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

Tuesday, September 15, 2026 *(rescheduled from September 16, 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 August 14, 2026 to September 10, 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 2026-09 WARRANT SHEET DRAFT
4.1.2 FINANCIALS (08.2026)
4.1.3 BOARD RECAP, WATER SALES, AND ACCOUNTS RECEIVABLE AGING REPORT

4.2 Board of Directors Meeting Minutes for June 17, 2026 and August 19, 2026 and for Special Board Meeting on July 7, 2026.
4.2A REGULAR BOARD MEETING JUNE 17, 2026 – MINUTES
4.2B REGULAR BOARD MEETING AUGUST 19, 2026 – MINUTES
4.2C SPECIAL BOARD MEETING JULY 6, 2026 – MINUTES

5 DISTRICT ENGINEER REPORT

5.1 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 AUGUST 2026 (IN PROGRESS)
6.1B WORK ORDER STATUS REPORT FOR SEPTEMBER 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 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:
8.2 BACKFLOW AND CROSS-CONNECTION POLICY – DRAFT (IN PROGRESS)

8.3 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.

8.4 Board Expansion
SUBJECT: Discuss options, procedures, and timeline for filling in the expanded District board seats.
FISCAL IMPACT: NONE
ACTION REQUESTED: Receive information, discuss and provide direction to staff.

9 FUTURE AGENDA ITEM DISCUSSION

Opportunity for Board to request items for future board consideration.

10 DIRECTORS' COMMENTS

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

11 ADJOURNMENT

Upcoming meetings of the Durham Irrigation District Board of Directors:

- Regular Board Meeting at 5:30 p.m. on October 21, 2026.

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

DURHAM IRRIGATION DISTRICT

4.1.1 2026-09 Warrant Sheet
DRAFT

Check Issue Date: 9/15/2026

Cash Balance Date 8/31/2026

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category	$ 93,492.92
EXPENSES								
Administration (1)								
Bank Service Charges								
NONE				$	-			$ 93,492.92
Board Stipends								**$ 93,492.92**
10676	Stipend Form	-	Matt Doyle	$	100.00	9/15 - BOD		$ 93,392.92
10677	Stipend Form	-	Kevin Phillips	$	100.00	9/15 - BOD		$ 93,292.92
10678	Stipend Form	-	Derek Sohnrey	$	200.00	9/9 - Vina GSA BOD; 9/15 - DID Regular BOD		$ 93,092.92
Fees, Dues, Memberships								**$ 93,092.92**
ACH	9/1/2026		PaySafe/PayStation Fee	$	674.65	"mtot" on bank statement - Aug 26 credit card processing		$ 92,418.27
			SUBTOTAL Administration	**$**	**1,821.65**		**SUBTOTAL Balance**	***$ 91,671.27***
Contract Services (2)								
Accounting								
10679	9/1/2026	8929	Sheryl Bosman	$	675.00	08-2026 bookkeeping		$ 90,996.27
Engineering								**$ 90,996.27**
10680	9/8/2026	86095	NorthStar	$	2,065.00	Meetings - $ 786.50 Operational Support - $ 423.50 CIP and Budget Update - $ 665.00 USDA Grant - Water Tank - $ 190.00		$ 88,931.27
Legal								**$ 88,931.27**
NONE				$	-			$ 88,931.27
Management and Administration								**$ 88,931.27**
NONE				$	-			$ 88,931.27
			SUBTOTAL Contract Services	**$**	**2,740.00**		**SUBTOTAL Balance**	***$ 88,931.27***

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
District Wages, Taxes, Insurance (3)							
Insurance							
NONE							*$ 88,931.27*
Payroll Service Fees							**$ 88,931.27**
ACH	8/21/2026	2026-081501	Paychex		$ 82.28	payroll preparation	*$ 88,848.99*
ACH	9/4/2026	2026-082801	Paychex		$ 82.28	payroll preparation; quarterly reports	*$ 88,766.71*
Payroll Tax Expense							**$ 88,766.71**
ACH	8/21/2026	-	Paychex		$ 79.28	employer withholdings	*$ 88,687.43*
ACH	9/4/2026	-	Paychex		$ 134.95	employer withholdings	*$ 88,552.48*
Property Taxes							**$ 88,552.48**
NONE					$ -		*$ 88,552.48*
Wages							**$ 88,552.48**
ACH	8/21/2026	-	Paychex		$ 1,036.35	employee gross wages	*$ 87,516.13*
ACH	9/4/2026	-	Paychex		$ 1,764.00	employee gross wages	*$ 85,752.13*
			SUBTOTAL District Wages, Taxes, Insurance		**$ 3,179.14**	**SUBTOTAL Balance**	***$ 85,752.13***

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
Office Expenses (4)							
Meals							
NONE					$ -		*$ 85,752.13*
Office Expenses - Other							**$ 85,752.13**
10681	8/17/2026	DI-113	Arrow Construction Clean-Up		$ 175.00	08-2026 office cleaning	*$ 85,577.13*
Postage							**$ 85,577.13**
ACH	8/29/2026	-	FP Postal		$ 300.00	postage download	*$ 85,277.13*
Rent							**$ 85,277.13**
10682	9/10/2026	-	Richard Billson		$ 950.00	09-2026 rent	*$ 84,327.13*
Software Fees and Website Hosting							**$ 84,327.13**
10683	8/30/2026	385772	CivicPlus LLC	*$ 400.00*	$ 598.80	09-2026 PDF DocAccess	*$ 83,728.33*
	9/1/2026	386169		*$ 198.80*		08-2026 website mgmt	*$ 83,728.33*
10684	8/31/2026	-	Sequoyah Software		$ 130.00	08-2026 billing software	*$ 83,598.33*
10685	9/1/2026	32576	VistaNet	*$ 91.90*	$ 384.40	09-2026 - Sophos monthly scan	*$ 83,213.93*
	9/3/2026	32677		*$ 292.50*		IT support - printer troubleshoot	*$ 83,213.93*
Supplies							**$ 83,213.93**
VISA	8/6/2026	RI-1074-33332	FP Mailing Solutions		$ 184.57	postage machine ink	*$ 83,029.36*
VISA	8/19/2026	-	Lowe's		$ 112.40	replace office refrigerator	*$ 82,916.96*
			SUBTOTAL Office Expenses		**$ 2,835.17**	**SUBTOTAL Balance**	***$ 82,916.96***

DURHAM IRRIGATION DISTRICT

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
Utilities (5)							
Garbage							
NONE							$ *82,916.96*
Gas and Electric							**$ 82,916.96**
ACH	8/27/2026		PGE		$ 365.13	Acct 1506 000 899-0 Office	$ *82,551.83*
ACH	8/24/2026				$ 6,126.76	Acct 5773 099 695-6 Library	$ *76,425.07*
ACH	8/25/2026				$ 4,099.69	Acct 6812 590 736-7 Holland Ave - no pmt due	$ *72,325.38*
ACH	8/26/2026				$ 36.72	Acct 7938 916 943-8 Holland Ave - no pmt due	$ *72,288.66*
ACH	8/26/2026				$ 1,164.45	Acct 9856 464 057-5 Goodspeed	$ *71,124.21*
Telephone and Internet							**$ 71,124.21**
VISA	8/18/2026	-	Comcast Internet		$ 175.20	Internet - 8/23/2026-9/22/2026	$ *70,949.01*
VISA	8/15/2026	280 429054	Comcast Phone		$ 89.30	Phone - 7/15/2026-8/14/2026	$ *70,859.71*
			SUBTOTAL Utilities		**$ 12,057.25**	**SUBTOTAL Balance**	***$ 70,859.71***

