

Thomas D. Orvis, President
Herman Doornenbal
Linda Santos
Brad DeBoer
Ed Tobias

District 3
District 2
District 4
District 5
District 1

**MEETING OF THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET, OAKDALE, CA 95361
TUESDAY, OCTOBER 5, 2021 – 9:00 A.M.
AGENDA**

NOTICE: CORONAVIRUS (COVID-19)

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website (www.oakdaleirrigation.com) on Thursday, September 30, 2021 by 5:00 p.m. All writings that are public records and relate to an agenda item which are distributed to a majority of the Board of Directors less than 24-hours prior to the meeting noticed above will be made available on the Oakdale Irrigation District website (www.oakdaleirrigation.com).

INFORMATION FOR REGULAR MEETING DURING SHELTER IN PLACE ORDER

Pursuant to California Governor Gavin Newsom's Executive Order N-29-20, a local legislative body is authorized to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public who wish to participate and to provide public comment to the local legislative body during the current health emergency. The Oakdale Irrigation District Board of Directors (OID Directors) will adhere to and implement the provisions of the Governor's Executive Order related to the Brown Act and the utilization of technology to facilitate participation.

The location of the meeting will be 1205 East F Street. This site may be utilized as the call-in center for some or all Directors who will be communicating via teleconference. Be advised these facilities are currently closed to public access due to implemented protection measures for the COVID 19 virus. The public will not be granted access to this facility.

If you wish to join the meeting as a member of the public to participate, listen to and provide comment on agenda items, then please dial in using your phone. To join the OID Directors' meeting by teleconference, please call **1 669-900-9128, Access Code: 439-287-1020 #, the message will ask for a participant ID, just press # again. If you experience technical difficulties, please contact our IT Systems Administrator Michael Ballinger at (209) 896-6887.**

In addition to the mandatory conditions set forth above, the OID Directors will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, including, but not limited to, the requirement that such rights of access and public comment be made available in a manner consistent with the Americans with Disabilities Act in order to maximize transparency and provide the public access to their meetings.

The OID Directors offer many ways for you to participate in the OID Board Meeting without attending a meeting in person. Although it is not required, the Board will accept written comments in lieu of public comments (as outlined above) provided the written comments are submitted via email by 4:30 p.m. on the day before the meeting to nfiez@oakdaleirrigation.com. Pursuant to Government Code section 54954.3(b)(1), Public Comment, public comment on an Agenda Item is limited to five (5) minutes.

In compliance with the Americans with Disabilities Act, a person requiring an accommodation, auxiliary aid, or service to participate in this meeting should contact the Executive Assistant at (209) 840-5507, as far in advance as possible but no later than 24 hours before the scheduled event. The District will provide its best effort to fulfill the request.

Agendas and Minutes are on our website at www.oakdaleirrigation.com

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

1. The Board of Directors welcomes participation in its meetings. This time is provided for the public to address the Directors of the District on matters of concern that fall within the jurisdiction of the Board that are not on the agenda.

Because matters being discussed are not on the agenda there should be no expectation of discussion or comment by the Board except to properly refer the matter for review or action as appropriate. Matters concerning District operations or responsibilities can be addressed prior to Board meetings by contacting District Management or Directors. In this manner, your concerns can be addressed expeditiously.

The Oakdale Irrigation District Board pledges to be respectful, truthful, knowledgeable, productive and unified in conducting the people's business. The Board believes in conducting its business using respectful and civil dialogue and would request that the public conduct itself in a similar fashion in their presentations. Disrespectful and threatening behavior will not be tolerated.

It is not required, but speakers may provide their name and address.

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 12

Matters listed under the consent calendar are considered routine and will be acted upon under one motion. There will be no discussion of these items unless a request is made to the Board President by a Director or member of the public. Those items will be considered at the end of the consent items.

Only properly noticed agenda matters shall be permitted for discussion.

2. Approve the **Board of Directors' Minutes of the Meeting of September 14, 2021**
3. Approve **Oakdale Irrigation District's Statement of Obligations**

4. Approve **OID Improvement Districts' Statement of Obligations**
5. Approve the **Treasurer's Report, and Financial Statements for the Eight Months Ending August 31, 2021**
6. Approve **Agreement Resolving Water Rights Protest Against the Lake Alpine Water Company and the County of Alpine**
7. Approve **Renewal of Delta Dental Plan Insurance Coverage Effective January 1, 2022**
8. Approve **Renewal of Vision Service Plan Insurance Coverage Effective January 1, 2022**
9. Approve the **Resolution Setting Ag Water System Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2022**
10. Approve **Adoption of Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2022**
11. Approve **Adoption of Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Year 2022**
12. Approve **Claim Filed by San Luis Delta Mendota Water Agency for Costs Incurred in the Preparation of Documents for a Water Transfer with OID and SSJID**

ACTION CALENDAR - ITEMS 13 - 19
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13. Review and Take Possible Action to **Approve Adoption of Resolution of the Board of Directors of the Oakdale Irrigation District (OID) Proclaiming a Local Emergency, Ratifying the Proclamation of a State of Emergency by Executive Order N-29-20 issued on March 4, 2020, and Executive Order N-08-21 on June 11, 2021, which Authorizes Remote Teleconference Meetings of the Legislative Bodies of Oakdale Irrigation District for the Period October 5, 2021 through November 4, 2021 Pursuant to Brown Act Provisions**
14. Review and Take Possible Action to **Award Bid to Sierra Mountain Construction, Inc. as the Lowest Qualified Bidder for the South Main Canal and Tunnel Improvements – Tunnel 8 Rehabilitation Project, Amend the 2021 Capital Budget, and Authorize General Manager to Execute Associated Change Orders**

15. Review and Take Possible Action to **Approve Work Release No. 029 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc., DBA Condor Earth (Condor) to Provide Construction Management and Quality Assurance Services for the Oakdale Irrigation District (District) South Main Canal and Tunnel Improvements – Tunnel 8 Rehabilitation Project**
16. Review and Take Possible Action to **Adopt a Resolution Setting Agricultural Water User Rates for 2022**
17. Review and Take Possible Action to **Authorize the General Manager to Enter into an Agreement with the City of Oakdale to Provide Materials and Labor to Construct Two Irrigation Pump Stations and Related Piping at the Greger and Dog Park Basin Locations and Approve Funding of the Project from the Municipal Conservation Project Designated Funds**
18. Review and Take Possible Action to **Adopt a Resolution Regarding Investigation of Improper Threats**
19. Review and Take Possible Action on **Reorganizing the Board's Agenda and Follow Best Governance Practices**

DISCUSSION – ITEM 20

20. Discussion and Presentation on the **Draft Budget for the 2022 Fiscal Year**

COMMUNICATIONS – ITEM 21

21. **Oral Reports and Comments**
 - A. **General Manager's Report on Status of OID Activities**
 - B. **Committee Reports**
 - C. **Directors' Comments/Suggestions**

CLOSED SESSION - ITEM 22

22. Closed Session to discuss the following:
 - A. **Government Code §54957 – Public Employment: General Manager (update regarding search for new General Manager)**

OTHER ACTION – ITEM 23

23. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 2, 2021 at 9:00 a.m.** via teleconference. Details can be obtained by calling (209) 847-0341.
- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, October 21, 2021 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

Writings distributed to Board Members in connection with the open session items on this agenda are available for public inspection in the office of the Board Secretary. Any person who has a question concerning any of the agenda items may call the Executive Assistant at (209) 840-5507.

ADA Compliance Statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the Executive Assistant at (209) 840-5507. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.



PUBLIC COMMENTS

BOARD MEETING OF OCTOBER 5, 2021



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF OCTOBER 5, 2021

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF SEPTEMBER 14, 2021

RECOMMENDED ACTION: Approve the Board of Director's Minutes of the Meeting of September 14, 2021

ATTACHMENTS:

- Draft Minutes of the Board of Director's Meeting of September 14, 2021

Board Motion:

Motion by: _____ **Second by:** _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

MINUTES

Oakdale, California
September 14, 2021

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Regular Session at the hour of 9:00 a.m. Upon roll call, there were present:

Directors: Tom Orvis, President
Brad DeBoer, Vice President
Herman Doornenbal
Linda Santos
Ed Tobias

Staff Present: Steve Knell, General Manager/Secretary
Sharon Cisneros, Chief Financial Officer

Also Present: Fred A. Silva, General Counsel
Tim O'Laughlin (via Zoom)

ADDITION OR DELETION OF AGENDA ITEMS

There were no items added or deleted.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 9:02 a.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 1

There was one public comment from Robert Frobose.

There being no further Public Comment; Public Comment closed at 9:07 a.m. and the Board Meeting continued.

Director, Linda Santos, requested that Item No. 3 be pulled from the Consent Calendar

General Manager, Steve Knell, requested that Item No. 8 be pulled from the Consent Calendar

CONSENT ITEMS ITEM NOS. 2, 4, 5, 6, 7, 9

ITEM NO. 2

APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF AUGUST 17, 2021 AND RESOLUTION NO. 2021-20

A motion was made by Director DeBoer, and seconded by Director Santos, to approve the Board of Directors' Minutes of the Regular Meeting of August 17, 2021 and Resolution No. 2021-20.

ITEM NO. 4
APPROVE OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

A motion was made by Director DeBoer, and seconded by Director Santos, to approve the Oakdale Irrigation District Improvement District's Statement of Obligations.

ITEM NO. 5
APPROVE THE TREASURER'S REPORT, AND FINANCIAL STATEMENTS FOR THE SEVEN
MONTHS ENDING JULY 31, 2021

A motion was made by Director DeBoer, and seconded by Director Santos, to approve the financial statements for the seven months ending July 31, 2021.

ITEM NO. 6
APPROVE REJECTION OF CLAIM SUBMITTED BY DAVID DIFABIO

A motion was made by Director DeBoer, and seconded by Director Santos, to approve rejection of claim submitted by David DiFabio.

ITEM NO. 7
APPROVE REJECTION OF CLAIM SUBMITTED BY TRECO LLC

A motion was made by Director DeBoer, and seconded by Director Santos, to approve rejection of claim submitted by Treco LLC.

ITEM NO. 9
APPROVE BOARD ATTENDANCE AT THE ACWA FALL CONFERENCE NOVEMBER 30 –
DECEMBER 2, 2021 IN PASADENA, CALIFORNIA

A motion was made by Director DeBoer, and seconded by Director Santos, to approve Board attendance at the ACWA Fall Conference November 30 – December 2, 2021 in Pasadena, California.

PULLED CONSENT CALENDAR
ITEM NOS. 3, 8

ITEM NO. 3
APPROVE OAKDALE IRRIGATION DISTRICT'S
STATEMENT OF OBLIGATIONS

A motion was made by Director Santos, and seconded by Director Tobias, and was unanimously supported to approve the Oakdale Irrigation District's Statement of Obligations.

ITEM NO. 8
APPROVE THE REQUEST TO REFUND STOCKTON EAST WATER DISTRICT THE
UNDELIVERED PORTION PUCHASED FROM OAKDALE IRRIGATION DISTRICT

A motion was made by Director Doornenbal, seconded by Director Santos, and was unanimously supported to approve the request to refund Stockton East Water District the undelivered portion purchased from Oakdale Irrigation District.

ACTION CALENDAR
ITEM NO. 10

ITEM NO. 10
REVIEW AND TAKE POSSIBLE ACTION TO CREATE AN AD HOC COMMITTEE TO ADDRESS
TRANSITIONAL ISSUES FACING OID

A motion was made by Director Doornenbal, and seconded by Director Tobias, to approve the creation of an Ad Hoc Committee to address transitional issues facing OID:

Director Tobias	Yes
Director Doornenbal	Yes
Director Orvis	Yes
Director Santos	Yes
Director DeBoer	Yes

The motion passed by a 5-0 vote.

COMMUNICATIONS
ITEM NO.11

A. **GENERAL MANAGERS REPORT**

General Manager, Steve Knell, discussed the information that was contained in the Board Packet under Communications.

B. **COMMITTEE REPORTS**

There were no Committee reports.

C. **SUMMARY OF DIRECTORS COMMENTS**

Director Tobias

Director Tobias noted that the CSDA 2021 Annual Conference was very informative and had good takeaways that he has shared with his fellow Directors. He thanked Staff for doing a great job.

Director Doornenbal

Director Doornenbal thanked the DSO's for doing such a great job and the staff for making sure the water is getting delivered. He stated how fortunate we are in this part of the valley to be able to farm here, and that there are people in the Central Valley who are really struggling and it is disheartening to see.

Director Santos

Director Santos mentioned she attended an OID tour and was able to speak with Assemblyman Adam Gray and the TID General Manager Michelle Reimers who were in attendance. She expanded on how she liked the idea of working together with our neighboring irrigation districts and building a strong cohesive relationship. She said it was very informative and she felt very positive towards the future cooperation with our neighbors.

Director DeBoer

No comment

Director Orvis

Director Orvis echoed Director Santos regarding the tour. He stated when you have opportunities to work with your neighboring districts and elected officials it is time well spent. He mentioned the tour was very interesting, with a lot of ideas bouncing back and forth and it bodes well for a regional approach. Director Orvis mentioned the CSDA Conference was very well attended with pertinent breakout sessions. He thanked Sharon Cisneros and Kim Bukhari for attending. Director Orvis closed by thanking staff for keeping this a safe workplace as COVID is not going away anytime soon.

At 9:49 a.m., President Orvis read the items to be discussed in Closed Session and opened for Public Comment on these items.

There was no public comment.

At the hour of 9:49 a.m. Public Comment Closed and the Board took a short recess.

At the hour of 10:00 a.m. the Board reconvened to Closed Session.

CLOSED SESSION

ITEM NO. 11:

- A. Government Code §54956.9(d)(1) – Existing Litigation**
SJTA, et al. v. State Water Resources Control Board
- B. Government Code §54956.8 – Conference with Real Property Negotiator**
Negotiating Parties: OID, SSJID, USBR, San Luis and Delta Mendota Water Authority, Tuolumne Basin Districts, SEWD, Mi-Wuks, Lake Alpine, Various Local Out-of-District Landowners
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Terms and Price
- C. Government Code §54957 – Public Employment: General Manager (update regarding search for new General Manager)**

At the hour of 1:16 p.m. the Board reconvened to Open Session.

Coming out of Closed Session, Director Orvis reported the following action:

11.A – By the following roll call vote, the Board voted 4-0 with one abstention to authorize the General Manager to issue a letter to SJTA; Pursuant to Section 9 of the San Joaquin Tributary Authority (SJTA) Agreement, The Oakdale Irrigation District will not participate in the curtailment litigation filed by the SJTA:

Director DeBoer	Yes
Director Doornenbal	Yes
Director Orvis	Yes
Director Santos	Abstained
Director Tobias	Yes

OTHER ACTION
ITEM NO. 12

At the hour of 1:19 p.m. the meeting was adjourned. The Next regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, October 5, 2021 at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Projects and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, September 16, 2021 at 9:00 a.m.** via teleconference and hosted by South San Joaquin Irrigation District. Details can be obtained by calling (209) 249-4600.

Thomas D. Orvis, President
Board of Directors

Attest:

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 3
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
IRS	Payroll Taxes	\$ 58,459.41
PG&E	Electricity – August	51,868.93
Kaiser	Healthcare Insurance – October	51,501.86
Sutter Health Plus	Healthcare Insurance – October	48,001.64
CalPERS	Retirement Contribution	35,669.77
Stockton East Water District	Refund For Undelivered Water	35,505.00
Hunt & Sons	Fuel	13,390.40
EDD	Payroll Taxes	10,518.76
VOYA Retirement	Retirement Contribution	10,375.12
ACWA-JPIA	Dental Vision Insurance – October	10,248.06
		325,538.95
	Other Obligations:	56,726.55
	Total Obligations:	\$ 382,265.50

FISCAL IMPACT: \$382,265.50

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

Motion by: _____ **Second by:** _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

October 5, 2021

Accounts Payable
Check Register - October 5, 2021



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
903211	9/3/2021	Visa	\$ 5,048.82	CSDA Conference Expenses, Van Rental, COVID Self Tests, Training
909211	9/9/2021	Internal Revenue Service	2,661.82	Payroll Taxes
909212	9/9/2021	VOYA Retirement	78.38	Retirement Contribution
909213	9/9/2021	California Public Employees' Retirement System	407.03	Retirement Contribution
909214	9/9/2021	Employment Development Department	209.64	Payroll Taxes
909215	9/9/2021	Internal Revenue Service	834.53	Payroll Taxes
909216	9/9/2021	Employment Development Department	147.27	Payroll Taxes
917211	9/17/2021	Internal Revenue Service	54,963.06	Payroll Taxes
917212	9/17/2021	VOYA Retirement	10,296.74	Retirement Contribution
917213	9/17/2021	ICMA Retirement	2,646.65	Retirement Contribution
917214	9/17/2021	California Public Employees' Retirement System	35,262.74	Retirement Contribution
917215	9/17/2021	Employment Development Department	10,161.85	Payroll Taxes
30119	9/20/2021	Aaron's Heating & Air Inc.	1,056.11	HVAC Repair
30120	9/20/2021	Ace Hardware	126.76	PVC Pipe and Graffiti Remover
30121	9/20/2021	ACWA-JPIA	10,248.06	Dental Vision Insurance - October
30122	9/20/2021	ACWA - Association of California Water Agencies	825.00	Recruitment For General Manager 09/01/21-09/30/21
30123	9/20/2021	Airgas USA, LLC	931.06	Rental Exchange, Electrodes, Wire and Cylinder Rental
30124	9/20/2021	Battery Systems	261.02	Batteries
30125	9/20/2021	Blase, Jimmy	51.18	Mileage Reimbursement
30126	9/20/2021	California State Disbursement Unit	416.30	Levy
30127	9/20/2021	Central California Safety Council	250.00	2021-2022 Membership
30128	9/20/2021	Central Irrigation Modesto, LLC	7,473.71	Valve Frame For Concrete, Acme Thread, Pipe and Elbows
30129	9/20/2021	Chicago Title	102.72	Refund APN: 010-003-066
30130	9/20/2021	Comcast Business	398.37	Office Phone Charges - August
30131	9/20/2021	Condor Earth Technologies, Inc.	2,498.75	WR# 019, WR# 027 and WR# 029
30132	9/20/2021	Conlin Supply Co., Inc.	1,988.01	Cattle and Walk Through Gate
30133	9/20/2021	CoreLogic Solutions, LLC	283.25	Real Quest - August
30134	9/20/2021	Fastenal Company	2,159.73	Hose Clamps, Paint, Wire Brushes, Bug X and Wedges
30135	9/20/2021	Frasco Profiles	466.75	Background Checks
30136	9/20/2021	Fresno Valves & Castings, Inc.	3,527.89	Slide Gate, Line Gate Top, Slide, Stem and Gaskets
30137	9/20/2021	Gilton Resource Recovery Transfer Facility, Inc.	364.82	Solid Waste - August
30138	9/20/2021	Gilton Solid Waste Management, Inc.	104.00	Refuse Charges - August
30139	9/20/2021	Giuliani & Kull, Inc.	2,287.50	WR# 101 - OID Riverbank Lateral
30140	9/20/2021	Grover Landscape Services, Inc.	154.50	Sprinkler Repair
30141	9/20/2021	Hixco	46.41	Sunscreen
30142	9/20/2021	Holt of California, Inc.	1,187.67	Filters and Elements
30143	9/20/2021	Hunt & Sons, Inc.	13,390.40	Fuel
30144	9/20/2021	Jorgensen Company	850.65	Gas Detector Repair
30145	9/20/2021	Kaiser Foundation Health Plan, Inc.	51,501.86	Health Insurance - October
30146	9/20/2021	Lincoln National Life Insurance Company	668.25	Life Insurance - September
30147	9/20/2021	Mendes, Frank	75.00	Steel Toe Boot Reimbursement
30148	9/20/2021	Mission Uniform Service	2,002.13	Uniform Services
30149	9/20/2021	Modesto Irrigation District	1,079.39	Electricity - August
30150	9/20/2021	Morrill Industries, Inc.	407.97	Coupler Starter
30151	9/20/2021	Oakdale Golf & County Club, Inc.	158.08	Post Elected Officials Tour Luncheon
30152	9/20/2021	Oakdale Leader	30.00	2021 Community Awareness
30153	9/20/2021	Oak Valley Hospital District	75.00	DOT Medical Card
30154	9/20/2021	Office Depot	167.66	Office Supplies
30155	9/20/2021	Operating Engineers Union Local No. 3	2,706.00	Union Dues - PPE: 09/11/21
30156	9/20/2021	P G & E	51,868.93	Electricity - August
30157	9/20/2021	Phillips, John	105.00	Productivity Certificate Payout
30158	9/20/2021	Porter, Brandon	75.00	Steel Toe Boot Reimbursement

