DURHAM IRRIGATION DISTRICT
Regular Board Meeting
Board of Directors:
Matt Doyle, Chair; Kevin Phillips, Treasurer; Derek Sohnrey

Wednesday, August 19, 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 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.

4.1 Warrant Sheet from June 13, 2026 to August 13, 2026, including payments, deposits, and transaction adjustments.
SUBJECT: Approve payments, deposits, and transaction adjustments.
FISCAL IMPACT: See attachments.
ACTION REQUESTED: APPROVE
ATTACHMENTS:
4.1.1 2026-08 WARRANT SHEET DRAFT (IN PROGRESS)
4.1.2 FINANCIALS (07.2026)
4.1.3 BOARD RECAP, WATER SALES, AND ACCOUNTS RECEIVABLE AGING REPORT

5 DISTRICT ENGINEER REPORT

5.1 2026 Mid-Year District Budget Review
SUBJECT: Review of actuals to budget and discussion and approval of adjustments.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information on 2026 District Budget.
ATTACHMENTS:
5.1 DID 2026 MID-YEAR BUDGET REVIEW UPDATE

5.2 USDA Community Project Funding – Water Storage Tank
SUBJECT: The District received federal funding approval for construction of a water storage tank. This grant requires a 25% local cost share of $500,000 and preparation of a Preliminary Engineering Report.
FISCAL IMPACT: $500,000 District share / $2,000,000 overall project
ACTION REQUESTED: Receive information, discuss and provide direction.

6 WATER OPERATOR REPORT (NON-ACTION ITEMS)

6.1 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:
6.1A WATER OPERATOR LOG FOR JUNE 2026
6.1B WATER OPERATOR LOG FOR JULY 2026
6.1C WORK ORDER STATUS REPORT FOR AUGUST 2026

7 DISTRICT COUNSEL REPORT (NON-ACTION ITEMS)

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

8 REGULAR AGENDA

8.1 USBR Grant-Funded Meter Replacement and Lead Service Laterals Assessment Project
SUBJECT: USBR Grant reimbursement update. This project was completed in late 2023 and consisted of two items, lead service line assessments and installation of forty-two water meters on unmetered connections. Since that time, the District has attempted to clear up issues that prevented approximately $70,000 in grant monies from being paid out to the District.

In late April 2026, the federal contracting agency retracted grant funding from this grant and efforts to get more clarity from the agency have been unsuccessful.

FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction.

8.2 Generator Service at Holland and Library Sites, and Radiator Replacement and Cooling System Service at Library Well Site
SUBJECT: Approve additional funding in the amount of $504.92. At its May 2026 meeting, the Board approved work on the Alley Well in the amount of $8252 plus a 10% contingency for a total approved amount of $9077. The District received an invoice in the amount of $9581.92 from the contractor. The Board is asked to approve an additional payment of $504.92 to Commercial Pump and Mechanical resulting from an unforeseen additional repair that occurred while the other repairs were in progress while the pump was pulled.
FISCAL IMPACT: $504.92
ACTION REQUESTED: Review and approve additional payment in the amount of $504.92 to Commercial Pump and Mechanical.
ATTACHMENTS:
8.2 ALLEY WELL SERVICE - BOARD APPROVAL AND INVOICE (08.04.2026)

8.3 Backflow and Cross-Connection Policy
SUBJECT: Discuss and approve a comprehensive backflow and cross-connection policy safeguarding the safety and integrity of the District's distribution system.
FISCAL IMPACT: Unknown
ACTION REQUESTED: Adopt Leak Adjustment Policy.
ATTACHMENTS:
8.3 BACKFLOW AND CROSS-CONNECTION POLICY – DRAFT (IN PROGRESS)

8.4 Part-time General Manager
SUBJECT: Discuss District workload needs and ways to ensure it gets completed.
FISCAL IMPACT: Unknown
ACTION REQUESTED: Discuss and provide direction.

8.5 Strategic Planning – Director Doyle
SUBJECT: Updates on strategic planning action items and goals.
FISCAL IMPACT: Unknown
ACTION REQUESTED: Receive information, discuss, and provide direction.
ATTACHMENTS:
8.5 STRATEGIC PLAN SUMMARY UPDATE (08.2026) (IN PROGRESS)

9 ADJOURN TO CLOSED SESSION

9.1 Conference with Legal Counsel – Existing Litigation pursuant to Government Code §54956.9(d)(1).

Name of case:
Patrick Button v. Durham Irrigation District, a public agency, Butte County Case No. 25 AP00007

10 REPORT IN OPEN SESSION

Report action taken during the closed session.

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 September 16, 2026.

District office at 9341 Midway, Unit B, unless otherwise noted.

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

4.1.2 Financials (07.2026)

	Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Water Sales Income				
OPERATING REVENUES				
Water Sales	54,415.53	43,346.33	11,069.20	125.54%
Total OPERATING REVENUES	54,415.53	43,346.33	11,069.20	125.54%
Total Water Sales Income	54,415.53	43,346.33	11,069.20	125.54%
Total Income	54,415.53	43,346.33	11,069.20	125.54%
Expense				
Contract Services				
Accounting Fees	0.00	1,581.25	-1,581.25	0.0%
Engineering Support	0.00	5,833.33	-5,833.33	0.0%
Legal Fees	0.00	2,083.33	-2,083.33	0.0%
Management & Administration	0.00	1,000.00	-1,000.00	0.0%
Total Contract Services	0.00	10,497.91	-10,497.91	0.0%
OPERATING EXPENSES				
Administration				
Bank Service Charges	477.55	479.17	-1.62	99.66%
Board Stipends	0.00	475.00	-475.00	0.0%
District Wages, Taxes, Insur.				
Insurance	0.00	895.50	-895.50	0.0%
Payroll Service Fees	106.28	206.25	-99.97	51.53%
Payroll Tax Expense	110.77	298.58	-187.81	37.1%
Wages	1,447.95	2,985.50	-1,537.55	48.5%
Total District Wages, Taxes, Insur.	1,665.00	4,385.83	-2,720.83	37.96%
Fees, Dues, Memberships	0.00	1,265.33	-1,265.33	0.0%
Office Expense				
Postage	0.00	345.42	-345.42	0.0%
Software/Website Hosting	287.88	1,150.75	-862.87	25.02%
Supplies	407.45	208.33	199.12	195.58%
Total Office Expense	695.33	1,704.50	-1,009.17	40.79%
Rent	166.00	950.00	-784.00	17.47%
Utilities				
Garbage	0.00	151.00	-151.00	0.0%
Gas & Electric	8,742.41	11,517.58	-2,775.17	75.91%
Telephone/Internet	264.16	347.17	-83.01	76.09%
Total Utilities	9,006.57	12,015.75	-3,009.18	74.96%
Water System Maint,Repair,Repl				
Regular Operations & Maint				
XIO Software	0.00	517.42	-517.42	0.0%
O & M Supplies	0.00	1,312.50	-1,312.50	0.0%
Water Testing Fees	0.00	468.08	-468.08	0.0%
Weed Management	0.00	933.33	-933.33	0.0%
Total Regular Operations & Maint	0.00	3,231.33	-3,231.33	0.0%

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

	Jul 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	0.00	3,906.00	-3,906.00	0.0%
Total Water System Repair & Repl.+	0.00	8,718.50	-8,718.50	0.0%
Total Water System Maint,Repair,Repl	0.00	11,949.83	-11,949.83	0.0%
Total Administration	12,010.45	33,225.41	-21,214.96	36.15%
Total OPERATING EXPENSES	12,010.45	33,225.41	-21,214.96	36.15%
Total Expense	12,010.45	43,723.32	-31,712.87	27.47%
Net Ordinary Income	42,405.08	-376.99	42,782.07	-11,248.33%
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE				
Interest Income	965.52	500.00	465.52	193.1%
Total NON-OPERATING REVENUE	965.52	500.00	465.52	193.1%
Total Other Income	965.52	500.00	465.52	193.1%
Net Other Income	965.52	500.00	465.52	193.1%
Net Income	**43,370.60**	**123.01**	**43,247.59**	**35,257.78%**