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
Water System Regular Operations and Maintenance (6)							
O&M Supplies and Parts							
10688	9/4/2026	908545	Hunt Oil of California	*$ 995.68*	$ 1,244.60	hydraulic oil	$ *69,615.11*
	9/8/2026	909803		*$ 248.92*		hydraulic oil	$ *69,615.11*
10689	9/1/2026	6405-2886	Sierra Water Utility	*$ 399.68*	$ 1,779.65	parts	$ *67,835.46*
	9/1/2026	6405-2885		*$ 1,379.97*		chlorine	$ *67,835.46*
SCADA Software (Xio)							**$ 67,835.46**
NONE					$ -		$ *67,835.46*
Water Operator							**$ 67,835.46**
10690	9/1/2026	6405-2880	Sierra Water Utility		$ 3,836.00	09-2026 Water Operator Service	$ *63,999.46*
Water Testing							**$ 63,999.46**
10687	9/3/2026	678682A	FGL Environmental	*$ 70.00*	$ 70.00	water quality testing - coliform	$ *63,929.46*
Weed Management							**$ 63,929.46**
NONE							$ *63,929.46*
			SUBTOTAL Water System Regular O&M		**$ 6,930.25**	**SUBTOTAL Balance**	***$ 63,929.46***

Water System Repairs and Replacement (7)							
Repairs - Outside Contractor							
10691	7/22/2026	26033-1	Commercial Pump and Mechanical, Inc.		$ 504.92	Top End Work Alley Well 3 (PMT 2/2 - board authorized at 8/2026 meeting)	*$ 63,424.54*
Repairs - Water Operator							**$ 63,424.54**
NONE					$ -		*$ 63,424.54*
			SUBTOTAL Water System Repairs and Replacement		**$ 504.92**	**SUBTOTAL Balance**	***$ 63,424.54***
Check No.	**Stmt Date**	**Invoice Number**	**Payee**	**Invoice Amount**	**Check Amount**	**Notes**	**Financial Category**
Capital Improvement Projects							
NONE					$ -		*$ 63,424.54*
			SUBTOTAL CIP Projects		**$ -**	**SUBTOTAL Balance**	***$ 63,424.54***

Other Expenses							
Development Project Fees							
NONE							*$ 63,424.54*
Miscellaneous Other Expenses							**$ 63,424.54**
NONE					$ -		*$ 63,424.54*
			SUBTOTAL Other Expenses		**$ -**	**SUBTOTAL Balance**	***$ 63,424.54***

SUBTOTAL PAYMENTS	**$ 30,068.38**		
		SUBTOTAL Remaining Balance	**$ 63,424.54**
		CREDIT CARD BALANCE PAYMENT	**$ 561.47**
		Check Refund/Cancelled Register Total	$ -
		TOTAL REMAINING BALANCE	**$ 63,986.01**

Petty Cash			
9/9/2026	Cash on Hand	$	101.01
	Balance Remaining On Hand	**$**	**101.01**

Credit Card Payments / Cashback / Adjustments (10)

Date	CK/Pmt Refund	Status	Paid to	Check Amount	Notes
9/3/2026	ACH	CREDIT CARD PMT	TriCounties Bank Visa Acct -1530	$ 561.47	Payment of 8/31/2026 billing cycle credit card statement.
			TOTAL Credit Card Payment	**$ 561.47**	

Check / Payment Refund / Cancel or Void Check Register

Date	CK/Pmt Refund	Status	Paid to	Check Amount	Notes
8/19/2026	10654	VOID	Kevin Phillips	$ 100.00	Void stipend payment prepared for Aug 2026 board meeting; director absent due to travel delays
-	4/3/1929	VOID	-	$ -	spoiled
			TOTAL	**$ 100.00**	

Director Signature ______________________ **Director Signature** ______________________

Date ______________________ **Date** ______________________

DEPOSITS

Operating Revenue

Deposit Date	Description	Deposit Amount		Other Notes
Connection Fees				
NONE				
Demand Request Fees				
NONE - see below				
Meter Sale Fees				
NONE				
Water Sales				
August-2026				
08/01/2026-08/31/2026	Paystation Deposits	$	18,471.68	includes $552.30 in credit card fees collected
8/10/2026		$	150.00	Includes - Demand Request: $150.00 / Acct 642 / 1017 APN 039-460-056 / 9285 Sarah Ann Court $0 new meter fee; $30.00 demand request fee; $120.00 unpaid billing; $0.00 estimated usage
8/10/2026		$	180.00	Includes - Demand Request: $30.00 / Acct 907 / 1022 APN 039-540-045 / 9620 Southwind Court $0 new meter fee; $30.00 demand request fee; $0.00 unpaid billing; $0.00 estimated usage
8/10/2026		$	410.00	cash
8/10/2026		$	3,636.15	
8/14/2026		$	4,475.83	
8/14/2026		$	7,882.70	
8/14/2026		$	225.52	cash
8/14/2026		$	4,635.61	
8/21/2026		$	4,905.75	
8/21/2026		$	425.09	cash
8/21/2026		$	4,625.25	
8/21/2026		$	6,614.81	
8/28/2026		$	1,275.90	Includes - Demand Request: $295.54 / Acct 661 / 1023 APN 039-460-085 / 9285 Bremner Court $0 new meter fee; $30.00 demand request fee; $190.54 unpaid billing; $75.00 estimated usage
Bank Adjustments and Other Credits				
08/01/2026-08/31/2026	Paystation - Recovered Customer Convenience Fee	$	552.30	*passthrough cc processing fees (see paystation summary)*
SUBTOTAL Deposits		**$**	**58,466.59**	

Director Signature ______________________ **Director Signature** ______________________

Date ______________________ **Date** ______________________

Durham Irrigation District

Profit & Loss Budget vs. Actual

August 2026

4.1.2 Financials (08.2026)

	Aug 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Water Sales Income				
OPERATING REVENUES				
Water Sales	57,914.29	43,346.33	14,567.96	133.61%
Total OPERATING REVENUES	57,914.29	43,346.33	14,567.96	133.61%
Total Water Sales Income	57,914.29	43,346.33	14,567.96	133.61%
Total Income	57,914.29	43,346.33	14,567.96	133.61%
Expense				
Contract Services				
Accounting Fees	1,337.50	1,581.25	-243.75	84.59%
Engineering Support	9,854.25	5,833.33	4,020.92	168.93%
Legal Fees	1,179.61	2,083.33	-903.72	56.62%
Management & Administration	175.00	1,000.00	-825.00	17.5%
Total Contract Services	12,546.36	10,497.91	2,048.45	119.51%
OPERATING EXPENSES				
Administration				
Bank Service Charges	403.61	479.17	-75.56	84.23%
Board Stipends	600.00	475.00	125.00	126.32%
District Wages, Taxes, Insur.				
Insurance	5,201.76	895.50	4,306.26	580.88%
Payroll Service Fees	164.56	206.25	-41.69	79.79%
Payroll Tax Expense	133.26	298.58	-165.32	44.63%
Wages	1,741.95	2,985.50	-1,243.55	58.35%
Total District Wages, Taxes, Insur.	7,241.53	4,385.83	2,855.70	165.11%
Fees, Dues, Memberships	747.00	1,265.33	-518.33	59.04%
Office Expense				
Postage	600.00	345.42	254.58	173.7%
Software/Website Hosting	1,891.40	1,150.75	740.65	164.36%
Supplies	0.00	208.33	-208.33	0.0%
Total Office Expense	2,491.40	1,704.50	786.90	146.17%
Rent	1,062.37	950.00	112.37	111.83%
Utilities				
Garbage	0.00	151.00	-151.00	0.0%
Gas & Electric	10,366.18	11,517.58	-1,151.40	90.0%
Telephone/Internet	264.16	347.17	-83.01	76.09%
Total Utilities	10,630.34	12,015.75	-1,385.41	88.47%
Water System Maint,Repair,Repl				
Regular Operations & Maint				
XIO Software	0.00	517.42	-517.42	0.0%
O & M Supplies	3,532.14	1,312.50	2,219.64	269.12%
Water Testing Fees	1,802.00	468.08	1,333.92	384.98%
Weed Management	1,600.00	933.33	666.67	171.43%
Total Regular Operations & Maint	6,934.14	3,231.33	3,702.81	214.59%