Accounts Payable
Check Register - October 5, 2021



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
30159	9/20/2021	Redwood Health Services	3,822.20	125 Cafeteria Plan - October
30160	9/20/2021	Samba Holdings, Inc.	165.70	Fleet Watch - August
30161	9/20/2021	SJFB Foundation for Ag Ed	430.00	2022 Membership Dues
30162	9/20/2021	Spray & Son Janitorial, Inc.	2,480.00	Janitorial Services - August
30163	9/20/2021	Springbrook Holding Company, LLC	91.00	Civic Pay - August
30164	9/20/2021	Stanislaus County Farm Bureau	500.00	Spray Safe Sponsorship
30165	9/20/2021	Stanislaus County Sheriff's Department	579.09	Levy
30166	9/20/2021	Stockton East Water District	35,505.00	Refund SEWD For Undelivered Water
30167	9/20/2021	Sutter Health Plus	48,001.64	Health Insurance - October
30168	9/20/2021	Tri-West Tractor Incorporated	40.72	Gasket and O-Ring
30169	9/20/2021	Wetzel & Sauter Donna, Kurt	19.36	Refund Check 004761-000
30170	9/20/2021	Valley Air Conditioning & Heating	265.00	Evaluation On Office Unit and Added Freon
30171	9/20/2021	Verizon Wireless	3,227.68	Cimis Station, Cell Phone and Ipad Charges - August
30172	9/20/2021	Verizon	1,510.54	Vehicle Tracking Services - August
30173	9/20/2021	Villamarin, Marco	43.15	Steel Toe Boot Reimbursement
30174	9/20/2021	Water District Jobs	175.00	General Manager Recruitment Ad
30175	9/20/2021	Wienhoff Drug Testing, Inc.	320.00	Random Selection Testing - August
			<u>\$ 382,265.50</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
October 5, 2021

Voided Check No. 29314, 30050, 30052, 30058
THE FOREGOING CLAIMS, NUMBERED 30119 THROUGH 30175, 903211, 909211
THROUGH 909216, 917211 THROUGH 917215. INCLUSIVE ARE APPLIED TO THE
GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS
AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 4
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve OID Improvement Districts' Statement of Obligations

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	August O & M Expenses	\$ 23,646.73

Total Obligations: \$ 23,646.73

FISCAL IMPACT: \$23,646.73

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

Motion by: _____ **Second by:** _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

0138

DATE: 5-Oct-21		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	August O & M Expense	I.D. #	August O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	10,262.94		
19	22.89	45	2,157.59	I.D. #	Construction In Progress
20		46	5,446.93		
21		48			
22	602.46	51	5,131.03		
26		52			
29	22.89				
SUB-TOTAL	\$648.24	SUB-TOTAL	\$22,998.49	SUB-TOTAL	\$0.00
				VOUCHER CHARGES	
				Maintenance & Operations	\$23,646.73
				Capital Projects	\$0.00
				Transfers	\$0.00
				TOTAL AMOUNT	\$23,646.73

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2021 - OCTOBER 5, 2021**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
0129	OAKDALE IRRIGATION DISTRICT	\$ 11,943.30	01/07/2021
0130	OAKDALE IRRIGATION DISTRICT	76,975.22	02/18/2021
0131	OAKDALE IRRIGATION DISTRICT	14,548.53	03/29/2021
0132	OAKDALE IRRIGATION DISTRICT	3,613.20	04/21/2021
0133	OAKDALE IRRIGATION DISTRICT	19,567.70	05/24/2021
0134	OAKDALE IRRIGATION DISTRICT	18,985.61	06/23/2021
0135	OAKDALE IRRIGATION DISTRICT	26,513.88	07/20/2021
0136	VOID		
0137	OAKDALE IRRIGATION DISTRICT	29,325.85	08/24/2021
0138	OAKDALE IRRIGATION DISTRICT	26,646.73	09/17/2021

THE FOREGOING CLAIM NUMBERED 0138 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE EIGHT MONTHS ENDING AUGUST 31, 2021

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Eight Months Ending August 31, 2021

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of August 31, 2021. The month ended with \$57.6 million in designated reserves, \$1.5 million in restricted cash and \$15.8 million in operating cash.

The Financial Statements demonstrate the income and expenditures for the District for the eight months ending August 31, 2021.

As of the financial statement date, the District realized 66.9% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 49.2% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

- Treasurer's Report
- Monthly Financial Report (*unaudited*)

Board Motion:

Motion by: _____ Second by: _____

VOTE

Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT



TREASURER'S REPORT FOR THE PERIOD ENDING AUGUST 31, 2021

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING AUGUST 31, 2021

PERIOD ENDING	8/31/2021	RATE	7/31/2021	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$172,063.56	0.221%	\$172,063.56	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	979,883.21		832,209.41	147,673.80
OVCB BUSINESS PLUS SAVINGS	4,776,273.21	0.500%	4,120,208.44	656,064.77
UNION BANK OF CALIFORNIA	67,497,709.09	0.590%	67,443,363.20	54,345.89
<i>TOTAL TREASURY FUNDS</i>	<u>73,425,929.07</u>		<u>72,567,844.61</u>	<u>858,084.46</u>
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,514,853.29		1,527,522.72	(12,669.43)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,514,853.29</u>		<u>1,527,522.72</u>	<u>(12,669.43)</u>
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u><u>\$74,940,782.36</u></u>		<u><u>\$74,095,367.33</u></u>	<u><u>\$845,415.03</u></u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2021

DISTRICT CASH AND CASH EQUIVALENTS		8/31/2021	8/31/2020	NET CHANGE
Beginning Balance: 8/1/2021		\$72,567,844.61		
Receipts / Earnings / Transfers		2,012,893.17		
Expenditures / Transfers		(1,154,808.71)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	8/31/2021	\$73,425,929.07	\$74,656,171.66	(\$1,230,242.59)

GENERAL FUND

Beginning Balance: 8/1/2021 \$15,017,613.74

RECEIPTS / EARNINGS

Tri Dam Cash Receipts

Net Investment Income 55,914.15

Collection Receipts 1,956,979.02

Total Receipts: 2,012,893.17

EXPENDITURES

Accounts Payable 826,058.37

Payroll 328,750.34

Total Expenditures: (1,154,808.71)

BALANCE ON HAND:	8/31/2021	\$15,875,698.20	\$28,754,822.62	(\$12,879,124.42)
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DESIGNATED FUNDS:

MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE

Beginning Balance: 8/1/2021 \$986,948.22

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND:	8/31/2021	\$986,948.22	\$1,383,417.89	(\$396,469.67)
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JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 8/1/2021 12,868,576.53

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND:		\$12,868,576.53	3,500,000.00	9,368,576.53
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CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 8/1/2021 \$8,316,230.53

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	8/31/2021	\$8,316,230.53	\$10,899,670.72	(\$2,583,440.19)
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DEBT SERVICE RESERVE - maximum \$21,145,000

Beginning Balance: 8/1/2021 16,000,000.00

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND:		\$16,000,000.00	13,500,000.00	2,500,000.00
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OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2021

DISTRICT CASH AND CASH EQUIVALENTS	8/31/2021	8/31/2020	NET CHANGE
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OPERATING FACILITY PROJECT RESERVE

Beginning Balance: 8/1/2021	5,248,750.70		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	-		
BALANCE ON HAND:	\$5,248,750.70	3,307,244.15	1,941,506.55

MUNICIPAL CONSERVATION PROJECT RESERVE

Beginning Balance: 8/1/2021	200,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$200,000.00	100,000.00	100,000.00

RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE

Beginning Balance: 8/1/2021	\$8,238,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$8,238,000.00	\$8,238,000.00	\$0.00

RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 8/1/2021	\$1,072,337.96		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2021	\$1,072,337.96	\$1,004,134.14	\$68,203.82

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE

Beginning Balance: 8/1/2021	\$561,967.02		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 8/31/2021	\$561,967.02	\$0.00	\$561,967.02

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

Beginning Balance: 8/1/2021	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2021	\$3,075,000.00	\$3,075,000.00	\$0.00

EMPLOYEE COMPENSATION ABSENCES RESERVE

Beginning Balance: 8/1/2021	\$982,419.91		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2021	\$982,419.91	\$893,882.14	\$88,537.77

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2021

DISTRICT CASH AND CASH EQUIVALENTS	8/31/2021	8/31/2020	NET CHANGE
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RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 8/1/2021	\$1,527,522.72		
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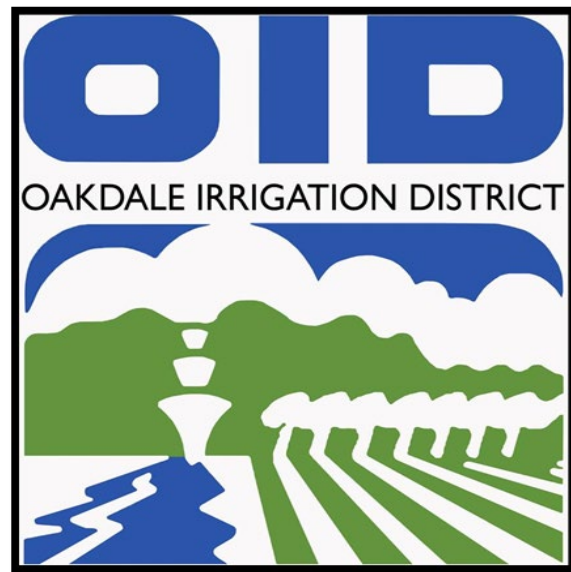
Receipts	16,656.65		
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Expenditures	(29,326.08)		
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BALANCE ON HAND:	8/31/2021	\$1,514,853.29	\$1,444,016.39	\$70,836.90
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FILED: September 30, 2021 STATE OF CALIFORNIA / COUNTY OF STANISLAUS

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

August 31, 2021

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



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Oakdale Irrigation District

Statement of Net Position



For the month ending August 31, 2021			
	2021	2020	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 5,928,970	\$ 4,949,400	\$ 979,570
Restricted Cash and cash equivalents	1,514,853	1,444,016	70,837
Investments	67,497,709	69,702,806	(2,205,097)
Receivables			
Accrued Interest	129,471	-	129,471
Annexation fees	(40,042)	(94,173)	54,131
Agricultural water fees	442,107	404,851	37,256
Property Taxes Receivable	-	-	-
Due from other governmental agencies	2,045	183,925	(181,880)
Miscellaneous	6,481	14,086	(7,605)
Domestic water fees	17,137	18,715	(1,578)
Inventory of materials and supplies	647,964	725,333	(77,369)
Prepaid expenses	372,739	384,303	(11,564)
Due from Improvement Districts	3,594	9,198	(5,604)
Total current assets	76,523,027	77,742,460	(1,219,432)
Noncurrent assets:			
Accounts receivable - delinquencies	16,226	22,249	(6,023)
Due from other governmental agencies	297,277	122,374	174,903
Annexation fees receivable	12,659,858	13,623,177	(963,319)
Investments in Tri-Dam Project	42,526,117	45,331,728	(2,805,611)
Capital assets:			
Not being depreciated	7,523,365	12,146,749	(4,623,384)
Being depreciated, net	102,426,084	97,590,376	4,835,709
Total noncurrent assets	165,448,927	168,836,654	(3,387,725)
Total assets	241,971,954	246,579,113	(4,607,158)
Deferred outflows of resources			
Pensions	799,404	698,861	100,543
Bonds	2,948,136	3,111,921	(163,785)
Total deferred outflows of resources	3,747,540	3,810,782	(63,242)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	245,719,494	250,389,895	(4,670,400)
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	201,372	188,160	13,213
Due to other governmental agencies	-	-	-
Accrued salaries, wages and related benefits	1,053,638	944,805	108,833
Unearned revenue	350,975	401,631	(50,657)
Deposits payable	30,607	352,228	(321,620)
Due to Improvement Districts	7,247	20,100	(12,854)
Claims payable	25,001	1	25,000
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	-	7,675	(7,675)
Total current liabilities	1,668,841	1,914,601	(245,760)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	25,316,287	26,388,029	(1,071,741)
Pensions	5,090,115	4,526,215	563,900
Total noncurrent liabilities	30,406,402	30,914,244	(507,841)
TOTAL LIABILITIES	32,075,243	32,828,845	(753,601)
DEFERRED INFLOWS OF RESOURCES			
Pensions	36,305	79,132	(42,827)
Total deferred inflows of resources	36,305	79,132	(42,827)
Net Position			
Net investment in capital assets	86,932,310	85,216,485	1,715,825
Restricted	1,514,853	1,444,016	70,837
Unrestricted	125,160,783	130,821,416	(5,660,633)
TOTAL NET POSITION	\$ 213,607,946	\$ 217,481,918	\$ (3,873,972)

FOR INTERNAL REPORTING PURPOSES ONLY

Oakdale Irrigation District
Statement of Revenues, Expenses, and Changes in net position
For the Month Ended August 31, 2021



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ 1,726	\$ 2,129,441	\$ 2,108,900	\$ (20,541)	-1%
Water sales	900,808	1,546,220	1,912,300	366,080	19%
Domestic water delivery fee	27,863	155,868	230,000	74,132	32%
Improvement District Fees	-	-	48,700	48,700	100%
Other water related revenues	1,808	50,142	65,000	14,858	23%
Total operating revenues	932,205	3,881,671	4,364,900	483,229	11%
Operating expenses:					
Operation and maintenance	466,158	3,871,659	6,558,695	2,687,036	41%
Water operations	350,994	2,604,492	4,027,390	1,422,898	35%
General and administrative	126,396	1,865,325	3,819,240	1,953,915	51%
Depreciation / amortization	274,310	2,265,450	4,000,000	1,734,550	43%
Total operating expenses	1,217,858	10,606,926	18,405,325	7,798,399	42%
Operating Income (loss)	(285,653)	(6,725,256)	(14,040,425)	(7,315,170)	52%
Nonoperating revenues (expenses):					
County property tax appropriations	140,821	1,620,720	2,650,000	1,029,280	39%
Net Investment income (loss)	55,214	613,308	1,200,000	586,692	49%
Gain (loss) sale of assets	3,125	118,728	-	-	0%
Debt service interest	-	(594,759)	(980,000)	(385,241)	39%
Tri-Dam Project distributions	-	5,479,000	9,300,000	3,821,000	41%
Tri-Dam Power Authority distributions	-	1,252,000	2,100,000	848,000	40%
Other non-operating revenue	2,000	131,340	6,000	(125,340)	-2089%
Total non-operating rev. (exp.)	201,160	8,620,337	14,276,000	5,899,731	40%
	(84,493)	1,895,081	235,575	(1,415,439)	-704%
Capital contributions	-	18,500	-	(18,500)	0%
Change in net position	\$ (84,493)	\$ 1,913,581	\$ 235,575	\$ (1,433,939)	-712%
Capital expenditures & debt obligations	\$ 86,734	\$ 2,920,427	\$ 8,479,250	\$ 5,558,823	66%

Oakdale Irrigation District
Revenues
For the Month Ended August 31, 2021



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ 1,726	\$ 1,885,842	\$ 1,865,300	\$ (20,542)	-1%
Tier 2	-	243,599	243,600	1	0%
Water sales					
Tier 1	251,984	429,242	592,300	163,058	28%
Tier 2	330,602	563,519	720,000	156,481	22%
Local out-of-district	318,223	455,334	600,000	144,666	24%
Out-of-district	-	98,125	-	(98,125)	0%
Domestic water sales	27,863	155,868	230,000	74,132	32%
Improvement District Admin Fees	-	-	48,700	48,700	100%
Miscellaneous revenues					
Service Charges & Penalties	1,808	50,142	65,000	14,858	23%
Total Operating Revenue	<u>932,205</u>	<u>3,881,671</u>	<u>4,364,900</u>	<u>483,229</u>	<u>11%</u>
Non-operating revenues					
County property tax appropriations	140,821	1,620,720	2,650,000	1,029,280	39%
District Rental Properties	2,000	12,000	6,000	(6,000)	-100%
Domestic Annexation Revenue	-	119,340	-	(119,340)	0%
Investment earnings					
Investment earnings (Loss)	55,914	236,096	800,000	563,904	70%
Other Interest income	-	394,795	400,000	5,205	1%
Gain (loss) sale of assets	3,125	118,728	-	(118,728)	0%
Change in investment Tri-Dam Project	-	5,479,000	9,300,000	3,821,000	41%
Change in investment Tri-Dam Authority	-	1,252,000	2,100,000	848,000	40%
Total Nonoperating Revenues	<u>201,860</u>	<u>9,232,679</u>	<u>15,256,000</u>	<u>6,023,321</u>	<u>39%</u>
Capital Contributions	-	18,500	-	(18,500)	0%
Total Revenues	<u>\$ 1,134,065</u>	<u>\$ 13,132,850</u>	<u>\$ 19,620,900</u>	<u>\$ 6,488,050</u>	<u>33%</u>