Durham Irrigation District
Balance Sheet
As of July 31, 2026

b. Balance Sheet (07.2026)

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
Cash	95,548.85
Cash on Hand	101.01
Development Fees	2,000.24
Savings	1,384.48
Development CLASS	36,149.47
DID CLASS	121,867.34
Main CLASS	147,978.44
Total Current Assets	405,029.83
Total Checking/Savings	405,029.83
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	475,322.83
Fixed Assets	
CAPITAL ASSETS	
Depreciable Assets	
Equipment	155,351.70
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	660,580.70
Total CAPITAL ASSETS	660,580.70
Non-Depreciable Assets	
Land	20,331.00
Total Non-Depreciable Assets	20,331.00
Total Fixed Assets	680,911.70
Other Assets	
Deposits	950.00
Total Other Assets	950.00
TOTAL ASSETS	**1,157,184.53**
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	118,392.78

Durham Irrigation District
Balance Sheet
As of July 31, 2026

	Jul 31, 26
Total Equity	1,157,184.53
TOTAL LIABILITIES & EQUITY	**1,157,184.53**

Durham Irrigation District
Profit & Loss
January through July 2026

c. Profit and Loss (07.2026)

	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Ordinary Income/Expense					
Income					
Water Sales Income					
OPERATING REVENUES					
Demand Fees	0.00	0.00	30.00	0.00	0.00
Water Sales	32,125.23	31,856.62	35,087.87	31,625.06	47,393.30
Total OPERATING REVENUES	32,125.23	31,856.62	35,117.87	31,625.06	47,393.30
Total Water Sales Income	32,125.23	31,856.62	35,117.87	31,625.06	47,393.30
Credit Card Fee Income	276.67	274.41	311.32	248.37	403.69
Total Income	32,401.90	32,131.03	35,429.19	31,873.43	47,796.99
Expense					
Contract Services					
Accounting Fees	775.00	775.00	1,400.00	675.00	675.00
Engineering Support	3,820.00	1,343.75	1,578.75	4,295.00	5,287.50
Legal Fees	0.00	532.00	3,868.00	2,176.00	2,416.00
Management & Administration	175.00	175.00	175.00	175.00	175.00
Total Contract Services	4,770.00	2,825.75	7,021.75	7,321.00	8,553.50
OPERATING EXPENSES					
Administration					
Bank Service Charges	436.17	364.36	356.03	372.29	403.44
Board Stipends	300.00	300.00	300.00	800.00	300.00
District Wages, Taxes, Insur.					
Insurance	1,020.36	18.27	0.00	0.00	0.00
Payroll Service Fees	445.30	155.80	555.80	270.84	164.56
Payroll Tax Expense	657.15	319.38	200.38	26.68	170.93
Wages	2,396.10	2,741.55	1,719.90	3,322.20	2,234.40
Total District Wages, Taxes, Insur.	4,518.91	3,235.00	2,476.08	3,619.72	2,569.89
Fees, Dues, Memberships	5,422.28	0.00	0.00	919.15	0.00
Office Expense					
Postage	0.00	200.00	200.00	300.00	424.96
Software/Website Hosting	462.55	994.31	1,020.05	864.52	948.20
Supplies	0.00	0.00	215.94	0.00	0.00
Total Office Expense	462.55	1,194.31	1,435.99	1,164.52	1,373.16
Rent	1,262.36	950.00	950.00	1,062.37	950.00
Utilities					
Garbage	140.97	104.03	0.00	0.00	0.00
Gas & Electric	5,656.50	5,316.10	8,465.29	3,958.59	3,550.46
Telephone/Internet	19.66	254.24	253.97	254.26	254.26
Total Utilities	5,817.13	5,674.37	8,719.26	4,212.85	3,804.72
Water System Maint,Repair,Repl					
Regular Operations & Maint					
O & M Supplies	933.66	492.48	340.88	1,050.55	255.75
Water Testing Fees	264.00	235.00	70.00	70.00	39.00
Weed Management	800.00	800.00	800.00	0.00	1,600.00
Total Regular Operations & Maint	1,997.66	1,527.48	1,210.88	1,120.55	1,894.75

Durham Irrigation District
Profit & Loss
January through July 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Water System Repair & Repl.+					
Repairs by Water Operator	0.00	320.79	2,859.66	0.00	0.00
Repair Supplies	0.00	0.00	784.35	0.00	0.00
Contractor	0.00	2,592.00	0.00	0.00	0.00
Water Operator Fees	3,720.00	3,836.00	3,836.00	3,836.00	3,836.00
Total Water System Repair & Repl.+	3,720.00	6,748.79	7,480.01	3,836.00	3,836.00
Total Water System Maint,Repair,Repl	5,717.66	8,276.27	8,690.89	4,956.55	5,730.75
Total Administration	23,937.06	19,994.31	22,928.25	17,107.45	15,131.96
Total OPERATING EXPENSES	23,937.06	19,994.31	22,928.25	17,107.45	15,131.96
Total Expense	28,707.06	22,820.06	29,950.00	24,428.45	23,685.46
Net Ordinary Income	3,694.84	9,310.97	5,479.19	7,444.98	24,111.53
Other Income/Expense					
Other Income					
NON-OPERATING REVENUE					
Cash Rewards	0.00	23.84	0.00	0.00	16.67
Interest Income	658.53	673.98	948.01	736.07	800.71
Total NON-OPERATING REVENUE	658.53	697.82	948.01	736.07	817.38
Total Other Income	658.53	697.82	948.01	736.07	817.38
Other Expense					
Special District Projects					
Expenses					
Development Project Fees	1,277.50	320.00	617.50	0.00	130.00
Total Expenses	1,277.50	320.00	617.50	0.00	130.00
Total Special District Projects	1,277.50	320.00	617.50	0.00	130.00
Total Other Expense	1,277.50	320.00	617.50	0.00	130.00
Net Other Income	-618.97	377.82	330.51	736.07	687.38
Net Income	**3,075.87**	**9,688.79**	**5,809.70**	**8,181.05**	**24,798.91**

Durham Irrigation District
Profit & Loss
January through July 2026

	Jun 26	Jul 26	TOTAL
Ordinary Income/Expense			
Income			
Water Sales Income			
OPERATING REVENUES			
Demand Fees	0.00	0.00	30.00
Water Sales	45,308.34	54,415.53	277,811.95
Total OPERATING REVENUES	45,308.34	54,415.53	277,841.95
Total Water Sales Income	45,308.34	54,415.53	277,841.95
Credit Card Fee Income	0.00	0.00	1,514.46
Total Income	45,308.34	54,415.53	279,356.41
Expense			
Contract Services			
Accounting Fees	625.00	0.00	4,925.00
Engineering Support	2,012.50	0.00	18,337.50
Legal Fees	2,480.00	0.00	11,472.00
Management & Administration	175.00	0.00	1,050.00
Total Contract Services	5,292.50	0.00	35,784.50
OPERATING EXPENSES			
Administration			
Bank Service Charges	435.67	477.55	2,845.51
Board Stipends	400.00	0.00	2,400.00
District Wages, Taxes, Insur.			
Insurance	0.00	0.00	1,038.63
Payroll Service Fees	164.56	106.28	1,863.14
Payroll Tax Expense	188.36	110.77	1,673.65
Wages	2,462.25	1,447.95	16,324.35
Total District Wages, Taxes, Insur.	2,815.17	1,665.00	20,899.77
Fees, Dues, Memberships	0.00	0.00	6,341.43
Office Expense			
Postage	300.00	0.00	1,424.96
Software/Website Hosting	688.20	287.88	5,265.71
Supplies	0.00	407.45	623.39
Total Office Expense	988.20	695.33	7,314.06
Rent	1,900.00	166.00	7,240.73
Utilities			
Garbage	0.00	0.00	245.00
Gas & Electric	5,182.57	8,742.41	40,871.92
Telephone/Internet	264.16	264.16	1,564.71
Total Utilities	5,446.73	9,006.57	42,681.63
Water System Maint,Repair,Repl			
Regular Operations & Maint			
O & M Supplies	584.82	0.00	3,658.14
Water Testing Fees	266.00	0.00	944.00
Weed Management	800.00	0.00	4,800.00
Total Regular Operations & Maint	1,650.82	0.00	9,402.14