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

	Aug 26	Budget	$ Over Budget	% of Budget
Water System Repair & Repl.+				
Repairs By Outside Contractor	9,187.00			
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	7,672.00	3,906.00	3,766.00	196.42%
Total Water System Repair & Repl.+	16,859.00	8,718.50	8,140.50	193.37%
Total Water System Maint,Repair,Repl	23,793.14	11,949.83	11,843.31	199.11%
Total Administration	46,969.39	33,225.41	13,743.98	141.37%
Total OPERATING EXPENSES	46,969.39	33,225.41	13,743.98	141.37%
Total Expense	59,515.75	43,723.32	15,792.43	136.12%
Net Ordinary Income	-1,601.46	-376.99	-1,224.47	424.8%
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE				
Cash Rewards	28.03			
Interest Income	973.98	500.00	473.98	194.8%
Total NON-OPERATING REVENUE	1,002.01	500.00	502.01	200.4%
Total Other Income	1,002.01	500.00	502.01	200.4%
Other Expense				
Special District Projects				
Expenses				
Development Project Fees	482.50			
Total Expenses	482.50			
Total Special District Projects	482.50			
Total Other Expense	482.50			
Net Other Income	519.51	500.00	19.51	103.9%
Net Income	**-1,081.95**	**123.01**	**-1,204.96**	**-879.56%**

Durham Irrigation District
Balance Sheet
As of August 31, 2026

b. Balance Sheet (08.2026)

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
Cash	93,492.92
Cash on Hand	101.01
Development Fees	2,000.24
Savings	1,384.49
Development CLASS	36,264.53
DID CLASS	122,255.24
Main CLASS	148,449.45
Total Current Assets	403,947.88
Total Checking/Savings	403,947.88
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	474,240.88
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	**1,156,102.58**
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	117,310.83

	Aug 31, 26
Total Equity	1,156,102.58
TOTAL LIABILITIES & EQUITY	**1,156,102.58**

Durham Irrigation District
Profit & Loss
January through August 2026

c. Profit and Loss (08.2026)

	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 August 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Water System Repair & Repl.+					
Repairs By Outside Contractor	0.00	0.00	0.00	0.00	0.00
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					
SCIF Dividends	0.00	0.00	0.00	0.00	0.00
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 August 2026

	Jun 26	Jul 26	Aug 26	TOTAL
Ordinary Income/Expense				
Income				
Water Sales Income				
OPERATING REVENUES				
Demand Fees	30.00	30.00	0.00	90.00
Water Sales	44,708.16	54,071.50	57,914.29	334,782.03
Total OPERATING REVENUES	44,738.16	54,101.50	57,914.29	334,872.03
Total Water Sales Income	44,738.16	54,101.50	57,914.29	334,872.03
Credit Card Fee Income	376.18	309.19	0.00	2,199.83
Total Income	45,114.34	54,410.69	57,914.29	337,071.86
Expense				
Contract Services				
Accounting Fees	625.00	0.00	1,337.50	6,262.50
Engineering Support	2,012.50	0.00	9,854.25	28,191.75
Legal Fees	2,480.00	0.00	1,179.61	12,651.61
Management & Administration	175.00	0.00	175.00	1,225.00
Total Contract Services	5,292.50	0.00	12,546.36	48,330.86
OPERATING EXPENSES				
Administration				
Bank Service Charges	435.67	477.55	403.61	3,249.12
Board Stipends	400.00	0.00	600.00	3,000.00
District Wages, Taxes, Insur.				
Insurance	0.00	0.00	5,201.76	6,240.39
Payroll Service Fees	164.56	106.28	164.56	2,027.70
Payroll Tax Expense	188.36	105.93	133.26	1,802.07
Wages	2,462.25	1,447.95	1,741.95	18,066.30
Total District Wages, Taxes, Insur.	2,815.17	1,660.16	7,241.53	28,136.46
Fees, Dues, Memberships	0.00	0.00	747.00	7,088.43
Office Expense				
Postage	300.00	0.00	600.00	2,024.96
Software/Website Hosting	688.20	287.88	1,891.40	7,157.11
Supplies	0.00	407.45	0.00	623.39
Total Office Expense	988.20	695.33	2,491.40	9,805.46
Rent	1,900.00	166.00	1,062.37	8,303.10
Utilities				
Garbage	0.00	0.00	0.00	245.00
Gas & Electric	5,182.57	8,742.41	10,366.18	51,238.10
Telephone/Internet	264.16	264.16	264.16	1,828.87
Total Utilities	5,446.73	9,006.57	10,630.34	53,311.97
Water System Maint,Repair,Repl				
Regular Operations & Maint				
O & M Supplies	584.82	0.00	3,532.14	7,190.28
Water Testing Fees	266.00	0.00	1,802.00	2,746.00
Weed Management	800.00	0.00	1,600.00	6,400.00
Total Regular Operations & Maint	1,650.82	0.00	6,934.14	16,336.28

Durham Irrigation District
Profit & Loss
January through August 2026

	Jun 26	Jul 26	Aug 26	TOTAL
Water System Repair & Repl.+				
Repairs By Outside Contractor	0.00	0.00	9,187.00	9,187.00
Repairs by Water Operator	0.00	0.00	0.00	3,180.45
Repair Supplies	0.00	0.00	0.00	784.35
Contractor	0.00	0.00	0.00	2,592.00
Water Operator Fees	3,836.00	0.00	7,672.00	30,572.00
Total Water System Repair & Repl.+	3,836.00	0.00	16,859.00	46,315.80
Total Water System Maint,Repair,Repl	5,486.82	0.00	23,793.14	62,652.08
Total Administration	17,472.59	12,005.61	46,969.39	175,546.62
Total OPERATING EXPENSES	17,472.59	12,005.61	46,969.39	175,546.62
Total Expense	22,765.09	12,005.61	59,515.75	223,877.48
Net Ordinary Income	22,349.25	42,405.08	-1,601.46	113,194.38
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE				
SCIF Dividends	194.00	0.00	0.00	194.00
Cash Rewards	0.00	0.00	28.03	68.54
Interest Income	924.61	965.52	973.98	6,681.41
Total NON-OPERATING REVENUE	1,118.61	965.52	1,002.01	6,943.95
Total Other Income	1,118.61	965.52	1,002.01	6,943.95
Other Expense				
Special District Projects				
Expenses				
Development Project Fees	0.00	0.00	482.50	2,827.50
Total Expenses	0.00	0.00	482.50	2,827.50
Total Special District Projects	0.00	0.00	482.50	2,827.50
Total Other Expense	0.00	0.00	482.50	2,827.50
Net Other Income	1,118.61	965.52	519.51	4,116.45
Net Income	**23,467.86**	**43,370.60**	**-1,081.95**	**117,310.83**

Durham Irrigation District
Profit & Loss
January through August 2026

d. Profit and Loss Previous Year Comparison (08.2026)