Oakdale Irrigation District
Operating Expenses Summary
For the Month Ended August 31, 2021



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	\$ -	\$ 32,210	\$ 125,000	\$ 92,790	74%
North Main Canal Maintenance	14,913	234,343	476,570	242,227	51%
South Main Canal Maintenance	41,818	263,709	524,970	261,261	50%
Irrigation Water Lateral Maint-North Side	183,621	1,463,951	1,890,545	426,594	23%
Irrigation Water Lateral Maint - South Side	93,264	869,535	1,733,380	863,845	50%
Pumping Plant Operations and Maintenance	36,614	299,687	461,860	162,173	35%
Drainage System Maintenance	30,286	143,317	401,930	258,613	64%
Building and Grounds Maintenance	18,411	162,010	281,010	119,000	42%
Vehicle and Equipment Maintenance	47,231	402,899	663,430	260,531	39%
Improvement District Maintenance			-	-	0%
Total Maintenance	466,158	3,871,659	6,558,695	2,687,036	41%
Water Operations					
Domestic Water System Maintenance	29,108	273,998	507,460	233,462	46%
Irrigation Water Operations - North Division	164,585	1,189,396	1,724,130	534,734	31%
Irrigation Water Operations - South Division	156,293	1,113,347	1,732,050	618,703	36%
Drainage Water Operations	72	18,619	22,870	4,251	19%
Water Measurement Management	936	9,132	40,880	31,748	78%
Total Water Operations	350,994	2,604,492	4,027,390	1,422,898	35%
General and Administrative					
General and Administrative	126,396	1,865,325	3,819,240	1,953,915	51%
Depreciation and Amortization	274,310	2,265,450	4,000,000	1,734,550	43%
Total General, Administrative and Depreciation	400,706	4,130,775	7,819,240	3,688,465	47%
Total Operating expenses	1,217,858	10,606,926	18,405,325	7,798,399	42%
Non-operating expenses					
Interest and investment expenses	700	612,342	980,000	367,658	38%
Total non-operating expenses	700	612,342	980,000	367,658	38%
Total Expenses	\$ 1,218,558	\$ 11,219,268	\$ 19,385,325	\$ 8,166,057	42%

Oakdale Irrigation District
Capital and Debt Expenditures
For the Month Ended August 31, 2021



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2021 YTD ACTUAL	2021 BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 146,597	\$ 400,000
		Domestic Water Projects	-	425,000
		Flow Control and Measurement Structures	255,228	1,400,000
		Irrigation Service Turnout Replacement	240,162	1,176,100
		Main Canals and Tunnels Improvement Projects	52,602	110,000
		Miscellaneous in-system improvements	-	-
		New and Replacement Groundwater Wells	-	-
		North Side Regulating Reservoir	-	-
		Outflow Management Projects	-	100,000
		Pipeline Replacement	569,320	1,290,000
		Reclamation Projects	-	-
		Subtotal for Water Resources Plan Improvements	1,263,909	4,901,100
		Ag Pump Replacements	33,435	130,350
		Asset Management Program Implementation	3,620	-
		Operating Headquarters Design	356,701	965,000
		Canyon Tunnel-Joint with SSJID (900k x 28%)	-	300,000
		Joint Main Canal Stabilization project (800k x 28%)	-	330,000
		South Main Canal - Tunnel 9 downstream design	7,693	80,000
		North Main Seepage Mitigation Project-90% Design	9,492	60,000
			1,674,849	6,766,450
00-000-15183-00	Miscellaneous Construction Equipment			
		Masticator for Mini Excavator	-	15,000
		Masticator for SK140	-	36,000
		Portable welder (2)	-	15,000
		Rake Attachment	-	8,000
		Underground Utility Locators (\$2,500 each x 10)	5,608	25,000
		Underground Utility Scanner	21,427	32,000
		Drone (equipment and training)	-	3,300
			27,035	134,300
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD	-	31,000
		1/2 Ton Pickup 4WD	-	34,500
		2wd SUV	-	38,000
		Dump truck, 3-axle	-	185,000
		Water Truck 2 axle	136,409	150,000
		Water Truck 3 axle	210,934	220,000
			347,343	658,500
00-000-15185-00	Shop/Whse/Yard			
		Fuel Island Upgrade	-	20,000
		Warehouse/Pest Office A/C Replacement	6,200	-
		Fleet Tracking software Upgrade	-	20,000
			6,200	40,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	-	15,000
			-	15,000
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	2,055,427	7,614,250
00-000-22320-00	Current portion - COP Debt		865,000	865,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 2,920,427	\$ 8,479,250

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FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 6
APN: N/A

SUBJECT: APPROVE AGREEMENT RESOLVING WATER RIGHTS PROTEST AGAINST THE LAKE ALPINE WATER COMPANY AND THE COUNTY OF ALPINE

RECOMMENDED ACTION: Approve Agreement Resolving Water Rights Protest against the Lake Alpine Water Company and the County of Alpine

BACKGROUND AND/OR HISTORY: This attached documents contain a Recitals page which explains the matter at hand. The settlement reached back in 2007 by the parties on Lake Alpine Water Company's original application is expiring unless renewed. All parties agree to extend the original Settlement Agreement.

Attached for background is the original Settlement Agreement except for the addition of Sections 6 and 7 to the Agreement. The deadline date in Section 7 has been extended by the State Water Board but not available as of the writing of this agenda report.

FISCAL IMPACT: Current contract valuation is approximately \$4,300 annually which is then split equally between both OID and SSJID

ATTACHMENTS:

- Agreement Resolving Water Rights Protest

Board Motion:

Motion by: _____ **Second by:** _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

AGREEMENT RESOLVING WATER RIGHTS PROTEST

RECITALS

WHEREAS, Lake Alpine Water Company and the County of Alpine have requested an extension of time for Water Right Permit 21237 and

WHEREAS, Lake Alpine Water Company, County of Alpine, South San Joaquin Irrigation District and Oakdale previously resolved the Irrigation Districts' protest as set forth below and

WHEREAS, The parties wish to resolve the current request for time extension petition on the same terms and conditions as the original agreement and

WHEREAS, Lake Alpine Water Company and the County of Alpine (hereinafter "Petitioners") have filed an amended Petition for Partial Assignment of State-filed Application 5648X07, requesting a permit for the appropriation of 0.78 cubic feet per second to be diverted from October 1 to July 30 from Bear Creek in Alpine County, plus also 220 acre-feet per annum by storage in Bear Lake from October 1 to July 30, not to exceed a combined total amount of 395 acre-feet. The appropriated water would be used for recreational and municipal uses in Bear Valley, Alpine County, California; and

WHEREAS, Petitioners are seeking, as part of their Petition for Partial Assignment of State filed Application 5648X07, to (1) change the place of use to include the area being served by the Lake Alpine Water Company in Alpine County, (2) modify the purposes of use to include municipal and recreational uses, and (3) establish a point of diversion, or redirection, at Bear Lake within the NW¼ of the SW 1/4 of Section 7, T 7N, R 18E, MDB&M; and

WHEREAS, Petitioners have filed Application 31523, which seeks to appropriate the same amount of water from the same source during the same periods and for the same purposes as does the Petition for Partial Assignment of State-filed Application 5648X07; and

WHEREAS, the Oakdale and South San Joaquin Irrigation Districts (hereinafter "Districts") filed a protest with the SWRCB on the basis that the Petition for Partial Assignment of State-filed Application 5648X07 and Application 31523 would, if granted, injure the prior rights of the Districts, as well as have adverse impacts to the environment, be contrary to law and not be in the public interest; and

WHEREAS, Petitioners filed an Answer with the SWRCB addressing the protests filed by Districts and asserting that while Petitioners did not find the Districts protests to be meritorious, Petitioners were willing to meet with Districts in an effort to see if mutually agreeable terms could be reached that would protect the Districts while enabling them to withdraw their protests; and

WHEREAS, Petitioners and Districts enter into this agreement to resolve the issues raised in Districts' protests.

WHEREFORE, Petitioners and Districts agree as follows:

AGREEMENT

1. The Petitioners hereby recognize the priority of the Districts' water rights, and if the Petitioners obtain a partial assignment of State-filed Application 5648X07 as recited above, then that water right shall be junior to any of the Districts' water rights that could be impaired by diversions made pursuant to the partial assignment.
2. Petitioners shall withdraw Application 31523 if each of the above recited petitions is granted by Order of the State Water Resources Control Board ("SWRCB").
3. Water diverted by Petitioners pursuant to the Petition for Partial Assignment of State- filed Application 5648X07 or Application 31523 may result in a reduction in the amount of water available for diversion and use by the Districts and thereby violate the relative priorities of the Petitioners and the Districts as agreed to herein. However, since the parties agree that: (1) it would not be feasible to delay Petitioners' ability to divert water until after District's allocation, as measured by the United States Bureau of Reclamation (hereinafter "USBR"), is determined, and (2) in most years, Petitioners' intended diversion of water to storage will not reduce the amount of water available to Districts, Petitioners and Districts agree Petitioners shall have the ability to divert 395 acre-feet between October 1 and July 30.

The parties further agree that for settling any future disputes involving potential impairment of Districts' water rights, Petitioners shall pay liquidated damages to Districts of \$3,160 on October 1 of every year, subject to annual adjustment as hereafter provided, regardless of the actual extent of impairment (the "Annual Payment"). The Annual Payment calculation shall be adjusted each year, based on changes to the Consumer Price Index as shown as the Urban Wage Owners and Clerical Workers, U.S. City Average (CPI-W) ("Index"). Effective October 1 of each year, commencing October 1, 2009, the amount of the Annual Payment shall be modified from that due the previous year, whether an increase or decrease, based on the same percentage that the Index as published in the preceding August has changed, whether higher or lower, as compared to the Index published in August of the preceding year, provided, however, that the increase shall not exceed five percent (5%) in any year and provided further that the Annual Payment shall at no time be less than \$3,160. The parties agree that liquidated damages are appropriate, as the injury to the Districts as a result of Petitioners' interference with their water rights would be uncertain and difficult to quantify, being greater in some years and lesser in other years. The parties agree that the actual impairment is probably small and that the sum stipulated is a reasonable pre-estimate of the probable impairment. Payment of this sum shall begin October 1, 2008.

4. If the SWRCB has not granted Petitioner's water rights based either on both of the above-described petitions or on Application 31523, by October 1, 2010, either party may terminate this Agreement by notice to the other party.

5. The Districts consent to issuance of new water rights to Petitioners for direct diversion and storage in the quantities and during the season of use described in the Recitals based on the two petitions or on Application 31523, and provided the new rights are approved on or before October 1, 2010. When Petitioners have delivered a fully executed original of this Agreement to Districts, Districts shall provide Petitioners with a letter notifying the SWRCB that their protests to the above-described petitions and to Application 31523 have been resolved by the terms of this Agreement. This Agreement shall be introduced into the record for the water right applications sought by petitioners as evidence of the terms of the parties' agreement, and Petitioners shall request that the SWRCB make it a part of the conditions of any issued water rights.

6. This agreement shall continue and not terminate for the period of time extension granted by the State Water Board in its order on the petition requesting a time extension for Permit 21237.

7. This agreement will be executed in counterpart in order to meet the State Water Board's deadline of September 27, 2021.

Dated: _____

Lake Alpine Water Company

By _____
Its President

Dated: _____

County of Alpine

By _____
Its

Dated: _____

Oakdale Irrigation District

By _____
Its General Manager

Dated: _____

South San Joaquin Irrigation District

By _____
Its General Manager

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 7
APN: N/A

**SUBJECT: APPROVE RENEWAL OF DELTA DENTAL PLAN INSURANCE COVERAGE
EFFECTIVE JANUARY 1, 2022**

RECOMMENDED ACTION: Approve Renewal of Delta Dental Plan Insurance Coverage Effective
January 1, 2022

BACKGROUND AND DISCUSSION:

The District's pooled dental insurance coverage (Delta Dental PPO) through ACWA JPIA will renew on January 1, 2022. The coverage period is January 1, 2022 through December 31, 2022. There have been no premium increases since 2013. The plan premiums are below:

	<u>Employee</u>	<u>Employee + One</u>	<u>Family</u>
ACWA JPIA 2022 renewal monthly rates	\$33.72	\$69.09	\$122.90

Open enrollment will be conducted upon approval of this renewal.

FISCAL IMPACT: None

ATTACHMENTS:

- ACWA JPIA 2022 Delta Dental PPO Rates
-

Board Motion:

Motion by: _____ **Second by:** _____

VOTE: DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Santos (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

ACWA JPIA 2022 Delta Dental PPO Rates

No change in 2022 rates

Member Agency	Group	Division	Single	2-Party	Family
North Kern WSD	399	1302	33.72	73.50	132.25
Oakdale ID	399	1002	33.72	69.09	122.90
Orange Cove ID	399	1007	46.23	94.11	164.17
Orange CWD	399	1309	46.23	96.37	160.46
Orchard Dale WD	399	3007	47.86	94.96	169.30
Orosi PUD	399	3002	35.36	69.99	128.10
Pajaro Valley WMA	399	1009	46.23	90.21	147.39
Pajaro/Sunny Mesa CSD	399	1012	33.72	65.20	106.12
Palm Ranch ID	399	1009	46.23	90.21	147.39
Palmdale WD	399	1012	33.72	65.20	106.12
Panoche WD	399	1007	46.23	94.11	164.17
Paradise ID	399	1003	31.20	64.06	114.59
Patterson ID	399	1001	31.20	60.16	97.81
Pebble Beach CSD	399	1007	46.23	94.11	164.17
Planada CSD	399	3007	47.86	94.96	169.30
Pleasant Valley County Water District	399	3002	35.36	69.99	128.10
Porterville ID	399	1012	33.72	65.20	106.12
Princeton-Codora-Glenn ID	399	1012	33.72	65.20	106.12
Quartz Hill WD	399	1003	31.20	64.06	114.59
Rancho California WD	399	1002	33.72	69.09	122.90
Reclamation District #1000	399	1007	46.23	94.11	164.17
Reclamation District #1004	399	1009	46.23	90.21	147.39
Redwood Valley CWD	399	1307	46.23	100.27	177.24
Richvale ID	399	1001	31.20	60.16	97.81
Rincon Del Diablo MWD	399	1007	46.23	94.11	164.17
Rio Alto Water District	399	1009	46.23	90.21	147.39
Rosamond CSD	399	3007	47.86	94.96	169.30
Rosedale-Rio Bravo WSD	399	3002	35.36	69.99	128.10
Rowland WD	399	1007	46.23	94.11	164.17
San Andreas SD	399	1007	46.23	94.11	164.17
San Benito CWD	399	1302	33.72	73.50	132.25
San Bernardino VMWD	399	1009	46.23	90.21	147.39
San Bernardino VWCD	399	1012	33.72	65.20	106.12
San Francisquito Creek JPA	399	3007	47.86	94.96	169.30
San Geronio Pass WA	399	1009	46.23	90.21	147.39
San Juan Water District	399	3307	47.86	101.16	182.44
San Luis & Delta-Mendota WA	399	1007	46.23	94.11	164.17
San Mateo County FSLRRD	399	1312	33.72	69.61	115.47
Santa Ana Watershed PA	399	1012	33.72	65.20	106.12
Santa Clarita Valley WA	399	1007	46.23	94.11	164.17
Santa Margarita WD	444	5555	45.77	104.02	195.98

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 8
APN: N/A

**SUBJECT: APPROVE RENEWAL OF VISION SERVICE PLAN INSURANCE COVERAGE
EFFECTIVE JANUARY 1, 2022**

RECOMMENDED ACTION: Approve Renewal of Vision Service Plan Insurance Coverage Effective
January 1, 2022

BACKGROUND AND DISCUSSION:

The District's pooled vision insurance coverage (Vision Service Plan) through ACWA JPIA will renew on January 1, 2022. The coverage period is January 1, 2022 through December 31, 2022. There have been no premium increases since 2013. The plan premiums are:

	<u>Employee</u>	<u>Employee + One</u>	<u>Family</u>
ACWA JPIA 2022 renewal monthly rates	\$21.32	\$21.32	\$21.32

Open enrollment will be conducted upon approval of this renewal.

FISCAL IMPACT: None

ATTACHMENTS:

- ACWA JPIA 2022 VSP Vision Rates
-

Board Motion:

Motion by: _____ **Second by:** _____

VOTE: DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Santos (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

ACWA JPIA 2022 VSP Vision Rates

No change in 2022 rates

Member Agency	Group	Division	Composite Rate (for EE + all Deps) -or-		
			Single	2-Party	Family
North Kern WSD	022	4005		28.65	
Oakdale ID	022	3019		21.32	
Olivenhain MWD	022	3051		17.21	
Orange Cove ID	022	3009		23.66	
Orange CWD	022	3043		18.56	
Orchard Dale WD	022	4029		21.18	
Orosi PUD	022	3043		18.56	
Pajaro Valley WMA	022	3043		18.56	
Pajaro/Sunny Mesa CSD	022	3009		23.66	
Palm Ranch ID	022	3051		17.21	
Palmdale WD	022	4033		26.85	
Panoche WD	022	3043		18.56	
Paradise ID	022	3023		20.21	
Patterson ID	022	3043		18.56	
Pebble Beach CSD	022	3009		23.66	
Pico WD	022	4011		23.26	
Planada CSD	022	3009		23.66	
Pleasant Valley County WD	022	3043		18.56	
Porterville ID	022	3009		23.66	
Princeton-Codora-Glenn ID	022	4017	13.27	21.01	40.77
Quartz Hill CWD	022	4029		21.18	
Rainbow MWD	022	3043		18.56	
Ramona Municipal WD	022	3009		23.66	
Rancho California WD	022	3019		21.32	
Reclamation District #1000	022	3043		18.56	
Reclamation District #1004	022	4029		21.18	
Redwood Valley CWD	022	3055		15.63	
Richvale ID	022	3029	11.70	18.40	35.54
Rincon Del Diablo MWD	022	3051		17.21	
Rio Alto Water District	022	3051		17.21	
Rosamond CSD	022	3051		17.21	
Rosedale-Rio Bravo WSD	022	4029		21.18	
Rowland WD	022	4033		26.85	
San Andreas SD	022	4029		21.18	
San Bernardino Valley MWD	022	4033		26.85	
San Bernardino Valley WCD	022	3009		23.66	
San Francisquito Creek JPA	022	3009		23.66	
San Gabriel CWD	022	3009		23.66	

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 9
APN: N/A

SUBJECT: APPROVE THE RESOLUTION SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2022

RECOMMENDED ACTION: Approve the resolution setting Agricultural Water Improvement District Operation and Maintenance Charges and other related charges for Fiscal Year 2022

BACKGROUND AND/OR HISTORY:

Per the Improvement District Policy, staff calculated the estimated operations and maintenance charges and mailed the draft financial statements to landowners in each of the agricultural water improvement districts letters. The letters informed them of their proposed 2022 O&M rate and that these rates would be presented to the District Board on October 5, 2021 for approval.

