

**AGENDA
OAKDALE IRRIGATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
JUNE 6, 2023**

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website www.oakdaleirrigation.com

If you would like to join the meeting virtually instead of in person, please see the below options:

- [To join the meeting via teleconference](#), click [HERE](#) or go to www.oakdaleirrigation.com and select "View Meetings Online".
- [To participate in the meeting via telephone](#), dial in at 1 (669) 900-9128, Access Code: 358-572-1867 #, 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.

Public comments may be submitted in advance via email to smoody@oakdaleirrigation.com no later than 4:30 p.m. on the day before the meeting. If you wish to make public comments during the live teleconference, you may alert the Board President at the time public comments are called for. Pursuant to Government Code section 54954.3(b)(1), public comment on an Agenda Item is limited to five (5) minutes.

CALL TO ORDER: 9:00 a.m. District Office Boardroom
1205 East F Street, Oakdale, California

PLEDGE OF ALLEGIANCE

ROLL CALL: Brad DeBoer, Herman Doornenbal, Tom Orvis, Linda Santos, Ed Tobias

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENT: 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

A. Consent Calendar:

	Page No.
1 Approve the Board of Directors Minutes of the Regular Meeting of May 2, 2023	3
2 Approve Oakdale Irrigation District's Statement of Obligations	10
3 Approve OID Improvement Districts' Statement of Obligations	16
4 Approve Treasurer's Report and Financial Statements for the Four Months Ending April 30, 2023	19

B. Action Calendar:

	Page No.
5 Review and Take Possible Action to Accept Late Submission of Structure Permit Application for the 10-Year Out-Of-District Water Sales Program	41
6 Review and Take Possible Action to Approve the Revised 2023 Authorized Position List	42
7 Review and Take Possible Action to Receive and File the Annual Financial Report For the Year Ended December 31, 2022	43
8 Review and Take Possible Action to Approve Resolution Commending Stockton East Water District In Recognition of Continuous Service From 1948 to 2023	44

C. Discussion:

	Page No.
9 Discussion Regarding Annual Evaluation of The General Manager	47
10 Discussion on Valley Ag Water Coalition Presentation	47
11 Discussion Regarding State Mandate Requiring All Government Agencies to Begin Electrification of Their Fleets In January 2024	48

D. Communications:

- 15 Directors' Comments/Suggestions
- 16 Committee Reports
- 17 General Manager's report on the status of OID activities
- 18 Water Counsel report

E. Closed Session:

- 12 Government Code §54956.9(d)(2) – Potential Litigation – 1 case
- 13 Government Code §54956.9(d)(4) – Existing Litigation – 1 case

F. Adjournment:

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, July 11, 2023, at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Project** and **Tri-Dam Power Authority** and other joint business matters is scheduled for **Thursday, June 15, 2023, at 9:00 a.m.** at the office of South San Joaquin Irrigation District, 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 COMMENT

BOARD MEETING OF JUNE 6, 2023



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF JUNE 6, 2023

BOARD AGENDA REPORT

Date: June 6, 2023
Item Number: 1
Staff: Scot A. Moody

SUBJECT: APPROVE THE BOARD OF DIRECTORS MINUTES OF THE REGULAR MEETING OF MAY 2, 2023

RECOMMENDED ACTION: Approve the Board of Directors Minutes of the Regular Meeting of May 2, 2023

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Meeting of May 2, 2023

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
May 2, 2023

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in 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: Scot A. Moody, General Manager/Secretary
Kim Bukhari, Human Resources Administrator
Eric Thorburn, District Engineer/Water Operations Manager

Also Present: Fred Silva, General Counsel
Tim O'Laughlin, Water Counsel

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

There were no public comments.

Public Comment closed at 9:03 a.m. and the Board Meeting continued.

At 9:03 a.m., President Orvis read the item to be discussed in closed session and opened for public comment on this item.

There was no public comment.

At the hour of 9:03 a.m. public comment closed, the Board reconvened to closed session at 9:03 a.m.

CLOSED SESSION **ITEM NO. 1**

- 1 Government Code §54957.6 – Conference with Labor Negotiators
Negotiating Parties: General Manager, Human Resources Administrator
Unrepresented Organization: Non-Exempt Confidential, Exempt Supervisory, and Exempt Management Bargaining Groups

At the hour of 9:18 a.m. the Board reconvened to open session.