	TOTAL			
	Jan - Aug 26	Jan - Aug 25	$ Change	% Change
Ordinary Income/Expense				
Income				
Water Sales Income				
OPERATING REVENUES				
Demand Fees	90.00	150.00	-60.00	-40.0%
Water Sales	334,782.03	288,818.09	45,963.94	15.91%
Total OPERATING REVENUES	334,872.03	288,968.09	45,903.94	15.89%
Total Water Sales Income	334,872.03	288,968.09	45,903.94	15.89%
Credit Card Fee Income	2,199.83	2,104.53	95.30	4.53%
Total Income	337,071.86	291,072.62	45,999.24	15.8%
Expense				
Contract Services				
Accounting Fees	6,262.50	15,235.00	-8,972.50	-58.89%
Engineering Support	28,191.75	35,080.82	-6,889.07	-19.64%
Legal Fees	12,651.61	9,416.50	3,235.11	34.36%
Management & Administration	1,225.00	5,833.75	-4,608.75	-79.0%
Total Contract Services	48,330.86	65,566.07	-17,235.21	-26.29%
OPERATING EXPENSES				
Administration				
Bank Service Charges	3,249.12	3,081.13	167.99	5.45%
Board Stipends	3,000.00	3,600.00	-600.00	-16.67%
District Wages, Taxes, Insur.				
Insurance	6,240.39	6,853.78	-613.39	-8.95%
Payroll Service Fees	2,027.70	1,447.30	580.40	40.1%
Payroll Tax Expense	1,802.07	2,321.77	-519.70	-22.38%
Wages	18,066.30	21,748.65	-3,682.35	-16.93%
Total District Wages, Taxes, Insur.	28,136.46	32,371.50	-4,235.04	-13.08%
Fees, Dues, Memberships	7,088.43	9,481.54	-2,393.11	-25.24%
Office Expense				
Meals	0.00	140.81	-140.81	-100.0%
Moving Expense	0.00	406.00	-406.00	-100.0%
Postage	2,024.96	2,391.52	-366.56	-15.33%
Software/Website Hosting	7,157.11	5,323.34	1,833.77	34.45%
Supplies	623.39	1,445.29	-821.90	-56.87%
Total Office Expense	9,805.46	9,706.96	98.50	1.02%
Rent	8,303.10	7,678.49	624.61	8.14%
Utilities				
Garbage	245.00	1,124.08	-879.08	-78.2%
Gas & Electric	51,238.10	73,621.03	-22,382.93	-30.4%
Telephone/Internet	1,828.87	2,046.87	-218.00	-10.65%
Total Utilities	53,311.97	76,791.98	-23,480.01	-30.58%
Water System Maint,Repair,Repl				
Regular Operations & Maint				
O & M Supplies	7,190.28	8,423.15	-1,232.87	-14.64%

Durham Irrigation District
Profit & Loss
January through August 2026

	TOTAL			
	Jan - Aug 26	Jan - Aug 25	$ Change	% Change
Water Testing Fees	2,746.00	4,208.96	-1,462.96	-34.76%
Weed Management	6,400.00	6,400.00	0.00	0.0%
Total Regular Operations & Maint	16,336.28	19,032.11	-2,695.83	-14.17%
Water System Repair & Repl.+				
Repairs By Outside Contractor	9,187.00	24,691.82	-15,504.82	-62.79%
Repairs by Water Operator	3,180.45	787.50	2,392.95	303.87%
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	30,572.00	28,953.55	1,618.45	5.59%
Total Water System Repair & Repl.+	46,315.80	54,494.05	-8,178.25	-15.01%
Total Water System Maint,Repair,Repl	62,652.08	73,526.16	-10,874.08	-14.79%
Total Administration	175,546.62	216,237.76	-40,691.14	-18.82%
Total OPERATING EXPENSES	175,546.62	216,237.76	-40,691.14	-18.82%
Total Expense	223,877.48	281,803.83	-57,926.35	-20.56%
Net Ordinary Income	113,194.38	9,268.79	103,925.59	1,121.24%
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE				
SCIF Dividends	194.00	0.00	194.00	100.0%
Cash Rewards	68.54	157.90	-89.36	-56.59%
Interest Income	6,681.41	3,678.40	3,003.01	81.64%
Total NON-OPERATING REVENUE	6,943.95	3,836.30	3,107.65	81.01%
Total Other Income	6,943.95	3,836.30	3,107.65	81.01%
Other Expense				
Special District Projects				
Expenses				
Development Project Fees	2,827.50	0.00	2,827.50	100.0%
Total Expenses	2,827.50	0.00	2,827.50	100.0%
Total Special District Projects	2,827.50	0.00	2,827.50	100.0%
Total Other Expense	2,827.50	0.00	2,827.50	100.0%
Net Other Income	4,116.45	3,836.30	280.15	7.3%
Net Income	**117,310.83**	**13,105.09**	**104,205.74**	**795.16%**

Durham Irrigation District
General Ledger
As of August 31, 2026

Date	Num	Name	Memo	Paid Amount	Balance
Current Assets					405,029.83
Cash					95,548.85
08/03/2026		Deposit	Deposit	2,060.33	97,609.18
08/03/2026		Deposit	Deposit	912.07	98,521.25
08/03/2026		Deposit	Deposit	357.42	98,878.67
08/03/2026		Postalia		-300.00	98,578.67
08/03/2026		Bank Charge		-403.61	98,175.06
08/04/2026		Visa		-689.38	97,485.68
08/04/2026		Deposit	Deposit	342.21	97,827.89
08/05/2026		Deposit	Deposit	819.14	98,647.03
08/06/2026		Deposit	Deposit	469.96	99,116.99
08/06/2026		Wages		-366.66	98,750.33
08/07/2026		Deposit	Deposit	1,135.43	99,885.76
08/07/2026		PG & E		-32.56	99,853.20
08/07/2026		Paychex		-82.28	99,770.92
08/07/2026		PG & E		-137.90	99,633.02
08/07/2026		Payroll Taxes		-392.92	99,240.10
08/07/2026		PG & E		-924.08	98,316.02
08/07/2026		PG & E		-3,739.48	94,576.54
08/07/2026		PG & E		-5,532.16	89,044.38
08/10/2026		Deposit	Deposit	3,636.15	92,680.53
08/10/2026		Deposit	Deposit	410.00	93,090.53
08/10/2026		Deposit	Deposit	180.00	93,270.53
08/10/2026		Deposit	Deposit	150.00	93,420.53
08/10/2026		Deposit	Deposit	341.81	93,762.34
08/10/2026		Deposit	Deposit	195.85	93,958.19
08/11/2026		Deposit	Deposit	298.34	94,256.53
08/12/2026		SDRMA		-5,201.76	89,054.77
08/13/2026		Deposit	Deposit	1,435.64	90,490.41
08/14/2026		Deposit	Deposit	7,882.70	98,373.11
08/14/2026		Deposit	Deposit	4,635.61	103,008.72
08/14/2026		Deposit	Deposit	4,475.83	107,484.55
08/14/2026		Deposit	Deposit	225.52	107,710.07
08/14/2026		Deposit	Deposit	59.67	107,769.74
08/17/2026		Deposit	Deposit	2,260.73	110,030.47
08/17/2026		Deposit	Deposit	428.11	110,458.58
08/17/2026		Deposit	Deposit	375.24	110,833.82
08/18/2026		Deposit	Deposit	1,426.69	112,260.51
08/19/2026	10653	James M. Doyle	Aug 2026	-200.00	112,060.51
08/19/2026	10654	Kevin Phillips	VOID: Aug 2026	0.00	112,060.51
08/19/2026	10655	Derek Sohnrey	Aug 2026	-400.00	111,660.51
08/19/2026	10656	Butte County Environ...	CUPA oversignt	-447.00	111,213.51
08/19/2026	10657	Underground Service ...	2026 annual renewal	-300.00	110,913.51
08/19/2026	10658	Sheryl Bosman	June/July 2026	-1,337.50	109,576.01
08/19/2026	10659	Northstar Engineering	June/July 2026	-9,854.25	99,721.76
08/19/2026	10660	Sophia R Meyer Law, ...	July 2026	-1,179.61	98,542.15
08/19/2026	10661	Arrow Contruction Cle...	June 2026	-175.00	98,367.15
08/19/2026	10662	Richard Billson	Aug 2026 rent	-950.00	97,417.15
08/19/2026	10663	Civic Plus LLC	pdf DocAccess	-400.00	97,017.15
08/19/2026	10664	Civic Plus LLC	July/Aug 2026 website mgmt	-397.60	96,619.55
08/19/2026	10665	Sequoyah	June/July 2026	-390.00	96,229.55
08/19/2026	10666	Streamline	July 2026 PDF DocAccess	-400.00	95,829.55
08/19/2026	10667	Vista Net Inc.	monthly scans	-303.80	95,525.75
08/19/2026	10668	Sierra Water Utility	chlorine/parts	-3,133.07	92,392.68
08/19/2026	10669	Tozier's True Value Ha...	parts	-58.19	92,334.49
08/19/2026	10670	Sierra Water Utility	July/Aug 2026	-7,672.00	84,662.49
08/19/2026	10671	FGL Environmental		-1,802.00	82,860.49
08/19/2026	10672	JC Hernandez Mainten...	June/July 2026 alley cleanup	-1,600.00	81,260.49
08/19/2026	10673	Advanced Pipeline an...	locate galvanized service line	-110.00	81,150.49
08/19/2026	10674	Commercial Pump an...	top end work alley well - 1/2	-9,077.00	72,073.49
08/19/2026	10675	Northstar Engineering		-482.50	71,590.99
08/19/2026		Deposit	Deposit	202.01	71,793.00
08/20/2026		Deposit	Deposit	1,281.14	73,074.14
08/20/2026		Wages		-560.79	72,513.35
08/21/2026		Deposit	Deposit	6,614.81	79,128.16
08/21/2026		Deposit	Deposit	4,905.75	84,033.91
08/21/2026		Deposit	Deposit	4,625.25	88,659.16
08/21/2026		Deposit	Deposit	425.09	89,084.25