Durham Irrigation District
Profit & Loss
January through July 2026

	Jun 26	Jul 26	TOTAL
Water System Repair & Repl.+			
Repairs by Water Operator	0.00	0.00	3,180.45
Repair Supplies	0.00	0.00	784.35
Contractor	0.00	0.00	2,592.00
Water Operator Fees	3,836.00	0.00	22,900.00
Total Water System Repair & Repl.+	3,836.00	0.00	29,456.80
Total Water System Maint,Repair,Repl	5,486.82	0.00	38,858.94
Total Administration	17,472.59	12,010.45	128,582.07
Total OPERATING EXPENSES	17,472.59	12,010.45	128,582.07
Total Expense	22,765.09	12,010.45	164,366.57
Net Ordinary Income	22,543.25	42,405.08	114,989.84
Other Income/Expense			
Other Income			
NON-OPERATING REVENUE			
Cash Rewards	0.00	0.00	40.51
Interest Income	924.61	965.52	5,707.43
Total NON-OPERATING REVENUE	924.61	965.52	5,747.94
Total Other Income	924.61	965.52	5,747.94
Other Expense			
Special District Projects			
Expenses			
Development Project Fees	0.00	0.00	2,345.00
Total Expenses	0.00	0.00	2,345.00
Total Special District Projects	0.00	0.00	2,345.00
Total Other Expense	0.00	0.00	2,345.00
Net Other Income	924.61	965.52	3,402.94
Net Income	**23,467.86**	**43,370.60**	**118,392.78**

d. Profit and Loss Previous Year Comparison (07.2026)

Durham Irrigation District
Profit & Loss
January through July 2026

	TOTAL			
	Jan - Jul 26	Jan - Jul 25	$ Change	% Change
Ordinary Income/Expense				
Income				
Water Sales Income				
OPERATING REVENUES				
Demand Fees	30.00	120.00	-90.00	-75.0%
Water Sales	277,811.95	240,488.53	37,323.42	15.52%
Total OPERATING REVENUES	277,841.95	240,608.53	37,233.42	15.48%
Total Water Sales Income	277,841.95	240,608.53	37,233.42	15.48%
Credit Card Fee Income	1,514.46	1,584.69	-70.23	-4.43%
Total Income	279,356.41	242,193.22	37,163.19	15.34%
Expense				
Contract Services				
Accounting Fees	4,925.00	14,660.00	-9,735.00	-66.41%
Engineering Support	18,337.50	33,339.57	-15,002.07	-45.0%
Legal Fees	11,472.00	8,676.50	2,795.50	32.22%
Management & Administration	1,050.00	5,833.75	-4,783.75	-82.0%
Total Contract Services	35,784.50	62,509.82	-26,725.32	-42.75%
OPERATING EXPENSES				
Administration				
Bank Service Charges	2,845.51	2,672.90	172.61	6.46%
Board Stipends	2,400.00	2,800.00	-400.00	-14.29%
District Wages, Taxes, Insur.				
Insurance	1,038.63	6,803.78	-5,765.15	-84.74%
Payroll Service Fees	1,863.14	1,291.50	571.64	44.26%
Payroll Tax Expense	1,673.65	2,086.74	-413.09	-19.8%
Wages	16,324.35	18,676.35	-2,352.00	-12.59%
Total District Wages, Taxes, Insur.	20,899.77	28,858.37	-7,958.60	-27.58%
Fees, Dues, Memberships	6,341.43	8,323.35	-1,981.92	-23.81%
Office Expense				
Meals	0.00	140.81	-140.81	-100.0%
Moving Expense	0.00	406.00	-406.00	-100.0%
Postage	1,424.96	1,791.52	-366.56	-20.46%
Software/Website Hosting	5,265.71	4,927.09	338.62	6.87%
Supplies	623.39	1,090.02	-466.63	-42.81%
Total Office Expense	7,314.06	8,355.44	-1,041.38	-12.46%
Rent	7,240.73	6,728.49	512.24	7.61%
Utilities				
Garbage	245.00	983.11	-738.11	-75.08%
Gas & Electric	40,871.92	52,063.82	-11,191.90	-21.5%
Telephone/Internet	1,564.71	1,632.71	-68.00	-4.17%
Total Utilities	42,681.63	54,679.64	-11,998.01	-21.94%
Water System Maint,Repair,Repl				
Regular Operations & Maint				
O & M Supplies	3,658.14	6,508.17	-2,850.03	-43.79%

Durham Irrigation District
Profit & Loss
January through July 2026

	TOTAL			
	Jan - Jul 26	Jan - Jul 25	$ Change	% Change
Water Testing Fees	944.00	1,569.96	-625.96	-39.87%
Weed Management	4,800.00	5,600.00	-800.00	-14.29%
Total Regular Operations & Maint	9,402.14	13,678.13	-4,275.99	-31.26%
Water System Repair & Repl.+				
Repairs By Outside Contractor	0.00	24,691.82	-24,691.82	-100.0%
Repairs by Water Operator	3,180.45	0.00	3,180.45	100.0%
Repair Supplies	784.35	61.18	723.17	1,182.04%
Contractor	2,592.00	0.00	2,592.00	100.0%
Water Operator Fees	22,900.00	25,233.55	-2,333.55	-9.25%
Total Water System Repair & Repl.+	29,456.80	49,986.55	-20,529.75	-41.07%
Total Water System Maint,Repair,Repl	38,858.94	63,664.68	-24,805.74	-38.96%
Total Administration	128,582.07	176,082.87	-47,500.80	-26.98%
Total OPERATING EXPENSES	128,582.07	176,082.87	-47,500.80	-26.98%
Total Expense	164,366.57	238,592.69	-74,226.12	-31.11%
Net Ordinary Income	114,989.84	3,600.53	111,389.31	3,093.69%
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE				
Cash Rewards	40.51	122.30	-81.79	-66.88%
Interest Income	5,707.43	3,247.65	2,459.78	75.74%
Total NON-OPERATING REVENUE	5,747.94	3,369.95	2,377.99	70.57%
Total Other Income	5,747.94	3,369.95	2,377.99	70.57%
Other Expense				
Special District Projects				
Expenses				
Development Project Fees	2,345.00	0.00	2,345.00	100.0%
Total Expenses	2,345.00	0.00	2,345.00	100.0%
Total Special District Projects	2,345.00	0.00	2,345.00	100.0%
Total Other Expense	2,345.00	0.00	2,345.00	100.0%
Net Other Income	3,402.94	3,369.95	32.99	0.98%
Net Income	**118,392.78**	**6,970.48**	**111,422.30**	**1,598.49%**

