REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE WESTSIDE WATER DISTRICT
October 15, 2026
10:00 a.m.

MINUTES

The Regular Meeting of the Board of Directors was called to order by President Doug Parker at 10:04 a.m. on October 15, 2026 at the District office, 5005 State Highway 20, Williams, CA 95987.

DIRECTORS PRESENT: Doug Parker
Allen Myers
Perry Charter
James Peterson

ABSENT DIRECTORS: Zachary Dennis

OTHERS PRESENT: Mike Urkov, General Manager & Secretary/Treasurer
Pamela Katleba-Jenkins, Office Manager
Tony Garofalo, Operations Superintendent
Ethan New, Assistant Operations Superintendent
Robert Jones, Assistant Operations Superintendent

AGENDA:

M/S/C – To Approve the October 15, 2026 Regular Meeting Agenda.

MINUTES:

M/S/C – To Approve the Minutes of the Regular Board Meeting on September 17, 2026. Revision: Sites Project 220,000 ac/ft.

FINANCIAL REPORTS: OM Katleba-Jenkins presented the Board financial reports for review and approval. After thorough review, the following action was taken:

M/S/C – To approve the financial reports: Treasurer's Report, Balance Sheet, Transaction by Account, Profit & Loss vs. Budget, Cash Flow Statement, O&M Expenditures & Disbursements through September 30, 2026.

Treasurer's Report Revised: Note that the Petty Cash balance has been updated to reflect negative outgoing funds. A caveat due to not receiving the monthly bank statement, a full account reconciliation could not be completed for this report.

The Board of Directors informed their compensation will be distributed next board meeting. Office Manager was summoned to Jury Duty and out of office from 9/8/26 – 10/14/2026.

PUBLIC COMMENT:

No public comment

MANAGER'S REPORTS:

Operations Superintendent Report:

(OS Garofalo gave a verbal report updating Board on Operations. Referred to herein: Operations Superintendent Management Report – October 2026.)

- Lateral 6: Pump 4 offline. Relay failed. Butterfield replacement parts.
- Lateral 7: Leak between 7P-4 & 7P-5. WWD performed excavation. Alsco Geyer installed new repair band. WWD performed backfill.
- Drains: Spraying & burning drains in anticipation of runoff.
- Isolation Valve/Turn-Out: Created check lists for maintenance on both. Painting, cleaning, etc.

Directors inquired about The total of 3(f) water.

Office Manager's Report:

As of Sept. 28, OM completed 11 working days of Jury Duty for the Eastern District of California, until 5 pm Oct. 14, 2026. OM filed 3rd QTR: Form 941/Sch B, DE 9C, CA DE 9. Accounts payable processed on 9/29/26, mailed at USPS office 10/2/26. Payroll processed on 10/12/26 with check #'s 23318, 23319, 23323 & 23324.

General Manager's Report:

- USBR rate setting process for 2027, they will be giving a reduce rate over next four years for overpayment. The overpayment coming from excess paid on construction WIIN Act. GM Urkov gave handout to the Directors of the USBR rates for 2026 totaling $27.98 and rate setting for 2027 totaling $4.45. The difference $23.53.
  - New Business: Question about director's preference for options about how to handle 2027 USBR Rate decrease from overpayment on the WIIN Act. Question about who paid O&M overpayment and who will benefit from reduction in water cost?
  - Directors suggested keeping water prices consistent, internally allocating the funds towards improvements that benefit all Westside land owners and water users. (e.g. Sites, Recharge, WIIN Act loan payment, Drought year contingent, tbd)
  - Budget committee to consider options.
- Fraudulent checks on the US Bank business account. GM Urkov working with US Bank coming up with solution to prevent future fraud. Implementing US Bank product "Single Point Positive Pay". US BANK - five counterfeit checks 23319, 23321, 23322, 23324, 23326 totaling $25,278.68 within Los Angeles area: Rancho Cucamonga, Norwalk, Beverly Hills. (FBI- wire fraud, US Bank bears the loss for the counterfeit checks). US Bank branch offices quickly reported likely fraud.
  - The counterfeit checks were used to set up an account. Then the forgers were trying to cash checks against account. The counterfeit checks did not have payee address, or memo of pay period or vendor account number. Teller questioned authenticity of check and or individual payee.
  - GM suggested reducing physical checks, more ACH (electronic) payments to vendors, participating in Single Point Positive Pay.
- Prior tax year updates: GM has meeting with Sacramento accountant regarding 2019 tax year occurrence. This accountant is competent with working &

communicating with the IRS. The cost seems minimal around $350 for professional service that handle these occurrences regularly as a career.

TCCA UPDATE:

GM Vanderwaal worked out 2027 Budget with pricing going up. Bill attends WWD meetings routinely and could discuss the numbers/cost if you have questions. Part of the O&M is electricity, maintenance, etc.

Director inquire TCCA monthly assessment:

TCCA Year	Monthly Assessment
2022	$29,813.62
2023	$33,731.00
2024	$45,995.33
2025	$46,728.79
2026	$48,955.72

GM Vanderwaal is still working on finalizing facility use agreement with encouraging Sites using the canal to convey water for Sites JPA. There are options being worked out, e.g. annexation cost incurred.

$15 Million in Federal Funding for Infrastructure Improvements award is partially going to project for Corning Canal refurbishment, the contractor will pull all the pieces out for liquidation; WWD operations team will go evaluate if there are any parts that can be useful for WWD.

Westside Lateral 3 included in canal-side screen demonstrations that will be funded out of the $15 Million in Federal Funding for Infrastructure Improvements award. There are five trash racks being strategically placed in problematic areas throughout the canal.

Next Board Meeting: November 4, 2026 9 a.m.

Sites Project Authority

Update on Monthly Activities:

Sites Water Rights.

Should be finalized November 4, 2026. No changes expected.

Next Sites meeting Friday, October 16, 2026 (9:00 am - noon).

Update on Zone 3:

- Lower cost to Northern participants is priority. TCCA has 16 seats/votes. Zone 3 represents 6 or 7 seats/votes of the 16. As well as, there are votes from GCID, Proberta WD, 4-M WD, and Orland Artois WD.
- Zone 3 tasked Consultant Urkov to seek out water transfer, that may assist with funding participation. TCCA Sub-Ad HOC committee "Project Alignment": South of Delta and North of Delta. To prepare NOD RD108, GCID, Zone 3, and County

of Colusa met to discuss the requirements of North of Delta entities. Further discussions scheduled Nov. 13, 2026 at 2 pm. (handout given)

Next CCFCWCD-Zone of Benefit No. 3 meeting Wednesday, October 21, 2026 (10:00 am) at T&P office.

CLOSED SESSION:

Entered – 12:12 p.m.

Action – no action.

Exited: 12:36 p.m.

ADJOURNMENT:

There being no further business to come before the Board, President Parker adjourned the meeting at 12:37 p.m.

Respectfully submitted:

Mike Urkov, General Manager
Secretary/Treasurer

APPROVED:

Doug Parker, President