The attached resolution provides for setting their 2022 Operation and Maintenance (O&M) rates. It is anticipated that these O & M rates are sufficient to cover the anticipated expenditures for both the current year and next year's estimated expenditures as required by the policy.

Due Dates:

1st Installment – Monday, December 20, 2021 at 5:00 pm.

2nd Installment – Monday, June 20, 2022 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution.

ATTACHMENTS:

- Resolution 2021-NIL
 - 5-Year Rate Summary
-

Board Motion:

Motion by: _____ **Second by:** _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2021- NIL**

**SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2022**

WHEREAS, the Board of Directors has considered the operations and maintenance costs for the year 2022 for each of the following Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are the amounts required for that purpose; and

WHEREAS, this Board has determined that required funds for the operation and maintenance of said IDs for the year 2022 shall be raised by a charge levied per acre.

NOW, THEREFORE BE IT RESOLVED that for the purpose of raising funds to pay the normal operation and maintenance costs for the year 2022 a charge in the amount set forth for each said ID shall be made as follows:

ID No	CHARGE PER ACRE	TOTAL PER ID
1	\$13.85	\$700.81
2	17.50	\$622.30
8	20.00	\$1,162.80
13	2.50	\$554.03
19	4.00	\$2,854.16
20	15.50	\$638.60
21	34.00	\$649.40
26	69.00	\$759.00
29	11.50	\$3,079.70
31	3.00	\$655.98
36	15.50	\$651.93
38	7.50	\$588.53
48	20.00	\$1,890.80

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 20, 2021, and the second on June 20, 2022. If payment for either installment is not received in the District office by 5:00 p.m. on the due date listed above, the payment will be considered delinquent, and penalty charges will be made according to current policy.

BE IT FURTHER RESOLVED, pursuant to California Water Code Sections 26077 and 26078, the District shall charge and collect the following penalties on said charges that become delinquent:

Ten percent (10%) on the first installment

Five percent (5%) on the second installment, plus \$5.00 service charge

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided to the Treasurer of this District as the authority for establishing said rates.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 5th day of October 2021.

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

Oakdale Irrigation District
Agricultural Water Improvement Districts
Historical Rate Comparison

ID #	CURRENT ACRES	2018 ACREAGE	2022 Rate		2021 Rate		2020 Rate		2019 Rate		2018 Rate	
			\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL
1	50.60		\$13.85	\$700.81	\$13.85	\$700.81	\$13.85	\$700.81	\$13.85	\$700.81	\$13.85	\$700.81
2	35.56		17.50	622.30	17.50	622.30	17.50	622.30	17.50	622.30		
2		38.70									17.50	677.25
8	58.14		20.00	1,162.80	20.00	1,162.80	20.00	1,162.80	15.00	872.10	15.00	872.10
13	221.61		2.50	554.03	2.50	554.03	2.50	554.03	2.50	554.03	2.50	272.83
13		109.13									2.50	272.83
19	713.54		4.00	2,854.16	4.00	2,854.16	4.00	2,854.16	4.00	2,854.16	4.00	2,854.16
20	41.20		15.50	638.60	15.50	638.60	15.50	638.60	15.50	638.60	15.50	638.60
21	19.10		34.00	649.40	34.00	649.40	34.00	649.40	34.00	649.40	34.00	649.40
26	11.00		69.00	759.00	69.00	759.00	69.00	759.00	69.00	759.00	69.00	759.00
29	267.80		11.50	3,079.70	11.50	3,079.70	11.50	3,079.70	8.00	2,142.40	5.50	1,472.90
31	218.66		3.00	655.98	3.00	655.98	3.00	655.98	3.00	655.98	3.00	655.98
36	42.06		15.50	651.93	15.50	651.93	15.50	651.93	15.50	651.93	15.50	651.93
38	78.47		7.50	588.53	7.50	588.53	7.50	588.53	7.50	588.53	7.50	588.53
48	94.54		20.00	1,890.80	20.00	1,890.80	20.00	1,890.80	20.00	1,890.80	20.00	1,890.80

* ID 2 acreage decreased in 2018 because one property was allowed to remove themselves from the ID and annex into the District

**ID 13 acreage increased in 2018 because three properties were allowed annex into the ID

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 10
APN: N/A

SUBJECT: APPROVE ADOPTION OF RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2022

RECOMMENDED ACTION: Approve Adoption of Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Related Charges for the Year 2022

BACKGROUND AND/OR HISTORY:

Per the Improvement District Policy, staff calculated the 2022 estimated operations and maintenance (O&M) charges and met with the domestic water improvement district (ID) committees through the week of September 20th and the committee members approved the rates presented. Subsequently, staff mailed letters to landowners in each of the domestic water ID's informing them of their proposed 2022 O&M rate and the presentation to the District Board on October 5, 2021 for approval.

The attached resolution provides for setting their 2022 Operation and Maintenance (O&M) rates. It is anticipated that these O & M rates are sufficient to cover the anticipated expenditures for the current year and next year's estimated expenditures as required by the policy.

Due Dates:

1st Installment – Monday, December 20, 2021 at 5:00 pm.

2nd Installment – Monday, June 20, 2022 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution

ATTACHMENTS:

- Resolution 2021-NIL
- 5 Year Rate Summary

Board Motion:

Motion by: _____ **Second by:** _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2021-NIL**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2022**

WHEREAS, the Board of Directors has considered the operation and maintenance costs for the year 2022 for each of the following domestic water Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are the amounts required for that purpose; and

WHEREAS, this Board has determined that required funds for the operation and maintenance of said IDs for the year 2022 shall be raised by a charge levied per acre, per lot, or per 100 square feet, whichever is applicable.

NOW, THEREFORE BE IT RESOLVED that for the purpose of raising funds to pay the normal operation and maintenance costs, and/or specific capital improvements for the year 2022 a charge in the amount set forth for each said ID shall be made as follows:

ID NO.	CHARGE PER LOT	CHARGE PER 100 SQ FT	CHARGE PER ACRE	TOTAL PER ID
22		3.85		\$21,173.46
41	1,500.00			60,000.00
45	258.09			13,162.59
45			1,173.58	30,712.59
46			800.00	60,600.00
51			700.00	49,469.00

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 20, 2021, and the second on June 20, 2022. If payment for either installment is not received at the District office by 5:00 p.m. on the due date, payment will be considered delinquent, and penalty charges will be made according to current policy.

BE IT FURTHER RESOLVED, that the District shall charge and collect the following penalties on said charges that become delinquent:

Ten percent (10%) on the first installment
Five percent (5%) on the second installment, plus \$5.00 service charge

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided to the Treasurer of this District as the authority for establishing said rates.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 5th day of October 2021.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis President
Board of Directors

Steve Knell, P.E.
General Manager / Secretary

**Oakdale Irrigation District
Domestic Water Improvement Districts
Operations and Maintenance
Historical Rate Comparison**

ID #	MULTIPLIER			2022 Rate		2021 Rate		2020 Rate		2019 Rate		2018 Rate	
	LOTS	SQ. FT.	ACRES	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL
22		5,499.60		\$3.85	\$21,173.46	\$3.85	\$21,173.46	\$3.85	\$21,173.46	\$3.85	\$21,173.46	\$3.85	\$21,173.46
41	40.00			1,500.00	60,000.00	1,500.00	60,000.00	1,500.00	60,000.00	1,500.00	60,000.00	1,500.00	60,000.00
45	51.00			258.09	13,162.59	258.09	13,162.59	258.09	13,162.59	258.09	13,162.59	258.09	13,162.59
45			26.17	1,173.58	30,712.59	1,173.58	30,712.59	1,173.58	30,712.59	1,173.58	30,712.59	1,173.58	30,712.59
46			75.75	800.00	60,600.00	800.00	60,600.00	800.00	60,600.00	800.00	60,600.00	800.00	60,600.00
51			70.67	700.00	49,469.00	700.00	49,469.00	700.00	49,469.00	700.00	49,469.00	700.00	49,469.00
					\$235,117.64			\$235,117.64			\$235,117.64		

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 11
APN: N/A

SUBJECT: APPROVE ADOPTION OF RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT RESERVE FUND CONTRIBUTIONS FOR THE YEAR 2022

RECOMMENDED ACTION: Approve Adoption of Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Year 2022

BACKGROUND AND/OR HISTORY:

Per the Improvement District Policy, staff calculated the estimated capital reserve fund contribution and met with the domestic water improvement district (ID) committees the week of September 20th and the committee members approved the rates presented. Subsequently, staff mailed letters to landowners in each of the domestic water ID's informing them of their proposed 2022 Capital Reserve Fund Contribution and the presentation to the District Board on October 5, 2021 for approval.

The attached resolution provides for setting their 2022 Capital Reserve Fund contributions.

Due Dates:

1st Installment – Monday, December 20, 2021 at 5:00 pm.

2nd Installment – Monday, June 20, 2022 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution

ATTACHMENTS:

- Resolution 2021-NIL
- 5 Year Rate Summary

Board Motion:

Motion by: _____ **Second by:** _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2021-NIL**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
CAPITAL RESERVE FUND CONTRIBUTIONS FOR 2022**

WHEREAS, the Board of Directors has considered the Capital Reserve Fund contributions for the year 2022 for each of the following domestic water Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are those that were previously adopted by the ID landowners; and

WHEREAS, this Board has determined that required funds for the Capital Reserve Funds of said IDs for the year 2022 shall be raised by a charge levied per acre, or per lot, whichever is applicable.

NOW, THEREFORE BE IT RESOLVED that for the purpose of setting Capital Reserve Fund contributions for the year 2022 an amount set forth for each said ID shall be made as follows:

ID No.	CHARGE PER LOT	CHARGE PER ACRE	TOTAL PER ID
45	\$196.08		\$10,000
45		382.12	10,000
46	300.00		23,700
51		433.69	30,649

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 20, 2021, and the second on June 20, 2022. If payment for either installment is not received at the District office by 5:00 p.m. on the due date, payment will be considered delinquent, and penalty charges will be made according to current policy.

BE IT FURTHER RESOLVED, that the District shall charge and collect the following penalties on said charges that become delinquent:

Ten percent (10%) on the first installment

Five percent (5%) on the second installment, plus \$5.00 service charge

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided to the Treasurer of this District as the authority for establishing said rates.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the

Board for its consideration, the above titled resolution was adopted this 5th day of October 2021.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager / Secretary

**Oakdale Irrigation District
Domestic Water Improvement Districts
Capital Reserve Fund Contributions
Historical Rate Comparison**

	MULTIPLIER		2022 Rate		2021 Rate		2020 Rate		2019 Rate		2018 Rate	
ID #	LOTS	ACRES	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL
45	51.00		\$196.08	\$10,000.08	\$196.08	\$10,000.08	\$196.08	\$10,000.08	\$196.08	\$10,000.08	\$196.08	\$10,000.08
45		26.17	382.12	10,000.08	382.12	10,000.08	382.12	10,000.08	382.12	10,000.08	382.12	10,000.08
46	79.00		300.00	23,700.00	300.00	23,700.00	300.00	23,700.00	300.00	23,700.00	300.00	23,700.00
51		70.67	433.69	30,648.87	421.07	29,757.02	408.80	28,889.90	396.90	28,048.92	385.34	27,231.98
				\$74,349.03		\$73,457.18		\$72,590.06		\$71,749.08		\$70,932.14

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 12
APN: N/A

SUBJECT: APPROVE CLAIM FILED BY SAN LUIS DELTA MENDOTA WATER AGENCY FOR COSTS INCURRED IN THE PREPARATON OF DOCUMENTS FOR A WATER TRANSFER WITH OID AND SSJID

RECOMMENDED ACTION: Pay the SLDMWA for the submitted claim

BACKGROUND AND/OR HISTORY: This matter was discussed in Closed Session at the September 16, 2021 Tri Dam Meeting. Coming out of Closed Session, both Board's had determined it was in their best interests to pay the claim as submitted to each irrigation district.

Based on that direction, staff recommends paying the claim as submitted.

FISCAL IMPACT: \$29,692.04

ATTACHMENTS:

- Claim Form from SLDMWA and supporting documents

Board Motion:

Motion by: _____ **Second by:** _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME OF DISTRICT: <u>Oakdale Irrigation District</u>	
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i></p> <p>Name: <u>San Luis + Delta-Mendota Water Authority</u> Phone Number: (209) <u>826-7867</u> Address(es): <u>P.O. Box 2157</u> Social Security No.: <u>Los Banos, CA 93635</u> Date of Birth: E-mail: <u>joyce.machado@sldmwa.org</u></p>
2	<p>List name, address, and phone number of any witnesses.</p> <p>Name: <u>Frances Mizuno</u> Address: <u>P.O. Box 2157, LOS BANOS CA 93635</u> Phone Number: (209) <u>321-0851</u> <u>frances.mizuno@sldmwa.org</u></p>
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: <u>WY21</u> Time: <u>N/A</u> Place: <u>N/A</u> Tell What Happened (give complete information): <u>Seeking reimbursement of 50/50 share OID/SSTID water transfer costs</u> <u>CDM Smith \$32,961.59 @ 50% share = \$16,480.79</u> <u>Tim O'Laughlin \$26,422.50 @ 50% share = \$13,211.25</u> <u>\$29,692.04</u> ^{OID Share}</p> <p>NOTE: Attach any photographs you may have regarding this claim.</p>
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p><u>Costs incurred by SLOMWA related to the proposed</u> <u>WY21 OI/SSTID water transfer</u></p>
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known. <u>N/A</u></p>
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p><u>\$29,692.04 Unlimited civil claim</u></p>
<p>Date: <u>9/25/2021</u> Time: <u>12pm</u> Signature: <u>Joyce Machado</u></p> <p>ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</p>	



2300 Clayton Road
Suite 950
Concord CA 94520
Tel: +1(925) 933-2900

INVOICE

Please Remit To:
CDM Smith Inc.
PO Box 25354
Los Angeles CA 90074

San Luis & Delta-Mendota Water Authority
RTE. 1, BOX 35
BYRON CA 94514

Account Number:
Wire Routing:
Invoice Number: 90132460
Invoice Date: 25-AUG-2021
Project Number: 231500

Amount Due : \$65,687.67

Services from July 18, 2021 to August 14, 2021

PROFESSIONAL ENGINEERING SERVICES FOR REVISED ENVIRONMENTAL IMPACT STATEMENT/ENVIRONMENTAL IMPACT REPORT FOR LONG-TERM WATER TRANSFERS

Subtotal Direct Labor	133.10	\$5,667.57
Labor Multiplier - 2.1		\$11,901.90
Total Direct Labor		\$17,569.47
Outside Professionals		
SubConsultants		Amount
ICF JONES & STOKES, INC		\$3,951.00
Subtotal Outside Professionals		\$3,951.00
Markup 10%:		\$395.10
Total Outside Professionals		\$4,346.10
Total		\$21,915.57

TK9A - TK9: DRAFT EA

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
Bankston Samuel	Scientist -Grade 5	39.15	\$39.67	\$1,553.08
Hesselberg Daisy	Admin Assistant	5.20	\$37.89	\$197.03
Heywood Brian	Engineer -Grade 7	5.50	\$67.05	\$368.78
Jones Jennifer	Scientist -Grade 7	3.10	\$56.47	\$175.06
Kashyap Anusha	Engineer -Grade 3	OT 4.00	\$54.03	\$216.12
Kashyap Anusha	Engineer -Grade 3	72.00	\$54.03	\$3,890.16
Lawson Laura	Planner -Grade 2	OT 3.00	\$33.20	\$99.60
Lawson Laura	Planner -Grade 2	44.50	\$33.20	\$1,477.40
Shepard Brian	Planner - Grade 2	6.00	\$26.93	\$161.58
Wagner Allison	GIS Specialist -Grade 4	4.00	\$34.44	\$137.76
Woodruff Abbie	Planner -Grade 2	OT 4.50	\$37.40	\$168.30
Woodruff Abbie	Planner -Grade 2	58.50	\$37.40	\$2,187.90
Subtotal Direct Labor		249.45		\$10,632.77
Labor Multiplier - 2.1				\$22,328.82
Total Direct Labor				\$32,961.59
Total				\$32,961.59

Amount Due

\$65,687.67

Joyce Machado

From: Joyce Machado
Sent: Saturday, September 25, 2021 11:09 AM
To: Joyce Machado
Subject: FW: Invoice 1041 from Tim OLaughlin A Professional Law Corporation

Begin forwarded message:

From: Tim O'Laughlin A Professional Law Corporation <quickbooks@notification.intuit.com>
Date: June 29, 2021 at 11:14:45 AM PDT
To: Frances Mizuno <frances.mizuno@sldmwa.org>
*** Subject:** Invoice 1041 from Tim OLaughlin A Professional Law Corporation
Reply-To: tim@olaughlinplc.com

INVOICE 1041 DETAILS

Tim O'Laughlin A Professional Law Corporation

DUE 07/29/2021

* \$26,422.50 *

Review and pay

Powered by QuickBooks

Dear SLDMWA,

Here's your invoice! We appreciate your prompt payment.

Have a great day,
Tim OLaughlin A Professional Law Corporation

Bill to

SLDMWA
Frances Mizuno
P.O. Box 2157
Los Banos, CA 93635

Terms

Net 30

06/29/2021

Cost of water transfer split with Tri Dam Project
✖ $51,995.00 + 850.00 = 52,845.00$ divided by 2 = 26,422.50 \$26,422.50

Balance due \$26,422.50

Pursuant to the agreement with Tri Dam Project the fees for the water transfer will be split 50/50. Each party will owe \$26,422.50

Review and pay

Tim O'Laughlin A Professional Law Corporation

648 Santa Ynez Way Sacramento, CA 95816 US

+1 5305927964

tim@olaughlinplc.com

If you receive an email that seems fraudulent, please check with the business owner before paying.