Durham Irrigation District
General Ledger
As of July 31, 2026

Date	Num	Name	Memo	Paid Amount	Balance
Current Assets					361,659.23
Cash					53,143.77
07/01/2026		Deposit	Deposit	506.83	53,650.60
07/02/2026		Adj. to deposit	Deposit	1,000.00	54,650.60
07/02/2026		PG & E		-32.59	54,618.01
07/02/2026		PG & E		-272.50	54,345.51
07/02/2026		Bank Charge		-477.55	53,867.96
07/02/2026		PG & E		-651.13	53,216.83
07/02/2026		PG & E		-2,686.97	50,529.86
07/02/2026		PG & E		-5,099.22	45,430.64
07/03/2026		Deposit	Deposit	4,017.34	49,447.98
07/03/2026		Deposit	Deposit	330.00	49,777.98
07/03/2026		Deposit	Deposit	30.00	49,807.98
07/03/2026		Deposit	Deposit	1,204.61	51,012.59
07/03/2026		Visa		-1,125.49	49,887.10
07/06/2026		Deposit	Deposit	737.83	50,624.93
07/06/2026		Deposit	Deposit	543.95	51,168.88
07/06/2026		Deposit	Deposit	210.24	51,379.12
07/07/2026		Deposit	Deposit	749.18	52,128.30
07/08/2026		Deposit	Deposit	604.98	52,733.28
07/09/2026		Deposit	Deposit	174.53	52,907.81
07/09/2026		Wages		-797.59	52,110.22
07/10/2026		Deposit	Deposit	639.91	52,750.13
07/10/2026		Paychex		-106.28	52,643.85
07/10/2026		Payroll Taxes		-761.13	51,882.72
07/13/2026		Deposit	Deposit	45.55	51,928.27
07/13/2026		Deposit	Deposit	112.67	52,040.94
07/13/2026		Deposit	Deposit	979.25	53,020.19
07/15/2026		Deposit	Deposit	476.26	53,496.45
07/16/2026		Deposit	Deposit	386.38	53,882.83
07/17/2026		Deposit	Deposit	1,380.78	55,263.61
07/20/2026		Deposit	Deposit	100.00	55,363.61
07/20/2026		Deposit	Deposit	82.42	55,446.03
07/20/2026		Deposit	Deposit	4.84	55,450.87
07/21/2026		Deposit	Deposit	63.01	55,513.88
07/22/2026		Deposit	Deposit	154.28	55,668.16
07/27/2026		Deposit	Deposit	173.82	55,841.98
07/27/2026		Deposit	Deposit	131.37	55,973.35
07/28/2026		Deposit	Deposit	230.46	56,203.81
07/29/2026		Deposit	Deposit	9,811.37	66,015.18
07/29/2026		Deposit	Deposit	9,337.26	75,352.44
07/29/2026		Deposit	Deposit	7,966.28	83,318.72
07/29/2026		Deposit	Deposit	7,090.49	90,409.21
07/29/2026		Deposit	Deposit	4,763.79	95,173.00
07/29/2026		Deposit	Deposit	276.29	95,449.29
07/31/2026		Deposit	Deposit	99.56	95,548.85
Total Cash				42,405.08	95,548.85
Cash on Hand					101.01
Total Cash on Hand					101.01
Development Fees					2,000.24
Total Development Fees					2,000.24
Savings					1,384.47
07/31/2026		Deposit	Deposit	0.01	1,384.48
Total Savings				0.01	1,384.48
Development CLASS					36,035.41
07/31/2026		Deposit	Deposit	114.06	36,149.47
Total Development CLASS				114.06	36,149.47
DID CLASS					121,482.81
07/31/2026		Deposit	Deposit	384.53	121,867.34
Total DID CLASS				384.53	121,867.34

Date	Num	Name	Memo	Paid Amount	Balance
Main CLASS					147,511.52
07/31/2026		Deposit	Deposit	466.92	147,978.44
Total Main CLASS				466.92	147,978.44
Total Current Assets				43,370.60	405,029.83
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					660,580.70
Depreciable Assets					660,580.70
Equipment					155,351.70
Total Equipment					155,351.70
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					660,580.70
Total CAPITAL ASSETS					660,580.70
Non-Depreciable Assets					20,331.00
Land					20,331.00
Total Land					20,331.00
Total Non-Depreciable Assets					20,331.00
Deposits					950.00
Total Deposits					950.00
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					-223,426.42
OPERATING REVENUES					-223,426.42
Demand Fees					-30.00
Total Demand Fees					-30.00
Water Sales					-223,396.42
07/01/2026		Deposit	Deposit	-506.83	-223,903.25
07/02/2026		Adj. to deposit	Deposit	-1,000.00	-224,903.25
07/03/2026		Deposit	Deposit	-4,017.34	-228,920.59
07/03/2026		Deposit	Deposit	-330.00	-229,250.59
07/03/2026		Deposit	Deposit	-30.00	-229,280.59
07/03/2026		Deposit	Deposit	-1,204.61	-230,485.20
07/06/2026		Deposit	Deposit	-737.83	-231,223.03
07/06/2026		Deposit	Deposit	-543.95	-231,766.98

Date	Num	Name	Memo	Paid Amount	Balance
07/06/2026		Deposit	Deposit	-210.24	-231,977.22
07/07/2026		Deposit	Deposit	-749.18	-232,726.40
07/08/2026		Deposit	Deposit	-604.98	-233,331.38
07/09/2026		Deposit	Deposit	-174.53	-233,505.91
07/10/2026		Deposit	Deposit	-639.91	-234,145.82
07/13/2026		Deposit	Deposit	-45.55	-234,191.37
07/13/2026		Deposit	Deposit	-112.67	-234,304.04
07/13/2026		Deposit	Deposit	-979.25	-235,283.29
07/15/2026		Deposit	Deposit	-476.26	-235,759.55
07/16/2026		Deposit	Deposit	-386.38	-236,145.93
07/17/2026		Deposit	Deposit	-1,380.78	-237,526.71
07/20/2026		Deposit	Deposit	-100.00	-237,626.71
07/20/2026		Deposit	Deposit	-82.42	-237,709.13
07/20/2026		Deposit	Deposit	-4.84	-237,713.97
07/21/2026		Deposit	Deposit	-63.01	-237,776.98
07/22/2026		Deposit	Deposit	-154.28	-237,931.26
07/27/2026		Deposit	Deposit	-173.82	-238,105.08
07/27/2026		Deposit	Deposit	-131.37	-238,236.45
07/28/2026		Deposit	Deposit	-230.46	-238,466.91
07/29/2026		Deposit	Deposit	-9,811.37	-248,278.28
07/29/2026		Deposit	Deposit	-9,337.26	-257,615.54
07/29/2026		Deposit	Deposit	-7,966.28	-265,581.82
07/29/2026		Deposit	Deposit	-7,090.49	-272,672.31
07/29/2026		Deposit	Deposit	-4,763.79	-277,436.10
07/29/2026		Deposit	Deposit	-276.29	-277,712.39
07/31/2026		Deposit	Deposit	-99.56	-277,811.95
Total Water Sales				-54,415.53	-277,811.95
Total OPERATING REVENUES				-54,415.53	-277,841.95
Total Water Sales Income				-54,415.53	-277,841.95
Credit Card Fee Income					-1,514.46
Total Credit Card Fee Income					-1,514.46
Contract Services					35,784.50
Accounting Fees					4,925.00
Total Accounting Fees					4,925.00
Engineering Support					18,337.50
Total Engineering Support					18,337.50
Legal Fees					11,472.00
Total Legal Fees					11,472.00
Management & Administration					1,050.00
Total Management & Administration					1,050.00
Total Contract Services					35,784.50
OPERATING EXPENSES					116,571.62
Administration					116,571.62
Bank Service Charges					2,367.96
07/02/2026		Bank Charge		477.55	2,845.51
Total Bank Service Charges				477.55	2,845.51
Board Stipends					2,400.00
Total Board Stipends					2,400.00
District Wages, Taxes, Insur.					19,234.77
Insurance					1,038.63
Total Insurance					1,038.63
Payroll Service Fees					1,756.86
07/10/2026		Paychex		106.28	1,863.14
Total Payroll Service Fees				106.28	1,863.14
Payroll Tax Expense					1,562.88