Coming out of closed session, President Orvis stated there were no reportable action:

CONSENT CALENDAR
ITEM NOS. 2 – 9

- 2 Approve the Board of Directors Minutes of the Regular Meeting of April 4, 2023
- 3 Approve Oakdale Irrigation District's Statement of Obligations
- 4 Approve OID Improvement Districts' Statement of Obligations
- 5 Approve the Financial Statements for the Two Months Ending February 28, 2023
- 6 Approve the Treasurer's Report and Financial Statements for the Three Months Ending March 31, 2023
- 7 Approve Board Attendance at the 2023 CSDA Annual Conference From August 28 to August 31, 2023, in Monterey, California
- 8 Approve Resolution to Abandon a Portion of the North Dudley Pipeline and Formally Adopt the New Alignment of OID's North Dudley Pipeline as a District Facility (APNs: 002-028-073/074)
- 9 Adopt Resolution to Quitclaim an Existing North Dudley Pipeline Easement (APNs: 002-028-073/074)

A motion was made by Director Santos, and seconded by Director Doornenbal, to approve the above noted Consent Calendar items:

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

The motion passed by a 5-0 vote.

ACTION CALENDAR
ITEM NOS. 10 - 14

Item No. 10

Review and Take Possible Action to Adopt and Accept the Non-Represented Manager Unit
Resolution Effective May 7, 2023

A motion was made by Director Santos, and seconded by Director DeBoer, to adopt and accept the non-Represented manager unit resolution effective May 7, 2023:

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

The motion passed by a 5-0 vote.

Item No. 11
Review and Take Possible Action to Adopt and Accept the Non-Represented Supervisor Unit
Resolution Effective May 7, 2023

A motion was made by Director DeBoer, and seconded by Director Santos, to adopt and accept the non-Represented supervisor unit resolution effective May 7, 2023:

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

The motion passed by a 5-0 vote.

Item No. 12
Review and Take Possible Action to Adopt and Accept the Non-Represented Non-Exempt
Confidential Unit Resolution Effective May 7, 2023

A motion was made by Director DeBoer, and seconded by Director Santos, to adopt and accept the non-Represented Non-Exempt confidential unit resolution effective May 7, 2023:

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

The motion passed by a 5-0 vote.

Item No. 13
Review and Take Possible Action to Approve the Resolution to Adopt the Notice of Determination for
a Negative Declaration Under CEQA for the Transfer of Water by Oakdale Irrigation District and South
San Joaquin Irrigation District to Stockton East Water District

A motion was made by Director Tobias, and seconded by Director Doornenbal, to approve the resolution to adopt the notice of determination for a negative declaration under CEQA for the transfer of water by Oakdale Irrigation District and South San Joaquin Irrigation District to Stockton East Water District.

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

The motion passed by a 5-0 vote.

At the hour of 9:31 a.m. Director Orvis recused himself and left the room. Director DeBoer presented Item No. 14

Item No. 14

Review and Take Possible Action to Adopt a Resolution Nominating Director Thomas D. Orvis For ACWA Region 4 Board Vacancy

A motion was made by Director Santos, and seconded by Director Doornenbal, to adopt a resolution nominating Director Thomas D. Orvis for ACWA Region 4 board vacancy.

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

The motion passed by a 4-0-1 vote.

At the hour of 9:35 a.m. Director Orvis returned.

COMMUNICATIONS
ITEM NOS. 15 - 18

Item No. 15

Directors' Comments/Suggestions

Director Tobias:

Director Tobias welcomed Stephanie Morris to Tim O'Laughlin's practice and thanked staff for their hard work.

Director Doornenbal:

Director Doornenbal welcomed Stephanie Morris to Tim O'Laughlin's practice and thanked Kim Bukhari, Human Resource Administrator, and Scot Moody, General Manager for finalizing the labor negotiations.

Director Santos:

Director Santos commented on the amount of water we will be receiving this year. She also thanked Eric Thorburn, District Engineer/Water Operations Manager and his departments along with the construction and maintenance department for their hard work as the water season has begun

Director DeBoer:

Director DeBoer thanked the district's staff and believes everyone will be surprised by the amount of water we will have and where it will go this season.

Director Orvis:

Director Orvis thanked the district's staff for their continued work and commented on what an interesting summer we will have with the amount of water that will come down. He thanked his fellow directors for nominating him as ACWA Region 4 Director.

Item No. 16
Committee Reports

- Scot Moody, General Manager discussed potential changes to the committee reports.
- Director Orvis discussed resuming the City of Oakdale and the OID committee.