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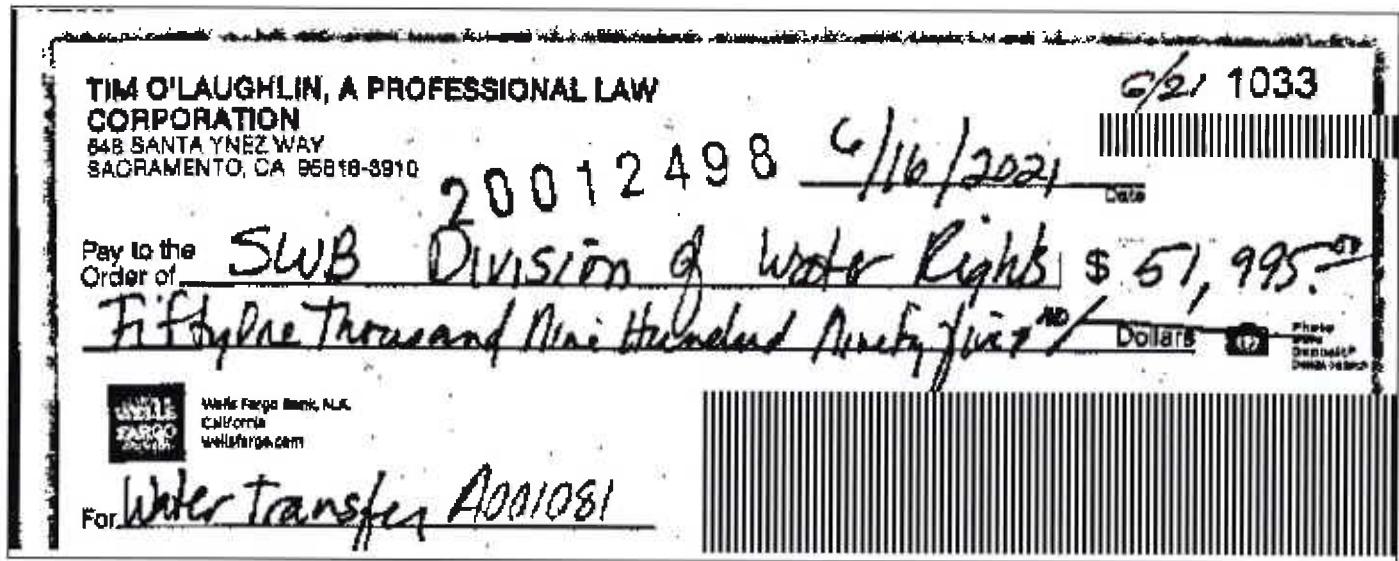
<swb water transfer check.pdf>

<cdfw check.pdf>

WELLS FARGO

Check Details

Check Number	1033
Date Posted	06/28/21
Check Amount	\$51,995.00



For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

Equal Housing Lender

TIM O'LAUGHLIN, A PROFESSIONAL LAW
CORPORATION
648 SANTA YNEZ WAY
SACRAMENTO CA 95816-3910

1034

11-4288/1210

6/16/2021

Date

Pay to the
Order of

CDFW

\$ 850.⁰⁰

Eight Hundred Fifty & no/100

Dollars



Pho
Safe
Dep.
Detail



Wells Fargo Bank, N.A.
California
wellsfargo.com

For Water Transfer & CEQA

SL O'3



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF OCTOBER 5, 2021

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 1H
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE ADOPTION OF RESOLUTION OF THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT (OID) PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 4, 2020, AND EXECUTIVE ORDER N-08-21 ON JUNE 11, 2021, WHICH AUTHORIZES REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF OAKDALE IRRIGATION DISTRICT FOR THE PERIOD OCTOBER 5, 2021 THROUGH NOVEMBER 4, 2021 PURSUANT TO BROWN ACT PROVISIONS

RECOMMENDED ACTION: Approve Resolution of the Board of Directors of the Oakdale Irrigation District proclaiming a local emergency, ratifying the proclamation of a state of emergency by Executive Order N-15-20 issued on March 4, 2020, and Executive Order N-08-21 on June 11, 2021, which authorizes remote teleconference meetings of the legislative bodies of Oakdale Irrigation District for the period October 5, 2021 through November 4, 2021 pursuant to Brown Act provisions.

BACKGROUND AND/OR HISTORY: On September 17, 2021 Assembly Bill 361 (AB 361) was signed and goes into effect on October 1, 2021. AB 361 replaced some aspects of Executive Order N-29-20, which allowed local legislative bodies to hold remote teleconference meetings. Due to the small size of the Board room, precluding compliance with OID adopted social distancing measures, poor air circulation and filtration issues and attendance by the public in a County with high transmissivity rates, creates a potential health crisis for OID employees and the public. Therefore, to continue remote teleconference meetings, AB 361 requires a resolution be passed by the Board citing these deficiencies. The resolution will allow the District a thirty (30) day period to continue remote meetings or until conditions improve or the Executive Order is cancelled. A subsequent resolution will need to be passed every thirty days to continue the remote meetings.

FISCAL IMPACT:

ATTACHMENTS:

- Resolution
-

Board Motion:

Motion by: _____ **Second by:** _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

RESOLUTION NO. 2021-NIL

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT (OID) PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 3, 2020, AND EXECUTIVE ORDER N-08-21 ON JUNE 11, 2021, WHICH AUTHORIZES REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE OAKDALE IRRIGATION DISTRICT FOR THE PERIOD OCTOBER 5, 2021 THROUGH NOVEMBER 4, 2021 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Oakdale Irrigation District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Oakdale Irrigation District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, a State of Emergency as proclaimed in the Governor's proclamation N-15-20, and Stanislaus County's Health Officer Orders of September 2, 2021; and

WHEREAS, the County Health Officer requires implementation of additional measures to take inclusive of face masks in all indoor settings and other measures to insure safe interactions, i.e. social distancing to prevent the spread of COVID-19; and

WHEREAS, the Board of Directors does hereby find that its facilities are not large enough to comply with social distancing measures adopted by OID if the public were to attend. Additionally, its air conditioning system lacks the ability to provide adequate filtering and air circulation for proper ventilation, and the County's health statistics indicate poor public compliance with existing measures and a high transmissivity rate. All of these factors cause, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the District desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of Oakdale Irrigation District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the OID Directors will continue to use teleconferencing for the benefit of the public for all its meetings. All call-in information to access the public meeting is available on each Board Meeting Agenda posting, in addition to providing contact information should a problem emerge connecting to the meeting. The OID will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, including, but not limited to, the requirement that such rights of access and public comment be made available in a manner consistent with the Americans with Disabilities Act in order to maximize transparency and provide the public access to their meetings.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF OAKDALE IRRIGATION DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District, and prescribes to implementation of all prudent measures to prevent an imminent risk to its workforce from outside persons.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of June 11, 2021.

Section 4. Remote Teleconference Meetings. The General Manager and legislative bodies of Oakdale Irrigation District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) November 4, 2021, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Oakdale Irrigation District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Oakdale Irrigation District, this _____ day of _____, 20____, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 14
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AWARD BID TO SIERRA MOUNTAIN CONSTRUCTION, INC. AS THE LOWEST QUALIFIED BIDDER FOR THE SOUTH MAIN CANAL AND TUNNEL IMPROVEMENTS - TUNNEL 8 REHABILITATION PROJECT, AMEND THE 2021 CAPITAL BUDGET, AND AUTHORIZE GENERAL MANAGER TO EXECUTE ASSOCIATED CHANGE ORDERS

RECOMMENDED ACTION: Award the Bid to the Lowest Qualified Bidder for the South Main Canal and Tunnel Improvements - Tunnel 8 Rehabilitation Project, Amend and increase the 2021 Capital Budget by \$2,500,000, and Authorize General Manager to Execute Associated Change Orders

BACKGROUND AND/OR HISTORY:

Staff solicited bids for the South Main Canal and Tunnel Improvements - Tunnel 8 Rehabilitation Project (Project) which will consist of long term improvements to the existing Tunnel 8 including: installation of temporary water diversion measures in the canal, de-watering Tunnel 8 and the nearby canal as necessary, scaling loose rock and enlarging Tunnel 8 sidewalls, crown and invert per plan, placing new shotcrete tunnel lining closely behind the tunnel scaling/enlarging as work progresses, removal of debris from the tunnel (at various times in the construction sequence), placing new cast-in-place concrete tunnel invert, and installing final erosion control measures. Tunnel 8 is approximately 610 feet long and the upstream portal is located on the south side of Highway 108/120 approximately 700 linear feet downstream (generally southwest) of where the South Main Canal crosses Wilms Road.

A total of 2 Project bids were received before the September 13, 2021 bid deadline. Those bids have been reviewed and a determination has been made by OID staff and Condor Earth Technologies (Condor) staff that Sierra Mountain Construction, Inc. (SMCI) submitted the lowest responsive and responsible bid. OID and Condor staff recommend that the Board award the bid for the Project to SMCI in the amount of \$1,874,896.00.

The Engineer's Estimate of Probable Construction Costs for the Project was \$1,401,965.00. The bids being higher than the engineer's estimate was somewhat expected given it was last updated in June and construction costs have been found to be progressively escalating throughout the year.

This project was not budgeted in the 2021 Capital Budget; however, staff recommends proceeding with this project as soon as possible due to the hazardous conditions within this critical OID infrastructure. In order to proceed with this project starting in 2021, staff is requesting an amendment and increase in the 2021 Capital Budget of \$2,500,000 and utilization of the Main Canal and Tunnel Replacement/Improvement Project reserve funds as needed. The requested budget amendment includes Project construction, construction management costs and a 15% contingency.

FISCAL IMPACT: Up to \$2.5M unbudgeted

ATTACHMENTS:

- Project Bid Opening Total Base Bid Price Table
- Copy of SMC Project Bid Section 00530

Board Motion:

Motion by: _____ **Second by:** _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**Oakdale Irrigation District
Tunnel 8 Rehabilitation
Bid Opening Total Base Bid Price
September 13, 2021**

Bidder	Base Bid Price (Low to High)
Sierra Mountain Construction, Inc.	\$ 1,874,896.00
Drill Tech Drilling and Shoring	\$ 1,999,930.00

SECTION 00530

BID

Bid Opening: 2:30 p.m.
on Friday, September 13, 2021
Via Email to: ethorburn@oakdaleirrigation.com

In response to your call for bids, the undersigned (also referred to as “Bidder”) having examined the site of the Work, the Contract Documents, Contract Drawings, and documents attached thereto, or other documents that are otherwise implied, hereby proposes to furnish the labor, all equipment, all materials, all devices and other costs including federal, state, county and local sales or other taxes, to do the work for which prices are quoted below, and to complete all work ready for use in within the number of working days specified and in accordance with said Contract Documents.

In the following Bid, amounts shall be shown in figures for the bid items. The total base Bid Price shall be shown in both words and figures. In case of discrepancy between the words and figures, the words will govern.

Unit Quantities

The Owner reserves the right to adjust unit quantities to greater or lesser than twenty-five percent (25%) of the estimated quantities without change to the Contractor’s Bid Unit Price.

Mobilization/Demobilization Costs

Mobilization and demobilization shall be paid as a percentage complete of the Contract lump sum (LS) price. The mobilization bid amount shall not exceed fifteen percent (15%) of the total bid amount. The demobilization bid amount shall be equal to or greater than twenty-five percent (25%) of the mobilization bid amount.

OAKDALE IRRIGATION DISTRICT
South Main Canal and Tunnels Improvements
Tunnel 8 Rehabilitation
Schedule of Baseline Bid Prices

Bid Item	Bid Item Description	Estimated Quantity	Unit	Unit Price	Unit Price Extension
1. Mobilization and Demobilization					
1A	Site Mobilization	1	LS	\$275,000.00	\$ 275,000.00
1B	Site Demobilization	1	LS	\$ 70,000.00	\$ 70,000.00
1. Subtotal Mobilization and Demobilization					\$ 345,000.00
1C	Optional Staging Area Rental Allowance (Hunter Only; Note 1)	4	Mos	\$1,500	\$ 6,000.00

2. Stormwater Management					
2A	SWPPP, EPS, facilities, equipment, materials, operation, etc.	1	LS	95,000.00	\$ 95,000.00
2B	Tunnel De-watering	1	LS	250,000.00	\$ 250,000.00
2 Subtotal Stormwater Management					\$ 345,000.00

3. Upstream and Downstream Portal Improvements					
3A	Portal Shotcrete Overlay	800	SF	45.00	\$ 36,000.00
3 Subtotal Upstream and Downstream Portal Improvements					\$ 36,000.00

4. Tunnel Improvements					
4A	Tunnel Excavation/Re-shaping	1	LS	300,000.00	\$ 300,000.00
4B	Tunnel Invert Grading, Preparation and Backfill	1	LS	40,000.00	\$ 40,000.00
4C	4-inch Thick Shotcrete Tunnel Liner (FRS)	610	LF	780.00	\$ 475,800.00
4D	6-inch Thick Concrete Tunnel Invert Slab	7,203	SF	32.00	\$ 230,496.00
4	Subtotal Tunnel Improvements				\$1,046,296.00

5. Miscellaneous					
5A	Off-Site Disposal of Earth (tunnel excavation spoils)	820	CY	30.00	\$ 24,600.00
5B	Backfill Shotcrete (if needed)	15	CY	2,500.00	\$ 37,500.00
5C	Temporary/Additional Support (toolbox items, if needed)				
5C1	Wire Mesh and Friction Anchors	500	SF	25.00	\$ 12,500.00
5C2	Rock Dowels – Cement Grouted	20	EA	725.00	\$ 14,500.00
5C3	Rock Dowels – Epoxy Resin	20	EA	675.00	\$ 13,500.00
5	Subtotal Miscellaneous				\$ 102,600.00

Notes:

- Contractor shall provide duration and extend unit price of Item 1C if the Contractor chooses to use the Hunter Staging Area. Do not include this item in the Total Base Bid Price.
- LS – Lump sum
- EA – Each
- Mos – Months
- CY – Cubic yard
- LF – Lineal foot
- SF – Square foot

OAKDALE IRRIGATION DISTRICT
SOUTH MAIN CANAL AND TUNNELS IMPROVEMENTS – TUNNEL 8 REHABILITATION
STANISLAUS COUNTY, CALIFORNIA

Subtotal – Items 1 through 5		
1	Mobilization and Demobilization	\$ 345,000.00
2	Stormwater Management	\$ 345,000.00
3	Upstream and Downstream Portal Improvements	\$ 36,000.00
4	Tunnel Improvements	\$ 1,046,296.00
5	Miscellaneous	\$ 102,600.00
Total Base Bid Price (in words)		
<u>one million eight hundred seventy-four thousand eight hundred ninety-six</u>		
<hr/>		
Dollars		\$ 1,874,896.00

Attached hereto and made a part hereof is United States Currency, Cashier's Check, Certified Check or Surety Bond No. Bid Bond in the amount of \$ 10% of Total Bid Amount which is not less than ten percent (10%) of the total amount of the total Bid, as a guaranty that the Bidder will enter into a Contract in the form bound with these Contract Documents within five (5) days after the Notice-of-Award of the Contract by the Owner.

The undersigned hereby agrees that, in case his Bid is accepted, he will within five (5) days after notice thereof, execute a Contract with the Owner in the form hereto attached and, if required by law, shall furnish a bond in the sum of the Contract price to secure the payment of all labor and material bills, and also a bond in the sum of the Contract price to secure the faithful performance of the Contract according to the terms and provisions therein; and in case of failure to execute the Contract and furnish the bonds within said period or such extension thereof as may be allowed by resolution duly passed and adopted, it is expressly agreed that the District may award the Contract to the second lowest Bidder and the amount of Bidder's security shall be forfeited to the District.

It is understood by the undersigned that the quantities of material of work specified in the "Notice Inviting Sealed Bids" are estimated and are given only for the purpose of comparing Bids and that the prices quoted are not conditioned upon the accuracy or approximate accuracy of the estimate.

It is understood that the Owner may award a Contract as the interests of the Owner may dictate.

Attached hereto and made a part of this Bid is a list of Subcontractors as required by the provisions of Sections 4100 to 4113 of the Government Code of the State of California.

CONTRACTOR: Sierra Mountain Construction, Inc.

BY: 

TITLE: Douglas J. Benton, President

ADDRESS: 13919 Mono Way, Sonora, CA 95370

CONTRACTOR'S LICENSE NUMBER: 885550

DIR REGISTRATION NUMBER: 1000001151

TELEPHONE NUMBER: (209) 928-1900

- END OF SECTION 00530 -

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 15
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE WORK RELEASE NO. 029 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR EARTH TECHNOLOGIES, INC., DBA CONDOR EARTH (CONDOR) TO PROVIDE CONSTRUCTION MANAGEMENT AND QUALITY ASSURANCE SERVICES FOR THE OAKDALE IRRIGATION DISTRICT (DISTRICT) SOUTH MAIN CANAL AND TUNNEL IMPROVEMENTS - TUNNEL 8 REHABILITATION PROJECT

RECOMMENDED ACTION: Approve Work Release No. 029 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc., dba Condor Earth (Condor) to Provide Construction Management and Quality Assurance Services for the Oakdale Irrigation District (District) South Main Canal and Tunnel Improvements Tunnel 8 Rehabilitation Project and authorize the General Manager to execute the work release upon approval

BACKGROUND AND/OR HISTORY:

Condor Earth Technologies, Inc., dba Condor Earth (Condor) was requested to provide a proposal for Construction Management and Quality Assurance services for the construction of the South Main Canal and Tunnel Improvements Tunnel 8 Rehabilitation (Tunnel 8 Project). Construction Management and Quality Assurance services will be necessary to assure that the Contractor is meeting the contract requirements and that the construction is in compliance with the drawings and specifications.

The request for approval of this work release is contingent on the award of the Construction Contract for Tunnel 8 as presented in agenda item 14.

Staff providing the services include one Construction Manager & Senior Geotechnical Engineer and one Resident Engineer who are each expected to be utilized one-quarter time or less for the project duration. One Construction Resident Inspector will be utilized full-time for the project duration. A Materials Technician will collect samples of shotcrete and concrete for testing as well as perform special inspections when required. Various part-time support staff will be provided for consultations, documentation, supplemental engineering and administrative support, including office, field and laboratory service for the project duration.

Construction Management and Quality Assurance Services in Work Release No. 029 consist of three tasks:

- Task 1 - Pre-Construction: Mobilization and Submittal Reviews
- Task 2 - Construction: Management, Engineering Oversight and Quality Assurance
- Task 3 - Post-Construction: Demobilization and Project Close Out

The estimated Not to Exceed Amount for Work Release No. 029 is \$305,525. This includes a 5% contingency of \$14,549.

Condor has been instrumental in the development of this project. Based on the institutional knowledge Condor has pertaining to the Tunnel 8 Project, Staff recommends the Board authorize the General Manager to execute the Work Release No. 029 for Condor to perform the Construction Management and Quality Assurance services for the Tunnel 8 Project. This recommendation is contingent upon the approval of the Tunnel 8 Construction Contract to Sierra Mountain Construction, Inc. as presented on agenda item 14 of this meeting.