Date	Num	Name	Memo	Paid Amount	Balance
07/09/2026		Wages		-650.36	912.52
07/10/2026		Payroll Taxes		761.13	1,673.65
Total Payroll Tax Expense				110.77	1,673.65
Wages					14,876.40
07/09/2026		Wages		1,447.95	16,324.35
Total Wages				1,447.95	16,324.35
Total District Wages, Taxes, Insur.				1,665.00	20,899.77
Fees, Dues, Memberships					6,341.43
Total Fees, Dues, Memberships					6,341.43
Office Expense					6,618.73
Postage					1,424.96
Total Postage					1,424.96
Software/Website Hosting					4,977.83
07/03/2026		Visa	Adobe	287.88	5,265.71
Total Software/Website Hosting				287.88	5,265.71
Supplies					215.94
07/03/2026		Visa	Staples	407.45	623.39
Total Supplies				407.45	623.39
Total Office Expense				695.33	7,314.06
Rent					7,074.73
07/03/2026		Visa	USPS box rental	166.00	7,240.73
Total Rent				166.00	7,240.73
Utilities					33,675.06
Garbage					245.00
Total Garbage					245.00
Gas & Electric					32,129.51
07/02/2026		PG & E		32.59	32,162.10
07/02/2026		PG & E		272.50	32,434.60
07/02/2026		PG & E		651.13	33,085.73
07/02/2026		PG & E		2,686.97	35,772.70
07/02/2026		PG & E		5,099.22	40,871.92
Total Gas & Electric				8,742.41	40,871.92
Telephone/Internet					1,300.55
07/03/2026		Visa	Comcast	175.20	1,475.75
07/03/2026		Visa	Comcast	88.96	1,564.71
Total Telephone/Internet				264.16	1,564.71
Total Utilities				9,006.57	42,681.63
Water System Maint,Repair,Repl					38,858.94
Regular Operations & Maint					9,402.14
O & M Supplies					3,658.14
Total O & M Supplies					3,658.14
Water Testing Fees					944.00
Total Water Testing Fees					944.00
Weed Management					4,800.00
Total Weed Management					4,800.00
Total Regular Operations & Maint					9,402.14
Water System Repair & Repl.+					29,456.80
Repairs by Water Operator					3,180.45

Date	Num	Name	Memo	Paid Amount	Balance
	Total Repairs by Water Operator				3,180.45
	Repair Supplies				784.35
	Total Repair Supplies				784.35
	Contractor				2,592.00
	Total Contractor				2,592.00
	Water Operator Fees				22,900.00
	Total Water Operator Fees				22,900.00
	Total Water System Repair & Repl.+				29,456.80
	Total Water System Maint,Repair,Repl				38,858.94
	Total Administration			12,010.45	128,582.07
	Total OPERATING EXPENSES			12,010.45	128,582.07
	NON-OPERATING REVENUE				-4,782.42
	Cash Rewards				-40.51
	Total Cash Rewards				-40.51
	Interest Income				-4,741.91
07/31/2026		Deposit	Deposit	-0.01	-4,741.92
07/31/2026		Deposit	Deposit	-384.53	-5,126.45
07/31/2026		Deposit	Deposit	-466.92	-5,593.37
07/31/2026		Deposit	Deposit	-114.06	-5,707.43
	Total Interest Income			-965.52	-5,707.43
	Total NON-OPERATING REVENUE			-965.52	-5,747.94
	Special District Projects				2,345.00
	Expenses				2,345.00
	Development Project Fees				2,345.00
	Total Development Project Fees				2,345.00
	Total Expenses				2,345.00
	Total Special District Projects				2,345.00
TOTAL				**0.00**	**0.00**

Monthly Billing Recap 7/1/2026 thru 7/31/2026

		Amount	Count
Water Purchased or Produced this month		0	
Water Sold this month		17,597	
Water System used or accountable loss		0	
Water Loss	**0.00 %**	**17,597**	
Total Water Sales this month		46,531.58	473
Total Penalties this month		308.55	86
Total Adjustments this month		0.00	30
Total of other charges this month		405.00	3
Total Current Charges		**47,245.13**	
Current Balance		-1,422.56	190
30 Days Past Due		3,698.73	20
60 Days Past Due		1,797.40	6
90 Days Past Due		8,995.63	43
Total Accounts Receivable		**13,069.20**	
Total Payments Received		**45,894.13**	387
New Memberships		0.00	1
Active Accounts		12,998.18	475
InActive Accounts		71.02	111
Forfeiture Accounts		0.00	0
Average Water Usage		37	
Average Water Charge		98.37	

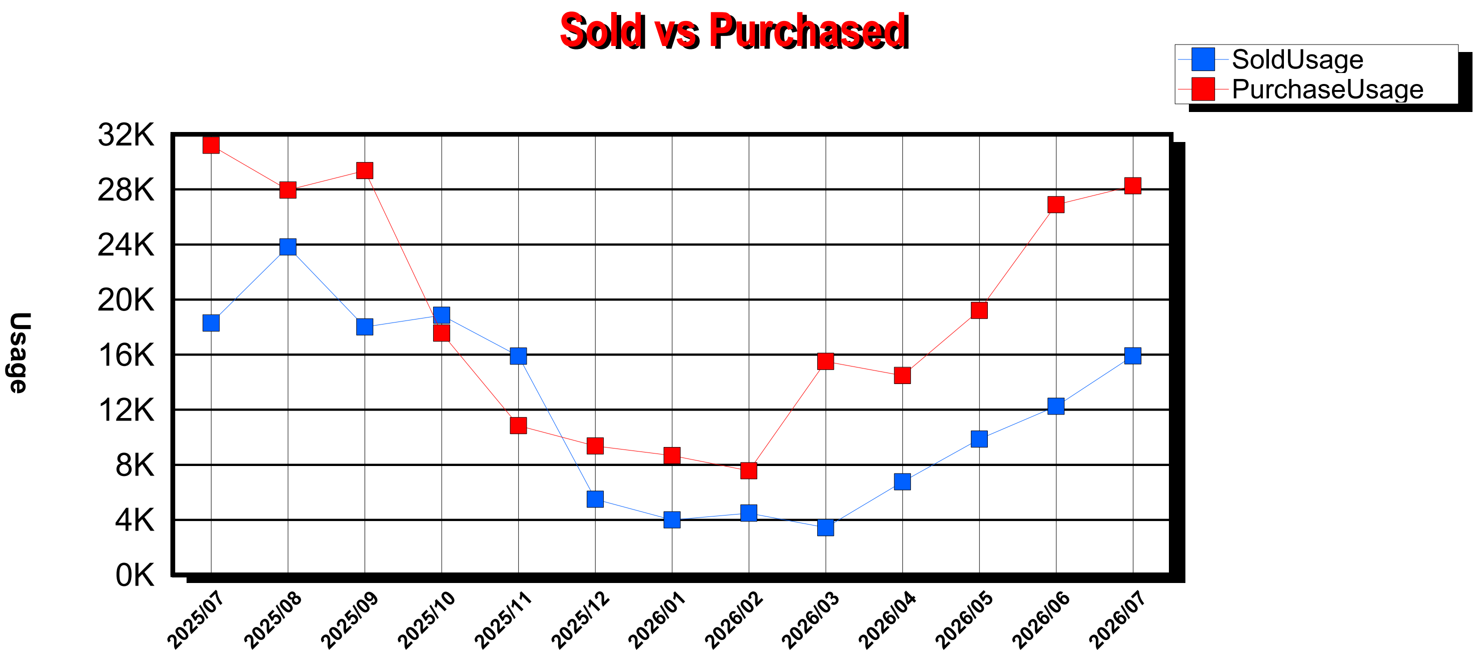
Low Range	High Range	Usage	Count	Sales	%Usage	%Sales
0	0	0	0	0.00	0.00	0.00
0	0	0	102	8,257.26	0.00	17.75
1	2,000	17,597	371	38,274.32	100.00	82.25
2,001	4,000	0	0	0.00	0.00	0.00
4,001	6,000	0	0	0.00	0.00	0.00
6,001	8,000	0	0	0.00	0.00	0.00
8,001	10,000	0	0	0.00	0.00	0.00
10,001	20,000	0	0	0.00	0.00	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
		17,597	473	46,531.58		

