / DisplayPort x 1		
	16GB RAM x 2 (32GB)		
	WD 1TB SSD		
	600W Power Supply		
	Medium Tower Computer Case		
	Microsoft Windows 11 Professional 64 Bit		
	Assembly Fee		
	Instapak Quick Bags Internal Shipping Protection		
	Shipping Box & Foam for Computer		
1	Video Adapters as Needed	\$30.00	\$30.00
1	PC Mover Ultimate as Needed	\$59.00	\$59.00
3	Installation of New Workstation Billed Hourly Rate for service or project labor	\$130.00	\$390.00

*Customer Providing Monitor/s and Microsoft Office

SUBTOTAL	\$2,343.00
SALES TAX	\$161.12
TOTAL	\$2,504.12

To accept this quotation, sign here and return: _____

Purchase Order Number _____

Please return quote to dmarlatt@vistanetinc.com or fax 530.891.8589. If you have any questions please call 530.891.8555

Orders over \$2500.00 require a 60% deposit
Prices do not include shipping costs, recycling fees, or travel time.
Prices valid for 30 days. Labor Rates based on normal business hours Monday - Friday 8:00am to 5:00pm

Thank You For Your Business!

Brown General Engineering, Inc
9156 HOLLAND AVE
DURHAM, CA 95938
+15302282660
nancy@browngeneralengineering.com



ESTIMATE

ADDRESS
Mike Butler
Durham Irrigation Dist.
9418-C, Midway
Durham, CA 95938

SHIP TO
Mike Butler
Durham Irrigation Dist.
2346 Brown St.
Durham, CA 95938

ESTIMATE # 1426
DATE 01/28/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Rock&Grading	3,500 sf. -Excavate native dirt down 4" compact and spread excess spoils in open dirt area. -Scarify and compact native prior to rock placement. -Buy, haul, Place and compact new 6" base rock section. -Clean up and recompact existing base off haul old broken concrete and asphalt piles.	1	5,200.00	5,200.00

SUBTOTAL	5,200.00
TAX	0.00
TOTAL	\$5,200.00

Accepted By

Accepted Date

STAFF REPORT

TO:	BOARD OF DIRECTORS
FROM:	JEANNIE TRIZZINO
SUBJECT:	ALLEY ACCESS
DATE:	FEBRUARY 5, 2026
CC:	

Director Sohnrey conducted informal research on alle cleanup following his discussions with the district's landscape company. This is a summary of his emails on this matter.

The rough count of the number of houses that border the alleys in the service area is 80 properties as follows:

- 24 properties - Brown/Faber
- 21 properties - Faber/Campbell
- 23 properties - Campbell/ Durham St.
- 7? properties - Durham St/Durham Dayton
- 5 properties - Going into the school by Adobe Church

The current landscape company services the alleys monthly to keep them clean and accessible and does additional clean-up at the District's well sites a couple of times a year for an additional charge.

The company's work covers the following:

- Clearing the alley fence line to fence line
- Mowing and cleaning around the meters and the roadways
- Trimming hanging branches and other items that impede traffic
- Removing fallen branches

Issues that impede the company's work:

- People improperly leaving debris piles of branches and leaves in the alley for extended periods
- Where possible, the company ignores those messes, but sometimes this is impossible, which takes extra time

The board can now discuss solutions to this issue of alley access and ways to reduce District costs.

INTEROFFICE MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: JEANNIE TRIZZINO

SUBJECT: VACATION – JULY 6 – JULY 24

DATE: FEBRUARY 4, 2026

CC:

This memorandum is to advise the Board that I will be on vacation from July 6, 2026 through July 24, 2026, returning to the office on July 27, 2025.

There is no convenient time for staff to take a long vacation when there is a monthly board meeting and billing cycle, hence the long notice time for this extended absence, to allow for planning and re-scheduling.

I will be absent for the regular board meeting scheduled for Wednesday, July 15, 2026.

Processing and deposit of customer payments will be delayed, but the month-end billing should be unaffected.