Item No. 17
General Managers Report

Eric Thorburn, District Engineer/Water Operations Manager, gave an update on the amount of water irrigated thus far.

Item No. 18
Water Counsel Report

Tim O'Laughlin, Water Counsel, introduced Stephanie Morris to the board. He also gave an update on the status of water capacity and the Stockton East Water District Transfer

At 10:27 a.m., President Orvis read the items to be discussed in closed session and opened for public comment on these items.

Director Santos left the dais and gave public comment at 10:30, and returned to the dais at 10:36. There was an additional comment from Robert Frobose.

At the hour of 10:40 a.m. public comment closed, the Board took a recess and reconvened to closed session at 10:56 a.m.

CLOSED SESSION
ITEM NO. 19-21

- 19 Government Code §54956.8 – Conference with Real Property Negotiator
Negotiating Parties: Stanislaus County
Agency Negotiator: General Manager and General Counsel
Under Negotiation: Price and Terms
- 20 Government Code Section 54957 – Public Employment
- 21 Government Code §54956.9(d)(2) – Potential Exposure to Litigation

At the hour of 11:42 a.m. the Board reconvened to open session.

Coming out of closed session, President Orvis reported the following action:

By the following roll call, the Board voted 5-0 to approve the agreement in the amount of \$72,500 in lieu of condemnation for the acquisition of APN: 084-001-006 for the North County Corridor.

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

OTHER ACTION

At the hour of 11:43 a.m. the meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, June 6, 2023 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 Project and Tri-Dam Authority and other joint business matters is scheduled for **Wednesday, May 17, 2023 at 9:00 a.m.** at the office of Oakdale Irrigation District, 1205 East F Street, Oakdale CA.

Attest:

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

BOARD AGENDA REPORT

Date: June 06, 2023
Item Number: 2
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>
Haidlen Ford	(3) 2022/2023 DSO/C&M Trucks	\$ 166,542.11
IRS	Payroll Taxes	141,185.57
South San Joaquin Irrigation District	WR# 1086, WR# 1902 and JSC 5-Year Maint.	108,869.83
CalPERS	Retirement Contribution	83,313.40
Kaiser	Healthcare - June	54,181.10
Sutter Health Plus	Healthcare - June	51,498.80
Alligare LLC	Pesticide Inventory	46,101.96
Steve Harkrader Trucking	Hauling Dirt Services	37,202.50
Hunt & Sons Inc.	Fuel	29,896.64
EDD	Payroll Taxes	25,971.64
	Other Obligations:	318,484.30
	Total Obligations:	\$ 1,063,247.85

FISCAL IMPACT: \$1,063,247.85

ATTACHMENTS:

- Statement of Obligations – Check Register

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:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