Date	Num	Name	Memo	Paid Amount	Balance
08/21/2026		Paychex		-82.28	89,001.97
08/21/2026		Payroll Taxes		-554.84	88,447.13
08/24/2026		Deposit	Deposit	688.48	89,135.61
08/24/2026		Deposit	Deposit	443.01	89,578.62
08/26/2026		Deposit	Deposit	46.22	89,624.84
08/28/2026		Deposit	Deposit	1,275.90	90,900.74
08/31/2026		Deposit	Deposit	964.33	91,865.07
08/31/2026		Deposit	Deposit	1,573.70	93,438.77
08/31/2026		Deposit	Deposit	354.15	93,792.92
08/31/2026		Postalia		-300.00	93,492.92
Total Cash				-2,055.93	93,492.92
Cash on Hand					101.01
Total Cash on Hand					101.01
Development Fees					2,000.24
Total Development Fees					2,000.24
Savings					1,384.48
08/31/2026		Deposit	Deposit	0.01	1,384.49
Total Savings				0.01	1,384.49
Development CLASS					36,149.47
08/31/2026		Deposit	Deposit	115.06	36,264.53
Total Development CLASS				115.06	36,264.53
DID CLASS					121,867.34
08/31/2026		Deposit	Deposit	387.90	122,255.24
Total DID CLASS				387.90	122,255.24
Main CLASS					147,978.44
08/31/2026		Deposit	Deposit	471.01	148,449.45
Total Main CLASS				471.01	148,449.45
Total Current Assets				-1,081.95	403,947.88
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

Date	Num	Name	Memo	Paid Amount	Balance
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					-276,957.74
OPERATING REVENUES					-276,957.74
Demand Fees					-90.00
Total Demand Fees					-90.00
Water Sales					-276,867.74
08/03/2026		Deposit	Deposit	-2,060.33	-278,928.07
08/03/2026		Deposit	Deposit	-912.07	-279,840.14
08/03/2026		Deposit	Deposit	-357.42	-280,197.56
08/04/2026		Deposit	Deposit	-342.21	-280,539.77
08/05/2026		Deposit	Deposit	-819.14	-281,358.91
08/06/2026		Deposit	Deposit	-469.96	-281,828.87
08/07/2026		Deposit	Deposit	-1,135.43	-282,964.30
08/10/2026		Deposit	Deposit	-3,636.15	-286,600.45
08/10/2026		Deposit	Deposit	-410.00	-287,010.45
08/10/2026		Deposit	Deposit	-180.00	-287,190.45
08/10/2026		Deposit	Deposit	-150.00	-287,340.45
08/10/2026		Deposit	Deposit	-341.81	-287,682.26
08/10/2026		Deposit	Deposit	-195.85	-287,878.11
08/11/2026		Deposit	Deposit	-298.34	-288,176.45
08/13/2026		Deposit	Deposit	-1,435.64	-289,612.09
08/14/2026		Deposit	Deposit	-7,882.70	-297,494.79
08/14/2026		Deposit	Deposit	-4,635.61	-302,130.40
08/14/2026		Deposit	Deposit	-4,475.83	-306,606.23
08/14/2026		Deposit	Deposit	-225.52	-306,831.75
08/14/2026		Deposit	Deposit	-59.67	-306,891.42
08/17/2026		Deposit	Deposit	-2,260.73	-309,152.15
08/17/2026		Deposit	Deposit	-428.11	-309,580.26
08/17/2026		Deposit	Deposit	-375.24	-309,955.50
08/18/2026		Deposit	Deposit	-1,426.69	-311,382.19
08/19/2026		Deposit	Deposit	-202.01	-311,584.20
08/20/2026		Deposit	Deposit	-1,281.14	-312,865.34
08/21/2026		Deposit	Deposit	-6,614.81	-319,480.15
08/21/2026		Deposit	Deposit	-4,905.75	-324,385.90
08/21/2026		Deposit	Deposit	-4,625.25	-329,011.15
08/21/2026		Deposit	Deposit	-425.09	-329,436.24
08/24/2026		Deposit	Deposit	-688.48	-330,124.72
08/24/2026		Deposit	Deposit	-443.01	-330,567.73
08/26/2026		Deposit	Deposit	-46.22	-330,613.95
08/28/2026		Deposit	Deposit	-1,275.90	-331,889.85
08/31/2026		Deposit	Deposit	-964.33	-332,854.18
08/31/2026		Deposit	Deposit	-1,573.70	-334,427.88
08/31/2026		Deposit	Deposit	-354.15	-334,782.03
Total Water Sales				-57,914.29	-334,782.03
Total OPERATING REVENUES				-57,914.29	-334,872.03
Total Water Sales Income				-57,914.29	-334,872.03

Durham Irrigation District
General Ledger
As of August 31, 2026

Date	Num	Name	Memo	Paid Amount	Balance
Credit Card Fee Income					-2,199.83
Total Credit Card Fee Income					-2,199.83
Contract Services					35,784.50
Accounting Fees					4,925.00
08/19/2026	10658	Sheryl Bosman	June/July 2026	1,337.50	6,262.50
Total Accounting Fees				1,337.50	6,262.50
Engineering Support					18,337.50
08/19/2026	10659	Northstar Engineering	CIP budget/rate study	842.50	19,180.00
08/19/2026	10659	Northstar Engineering	USBR engineering		19,180.00
08/19/2026	10659	Northstar Engineering	grant application support		19,180.00
08/19/2026	10659	Northstar Engineering	operational support	805.50	19,985.50
08/19/2026	10659	Northstar Engineering	meetings	940.00	20,925.50
08/19/2026	10659	Northstar Engineering	USDA grant - water tank	7,266.25	28,191.75
08/19/2026	10675	Northstar Engineering	CIP budget/rate study		28,191.75
08/19/2026	10675	Northstar Engineering	USBR engineering		28,191.75
08/19/2026	10675	Northstar Engineering	grant application support		28,191.75
08/19/2026	10675	Northstar Engineering	operational support		28,191.75
08/19/2026	10675	Northstar Engineering	meetings		28,191.75
08/19/2026	10675	Northstar Engineering	USDA grant - water tank		28,191.75
Total Engineering Support				9,854.25	28,191.75
Legal Fees					11,472.00
08/19/2026	10660	Sophia R Meyer Law, ...	July 2026	1,179.61	12,651.61
Total Legal Fees				1,179.61	12,651.61
Management & Administration					1,050.00
08/19/2026	10661	Arrow Contruction Cle...	June 2026	175.00	1,225.00
Total Management & Administration				175.00	1,225.00
Total Contract Services				12,546.36	48,330.86
OPERATING EXPENSES					128,577.23
Administration					128,577.23
Bank Service Charges					2,845.51
08/03/2026		Bank Charge		403.61	3,249.12
Total Bank Service Charges				403.61	3,249.12
Board Stipends					2,400.00
08/19/2026	10653	James M. Doyle	Aug 2026	200.00	2,600.00
08/19/2026	10654	Kevin Phillips	VOID: Aug 2026	0.00	2,600.00
08/19/2026	10655	Derek Sohnrey	Aug 2026	400.00	3,000.00
Total Board Stipends				600.00	3,000.00
District Wages, Taxes, Insur.					20,894.93
Insurance					1,038.63
08/12/2026		SDRMA		5,201.76	6,240.39
Total Insurance				5,201.76	6,240.39
Payroll Service Fees					1,863.14
08/07/2026		Paychex		82.28	1,945.42
08/21/2026		Paychex		82.28	2,027.70
Total Payroll Service Fees				164.56	2,027.70
Payroll Tax Expense					1,668.81
08/06/2026		Wages		-338.94	1,329.87
08/07/2026		Payroll Taxes		392.92	1,722.79
08/20/2026		Wages		-475.56	1,247.23
08/21/2026		Payroll Taxes		554.84	1,802.07
Total Payroll Tax Expense				133.26	1,802.07
Wages					16,324.35