Accounts Receivable Last Month Ending	11,718.20	
Sales/Charges this Month	47,245.13	
Adjustments this Month	0.00	
Less: Payments this Month	45,894.13	
Accounts Receivable Total	13,069.20	13,069.20

Pump Total

Year/Month	Purchased	Sold	Loss	Pct
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
2026/02	7,566	4,487	-3,079	-40.7
2026/03	15,505	3,433	-12,072	-77.9
2026/04	14,482	6,763	-7,719	-53.3
2026/05	19,208	9,864	-9,344	-48.6
2026/06	26,892	12,249	-14,643	-54.5
2026/07	28,261	15,907	-12,354	-43.7

Metered Water Sales (07.2026)



Acct	Name		Balance	8/1/2026 Current	30 Days	60-Days	90-Days
683	Seegert, James	9369 La Rose Ct	938.03	445.54	277.27	215.22	0.00
245	Durham Grange,	2393 Durham-Dayton Hwy	792.81	79.73	89.78	88.58	534.72
640	Martinez, Jesse & Elisabeth	2466 Tracy Ranch Rd	736.87	244.29	161.23	131.92	199.43
331	Sonsteng, Chimene	9642 Duckling Dr	713.98	269.29	164.53	124.16	156.00
809	Brown, Nancy	9156 Holland Ave	639.33	190.54	172.61	151.12	125.06
622	Gilmore, James	9462 Van Ness Way	558.51	256.79	152.47	149.25	
93	Bailey, Catherine	2374 Serviss St - Apt A	410.22	93.04	93.66	81.33	142.19
226	Bailey, Catherine	9393 Goodspeed St	324.43	84.29	62.54	60.65	116.95
203	Almendra Winery,	9275 Midway	315.88	114.29	97.00	104.59	
75	MRAS Properties LLC,	9305 Midway	285.38	66.34	62.04	70.16	86.84
335	Patch, Ed	9335 Midway	246.89	43.84	62.80	47.90	92.35
210	Quaintance, Ken	2397 Florida Ln	231.86	45.09	50.57	47.85	88.35
	12	**Total**	**$6,194.19**	**$1,933.07**	**$1,446.50**	**$1,272.73**	**$1,541.89**

ACCT	OWNER / OCCUPANT	BILL	POSTED	USAGE	AMOUNT	PENALTY		OTHER
15	Catomerisios, Cathy	08/12/26	08/12/26				LIEN26	(410.41)
22	Hait, Jed	08/12/26	08/12/26				LIEN26	(684.46)
54	Cipolla, Jennifer	08/12/26	08/12/26				LIEN26	(520.90)
57	Dolz, Christine	08/12/26	08/12/26				LIEN26	(848.98)
69	Hilliard, Linda Sampson, Jessie	08/12/26	08/12/26				LIEN26	(970.62)
80	Day, David Proprietor: Empire Club, David Day	08/12/26	08/12/26				LIEN26	(617.32)
108	Sierra Christian Services, Spohr, Teresa	08/12/26	08/12/26				LIEN26	(578.45)
114	Grigsby, Daniel Jennings, Lorrie	08/12/26	08/12/26				LIEN26	(970.63)
130	Pack, April	08/12/26	08/12/26				LIEN26	(302.41)
174	Cole, Leslie Ray and Kevin Grey, Carla Grey, Kevin	08/12/26	08/12/26				LIEN26	(585.34)
178	Lavorko, Brett	08/12/26	08/12/26				LIEN26	(161.08)
183	Ownby, Karen Koehly Vega, Mario	08/12/26	08/12/26				LIEN26	(543.76)
204	Fultz, Francis Hilliard, Linda	08/12/26	08/12/26				LIEN26	(536.17)
234	Gibbs, Jason and Dayna Gibbs, Dayna	08/12/26	08/12/26				LIEN26	(198.39)
291	Guerra, Diego & Marissa	08/12/26	08/12/26				LIEN26	(4,263.85)
316	Lugenbeel, Paul Lugenbeel, Lori	08/12/26	08/12/26				LIEN26	(335.87)
916	Bresson, Christopher & Kimber	08/12/26	08/12/26				LIEN26	(609.37)
919	Sanchez, Jose	08/12/26	08/12/26				LIEN26	(165.41)
926	Jones, Bruce	08/12/26	08/12/26				LIEN26	(131.85)
935	9926 Midway LLC,	08/12/26	08/12/26				LIEN26	(490.13)
945	Schell, Daniel and Korena	08/12/26	08/12/26				LIEN26	(376.23)
964	Wagner, Carol	08/12/26	08/12/26				LIEN26	(125.68)

22 Accounts	**TOTALS ....**	0	$0.00	$0.00		($14,427.31)
22 Charges						

TOTAL OF ALL CHARGES ($14,427.31)

DURHAM IRRIGATION DISTRICT
2026 MID-YEAR BUDGET REVIEW

INCOME:				
	Actual CY 2025	Actual 2026 Jan-June	Proj. Budget for Jan-June	CY 2026 Budget
OPERATING REVENUE				
Demand Fees	210	30	-	-
Meter Sales	0	650	-	-
Water Sales	453,234	225,388	260,078	520,156.35
TOTAL OPERATING REVENUE	453,444	226,068	260,078	520,156.35
OTHER INCOME				
Cash Rewards	216.81	41	-	-
Interest Income	6,774	4,295	3,000	6,000
Credit Card Fee Income	3,962	1,514	-	-
Special Projects	850	2,215	-	-
TOTAL OTHER INCOME	11,803	8,065	3,000	6,000
TOTAL INCOME	**465,247**	**234,133**	**263,078**	**526,156**

EXPENSES:				
	Actual CY 2025	Actual 2026 Jan-June	Proj. Budget for Jan-June	CY 2026 Budget
CONTRACT SERVICES				
Accounting Fees	28,260	4,925	9,488	18,975
Engineering Support	44,150	18,338	35,000	70,000
Legal Fees	16,882	11,472	12,500	25,000
Management and Administration	9,006	1,050	6,000	12,000
Contract Services - Other	-	-	-	-
Water Operations Management	-	-	-	-
TOTAL CONTRACT SERVICE EXPENSE	98,297	35,785	62,988	125,975

OPERATING EXPENSE

Administration

Board Stipends	5,200	2,600	2,850	5,700
Fees, Dues Memberships, Conferences, Public Outreach	13,319	6,341	7,592	15,184
Bank Service Charges	4,891	2,368	2,875	5,750
Total Administration	23,410	11,309	13,317	26,634
District Wages, Taxes, Insurance				
Insurance	7,854	1,039	5,373	10,747
Payroll Service Fees	2,208	1,757	1,238	2,475
Payroll Tax Expense	3,307	1,563	1,791	3,583
Property Taxes	15	-	-	-
Wages	34,626	14,876	17,913	35,826
Total District Wages, Taxes, Insurance	48,010	19,235	26,315	52,630
Office Expense				
Rent	11,591	7,075	5,700	11,400
Software Fees and Website Hosting	10,461	4,786	6,904	13,809
Meals	140.81	-	-	-
Postage	3,448	1,425	2,072	4,145
Supplies	4,986	216	1,250	2,500
Office Expense - Other	406	-	-	-
Total Office Expenses	31,032	13,502	15,927	31,853
Utilites				
Garbage	1,688	245	906	1,812
Gas & Electric	113,569	32,130	69,106	138,211
Telephone/Internet	3,811	1,492	2,083	4,166
Total Utilities	119,068	33,867	72,095	144,189
Water System Maintenance, Repair, Replacement				
Regular Operation and Maintenance				
O&M Supplies	12,752	3,658	7,875	15,750
XiO Software	5,913	-	3,104	6,209