FISCAL IMPACT: Not to Exceed \$305,525

ATTACHMENTS:

- Work Release No. 029
-

Board Motion:

Motion by: _____ **Second by:** _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:



Work Release No. 029
Provide Construction Management & Quality Assurance Services
South Main Canal and Tunnel Improvements
Tunnel 8 Rehabilitation Project

Background

Condor Earth Technologies (Condor) has previously performed several phases of work on the South Main Canal and Tunnel Improvements Tunnel 8 Rehabilitation Project (Project) including initial assessment, initial design, preliminary plans, engineers estimate, construction documents and contractor bidding support.

Description

Provide Construction Management & Quality Assurance Services during construction activities associated with the South Main Canal and Tunnel Improvements Tunnel 8 Rehabilitation Project.

Scope of Work

The Scope of Work is divided into three primary tasks of work based on various stages of the Contractor's work. These tasks are defined as follows:

- Task 1 – Pre-Construction: Mobilization and Submittal Reviews
- Task 2 – Construction: Management, Engineering Oversight and Quality Assurance
- Task 3 – Post-Construction: Demobilization and Project Close Out

See the attached Exhibit A for Condor's detailed Scope of Work and Proposal.

Schedule

The Contract Notice of Award is anticipated to be issued on Tuesday, October 5, 2021, with the Notice to Proceed scheduled to be issued thereafter. The Contractor is scheduled to start the project work on November 8, 2021 and will be substantially completed by February 19, 2022.

Pricing

Condor will perform the services on a Time and Material basis in accordance with the 2021 Schedule of Fees. The estimated costs for the three tasks outlined above and detailed in the attached Exhibit A are summarized below by Task:

- Task 1 – Pre-Construction: Mobilization and Submittal Reviews \$ 45,818.00

• Task 2 – Construction: Management, Engineering Oversight and Quality Assurance	\$ 206,556.00
• Task 3 – Post-Construction: Demobilization and Project Close Out	<u>\$ 38,602.00</u>
CM and QA Construction Estimate	\$ 290,976.00
Budget Contingency (5%)	<u>\$ 14,549.00</u>
Not to Exceed Amount	\$ 305,525.00

This Not to Exceed amount cannot be exceed without prior authorization from OID.

Terms and Conditions

Payment for Services will be according to the 2021 Schedule of Fees.

All Terms and Conditions identified in **Professional Services Agreement 2009-PSA-003** will remain in effect for Work Release No. 029.

When submitting the invoice, include the Contract and Work Release Number on the invoice. All invoices are to be sent to the attention of Oakdale Irrigation District's Accounts Payable department.

Oakdale Irrigation District

**Condor Earth Technologies Inc.,
dba Condor Earth**

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Scott W. Lewis

Title: General Manager

Title: Principal Engineer

Date: _____

Date: _____



CONDOR EARTH
21663 Brian Lane, P.O. Box 3905
Sonora, CA 95370
209.532.0361
Fax 209.532.0773
www.condorearth.com

Project No. 3818R1

September 28, 2021

Eric Thorburn
Water Operations Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Subject: **Proposal for Construction Management and Quality Assurance
Tunnel 8 Rehabilitation – South Main Tunnels Improvement Project
Oakdale Irrigation District**

Dear Mr. Thorburn:

Condor Earth (Condor) appreciates the interest of Oakdale Irrigation District (OID) in having us continue to assist you with the Tunnel 8 Rehabilitation Project. The scope of this Proposal includes Construction Management, Quality Assurance and engineering services throughout the duration of construction of the Tunnel 8 Rehabilitation Project. The scope also includes inspections, materials sampling and testing services as required in the project specifications.

The scope of work proposed herein is subdivided into three primary tasks of work based on our anticipated schedule for various stages of the Contractor's work. Additional details for each task are included in following sections of this Proposal. In summary, the stages are identified as the following tasks:

- Task 1 – Pre-Construction: Mobilization and Submittal Reviews
- Task 2 – Construction: Management, Engineering Oversight and Quality Assurance
- Task 3 – Post-Construction: Demobilization and Project Closeout

The Construction Management, Engineering Oversight and Quality Assurance scope is based on the Pre-Award Contractor schedule. As such, this scope of work is based on the following:

- Condor's Principal, Scott Lewis, will be the Construction Manager and our Senior Geotechnical Engineer, Andy Kositsky, will be the Resident Engineer. Each are expected to be utilized one-quarter time or less for the project duration. There will be periods of higher or lower utilization depending on the Contractor's work phasing and activities.
- Condor's Construction Resident Inspector, Jon Ingram, will also act as Assistant Construction Manager and will be utilized full-time for the project duration.
- A Materials Technician will be needed for a portion of the project. Materials Technicians will collect samples of shotcrete and concrete for testing as well as perform special inspections when required.
- Part-time support staff will be provided for consultations, documentation, supplemental engineering and administrative support. Anticipated support includes the Project Administrator, Kim Tarantino, along with other staff level professionals and administrative support.

- We have estimated the scope of laboratory testing for each task based on the project schedule assumptions and technical specification requirements.
- Additional assumptions with regards to staffing and the number of anticipated hours is included in the detailed Construction Management and Quality Assurance Fee Estimate Table (attached).

A discussion of each task is provided in the following sections, followed by a summary of estimated fees for each task.

Task 1 – Pre-Construction: Mobilization and Submittal Reviews

Task 1 is based on 5 weeks of Pre-Construction services (duration anticipated from Contractor Notice-of-Award on October 5, 2021 through Start of Construction no earlier than November 8, 2021). Condor will attend a pre-construction meeting with OID and the selected Contractor, review and respond to Contractor submittals, monitor Contractor mobilization and development of the project office site and laydown areas.

Task 2 – Construction: Construction Management, Engineering Oversight and Quality Assurance

Task 2 is based on 15 weeks of Construction Services (duration anticipated from Start Construction November 8, 2021 through Substantial Completion February 19, 2022). Work includes construction management including project meetings, daily reports, weekly updates, etc.; construction phase engineering and observations; materials testing and inspections, and laboratory services; administrative support and project management.

Task 3 – Post-Construction: Demobilization and Project Closeout

Task 3 is based on a total of 6 weeks (duration from Substantial Completion February 19, 2022 to Final Completion on March 31, 2022). Condor anticipates 2 weeks of demobilization efforts and 4 weeks of project closeout efforts. Work will include monitoring demobilization of the contractor, preparation and submittal of a final report, along with Project Contract Closeout.

SCHEDULE

Condor's work for the Tunnel 8 Rehabilitation Project is anticipated to start immediately following Contractor Award or as directed by OID pending Contractor schedule. We anticipate that construction will begin no earlier than November 8, 2021 as described in the Contract Documents for Bidding. Based on this assumption, the project should be Substantially Complete by February 19, 2022.

FEES

Condor proposes to perform the work on a time-and-expenses basis, according to our accepted 2021 Schedule of Fees (2009-PSA-003, Amendment No. 011). The estimated fees for the proposed scope are detailed on the attached spreadsheet. The estimated total fee will not be exceeded without prior authorization by OID. Our fee estimate is subject to modification based on the Contractor schedule. The fees are summarized below by Task.

Task 1 – Pre-Construction: Mobilization and Submittal Reviews	\$45,818
Task 2 – Construction: CM, Engineering Oversight and QA	\$206,556
Task 3 – Post-Construction: Demobilization and Project Close Out	<u>\$38,602</u>
CM and QA Construction Estimate	\$290,976
Budget Contingency (5%)	<u>\$14,549</u>
Recommended CM and QA Construction Budget	\$305,525



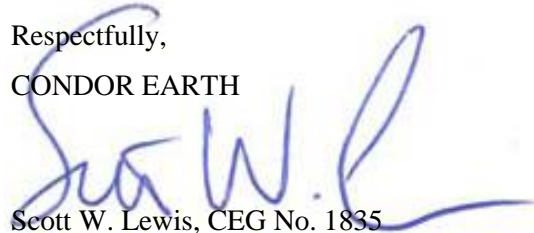
TERMS

If acceptable, please assign a Work Release to cover this Proposal. Unless directed otherwise, the work will be performed per our Professional Services Agreement with OID (2009-PSA-003).

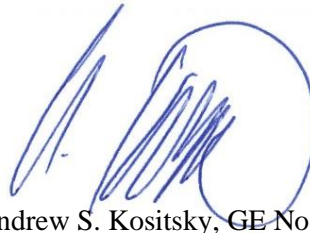
Condor looks forward to continuing to work with the OID on this project. Please call with any questions.

Respectfully,

CONDOR EARTH



Scott W. Lewis, CEG No. 1835
Principal Tunneling Consultant



Andrew S. Kositsky, GE No. 2532
Senior Geotechnical Engineer

Attachments:

Fee Estimate

X:\Project\3000_prj\3818R OID Tunnel 8\3818R1 Construction & QA\Contracts_Proposals_CE\P 20210928 OID T8 CM and QA.docx



Oakdale Irrigation District - Tunnel 8 Rehabilitation
Construction Management and Quality Assurance Fee Estimate
9/28/2021

		Task 1 - Pre-Construction: Mobilization and Submittal Reviews (5 weeks)		Task 2 - Construction: Construction Management, Engineering Oversight and Quality Assurance (15 weeks)		Task 3 - Post-Construction: Demobilization and Project Close Out (6 weeks)			
PROFESSIONAL FEES	Rate per hour	Hours	Cost	Hours	Cost	Hours	Cost	Total Project Hours	Total Project Cost
Management									
Principal Tunneling Consultant	\$ 235.00	60	\$ 14,100.00	120	\$ 28,200.00	30	\$ 7,050.00	210	\$ 49,350.00
Senior Project Administrator	\$ 133.00	80	\$ 10,640.00	180	\$ 23,940.00	60	\$ 7,980.00	320	\$ 42,560.00
Technical Support and Field Activities									
Senior Geotechnical Engineer	\$ 209.00	20	\$ 4,180.00	40	\$ 8,360.00	20	\$ 4,180.00	80	\$ 16,720.00
Associate Engineer/Geologist	\$ 153.00		\$ -	20	\$ 3,060.00		\$ -	20	\$ 3,060.00
Staff Engineer/Geologist	\$ 138.00		\$ -	20	\$ 2,760.00		\$ -	20	\$ 2,760.00
Resident Construction Inspector	\$ 153.00	80	\$ 12,240.00	600	\$ 91,800.00	40	\$ 6,120.00	720	\$ 110,160.00
Special Inspector - PW Group 4	\$ 128.00		\$ -	140	\$ 17,920.00		\$ -	140	\$ 17,920.00
Special Inspector - OT PW Group 4	\$ 166.40		\$ -	-	\$ -		\$ -	-	\$ -
Technician/Sample Transportation	\$ 87.00		\$ -	40	\$ 3,480.00		\$ -	40	\$ 3,480.00
Support Staff									
Drafter	\$ 102.00	4	\$ 408.00	8	\$ 816.00	16	\$ 1,632.00	28	\$ 2,856.00
Administrative Specialist	\$ 107.00	10	\$ 1,070.00	60	\$ 6,420.00	80	\$ 8,560.00	150	\$ 16,050.00
Technical Editor	\$ 79.00	20	\$ 1,580.00	60	\$ 4,740.00	20	\$ 1,580.00	100	\$ 7,900.00
Subtotal Professional Fees		274	\$ 44,218.00	1,288	\$ 191,496.00	266	\$ 37,102.00	1,828	\$ 272,816.00
Laboratory Testing (See Note 2)									
Shotcrete - Compressive Strength (LT 376)	\$ 420.00			6	\$ 2,520.00			6	\$ 2,520.00
Concrete - Compressive Strength (LT 402)	\$ 180.00			3	\$ 540.00			3	\$ 540.00
Subtotal Laboratory Testing				9	\$ 3,060.00			9	\$ 3,060.00
TRAVEL, SUPPLIES, MISCELLANEOUS	Unit rate								
Vehicle - per day PM/RE/Inspector/Admin (See Note 1)	\$ 100.00	6	\$ 600.00	110	\$ 11,000.00	10	\$ 1,000.00	126	\$ 12,600.00
Copying/Plotting			\$ 500.00		\$ 500.00		\$ 500.00		\$ 1,500.00
Miscellaneous Job Site Costs			\$ 500.00		\$ 500.00		\$ -		\$ 1,000.00
Subtotal Travel, Supplies			\$ 1,600.00		\$ 12,000.00		\$ 1,500.00		\$ 15,100.00
Total			\$ 45,818.00		\$ 206,556.00		\$ 38,602.00		\$ 290,976.00
Construction Schedule Estimate		5 weeks		15 weeks		6 weeks (2 demob, 4 closeout)		26 weeks	
								Project Total	\$ 290,976.00
								5% Contingency	\$ 14,549.00
								USE	\$ 305,525.00

- Notes:
- 1. Vehicle costs include one vehicle per day for full time inspector plus additional vehicle for others.
 - 2. Laboratory testing assumes testing every 50 CY for both shotcrete and concrete.
 - 3. Inspection estimates assume 40 hours per week that require site inspection or CM staff present for 15 weeks.
 - 4. No PW OT is anticipated on this project.

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 16
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION SETTING AGRICULTURAL WATER USER RATES FOR 2022

RECOMMENDED ACTION: Approve Resolution Setting Agricultural Water User Rates for 2022

BACKGROUND AND/OR HISTORY:

Agricultural Water User Rates for 2022 were discussed at the Finance Committee meeting on September 21, 2021. The recommendation is to increase the 2021 rates by 3% for both the fixed charge and the volumetric charge as reflected in the attached resolution. The volumetric charge for the annexed properties is contractually limited to the lesser of 1.5% or the actual dollar increase of the annual increase to other in-District parcels. The *Drought Surcharge* would only be applicable if the District declared a drought.

Volumetric Rate Trend for Ag Irrigation Water						
Tier	2022	2021	2020	2019	2018	2017
Water Use (0-3 acft/acre)	3.59	3.49	3.39	3.29	3.24	3.24
Water Use (3.01-5 acft/acre)	7.14	6.93	6.73	6.54	6.44	6.44
Water Use (5.01-7 acft/acre)	9.49	9.21	8.94	8.68	8.55	8.55
Water Use (7.01-8 acft/acre)	11.88	11.53	11.20	10.87	10.71	10.71
Water Use (8.01+ acft/acre)	23.70	23.01	22.34	21.69	21.37	21.37
Water Use - Class 2	58.71	58.61	58.51	58.41	58.36	
Drought Surcharge	7.08	6.87	6.67	6.47	6.28	6.28
Fixed Parcel Rate Trend for Ag Landowners						
Per Acre Parcel Assessment	31.30	30.39	29.50	28.64	27.81	27.81
Minimum Rate	62.60	60.77	59.00	57.28	55.62	55.62

ATTACHMENTS:

- Resolution 2021-NIL

Board Motion:

Motion by: _____ Second by: _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2021-NIL**

**AGRICULTURAL WATER USER RATES
FOR THE WATER YEAR 2022**

WHEREAS, California Water Code Section 22280, et seq. provides that the District may levy charges in lieu of assessments; and

WHEREAS, Water Code Section 22283 provides that the District may prescribe reasonable rules to carry out the provisions of the Water Code section 22280, et seq.; and

WHEREAS, said change is exempt from CEQA under Public Resources Code Section 21080(a) (8); and

WHEREAS, on October 21, 2014, the District accepted and approved the increase in agricultural water user rates as identified in Exhibit A as the maximum that could be imposed without being subject to the requirements of Article XIII D(6) of the California Constitution; and

WHEREAS, the District declares the following:

- (1) The revenues derived from these rates do not exceed the funds required to provide subject properties related services.
- (2) The revenues derived from the rates will not be used for any purpose other than that for which the rates are imposed.
- (3) The amount of a rate imposed shall not exceed the proportional cost of the service; and

NOW BE IT RESOLVED AND ORDERED, the District desires to implement Agricultural Water User Rates for the 2022 water year as shown in Exhibit "A" for the following charges:

- (1) FIXED CHARGE to be implemented.
- (2) VOLUMETRIC CHARGE to be implemented.
- (3) DROUGHT SURCHARGE will not be implemented.
- (4) Three-percent ANNUAL INFLATION to be implemented.

BE IT FURTHER RESOLVED, that all charges as identified in this Resolution shall be applicable to each separate parcel, as shown on the District records of Stanislaus County and San Joaquin County Assessor's Parcel Maps.

BE IT FURTHER RESOLVED, that each said fixed charge shall be collected in two equal installments, the first of which is due on December 20, 2021, and the second on June 20, 2022. If payment for the first installment is not received at the District office by 5:00 p.m. on the aforementioned due date the payment will be considered delinquent, and penalty charges will be made according to current policy. If payment for the second installment is not received at the District office by 5:00 p.m. on the aforementioned due date the payment will be considered delinquent, and penalty charges will be made according to current policy. Postmarks are not accepted.

BE IT FURTHER RESOLVED that the District shall charge and collect, in accordance with California Water Code sections 26077 and 26078, the following penalties on fixed charges that become delinquent:

Fixed Charge

Ten percent (10%) on the first installment.

Five percent (5%) on the second installment plus \$5.00 service charge.

BE IT FURTHER RESOLVED that each volumetric billing is due after the end of irrigation season. If the 2021 volumetric charges are not paid by December 20, 2021 at 5:00 p.m. at the District office, penalties will be applied. Postmarks will not be accepted.

BE IT FURTHER RESOLVED that the District shall charge and collect, in accordance with California Water Code sections 26077, the following penalties on volumetric charges that become delinquent:

Volumetric Charge

Ten percent (10%)

BE IT RESOLVED that said volumetric charge will be billed for the following periods:

- Start of the irrigation season through May 31st each year,
- June 1st through July 31st, each year,
- August 1st through the end of the irrigation season each year.

BE IT FURTHER RESOLVED that the District may refuse to furnish water to any parcels of land with outstanding charges for water or services already furnished or rendered to such land (including penalties). The District will not furnish irrigation for the subsequent irrigation season until all prior year delinquencies are paid in full.

BE IT FURTHER RESOLVED, that this resolution supersedes any other previous resolution relating to the above subject matter.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 5th day of October 2021.