Date	Num	Name	Memo	Paid Amount	Balance
08/06/2026		Wages		705.60	17,029.95
08/20/2026		Wages		1,036.35	18,066.30
		Total Wages		1,741.95	18,066.30
	Total District Wages, Taxes, Insur.			7,241.53	28,136.46
	Fees, Dues, Memberships				6,341.43
08/19/2026	10656	Butte County Environ...	CUPA oversignt	447.00	6,788.43
08/19/2026	10657	Underground Service ...	2026 annual renewal	300.00	7,088.43
	Total Fees, Dues, Memberships			747.00	7,088.43
	Office Expense				7,314.06
	Postage				1,424.96
08/03/2026		Postalia		300.00	1,724.96
08/31/2026		Postalia		300.00	2,024.96
	Total Postage			600.00	2,024.96
	Software/Website Hosting				5,265.71
08/19/2026	10663	Civic Plus LLC	pdf DocAccess	400.00	5,665.71
08/19/2026	10664	Civic Plus LLC	July/Aug 2026 website mgmt	397.60	6,063.31
08/19/2026	10665	Sequoyah	June/July 2026	390.00	6,453.31
08/19/2026	10666	Streamline	July 2026 PDF DocAccess	400.00	6,853.31
08/19/2026	10667	Vista Net Inc.	monthly scans	303.80	7,157.11
	Total Software/Website Hosting			1,891.40	7,157.11
	Supplies				623.39
	Total Supplies				623.39
	Total Office Expense			2,491.40	9,805.46
	Rent				7,240.73
08/04/2026		Visa	Q3 equip lease	112.37	7,353.10
08/19/2026	10662	Richard Billson	Aug 2026 rent	950.00	8,303.10
	Total Rent			1,062.37	8,303.10
	Utilities				42,681.63
	Garbage				245.00
	Total Garbage				245.00
	Gas & Electric				40,871.92
08/07/2026		PG & E		32.56	40,904.48
08/07/2026		PG & E		137.90	41,042.38
08/07/2026		PG & E		924.08	41,966.46
08/07/2026		PG & E		3,739.48	45,705.94
08/07/2026		PG & E		5,532.16	51,238.10
	Total Gas & Electric			10,366.18	51,238.10
	Telephone/Internet				1,564.71
08/04/2026		Visa	Comcast	175.20	1,739.91
08/04/2026		Visa	Comcast	88.96	1,828.87
	Total Telephone/Internet			264.16	1,828.87
	Total Utilities			10,630.34	53,311.97
	Water System Maint,Repair,Repl				38,858.94
	Regular Operations & Maint				9,402.14
	O & M Supplies				3,658.14
08/04/2026		Visa	Hunt & Sons	340.88	3,999.02
08/19/2026	10668	Sierra Water Utility	chlorine/parts	3,133.07	7,132.09
08/19/2026	10669	Tozier's True Value Ha...	parts	58.19	7,190.28
	Total O & M Supplies			3,532.14	7,190.28
	Water Testing Fees				944.00

Date	Num	Name	Memo	Paid Amount	Balance
08/19/2026	10671	FGL Environmental		1,802.00	2,746.00
Total Water Testing Fees				1,802.00	2,746.00
Weed Management					4,800.00
08/19/2026	10672	JC Hernandez Mainten...	June/July 2026 alley cleanup	1,600.00	6,400.00
Total Weed Management				1,600.00	6,400.00
Total Regular Operations & Maint				6,934.14	16,336.28
Water System Repair & Repl.+					29,456.80
Repairs By Outside Contractor					0.00
08/19/2026	10673	Advanced Pipeline an...	locate galvanized service line	110.00	110.00
08/19/2026	10674	Commercial Pump an...	top end work alley well - 1/2	9,077.00	9,187.00
Total Repairs By Outside Contractor				9,187.00	9,187.00
Repairs by Water Operator					3,180.45
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
08/19/2026	10670	Sierra Water Utility	July/Aug 2026	7,672.00	30,572.00
Total Water Operator Fees				7,672.00	30,572.00
Total Water System Repair & Repl.+				16,859.00	46,315.80
Total Water System Maint,Repair,Repl				23,793.14	62,652.08
Total Administration				46,969.39	175,546.62
Total OPERATING EXPENSES				46,969.39	175,546.62
NON-OPERATING REVENUE					-5,941.94
SCIF Dividends					-194.00
Total SCIF Dividends					-194.00
Cash Rewards					-40.51
08/04/2026		Visa	cash rewards	-28.03	-68.54
Total Cash Rewards				-28.03	-68.54
Interest Income					-5,707.43
08/31/2026		Deposit	Deposit	-0.01	-5,707.44
08/31/2026		Deposit	Deposit	-387.90	-6,095.34
08/31/2026		Deposit	Deposit	-471.01	-6,566.35
08/31/2026		Deposit	Deposit	-115.06	-6,681.41
Total Interest Income				-973.98	-6,681.41
Total NON-OPERATING REVENUE				-1,002.01	-6,943.95
Special District Projects					2,345.00
Expenses					2,345.00
Development Project Fees					2,345.00
08/19/2026	10675	Northstar Engineering	Symmes	241.25	2,586.25
08/19/2026	10675	Northstar Engineering	Creekside Estates	241.25	2,827.50
Total Development Project Fees				482.50	2,827.50
Total Expenses				482.50	2,827.50
Total Special District Projects				482.50	2,827.50
TOTAL				**0.00**	**0.00**

Durham Irrigation District
Monthly Billing Recap 8/1/2026 thru 8/30/2026

		Amount	Count
Water Purchased or Produced this month		0	Well production data not available
Water Sold this month		25,608	
Water System used or accountable loss		0	
Water Loss	**0.00 %**	**25,608**	
Total Water Sales this month		60,864.08	474
Total Penalties this month		187.73	81
Total Adjustments this month		-1.04	55
Total of other charges this month		-13,970.31	27
Total Current Charges		**47,080.46**	
Current Balance		-229.25	214
30 Days Past Due		1,662.70	9
60 Days Past Due		1,151.74	5
90 Days Past Due		1,452.22	31
Total Accounts Receivable		**4,037.42**	
Total Payments Received		**56,112.24**	390
New Memberships		0.00	1
Active Accounts		4,147.44	475
InActive Accounts		-110.02	113
Forfeiture Accounts		0.00	0
Average Water Usage		54	
Average Water Charge		128.40	

Low Range	High Range	Usage	Count	Sales	%Usage	%Sales
0	0	0	0	0.00	0.00	0.00
0	0	0	110	8,667.54	0.00	14.24
1	2,000	25,608	364	52,196.54	100.00	85.76
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
		25,608	474	60,864.08		