Water Testing Fees	4,913	944	2,809	5,617
Water Operator	43,834	22,900	23,436	46,872
Weed Management	11,100	5,651	5,600	11,200
Total Regular Operation and Maintenance	78,511	33,153	42,824	85,648
Water System Repairs and Replacement				
Repairs by Outside Contractor	47,042	2,592	26,250	52,500
Repairs by Water Operator	4,837	3,965	2,625	5,250
Total Water System Repair and Replacement	51,879	6,557	28,875	57,750
Total Water System Maintenance, Repair, Replacement	130,390	39,710	71,699	143,398
TOTAL OPERATING EXPENSE	450,207	153,407	262,340	524,680
OTHER EXPENSE				
Agency Fees		-	-	-
Development Project Fees		2,345	-	-
Misc.	6886	-	-	-
Captial Improvements Reserve	51426	-	-	-
TOTAL OTHER EXPENSE	58,312	2,345	-	-
TOTAL EXPENSE	**508,519**	**155,752**	**262,340**	**524,680**
NET ORDINARY INCOME	**-43,272**	**78,381**	**738**	**1,476**

DURHAM IRRIGATION DISTRICT
SERVING OUR COMMUNITY SINCE 1948

Month:	June 2026		
Date	Task Description/Notes	Operator Hrs (M-F)	Plumbing Hrs / After Hrs
06/01/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/02/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/03/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/04/2026	Performed daily checks, checked lubrication of all pumps. Delvered Chlorine: Library Site - 38.5 Gallons	1.75	
06/05/2026	Performed daily checks, checked lubrication of all pumps. USA (1hr)	2.75	
06/08/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/09/2026	Performed daily checks, checked lubrication of all pumps. USA (1hr)	2.75	
06/10/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/11/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/12/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/15/2026	Performed daily checks, checked lubrication of all pumps. Delvered Chlorine: Library Site - 35 Gallons, Holland Site - 20 Gallons	1.75	
06/16/2026	Performed daily checks, checked lubrication of all pumps. USA (1hr)	2.75	
06/17/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/18/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/19/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/22/2026	Performed daily checks, checked lubrication of all pumps. Delvered Chlorine: Library Site - 21 Gallons	1.75	
06/23/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/24/2026	Performed daily checks, checked lubrication of all pumps. USA (1hr)	2.75	
06/25/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/26/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/29/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
06/30/2026	Performed daily checks, checked lubrication of all pumps. Replaced chemical feed tube and injector at alley site (1.5hrs)	2.25	
Monthly Production			
CCF's	**26,892.52**		
Total Regular Hours		**43.00**	
Total Plumbing Hrs One Man			
Total Plumbing Hrs Two Man			
Total After Hours			
Signature:	*Michael Butler*	.	
Title:	**Chief Operator**		

DURHAM IRRIGATION DISTRICT
SERVING OUR COMMUNITY SINCE 1948

Month:	July 2026		
Date	Task Description/Notes	Operator Hrs (M-F)	Plumbing Hrs / After Hrs
07/01/2026	Performed daily checks, checked lubrication of all pumps. Delivered Chlorine Library Site - 25 gallons	1.75	
07/02/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/03/2026	Performed daily checks, checked lubrication of all pumps. Confirm meter reading at 2527 Burdick, reading accurate.	1.75	
07/06/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/07/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/08/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/09/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/10/2026	Performed daily checks, checked lubrication of all pumps. USA (1hr)	2.75	
07/13/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/14/2026	Performed daily checks, checked lubrication of all pumps. Delivered Chlorine Library Site - 40 gallons	1.75	
07/15/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/16/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/17/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/20/2026	Performed daily checks, checked lubrication of all pumps.Took down fencing for CPM to get crane into Alley site and oversaw work on the Alley pump headshaft. Pump head, stubshaft, and top shaft pulled and brought to CPM for repairs. Secured well and well site. (6hrs)	7.75	
07/21/2026	Performed daily checks, checked lubrication of all pumps. Oversaw shimming, leveling and grouting of pumphead and installation of new stubshaft and mechanical seal. Test ran motor for rotation check, sanitized well with 50ppm chlorination. reinstalled fence and replaced water cooling tubing for mechanical seal. (8hrs)	8.00	
07/22/2026	Performed daily checks, checked lubrication of all pumps. Flushed Alley well to clear sediment and chlorine sanitation dose and brought sample to lab to confirm no cotamination. (2hr) Delivered Chlorine: Library Site - 25 gallons. Holland Site - 30 gallons	3.75	
07/23/2026	Performed daily checks, checked lubrication of all pumps. Verbal report from lab-Alley Well absent of coliform. Put Alley Well back online.	1.75	
07/24/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/27/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/28/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/29/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/30/2026	Performed daily checks, checked lubrication of all pumps.	1.75	
07/31/2026	Performed daily checks, checked lubrication of all pumps. Delivered Chlorine Library Site - 31 gallons	1.75	
Monthly Production			
CCF's	**28,261.95**		
Total Regular Hours		**53.75**	
Total Plumbing Hrs One Man			
Total Plumbing Hrs Two Man			
Total After Hours			
Signature:	Michael Butler	.	
Title:	**Chief Operator**		

Work Order Statistics
01/01/2021 thru 08/30/2026

Year	Month	Issued	Complete	Open	Avg Comp Days	Avg Open Days
2021	09	6	6		98	0
2021	10	24	22	2	268	1774
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	1488
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	8		299	0
2023	02	2	2		628	0
2023	03	7	6	1	406	1256
2023	04	9	8	1	407	1222
2023	05	3	2	1	609	1203
2023	07	7	6	1	348	1129
2023	08	6	6		55	0
2023	09	8	7	1	75	1075
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	828
2024	06	1	1		2	0
2024	07	8	7	1	-94920	766
2024	08	2	2		108	0
2024	09	5	4	1	73	705
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	1	1	344	522
2025	04	1	1		8	0
2025	06	2	2		11	0
2025	07	1		1	0	396
2025	08	5	4	1	24	381
2025	09	1		1	0	338
2025	10	1	1		21	0
2025	11	2	1	1	109	279
2025	12	2	2		0	0
2026	01	3		3	0	223
2026	02	2	1	1	0	188
2026	03	1	1		22	0
2026	04	1		1	0	127
2026	08	1		1	0	17

Year	Month	Issued	Complete	Open	Avg Comp Days	Avg Open Days
		235	213	22		

55 Items

Order No	Tap	Issued	Completed		Name	Assigned to	Location
112 039-450014	920	10/13/21		R	Ilukowicz & Leach	Meter Install	2542 Durham-Dayton
119 040-221-001	201	10/28/21		R	Henry Mattei	Meter Install	2425 Durham St
194 039-450-005	955	8/3/22		R	Caitlin and Michael Crete	Meter Install	2514 Durham-Dayton
231 040-240-006	18	3/23/23		R	Rosemary Bennett	Meter Install	2404 Serviss St
243 039-450-018	285	4/26/23		R	Bonnie Caskey	Meter Install	2554 Durham-Dayton
247 040-240-033	88	5/15/23		R	Brian Moffitt	Meter Install	2395 Serviss St
254 039-450-011	279	7/28/23		R	James Patterson	Meter Install	2534 Durham-Dayton
267 040-223-021	975	9/20/23		R	Thomas and Valerie Boe	Meter Install	9304 Holland Ave
293 040-221-014	217	5/24/24		R	Randy Samuelson	Meter Install	9353 Goodspeed St
304 039-540-010	315	7/25/24		R	Kenneth and Jennifer Bryant	Meter Install	2514 Burdick Rd
309 040-221-018	129	9/24/24		R	Robert Hindman	Meter Install	2404 Campbell St
328 040-222-006	133	3/26/25		R	Wes Lybbert	Meter Install	2370 Campbell St
334 040-250-001	108	7/30/25		R	Teresa Spohr	Water Operator	9260 Goodspeed St
336 040-231-025	1006	8/14/25		R	Daniel Carlson	Meter Install	2368 Brown St