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT A
SCHEDULE OF AGRICULTURAL WATER USER RATES
2022

FIXED CHARGE

\$31.30 per acre (with a minimum rate of \$62.60)

VOLUMETRIC CHARGE

Tier 1: \$ 3.59 per acre-foot per acre / up to 3 acre-feet

Tier 2: \$ 7.14 per acre-foot per acre / for each additional acre-foot up to 5 acre-feet

Tier 3: \$ 9.49 per acre-foot per acre/ for each additional acre-foot up to 7 acre-feet

Tier 4: \$11.88 per acre-foot per acre / for each additional acre-foot up to 8 acre-feet

Tier 5: \$23.70 per acre-foot per acre / for each additional acre-foot over 8 acre-feet

DROUGHT SURCHARGE – *Not implemented unless a drought is declared*

\$7.08 per acre

TIER 2 ANNEXED PROPERTIES VOLUMETRIC CHARGE

\$58.71 per acre-foot per acre

BOARD AGENDA REPORT

Date:	October 5, 2021
Item Number:	17
APN:	N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AUTHORIZE THE GENERAL MANAGER TO ENTER INTO AN AGREEMENT WITH THE CITY OF OAKDALE TO PROVIDE MATERIALS AND LABOR TO CONSTRUCT TWO IRRIGATION PUMP STATIONS AND RELATED PIPING AT THE GREGER AND DOG PARK BASIN LOCATIONS AND APPROVE FUNDING OF THE PROJECT FROM THE MUNICIPAL CONSERVATION PROJECT DESIGNATED FUNDS

RECOMMENDED ACTION: Authorize the General Manager to enter into an agreement with the City of Oakdale to provide materials and labor to construct two irrigation pump stations and related piping at the Greger and Dog Park Basin Locations and Approve funding of the project not to exceed \$200,000 from the Municipal Conservation Project Designated Funds

BACKGROUND AND/OR HISTORY:

The City of Oakdale (City) has been developing a project that consists of pumping surface irrigation water from an Oakdale Irrigation District (District) lateral to a location near the Dog Park basin on West Greger Street and Crane Road and a location near East Greger and Branding Iron Streets (see maps attached). In December of 2020, City staff requested bids for the Greger and Dog Park Basin Irrigation projects, however all of the bids far exceeded the Engineer's Estimate and the City Council rejected all bids.

Due to the cost disparity between the engineer's estimate and received bids, City staff refined the scope of work with an emphasis on irrigation design standards rather than domestic water standards. The District was instrumental in developing a revised design and method of construction. With District staff guidance, the City revised the scope of work and asked the District to develop a project material list and method of construction. District staff provided an estimate for the new revised scope of work and the cost of District labor to complete portions of the total project.

The District has set aside funds for City water related improvements in the Municipal Conservation Project Designated Fund and the City has requested use of those designated funds for this project. Although an agreement is pending Council approval on October 4, 2021, the plan is for the District to purchase the materials for the project and provide construction and installation of the pump assemblies and pipelines. The Finance Department will account for the District costs separately from our projects and reimburse the costs from the designated funds, if approved by the Board. This project meets the recently adopted goal for the District to work with the City on joint projects.

District Staff recommends that the District enter into the agreement with the City of Oakdale to provide materials and labor to construct two irrigation pump stations and related piping at the Greger and Dog Park Basin Locations. Staff also requests that the Board approve the use of Municipal Conservation Project Designated Funds not to exceed \$200,000 to fund the District portion of the project. Staff anticipates an increase in material costs from the time of the estimate.

This request and recommendation is contingent on the City approving this project at the Council Meeting on October 4, 2021. Staff will provide an update on the Council Meeting results.

FISCAL IMPACT: Not to Exceed \$200,000

ATTACHMENTS:

- Maps of Location of Proposed City Projects
 - Opinion of Probable Costs provided to the City
-

Board Motion:

Motion by: _____ **Second by:** _____

VOTE:

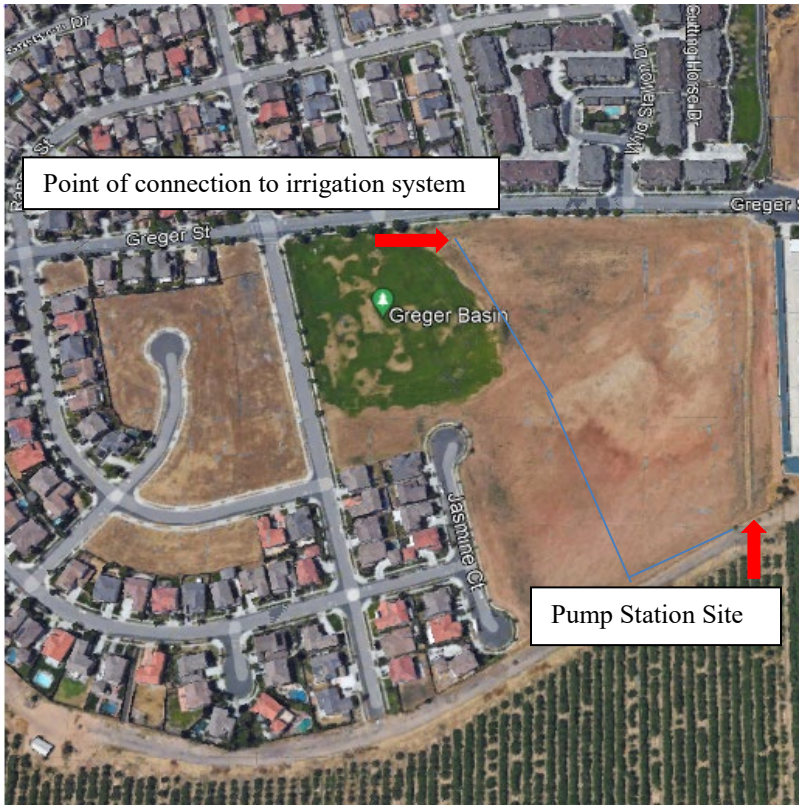
Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

Maps of Locations of City of Oakdale Projects



Dog Park Basin



Greger Basin



08/24/21

CITY OF OAKDALE PARKS IRRIGATION PROJECT
APNS: 063-025-033, 063-073-001/012
OPINION OF PROBABLE COST

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	AMOUNT
A. MATERIALS					
1.	IRRIGATION & PUMP STATION ITEMS SHOWN ON ATTACHED ITEMIZED MATERIALS QUOTE FROM CENTRAL IRRIGATION DATED 7/28/21.	1	LS	\$71,530	\$71,530
2.	CONCRETE & REBAR FOR PUMP PAD INSTALL	1	LS	\$3,000	\$3,000
3.	12" X 16' FRESNO 101C SLIDE GATE	1	EA	\$1,301	\$1,301
4.	12" STARTER COUPLER	1	EA	\$379	\$379
5.	CONCRETE CONNECTION COLLAR	1	LS	\$500	\$500
6.	STILLING WELL ASSEMBLY	1	EA	\$1,084	\$1,084
TOTAL MATERIAL COST:					<u>\$77,794</u>
B. LABOR AND EQUIPMENT					
1.	LABOR AND OVERHEAD	25	DAYS	\$2,500	\$62,500
2.	KOBELCO 140 EXCAVATOR	25	DAYS	\$522	\$13,048
3.	TRANSPORT TRUCK	2	HR	\$36	\$71
LABOR AND EQUIPMENT COST:					<u>\$75,619</u>
C. ADDITIONAL EXPENSES					
1.	SAWCUT (E) TURNOUT STRUCTURE	1	LS	\$1,500	\$1,500
ADDITIONAL EXPENSES COST:					<u>\$1,500</u>
TOTAL CONSTRUCTION COST:					<u>\$154,913</u>
CONTINGENCY (10% OF CONSTRUCTION COST):					<u>\$15,491</u>
ESTIMATED PROJECT TOTAL:					<u>\$170,400</u>

NOTES:

1. THIS OPINION OF PROBABLE COST IS BASED ON A PRELIMINARY SITE INVESTIGATION AND MATERIALS LIST GENERATED BY THE ENGINEERING DEPARTMENT ON 8/23/20.
2. THIS ESTIMATE EXCLUDES THE INSTALLATION AND MATERIAL COSTS OF THE FOLLOWING: FENCING AND CONCRETE BORDER STRIP, RETAINING WALL AT DOG PARK SITE, MOUNTED LADDER & CATWALK FOR THE DOG PARK SUMP BOX, ELECTRICAL FOR PUMPS AT BOTH LOCATIONS (i.e. BACKBOARDS, ELECTRICAL PANELS, DROP POLES, CONDUIT, WIRE, ETC.), GREGER PARK FIELD FIBER OPTIC CABLE
3. THE MATERIAL PRICES ARE INCLUSIVE OF OAKDALE SALES TAX AT 8.375%

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 18
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION REGARDING INVESTIGATION OF IMPROPER THREATS

RECOMMENDED ACTION: General Counsel recommends that the Board bring this investigation to a close by adopting the proposed Resolution as edited and/or revised by the Board

BACKGROUND AND/OR HISTORY:

1. During the March 3, 2021 Oakdale Irrigation District Board of Directors meeting, allegations were made by Director Santos in open session that District employees had retaliated against constituents for speaking out against the positions of such employees, including threats of cutting off access to District water.
2. The Board takes any such allegations seriously and authorized an investigation of the matter through the use of an outside law firm, Boutin Jones.
3. The investigation has been completed by Boutin Jones and its findings have been carefully reviewed by the Board. No evidence was found by the Board to suggest wrongdoing by any OID employee.
4. After consideration of the evidence and the findings of the investigation, the Board concludes that the allegations made by Director Santos were not substantiated by the investigation and are unfounded.
5. As a result, the Board has decided no further action is necessary on this matter.

FISCAL IMPACT: None

ATTACHMENTS:

Proposed Resolution No. 2021_____

Board Motion:

Motion by: _____ Second by: _____

VOTE:

Orvis (Yes/No) Tobias (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2021-NIL**

**RESOLUTION BY THE BOARD OF DIRECTORS OF
THE OAKDALE IRRIGATION DISTRICT
REGARDING INVESTIGATION OF IMPROPER THREATS**

WHEREAS, During the March 3, 2021 meeting of the OID Board of Directors, Director Linda Santos made a broad allegation suggesting that she had personal knowledge of several constituents' fears of retaliation by OID management. These allegations, if true, indicated possible violation of OID Rules & Regulations and policies governing conduct. Based on the seriousness of the allegation and advice of counsel, the Board decided to investigate this possible misconduct.

WHEREAS, the Board hired the law firm of Boutin Jones which has experience in conducting investigations to review the allegations made by Director Santos. The Board directed Boutin Jones to conduct an investigation as it deemed necessary and deferred to its investigator's judgment in all respects, including in granting access to witnesses and documents.

WHEREAS, On April 28, 2021. Director Santos reiterated to Boutin Jones her broad allegations about a general sense of fear of retaliation among OID constituents. However, she described just two specific allegations of threats by an OID employee. Both allegations asserted that an OID employee threatened to shut off water access to her and her tenant, Robert Frobose. Although Director Santos stated that other constituents had confided in her their fear of retaliation, other than naming her tenant, she did not feel comfortable disclosing their names.

WHEREAS, On May 25, 2021, Robert Frobose was interviewed by Boutin Jones and generally corroborated Director Santos's allegations. However, Mr. Frobose alleged that the OID employee stated that Mr. Frobose and the Santos family must cooperate with a neighboring landowner or else OID would not deliver water to the Santos family's private irrigation ditch.

WHEREAS, Director Santos was encouraged to identify her constituents who she claims feared getting their water cut off so that Boutin Jones would interview them, noting that without the constituents coming forward, OID cannot investigate or address their claims. To date, Director Santos has failed to provide any names of constituents who she claimed were in fear of getting their water cut off and no additional information was provided. As such, the Board determined that Director Santos' allegations regarding constituents aside from Frobose were too general in nature to warrant further investigation.

WHEREAS, The Rules & Regulations Governing the Operation and Distribution of Irrigation Water Within the Oakdale Irrigation District Service Area ("Rules & Regulations") govern District operations pertaining to irrigation water. These have been

adopted to "ensure equitable, economical, and efficient distribution, use, and conservation of water resources available to the District." All water users who receive water from the District "agree to be bound by and to comply with" the Rules & Regulations. District employees are charged with enforcing these rules.

WHEREAS, Sections 2004 – 2007 of the Rules & Regulations specifically address how the District may handle a water user's failure to comply with those rules. Curtailment or termination of delivery of water is expressly authorized in these sections for failure to comply with the Rules & Regulations, for interference with the District in discharging its duties, and if the condition of the land or the irrigation facility presents a danger to persons, property, or the general public.

WHEREAS, OID's Personnel Policies and Procedures govern the conduct of District employees. Section 5.408 provides that the following conduct is not permissible and may result in corrective or disciplinary action, up to termination:

- Subsection M, Special treatment or favoritism of one customer over another;
- Subsection T, Other failure of good behavior during or outside of duty hours which is of such a nature that it causes discredit to the District and his or her employment; and
- Subsection U, violation of District policies or rules.

WHEREAS, Director Santos alleged that an OID employee improperly threatened her family and stated that OID would shut off access to their irrigation water unless they cooperated with a neighbor by sharing water stored in the Santos private irrigation ditch. Director Santos stated that this conversation happened before she took office as a director, probably sometime in 2013 or 2014. She stated that this conversation was the only time she had any firsthand experience with or knowledge of OID threatening to turn off water access.

WHEREAS, Evidence was analyzed and reviewed to determine whether Director Santos' allegations were substantiated or not substantiated under a preponderance of the evidence standard. The preponderance of the evidence does not establish that any OID employee has threatened to cut off any constituents water or violated OID's Rules and Regulations or threatened to shut off access to irrigation water, other than as expressly provided in the Rules and Regulations.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. During the March 3, 2021 Oakdale Irrigation District Board of Directors meeting, allegations were made by Director Santos in open session that District employees had retaliated against constituents for speaking out against the positions of such employees, including threats of cutting off access to District water.

2. The Board takes any such allegations seriously and authorized an investigation of the matter through the use of an outside law firm, Boutin Jones.
3. The investigation has been completed by Boutin Jones and its findings have been carefully reviewed by the Board. No evidence was found by the Board to suggest wrongdoing by any OID employee.
4. After consideration of the evidence and the findings of the investigation, the Board concludes that the allegations made by Director Santos were not substantiated by the investigation and are unfounded.
5. As a result, the Board has decided no further action is necessary on this matter.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 5 day of October, 2021, the following Directors voting thereon:

Director Tobias
Director Doornenbal
Director Orvis
Director Santos
Director DeBoer

The motion _____ by a _____ vote.

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: October 5, 2021
Item Number: 19
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON REORGANIZING THE BOARD'S AGENDA AND FOLLOW BEST GOVERNANCE PRACTICES

RECOMMENDED ACTION: Staff recommends that the agenda be reorganized and that all Directors follow best governance practices to help make OID Board meetings as efficient and productive as possible.

BACKGROUND AND/OR HISTORY:

These recommendations are drawn primarily from OID Board Guidelines, p. 22 (Traits of Effective Directors) and pp. 32-34 (Effective Communications).

1. Re-ordering agenda for greater efficiency:
 - a. Public comment will be moved to the end of the meeting. Where a closed session is scheduled, public comment will be taken just prior to the Board going into closed session, after the closed session agenda has been read.
 - i. Since OID permits public comment on each agenda item as each item is called, this will allow more efficient use of public comment after all public comment is received on agenda items.
 - b. Director comments will be taken in numerical order, and reverse numerical order on alternating months, followed by the General Manager's comments.
2. Before each Board meeting Directors shall:
 - a. Allow time to adequately prepare themselves for each Board meeting.
 - b. Review the agenda and agenda packet as soon as possible after they are circulated.
 - c. Ask OID staff / the General Manager clarifying questions ahead of the meeting to aid in your decision making and avoid potential Brown Act conflicts.
 - i. This will avoid extending the length of the meetings.
 - ii. This will allow staff to explain items to any Directors and provide additional information prior to and/or during the meeting.

3. During Board meetings Directors shall:

- a. Use a respectful tone when addressing other Directors, OID staff, and members of the public.
- b. Avoid personal attacks.
- c. Listen to what other Directors, staff, and members of the public have to say.
- d. Avoid grandstanding, which rarely achieves its intended purpose – especially on matters that are not part of the meeting's agenda.
- e. If you have already spoken on an issue, the President shall allow time for the other Directors to speak on that issue before you may speak a second time.
- f. Maintain an open mind on each matter that comes before the Board until after all information has been entered into the public record and presented to the full Board. Understand that very often there is a fair amount of background to an issue and you may have heard only one perspective. Bear in mind that reasonable people can conscientiously reach differing conclusions on what best serves the community's needs.

4. Public comment: Members of the public who wish to address the Board during public meetings will be put on notice that the Board will not tolerate commentary or conduct that is belligerent, slanderous, threatening, or abusive toward the Board, staff, or other individuals, or that otherwise disrupts or impedes the orderly conduct of the Board meeting. Any violation of this rule shall be grounds for terminating the speaker's comment period. Continued inappropriate behavior or comments, after having been directed to discontinue, shall be grounds for removal from the meeting.

5. Generally:

- a. Inform the General Manager as soon as possible about concerns you have heard from your constituents. Many times the concern can be handled administratively or is already a work in progress.
- b. Inform the Board President about any concerns you have regarding any other Director or the General Manager.
- c. Work on building and improving positive relationships and mending previously strained relationships.
- d. You are entitled to respectfully differ with a majority opinion. However, once a matter has been settled by a majority vote, do not undermine the public's trust and confidence in the Board's decision-making process by attacking the opposing side's position or badmouthing your colleagues because your perspective did not prevail.

FISCAL IMPACT: None

ATTACHMENTS:

Board Motion:

Motion by: _____ **Second by:** _____

VOTE:

Orvis (Yes/No) Tobias (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Action(s) to be taken:



DISCUSSION ITEMS

**BOARD MEETING OF
OCTOBER 5, 2021**

DISCUSSION ITEM

Date:	October 5, 2021
Item Number:	20
APN:	N/A

SUBJECT: DISCUSSION AND PRESENTATION ON THE DRAFT BUDGET FOR THE 2022 FISCAL YEAR

BACKGROUND AND DISCUSSION:

Planning, forecasting and budgeting are all part of a three-step process for determining and detailing an organization's long-term and short-term financial goals. A budget is an estimate of revenues and expenditures for a set period of time to accomplish the goals of an organization. Budget development is a year-long process, and once adopted, we begin to track expenses on a real-time basis and compare those actual expenses to the budget over the course of the year.

The 2007 Water Resources Plan established the following goals:

- Protection of the District's Water Rights
- Meet Capital Improvement Project needs:
 - Life-cycle replacement
 - Modernization
 - Mission critical water resource plan projects
- Maintain and retain a high quality workforce
- Manage finances to protect reserves and assets

The 2022 Budget is focused on accomplishing these goals and by incorporating the following recently adopted goals of the sitting Board:

- Protect Water Rights and acquire storage
 - BOR-1988 Agreement vs 1926 Adjudication
- Address Federal, State, Local Water Challenges
 - WQCP Implementation, SGMA, drought related issues
- Modernize the District
 - \$4.2 million in life cycle replacements
 - \$3.1 million in modernization
 - \$1.8 million in COP payments (Principle and Interest)
- Develop options to finance improvements
 - Analyze operating costs in all revenue segments of the District.
 - Balancing revenue shortfalls with re-structured local out-of-district water sales
 - Potentially evaluate increasing water rates if shortfalls in revenues continue
- Work with City of Oakdale on Joint Projects
- Evaluate the District's existing deep well system's life-cycle replacement needs
- Address potential loss of revenue from Tri-Dam

Despite the challenging water environment today, Oakdale Irrigation District has a strong financial position created by prudent fiscal management and investments. It is these accomplishments and the anticipation of doing more for the District's water users that staff presents the 2022 budget for the Board's approval.