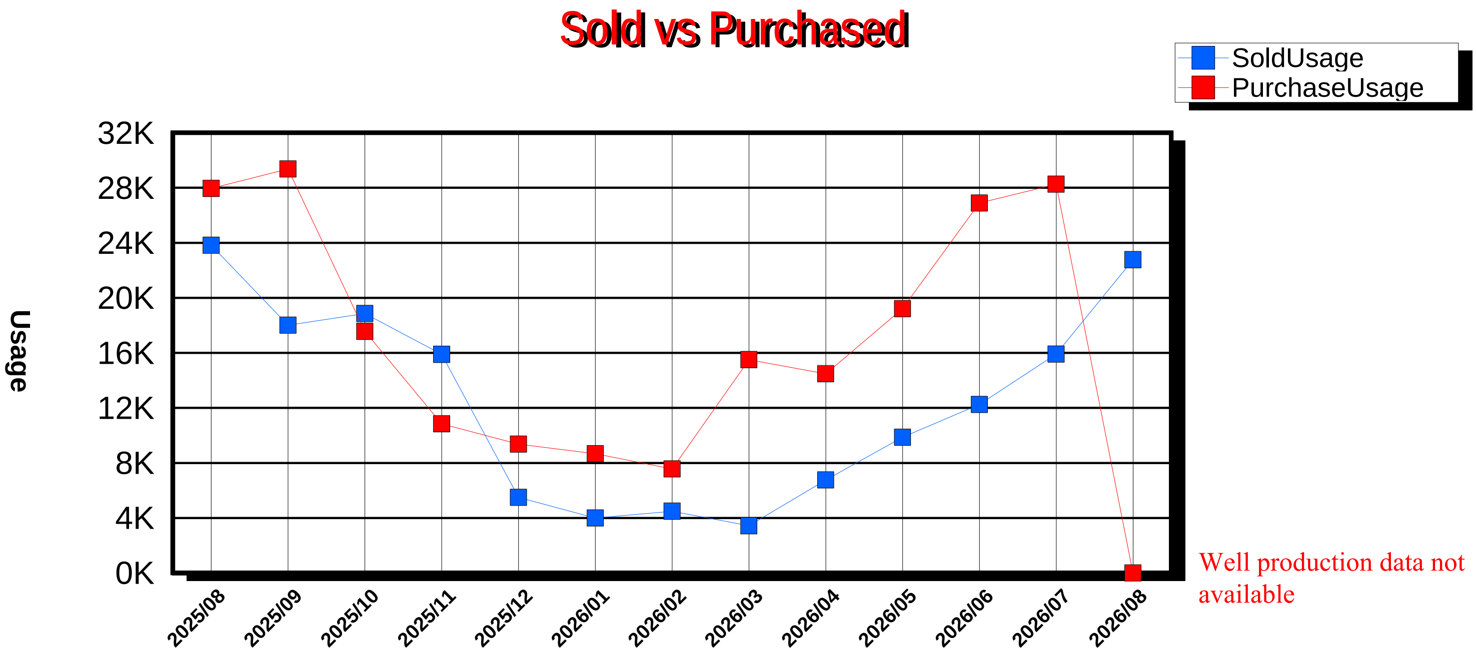
Accounts Receivable Last Month Ending	13,069.20	
Sales/Charges this Month	47,081.50	
Adjustments this Month	-1.04	
Less: Payments this Month	56,112.24	
Accounts Receivable Total	4,037.42	4,037.42

9/10/2026

Pump Total

Year/Month	Purchased	Sold	Loss	Pct
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
2026/08	0	22,767	22,767	0.0

Well production data not available



Well production data not available

9/10/2026

Acct	Name		Balance	9/1/2026 Current	30 Days	60-Days	90-Days
640	Martinez, Jesse & Elisabeth	2466 Tracy Ranch Rd	968.26	220.54	255.14	161.23	331.35
245	Durham Grange,	2393 Durham-Dayton Hwy	883.79	79.73	90.98	89.78	623.30
809	Brown, Nancy	9156 Holland Ave	811.80	163.04	199.97	172.61	276.18
622	Gilmore, James	9462 Van Ness Way	799.83	233.04	265.07	152.47	149.25
93	Bailey, Catherine	2374 Serviss St - Apt A	508.03	91.79	99.06	93.66	223.52
128	Horn, Howard	2370 Serviss St	475.07	113.84	212.88	86.02	62.33
226	Bailey, Catherine	9393 Goodspeed St	429.73	100.54	89.05	62.54	177.60
203	Almendra Winery,	9275 Midway	413.59	93.04	118.96	97.00	104.59
75	MRAS Properties LLC,	9305 Midway	353.42	63.84	70.54	62.04	157.00
335	Patch, Ed	9335 Midway	294.35	43.84	47.46	62.80	140.25
210	Quaintance, Ken	2397 Florida Ln	281.61	46.34	48.50	50.57	136.20
220	Andersen, Victoria	2409 Campbell St	244.70	50.09	52.89	50.89	90.83
211	Tejeda, Alicia	9261 Midway	195.19	43.84	46.02	45.36	59.97
	13	**Total**	**$6,659.38**	**$1,343.51**	**$1,596.52**	**$1,186.97**	**$2,532.38**

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

Wednesday, June 17, 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

1 CALL TO ORDER – 5:33 PM

Present: Directors Doyle, Phillips, and Sohnrey
Absent: none
Also present: District Engineer Robin Kampmann, District Counsel Sophia Meyer (remote attendance via telephone), 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 INFORMATION/CONSENT CALENDAR

4.1 Warrant Sheet from May 13, 2026 to June 12, 2026, 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 May 20, 2026.
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: 3 – Doyle, Phillips, Sohnrey
Nay: 0
Absent: 0

5 DISTRICT ENGINEER REPORT

5.1 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 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.

District Engineer reports that the Preliminary Engineering Report (PER) was completed and uploaded to USDA for their review and that she met with USDA grant manager to answer questions regarding the required environmental report. She also explained that the RFQ for the project design engineer is written and will also be reviewed by USDA.

5.2 Development Project Updates
SUBJECT: Will-serve Letters for Symmes Project and Creekside Project on Durham Dayton Highway
FISCAL IMPACT: None
ACTION REQUESTED: Receive information, discuss and provide direction.

District Engineer updated the Board on the Symmes and Creekside project annexation with the county. She is coordinating the conditional will-serve letter for the projects.

The project developers are conducting their own annexation process but must still reimburse the District for already completed engineering services.

Property owner Clay Carter would like additional information on bringing water service to his Midway parcels.

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.

Water Operator reported that he met with the contractor on the Alley site and that CPM is waiting to start work (SEE Item 8.2). Water Operator is still contacting the generator contractors that were suggested by Director Sohnrey at a previous board meeting.

The Butte County Air Quality Management District finally conducted their annual site inspection as required for the District's air quality permits.

He is developing a draft backflow policy for the District.

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.*

District Counsel reported that she continues to clarify the requirements relating to board expansion from three to five seats.

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

Director Phillips reports that he emailed the grant manager at USBR to ask for an explanation of the grant funding withdrawal and received a response that USBR was looking into the matter.

8.2 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.
ACTION REQUESTED: Review and approve annual generator servicing and additional repairs on (or replacement of) the radiator at the Library Well Site.

See update under Item 5.1 – Water Operator Report

8.3 Transmit Delinquent Water Charges to County of Butte for Placement on Secured Tax Roll.
SUBJECT: The Water Code of the State of California provides the authority to add certain unpaid charges to the District's assessment roll and to become part of the annual assessment levied upon the land upon which the charges are unpaid.
FISCAL IMPACT: $11,944
ACTION REQUESTED: Adopt Resolution 2026-06 - Transmit Delinquent Water Charges to County of Butte for Placement on Secured Tax Roll.

A motion was made by Director Phillips and seconded by Director Sohnrey to approve Resolution 2026-06 Transmit Delinquent Water Charges to County of Butte for Placement on Secured Tax Roll.

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

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

This item was tabled to the next regular board meeting in August.

9 ADJOURN TO CLOSED SESSION – 6:03 pm

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 – 6:14 pm

Direction was given to counsel; no reportable action taken.

11 FUTURE AGENDA ITEM DISCUSSION

12 DIRECTORS' COMMENTS - NONE

13 ADJOURNMENT

There being no further business, the meeting adjourned at 6:15 pm.
Adjourned to the next Regular Board Meeting at 5:30 p.m. on August 19, 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, August 19, 2026 **District Office**
5:30 PM **9341 Midway, Unit B, Durham CA 95938**

1 CALL TO ORDER – 5:30 PM

Present: Directors Doyle and Sohnrey
Absent: Phillips
Also present: District Engineer Robin Kampmann, District Counsel Sophia Meyer (remote attendance via telephone), Water Operator Adam Daigle, and Admin. Assistant Jeannie Trizzino.