June 6, 2023

Accounts Payable
Check Register - June 6, 2023



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
4/28/2023	428231	Internal Revenue Service	\$ 65,079.54	Payroll Taxes
4/28/2023	428232	ICMA Retirement	4,471.46	Retirement Contribution
4/28/2023	428233	Employment Development Department	11,797.59	Payroll Taxes
4/28/2023	428234	California Public Employees' Retirement System	41,138.94	Retirement Contribution
4/28/2023	428235	VOYA Retirement	10,889.38	Retirement Contribution
4/28/2023	428236	Internal Revenue Service	545.48	Payroll Taxes
4/28/2023	428237	Employment Development Department	92.95	Payroll Taxes
4/28/2023	428238	California Public Employees' Retirement System	327.89	Retirement Contribution
4/28/2023	428239	ICMA Retirement	46.12	Retirement Contribution
4/30/2023	430231	Samba Holdings, Inc.	199.12	Fleet Watch - March
5/1/2023	32992	711 Materials, Inc.	858.72	Concrete
5/1/2023	32993	Franco Martin A.	1,252.50	Reimbursement For Small Claim
5/1/2023	32994	Ace Hardware	75.38	Paint, Batteries and Propane Tank Exchange
5/1/2023	32995	Ameriflex	1,799.58	FSA-125
5/1/2023	32996	BG Agri Sales & Service	6.99	Hose
5/1/2023	32997	Boutin Jones, Inc.	118.27	Legal Matters
5/1/2023	32998	California State Disbursement Unit	777.68	Levy
5/1/2023	32999	Cal-Sierra Pipe, Inc.	1,760.65	Pipe
5/1/2023	33000	Central Irrigation Modesto, LLC	2,950.79	Couplers, Plugs, Elbows and Reducers
5/1/2023	33001	City of Oakdale Utilites	1,036.44	Water Usage
5/1/2023	33002	Colonial Life	2,840.42	Supplemental Insurance - April
5/1/2023	33003	Comcast	573.05	Analog Lines, TV and Internet - April
5/1/2023	33004	Condor Earth Technologies, Inc.	591.00	WR# 030 - OID Ongoing CalARP Support 2023
5/1/2023	33005	Consumers Choice Pest Control	85.00	Pest Control Services
5/1/2023	33006	CalPELRA	1,135.00	2023 CALPELRA Conference Registration
5/1/2023	33007	Digi-Key Corporation	19.95	Socket
5/1/2023	33008	Ellis Self Storage, Inc.	96.00	Storage - May
5/1/2023	33009	Fastenal Company	1,011.49	Measuring Wheels, Blower and Plier Sets
5/1/2023	33010	Fiez, Nichole	705.00	Productivity Enhancement Certificates
5/1/2023	33011	First Choice Industrial Supply Inc.	357.64	Paper Towels and Gloves
5/1/2023	33012	Garton Tractor, Inc.	191.40	Switch and Keys
5/1/2023	33013	GE MDS, LLC	1,589.12	Orbit Master
5/1/2023	33014	George Reed, Inc.	6,356.75	HMA-1/2 and 18" Minus
5/1/2023	33015	George W. Lowry, Inc.	583.84	Windshield Wash, Grease and Oil
5/1/2023	33016	Grainger	579.59	Air Release Valve
5/1/2023	33017	Haidlen Ford	57,047.71	2022/23 Model, 3/4 Ton, Full Size, Extended Cab Pickup
5/1/2023	33018	Holt of California, Inc.	105.36	Switch
5/1/2023	33019	Hunt & Sons Inc.	16,191.84	Fuel
5/1/2023	33020	Keyes Truck Center	921.01	Filters
5/1/2023	33021	Krohne Inc.	7,258.78	Flow Meter and Converter
5/1/2023	33022	Lawson, Michael	75.00	Steel Toe Boot Reimbursement
5/1/2023	33023	Liebert Cassidy Whitmore	7,771.88	OE3 Negotiations 2023
5/1/2023	33024	Lincoln National Life Insurance Company	648.45	Life Insurance - May
5/1/2023	33025	Machado Backhoe, Inc.	1,666.92	Coupler
5/1/2023	33026	Mission Uniform Service	1,009.65	Uniform Services
5/1/2023	33027	Moody, Scot	94.99	Post Board Meeting Luncheon
5/1/2023	33028	Next Level Parts, Inc.	211.28	Radiator Caps, Fuel Line, Belt and Hoses
5/1/2023	33029	Oakdale Locksmith	45.00	Lock and Keys
5/1/2023	33030	Oak Valley Hospital District	150.00	DOT Medical Exams
5/1/2023	33031	ODP Business Solutions LLC	619.06	Office Supplies
5/1/2023	33032	Operating Engineers Union Local No. 3	3,536.00	Union dues - PPE: 4/22/23
5/1/2023	33033	P G & E	17,761.07	Electricity - March
5/1/2023	33034	Pakmail	630.04	Shipping Services
5/1/2023	33035	P&D Ventures Inc.	2,383.21	Janitorial Services - May
5/1/2023	33036	P & L Concrete Products, Inc.	368.29	Concrete
5/1/2023	33037	Provost & Pritchard Consulting Group, Inc.	12,688.01	WR# 035, WR# 038, WR#039 and WR# 042
5/1/2023	33038	Resource Building Materials	226.54	Concrete
5/1/2023	33040	South San Joaquin Irrigation District	78,894.94	WR# 1086, WR# 1902 and JSC 5-Year Maintenance
5/1/2023	33041	Stanislaus County Dept. of Environmental Resources	3,211.00	2023 Generator, CUPA, Business Plan & Cal ARP Fees
5/1/2023	33042	Steve Harkrader Trucking	11,672.50	Hauling Dirt Services
5/1/2023	33043	STORE Master Funding VII, LLC	3,969.41	CAM Charges
5/1/2023	33044	Sutter EAP	425.00	1st Quarter 2023 Services
5/1/2023	33045	Target Specialty Products	9,439.47	Imox and Target Pro Spreader
5/1/2023	33046	Tim O'Laughlin A Professional Law Corporation	5,445.00	Legal Matters
5/1/2023	33047	Tri-West Tractor Incorporated	1,049.91	Horn, Pumps and Filters
5/1/2023	33048	United Rentals Northwest, Inc.	756.46	Roller Rental