Order No	Tap	Issued	Completed		Name	Assigned to	Location
340	85	9/26/25		R	Kevin Spafford	Meter Install	9639 Duckling Dr
	039-520-030						
343	182	11/24/25		R	Richard Funkhouser	Meter Install	2388 Serviss St
	040-240-052						
345	45	1/13/26		R	Camp & McLaughlin	Staff	9418 Midway
	040-210-006						
346	925	1/16/26		R	Michael Mandry	Water Operator	9359 Midway
	040-222-004						
348	1011	1/27/26		R	Rose Skytte	Water Operator	2399 Serviss St
	040-240-032						
350	1009	2/23/26		R	Jamie Payne	Meter Install	2415 Florida Ln
	040-240-002						
352	188	4/25/26		R	Victor and Rosie Lopez	Meter Install	2345 Florida Ln
	040-240-054						
353	241	8/13/26		R	John L Azevedo	Water Operator	2527 Burdick Rd
	039-460-004						

cpm COMMERCIAL PUMP & MECHANICAL INC.

11254 Midway | 530.899.1583v
Chico CA 95928 | 530.899.7225f

July 22, 2026

Durham Irrigation District
9341 Midway Unit B
Durham, CA 95938

Invoice 26033-1
PO# Verbal - Adam Daigle
Terms: Net 15 Days

INVOICE

RE: Top End Work Alley Well #3

1 – 1-1/4" John Crane 5610 Mechanical Seal with Flush Port	$ 3,025.00	
1 – 1-1/4" x Special Length Stainless Steel Line Shaft	$ 409.00	
1 – Mechanical Seal Plate Rebuild	$ 690.00	– not in orig estimate
1 – SS Shims	$ 100.00	
4 – Anchors	$ 100.00	
1 – Electrical Fittings and Tapes	$ 75.00	
Sales Tax (8.25%)	$ 362.92	
Travel to and from Site, Remove Motor, Pull Head, Inspect, Remove Stub Shaft and 10' Line Shaft, Replace with Special Length Line Shaft, Rebuild Mechanical Seal Mount Plate, Install Anchors, Reassemble, Shim Head, Install New Mechanical Seal, Replace Motor, Install Head Shaft with Customer's Steady Bushing, Wire Motor and Start-Up,	$ 4,820.00	– orig. estimate was $4200.00

Total Due Now $ 9,581.92

Received:
AUG 0 4 2026
For AP Use
[CK# / Date:]

Scanned/Copied:
x Hardcopy File
x Electronic File
x Board Agenda File
Board Date: 8/19/26

District Counsel summarized the policy and conditions of remote appearance by Directors as well as the technical requirements to allow attendees to interact in real time during the board meeting.

A motion was made by Director Phillips and seconded by Director Sohnrey to approve Remote Appearance Policy.

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

8.4 Site Improvements at Holland Well Site
SUBJECT: Holland Site cannot accommodate delivery of chlorine for operational purposes.
FISCAL IMPACT: $5,200
ACTION REQUESTED: The District Water Operator obtained an estimate for the needed changes. The board is asked to review the estimate and give direction for further investigation.

District Water Operator noted that the proposed chlorine delivery improvements are not feasible for the District due to cost. Water Operator will continue to deliver chlorine to the District with a reasonable markup. No site improvements will be implemented.

8.5 Pump Service at Alley Site – Well 3
SUBJECT: Review and approve needed work ensure safe and reliable performance of pump at Alley Site.
FISCAL IMPACT: Up to $8,300
ACTION REQUESTED: Review estimates and approve to proceed.

District Water Operator recommended approving the CPM estimate for extended repairs and improvement to the pump at the Alley site. Water Operator was directed to ensure that prevailing wage is paid on the project.

A motion was made by Director Phillips and seconded by Director Sohnrey to approve Option 2 of the CPM estimate dated May 6, 2026 for a not-to-exceed amount of $8,252 plus a 10% contingency.

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

NTE amt
= $9077 (incl 10% contingency)

8.6 Generator Service at Holland and Library Sites, and Radiator Replacement and Cooling System Service at Library Well Site
SUBJECT: Review and approve needed repairs at the Library Well Site.
FISCAL IMPACT: Generator Maintenance - $3,055 / Radiator Replacement - $8,566
ACTION REQUESTED: 1. Review and approve annual generator servicing and additional repairs on (or replacement of) the radiator at the Library Well Site.
2. Direct staff to either open a credit account at Peterson/CAT of Redding or to accept billing of their services through Sierra Water Utility with a 3% fee.

May 6, 2026

Adam Daigle
Sierra Water Utility
1380 East Ave, Ste 124 PMB 313
Chico, CA 95926

RE: Estimate for Top End Work Alley Well #3

Option #1: Replace Stub Shaft, Mechanical Seal, Shim

1 – 1-1/4" John Crane 5610 Mechanical Seal with Flush Port	$ 3,025.00
1 – 1-1/4" Stainless Steel Sub Shaft (5')	$ 269.00
1 – SS Shims	$ 100.00
1 – Electrical Fittings and Tapes	$ 75.00
Sales Tax (9.25%)	$ 320.88
Travel to and from Site, Remove Roof, Remove Motor, Pull Head, Inspect, Replace 5' Stub Shaft, Reassemble, Shim Head, Install New Mechanical Seal, Replace Motor, Install Head Shaft with Customer's Steady Bushing, Wire Motor and Start-Up, Replace Roof, 2 Man Crew with 17 Ton Crane and Service Truck, Estimated 8 Hours @ $420/Hour	$ 3,360.00

Total Option #1 $ 7,149.88

Option #2: Add Anchors, Special Length Line Shaft, Mechanical Seal, Shim

1 – 1-1/4" John Crane 5610 Mechanical Seal with Flush Port	$ 3,025.00
1 – 1-1/4" x Special Length Stainless Steel Line Shaft	$ 409.00
1 – SS Shims	$ 100.00
4 – Anchors	$ 100.00
1 – Electrical Fittings and Tapes	$ 75.00
Sales Tax (9.25%)	$ 343.08
Travel to and from Site, Remove Roof, Remove Motor, Pull Head, Inspect, Remove Stub Shaft,and 10' Line Shaft, Replace with Special Length Line Shaft, Install Anchors, Reassemble, Shim Head, Install New Mechanical Seal, Replace Motor, Install Head Shaft with Customer's Steady Bushing, Wire Motor and Start-Up, Replace Roof, 2 Man Crew with 17 Ton Crane and Service Truck, Estimated 10 Hours @ $420/Hour	$ 4,200.00

$8252*110%=$9077.00

Total Option #2 $ 8,252.08

- Continued -

cpm COMMERCIAL PUMP & MECHANICAL INC.
11254 Midway | 530.899.1583v
Chico CA 95928 | 530.899.7225f

RE: Estimate for Alley Well #3, Continued

Note: Field Labor is Estimated, Actual Time will be Billed at the Rates Shown Portal to Portal.

Thank you for the opportunity to quote and for your confidence in Commercial Pump and Mechanical.

Grant Stanley
Commercial Pump & Mechanical, Inc.