Director Phillips attended the board meeting as a non-voting member of the public by telephone. He did not participate in the closed session portion of the meeting. He was unable to attend the board meeting in person due to unavoidable air travel delays.

2 ROLL CALL / OPENING BUSINESS

2.1 AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

2.2 PUBLIC COMMENT
Kevin Phillips commented that the District may want to look at additional personnel on admin/support side on a temporary/short term basis if within District spending policy.

Ms. Azevedo commented that Water Operator Adam Daigle was very helpful in helping determine that the high water usage on her account is from an unidentified leak on her side of the meter and not malfunctioning District equipment as she had previously supposed.

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 Sohnrey reported that the recent board meetings of Vina GSA have been very long. The May 13, 2026 board meeting was five hours long. He noted that the Board voted to keep the Minimum Threshold (MT) levels the same. The Vina GSA board will start at 5:00 pm through the end of the year.

4 INFORMATION/CONSENT CALENDAR

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

A motion was made by Director Sohnrey and seconded by Director Doyle to approve Items 4.1 of the Consent Agenda.
Aye: **2 – Doyle, Sohnrey**
Nay: **0**
Absent: **Phillips**

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.

District Engineer Kampmann reviewed the budget highlights noting that contractor expenses are below expected and District utilities costs are also below expected. For 2025 expenses exceeded revenue but included $50K in capital improvement projects. For 2026 to date, income has exceeded expenses, which allows the District to set aside funds for its CIP reserve.

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.

District Engineer reported that the Preliminary Engineering Report (PER) was submitted to USDA on August 12, 2026. USDA notified her that it will take care of federal environmental requirements under NEPA, but that the District will still be responsible for meeting CEQA requirements. As a result, the RFQ for design and engineering services will include CEQA. USDA can also provide gap funding of $3 million for a fair interest rate. The deadline for the District to request this funding is September 30, 2026.

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.

Water Operator Adam Daigle noted that the Butte County AQMD generator inspection went well. July 2026 was occupied with work on the alley pump. The contractor, CPM, did a good job in correcting the alignment of the pump components. During the repair process the contractor determined that some key bearings needed to be replaced, which caused the final invoice to exceed the original board-approved amount. See Agenda Item 8.2 – CPM Generator Invoice.

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.*

District Counsel reported that the District received an unusual number of California Public Records Act (CPRA) requests that she is responding to.

She also confirmed that the Butte County Board of Supervisors approved the expansion of the District board of directors from three to five seats, as approved by the Board at its July 6, 2026 special board meeting.

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.

No update.

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.

A motion was made by Director Doyle and seconded by Director Sohnrey to approve Item 8.2 - additional payment in the amount of $504.92 to Commercial Pump and Mechanical

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

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.

Water Operator Daigle reported that Sierra Water Utility is preparing a draft backflow and cross-connection policy and fee plan with assistance from the District Engineer. The water operator will be expected to perform an assessment of each District connection as part of the policy.

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.

Table to September 2026 board meeting.

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.

Director Doyle summarized progress on the strategic plan.

9 ADJOURN TO CLOSED SESSION – 6:32 pm

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 – 6:48 pm

Direction was given to counsel; no reportable action taken.

11 FUTURE AGENDA ITEM DISCUSSION – NONE

12 DIRECTORS' COMMENTS

13 ADJOURNMENT

There being no further business, the meeting adjourned at 6:49 pm.
Adjourned to the next Regular Board Meeting at 5:30 p.m. on September 16, 2026.
All meetings held at the District office at 9341 Midway, Unit B, unless otherwise noted.

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

Monday, July 6, 2026 **District Office**
6:00 PM **9341 Midway, Unit B, Durham CA 95938**

1 CALL TO ORDER – 6:00 pm

Present: Directors Doyle and Sohnrey
Absent: Director Phillips
Also present: District Counsel Sophia Meyer (remote attendance via telephone).

No public present. District Counsel Meyer prepared the minutes.

2 ROLL CALL / OPENING BUSINESS

2.1 AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS

2.2 PUBLIC COMMENT – NONE.

3 RESOLUTION TO INCREASE NUMBER OF DIRECTORS SERVING ON THE BOARD

3.1 Consolidation of District Board of Director Seats
SUBJECT: The board of directors would like to increase the number of director seats from three to five, in accordance with District bylaws. The reasons for this are to encourage greater community participation and to improve flexibility in meeting a quorum. Resolution 2026-07 Consolidation of District Board of Directors Seats will be presented to the Butte County Board of Supervisors for consideration and acceptance.
FISCAL IMPACT: Additional stipend payments - $2400 annually.
ACTION REQUESTED: Adopt Resolution 2026-07 - consolidation of district Board of Director seats for the November 3, 2026 General Election.

A motion was made by Director Sohnrey and seconded by Director Doyle to approve Resolution 2026-07asking for consolidation of the election with Butte County.
Aye: **2 – Doyle, Sohnrey**
Nay: **0**
Absent: **Phillips**

4 ADJOURN TO CLOSED SESSION – 6:06 pm

4.1 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

5 REPORT IN OPEN SESSION – 6:11 pm

Direction was given to counsel; no reportable action taken.

6 ADJOURNMENT

There being no further business, the meeting adjourned at 6:12 pm.
Adjourned to the next Regular Board Meeting at 5:30 p.m. on August 19, 2026.
All meetings held at the District office at 9341 Midway, Unit B, unless otherwise noted.

Work Order Statistics
01/01/2021 thru 09/30/2026

Year	Month	Issued	Complete	Open	Avg Comp Days	Avg Open Days
2026	08	4	2	2	4	34
2026	09	1		1	0	22
		239	**215**	**24**		

56 Items

01/01/2021 thru 09/30/2026

Year	Month	Issued	Complete	Open	Avg Comp Days	Avg Open Days
2021	09	6	6		98	0
2021	10	24	22	2	268	1805
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	1519
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	1287
2023	04	9	8	1	407	1253
2023	05	3	2	1	609	1234
2023	07	7	6	1	348	1160
2023	08	6	6		55	0
2023	09	8	7	1	75	1106
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	859
2024	06	1	1		2	0
2024	07	8	7	1	-94920	797
2024	08	2	2		108	0
2024	09	5	4	1	73	736
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	553
2025	04	1	1		8	0
2025	06	2	2		11	0
2025	07	1		1	0	427
2025	08	5	4	1	24	412
2025	09	1		1	0	369
2025	10	1	1		21	0
2025	11	2	1	1	109	310
2025	12	2	2		0	0
2026	01	3		3	0	254
2026	02	2	1	1	0	219
2026	03	1	1		22	0
2026	04	1		1	0	158

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
340 039-520-030	85	9/26/25		R	Kevin Spafford	Meter Install	9639 Duckling Dr
343 040-240-052	182	11/24/25		R	Richard Funkhouser	Meter Install	2388 Serviss St
345 040-210-006	45	1/13/26		R	Camp & McLaughlin	Staff	9418 Midway
346 040-222-004	925	1/16/26		R	Michael Mandry	Water Operator	9359 Midway
348 040-240-032	1011	1/27/26		R	Rose Skytte	Water Operator	2399 Serviss St
350 040-240-002	1009	2/23/26		R	Jamie Payne	Meter Install	2415 Florida Ln
352 040-240-054	188	4/25/26		R	Victor and Rosie Lopez	Meter Install	2345 Florida Ln
355 040-211-002	70	8/27/26		R	Durham Unified Sch	Meter Install	9407 Putney - DUSD
356 040-233-005	190	8/27/26		R	Kelsey and Jason Anderson	Meter Install	2332 Florida Ln
357 039-460-091	941	9/8/26		R	Ryan and Patricia Brannan	Water Operator	9340 La Rose Ct