The attached proposed budget for 2022 was reviewed by the Finance Committee on September 21, 2021.

ATTACHMENTS:

- 2022 Proposed Budget (Detail pages will be provided at the meeting)

Board Comments:

2022 PROPOSED BUDGET



2022 PROPOSED BUDGET OVERVIEW

- 3% base rate and 3% volumetric water rate increase
- Hydroelectric revenues decrease (Year 9 of 10 of SVP Agreement)
- Local Out-of-District, but No Out-of-Area Water sales
- No change to Manpower levels
- 3.0% wage & benefit increases based on MOU's
- Includes Bond P&I payment
- Debt service coverage ratio of 2.47x (requirement: 1.1x)
- Positive cash flow and strong financial reserves
- Continued implementation of the Water Resources Plan

2022 PROPOSED MANPOWER

OLD

	2022 Staffing	2021 Staffing	Change in Staffing
Administration			
General Manager	1.0	1.0	0.0
Executive Asst/Clerk to Board	1.0	1.0	0.0
Human Resources Administrator	1.0	1.0	0.0
Receptionist / Clerk Typist / File Clerk	0.5	0.5	0.0
Safety Coordinator	1.0	1.0	0.0
Total Administration	4.5	4.5	0.0
Finance/Support Services			
Chief Financial Officer	1.0	1.0	0.0
IT Administrator	1.0	1.0	0.0
Accountant	3.0	3.0	0.0
Payroll Clerk	1.0	1.0	0.0
Account Clerk	1.0	1.0	0.0
Fleet Maintenance Supervisor	1.0	1.0	0.0
Fleet / Equipment Mechanic	3.0	3.0	0.0
Inventory/Purchasing Clerk	1.0	1.0	0.0
Warehouseman/Yardman	1.0	1.0	0.0
Total Finance/Support Services	13.0	13.0	0.0
Construction & Maintenance			
Construction Manager	1.0	1.0	0.0
Construction - Field Supervisor	2.0	2.0	0.0
Construction/Maintenance - Leadman	5.0	5.0	0.0
Construction/Maintenance Worker	10.0	10.0	0.0
Equipment Operator	6.0	6.0	0.0
Pest Maintenance & Operations Leadman	1.0	1.0	0.0
Pest Maintenance & Operations Worker	2.0	2.0	0.0
Total Construction & Maintenance	27.0	27.0	0.0
Water Operations			
Water Operations Manager / District Engineer	1.0	1.0	0.0
Assistant Water Operations Manager	1.0	1.0	0.0
Associate Engineer	3.0	2.0	1.0
Assistant Engineer	0.0	1.0	-1.0
Water Operations Supervisors - Ag. Water	2.0	2.0	0.0
DSO / Construction & Maint - Leadman	2.0	2.0	0.0
DSO / Construction & Maint	24.0	24.0	0.0
Water Utilities / SCADA Supervisor	1.0	1.0	0.0
SCADA Technician	1.0	1.0	0.0
SCADA Serviceman	1.0	1.0	0.0
Water Utilities Technician	1.0	1.0	0.0
Water Utilities Serviceman	1.0	1.0	0.0
Total Water Operations	38.0	38.0	0.0
TOTAL STAFFING	82.5	82.5	0.0

COMPARATIVE DETAILED TOTAL REVENUES

	2020 Actuals	2021 Adopted Budget	2021 Actuals through 8/31/21	2021 Projected Actuals	2022 Proposed Budget	Change from 2021 Adopted Budget		Change from 2021 Projection		
OPERATING REVENUES										
Agricultural water delivery charges (base rate)										
Tier 1	\$ 1,843,794	\$ 1,865,300	\$ 1,885,845	\$ 1,885,845	\$ 1,921,000	\$ 55,700	3%	\$ 35,155	2%	
Tier 2	236,465	243,600	243,599	243,599	250,900	7,300	3%	7,301	3%	
Volumetric Water Sales										
Tier 1	678,159	592,300	429,242	600,000	620,000	27,700	5%	20,000	3%	
Tier 2	757,798	720,000	563,519	790,000	813,700	93,700	13%	23,700	3%	
Local out-of-district	761,491	600,000	455,334	455,334	600,000	-	0%	144,666	32%	
Out-of-area	81,250	-	98,125	62,620	-	-	100%	(62,620)	-100%	
Domestic water	222,316	230,000	155,764	234,000	235,000	5,000	2%	1,000	0%	
Improvement District fees	48,760	48,700	34,676	34,676	48,700	-	0%	14,024	40%	
Miscellaneous revenues	83,863	65,000	50,119	50,119	65,000	-	0%	14,881	30%	
Total Operating Revenue	4,713,896	4,364,900	3,916,223	4,356,193	4,554,300	189,400	4%	198,107	5%	
NONOPERATING REVENUES										
County property tax appropriations	3,871,220	2,600,000	1,586,044	3,100,000	3,500,000	900,000	34.6%	400,000	13%	
District Rental Properties	14,000	6,000	12,000	18,000	12,000	6,000	100%	(6,000)	-33%	
Domestic Water Annexation Revenue	53,384	50,000	119,340	119,340	-	(50,000)	-100%	(119,340)	-100%	
Investment earnings										
Investment earnings	572,334	800,000	217,508	325,000	325,000	(475,000)	-59%	-	0%	
Interest income	428,963	400,000	413,383	413,383	400,000	-	0%	(13,383)	-3%	
Gain (loss) sale of assets	21,726	-	118,728	118,728	-	-	0%	(118,728)	0%	
One Time Change in Investment - TDPA Merger	-	-	-	-	2,850,000	2,850,000	100%	2,850,000	100%	
Change in investment in Tri-Dam Project	8,601,730	9,300,000	5,479,000	5,479,000	-	(9,300,000)	-100%	(5,479,000)	-100%	
Change in investment in Tri-Dam Power Authority	3,219,500	2,100,000	1,252,000	1,252,000	6,700,000	4,600,000	219%	5,448,000	435%	
Total Nonoperating Revenues	16,782,857	15,256,000	9,198,003	10,825,451	13,787,000	(1,469,000)	-10%	2,961,549	27%	
Capital Contributions	1,000	-	18,500	18,500	-					
TOTAL REVENUES	\$ 21,497,753	\$ 19,620,900	\$ 13,132,726	\$ 15,200,144	\$ 18,341,300	\$ (1,279,600)	-7%	\$ 3,159,656	21%	

COMPARATIVE TOTAL EXPENSES

			2021 Actuals						
	2020 Actuals	2021 Adopted Budget	through 8/31/21	2021 Projected Actuals	2022 Proposed Budget	Change from 2021 Adopted Budget		Change from 2021 Projection	
OPERATING EXPENSES									
MAINTENANCE									
SSJID Main Supply Diversion Works	\$ 7,182	\$ 125,000	\$ 32,210	\$ 125,000	\$ 30,000	\$ (95,000)	-76%	\$ (95,000)	-76%
North Main Canal Maintenance	174,509	476,570	258,136	406,450	357,600	(118,970)	-25%	(48,850)	-12%
South Main Canal Maintenance	370,501	524,970	285,978	381,700	452,790	(72,180)	-14%	71,090	19%
Irrigation Water Lateral Maintenance - North Side	2,162,172	1,890,545	1,590,943	2,101,100	2,082,770	192,225	10%	(18,330)	-1%
Irrigation Water Lateral Maintenance - South Side	1,222,385	1,733,380	915,865	1,262,500	1,597,010	(136,370)	-8%	334,510	26%
Pumping Plant Operations and Maintenance	367,789	461,860	308,401	416,100	483,480	21,620	5%	67,380	16%
Drainage System Maintenance	382,813	401,930	174,499	317,900	325,880	(76,050)	-19%	7,980	3%
Building and Grounds Maintenance	390,305	281,010	170,655	299,550	309,435	28,425	10%	9,885	3%
Vehicle and Equipment Maintenance	630,258	663,430	431,403	606,400	668,020	4,590	1%	61,620	10%
TOTAL MAINTENANCE	5,707,915	6,558,695	4,168,090	5,916,700	6,306,985	(251,710)	-4%	390,285	7%
WATER OPERATIONS									
Domestic Water System Maintenance	332,410	507,460	288,334	415,400	442,370	(65,090)	-13%	26,970	6%
Irrigation Water Operations - North Division	1,699,345	1,724,130	1,327,542	1,677,100	1,713,030	(11,100)	-1%	35,930	2%
Irrigation Water Operations - South Division	1,723,158	1,732,050	1,252,739	1,594,500	1,685,040	(47,010)	-3%	90,540	6%
Drainage Water Operations	12,281	22,870	18,707	27,800	19,490	(3,380)	-15%	(8,310)	-30%
Water Measurement Management	34,134	40,880	9,868	24,900	24,860	(16,020)	-39%	(40)	0%
TOTAL WATER OPERATIONS	3,801,327	4,027,390	2,897,190	3,739,700	3,884,790	(142,600)	-4%	145,090	4%
GENERAL, ADMINISTRATION, AND DEPRECIATION									
General and Administration	3,039,156	3,721,340	1,985,504	2,871,200	\$3,620,275	(101,065)	-3%	749,075	26%
Depreciation and Amortization	3,209,717	4,000,000	2,539,760	3,386,300	3,490,000	(510,000)	-13%	103,700	3%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	6,248,873	7,721,340	4,525,264	6,257,500	7,110,275	(611,065)	-8%	852,775	14%
TOTAL OPERATING EXPENSES									
	\$15,758,115	\$18,307,425	\$11,590,545	\$15,913,900	17,302,051	(1,005,375)	-5%	1,388,150	9%
NONOPERATING EXPENSES									
Investment and Interest expense	1,032,159	1,077,900	612,342	1,081,035	1,036,000	(41,900)	-4%	(45,035)	-4%
TOTAL NONOPERATING EXPENSES	1,032,159	1,077,900	612,342	1,081,035	1,036,000	(41,900)	-4%	(45,035)	-4%
TOTAL OPERATING AND NONOPERATING EXPENSES									
	\$ 16,790,274	\$ 19,385,325	\$ 12,202,887	\$ 16,994,935	\$ 18,338,051	\$ (1,047,275)	-5%	\$ 1,343,115	8%

COMPARATIVE REVENUES, EXPENSES, AND CHANGE IN NET POSITION

	2020 Actuals	2021 Adopted Budget	2021 Actuals through 8/31/21	2021 Projected Actuals	2022 Proposed Budget	Change from 2021 Adopted Budget		Change from 2021 Projection		
OPERATING REVENUES										
Agricultural Water Delivery Charges (base rate)	\$ 2,080,259	\$ 2,108,900	\$ 2,129,444	\$ 2,129,444	\$ 2,171,900	\$ 63,000	3%	\$ 42,456	2%	
Water Sales	2,278,698	1,912,300	1,546,220	1,907,954	2,033,700	121,400	6%	125,746	7%	
Domestic Water	222,316	230,000	155,764	234,000	235,000	5,000	2%	1,000	0%	
Improvement District Fees	48,760	48,700	34,676	34,676	48,700	-	0%	14,024	40%	
Miscellaneous Revenues	83,863	65,000	50,119	50,119	65,000	-	0%	14,881	30%	
Total Operating Revenue	4,713,896	4,364,900	3,916,223	4,356,193	4,554,300	189,400	4%	198,107	5%	
OPERATING EXPENSES										
Maintenance Operations	5,707,915	6,558,695	4,168,090	5,916,700	6,306,985	(251,710)	-4%	390,285	7%	
Water Operations	3,801,327	4,027,390	2,897,190	3,739,700	3,884,790	(142,600)	-4%	145,090	4%	
General and Administrative	3,039,156	3,819,240	1,985,504	2,871,200	3,620,275	(198,965)	-5%	749,075	26%	
Depreciation and Amortization	3,209,717	4,000,000	2,539,760	3,386,300	3,490,000	(510,000)	-13%	103,700	3%	
Total Operating Expenses	15,758,115	18,405,325	11,590,545	15,913,900	17,302,051	(1,103,275)	-6%	1,388,150	9%	
Net Income (loss) From Operations	(11,044,219)	(14,040,425)	(7,674,322)	(11,557,707)	(12,747,751)	1,292,675	-9%	(1,190,043)	10%	
NONOPERATING REVENUES (EXPENSE)										
County Property Tax Appropriations	3,871,220	2,600,000	1,586,044	3,100,000	3,500,000	900,000	35%	400,000	13%	
District Rental Properties	14,000	6,000	12,000	18,000	12,000	6,000	100%	(6,000)	-33%	
Annexation Revenue	53,384	50,000	119,340	119,340	-	(50,000)	100%	(119,340)	-100%	
Investment Earnings	1,001,297	1,200,000	630,891	738,383	725,000	(475,000)	-40%	(13,383)	-2%	
Interest Expense	(1,032,159)	(980,000)	(1,081,035)	(1,081,035)	(1,036,000)	(56,000)	6%	45,035	-4%	
Gain (loss) on Property and Equipment	21,726	-	118,728	118,728	-	-	0%	(118,728)	0%	
One Time Change in Investment - TDPA Merger	-	-	-	-	2,850,000	2,850,000	100%	2,850,000	100%	
Tri-Dam Project Distributions	8,601,730	9,300,000	5,479,000	5,479,000	-	(9,300,000)	-100%	(5,479,000)	-100%	
Tri-Dam Power Authority Distributions	3,219,500	2,100,000	1,252,000	1,252,000	6,700,000	4,600,000	219%	5,448,000	435%	
Total Nonoperating Revenues (Expenses)	15,750,698	14,276,000	8,116,968	9,744,416	12,751,000	(1,525,000)	-11%	3,006,584	31%	
Income (loss) before Capital Contributions	4,706,479	235,575	442,647	(1,813,291)	3,249	(232,325)	-99%	1,816,542	-100%	
Capital Contributions	1,000	-	18,500	18,500	-	-	0%	(18,500)	0%	
Change in Net Position	\$ 4,707,479	\$ 235,575	\$ 461,147	\$ (1,794,791)	\$ 3,249	\$ (232,325)	-99%	\$ 1,798,042	-100%	

DESCRIPTION	2022 Budget	2021 Budget
Construction Projects	\$ 6,391,100	\$ 6,766,450
Construction Equipment	150,000	134,300
Licensed Vehicles	625,000	658,500
Shop/Warehouse/Yard Equipment	45,000	40,000
Office & Engineering Equipment	134,000	15,000
TOTAL CAPITAL PROJECTS AND PURCHASES	7,345,100	7,614,250
Current portion - COP Debt	880,000	865,000
TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 8,225,100	\$ 8,479,250

DEBT SERVICE COVERAGE

2022 PROPOSED BUDGET

REVENUES

Agricultural Water Delivery Charges (base rate)	\$ 2,171,900
Water Sales	2,033,700
Domestic Water	235,000
Improvement District Fees	48,700
Miscellaneous Revenues	77,000
County Property Tax Appropriations	3,500,000
Investment Earnings	725,000
One Time Change in Investment - TDPA Merger	2,850,000
Tri-Dam Project Distributions	-
Tri-Dam Power Authority Distributions	6,700,000
Total Revenue	18,341,300

OPERATING EXPENSES

Operations and Maintenance	6,306,985
Water Operations	3,884,790
General and Administrative	3,620,275
Total Operating Expenses	13,812,050

Net Revenues

\$ 4,529,250

Debt Service 2016 Bonds

2022 Interest	952,000
2022 Principal	880,000
	\$ 1,832,000

Debt Service Coverage Ratio

247%

Minimum required net revenue (to provide 110% coverage)

2,015,200

Excess net revenues

2,514,050

PROJECTED NET POSITION AND RESERVES CASH BALANCES

	2020 Actuals	2021 Adopted Budget	2021 Actuals through 8/31/21	2021 Projected Actuals	2022 Proposed Budget
Change in Net Position	\$ 4,707,479	\$ 235,575	\$ 461,147	\$ (1,794,791)	\$ 3,249
Capital expenditures	3,434,827	7,614,250	2,055,427	5,724,336	7,345,100
Debt obligations	795,000	865,000	865,000	865,000	880,000
Annual Excess (Deficit)	477,652	(8,243,675)	(2,459,280)	(8,384,127)	(8,221,851)
EOY Unrestricted Cash Balances	5,155,040	5,155,040	15,875,698	3,360,249	2,483,498
Reserve Cash Balances, Beginning of Year	45,901,349	57,550,231	57,550,231	57,550,231	50,031,104
New Funding In	15,465,000	-	-	-	-
Uses of Reserves	(5,088,770)	(7,229,375)	(2,055,427)	(7,519,127)	(7,345,100)
Reserve Cash Balances, End of Year	\$ 57,550,231	\$ 50,320,856	\$ 55,494,804	\$ 50,031,104	\$ 42,686,004

PROJECTED NET POSITION AND RESERVES CASH BALANCES

			2021 Actuals		
	2020 Actuals	2021 Adopted Budget	through 8/31/21	2021 Projected Actuals	2022 Proposed Budget
CASH RESERVE SUMMARY					
Rate Stabilization and Operating Reserve	8,238,000	8,238,000	8,238,000	8,238,000	8,238,000
Capital Replacement/Improvement Reserve	8,316,230	10,891,017	7,034,634	3,534,634	-
Main Canal and Tunnel Replc./Impr. Project	986,948	1,383,418	917,161	797,161	-
Building & Facilities Reserve	3,075,000	3,075,000	3,075,000	3,068,800	1,062,619
Vehicle and Equipment Replacement Reserve	561,967	-	214,624	37,124	-
Debt Service Reserve	16,000,000	13,500,000	16,000,000	16,000,000	16,000,000
Rural Water Replc./Impr. Reserve	1,072,338	1,004,134	1,072,338	872,338	747,338
Employee Compensated Absences Trust Reserve	982,420	893,882	982,420	822,420	902,420
Joint Canyon Tunnel Project	12,868,577	3,500,000	12,868,577	12,368,577	12,043,577
Municipal Conservation Project	200,000	100,000	200,000	-	-
Operating Facility Project	5,248,751	3,307,244	4,892,050	4,292,050	3,692,050
Total Cash Reserves	57,550,231	45,892,695	55,494,804	50,031,104	42,686,004

OLD

Questions?



COMMUNICATIONS

**BOARD MEETING OF
OCTOBER 5, 2021**



CLOSED SESSION ITEMS

BOARD MEETING OF OCTOBER 5, 2021