Accounts Payable
Check Register - June 6, 2023



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
5/1/2023	33049	UNKE, Inc.	10,037.91	Road Base
5/1/2023	33050	USA BlueBook	969.19	Gasket, Coupling and Dechlorination Tablets
5/1/2023	33051	Valley Tire Sales, Inc.	1,914.48	Tires
5/1/2023	33052	Wille Electric Supply Co., Inc.	1,971.28	Switches and Conduit
5/1/2023	33053	San Joaquin County Clerk	70.00	Deferred Conditions Recording Fee and Encroachment Permit
5/1/2023	33054	San Joaquin County Clerk	50.00	CEQA Notice of Determination - SEWD Water Transfer Agreement
5/2/2023	502231	Internal Revenue Service	1,070.81	Payroll Taxes
5/2/2023	502232	Employment Development Department	37.44	Payroll Taxes
5/3/2023	50320231	Modesto Irrigation District	290.73	Electricity - April
5/4/2023	504231	Internal Revenue Service	7,219.26	Payroll Taxes
5/4/2023	504232	VOYA Retirement	2,427.80	Retirement Contribution
5/4/2023	504233	Employment Development Department	1,656.95	Payroll Taxes
5/5/2023	505231	Internal Revenue Service	646.96	Payroll Taxes
5/5/2023	505232	Employment Development Department	211.24	Payroll Taxes
5/8/2023	508231	California Public Employees' Retirement System	984.87	Retirement Contribution
5/12/2023	512231	Internal Revenue Service	63,220.89	Payroll Taxes
5/12/2023	512232	ICMA Retirement	4,469.69	Retirement Contribution
5/12/2023	512233	Employment Development Department	11,350.52	Payroll Taxes
5/12/2023	512234	California Public Employees' Retirement System	40,349.71	Retirement Contribution
5/12/2023	512235	VOYA Retirement	10,375.08	Retirement Contribution
5/15/2023	33055	Ace Hardware	327.26	Drip Tube, Sprinklers, Keys, Valves, Elbows and Propane Tank Exchange
5/15/2023	33056	Acme Rigging & Supply Company	109.27	Slings and Pads
5/15/2023	33057	ACWA-JPIA	10,141.67	Dental and Vision Insurance - June
5/15/2023	33058	Airgas USA, LLC	201.43	Nitrogen
5/15/2023	33059	Alligare LLC	46,101.96	Pesticide Inventory
5/15/2023	33060	Amazon Capital Services	1,180.76	Flashlights, Insulating Foam, Ipad Cases, Soap and Batteries
5/15/2023	33061	Ameriflex	1,639.58	FSA-125
5/15/2023	33062	Andersen, Jason	675.00	Productivity Enhancement Certificates
5/15/2023	33063	Ardurra Group, Inc.	2,140.00	OID South Main Canal and Morrison Siphon Survey Service
5/15/2023	33064	Bobcat Central, Inc.	175.73	Couplers
5/15/2023	33065	California State Disbursement Unit	777.68	Levy
5/15/2023	33066	Casey Records Management	96.00	Shredding - April
5/15/2023	33067	Central Valley Ag Grinding, Inc.	937.00	Green Waste - April
5/15/2023	33068	Cisneros, Sharon	151.00	ACWA Conference Expense Reimbursement
5/15/2023	33069	City of Oakdale Utilites	511.14	Water Usage
5/15/2023	33070	C.J. Brown & Company, CPA's	14,734.00	District 2022 Audit Services
5/15/2023	33071	Coffee Break Service, Inc.	287.00	Coffee Services
5/15/2023	33072	Conlin Supply Co., Inc.	2,267.04	Cattle Gates
5/15/2023	33073	CoreLogic Solutions, LLC	300.50	Real Quest - April
5/15/2023	33074	Davids Engineering, Inc.	3,836.25	WR# 014 - SCADA Program and Coding Support
5/15/2023	33075	Digi-Key Corporation	25.07	Sockets and Connectors
5/15/2023	33076	Far West Laboratories, Inc.	1,000.00	2022 Consumer Confidence Report
5/15/2023	33077	Fastenal Company	3,583.13	Pig Stickers, Bits, Blades, Bolts and Markers
5/15/2023	33078	Ferguson Waterworks #1423	1,174.27	Lids
5/15/2023	33079	Fresno Valves & Castings, Inc.	5,196.35	Slide Gate
5/15/2023	33080	GAR Bennett, LLC	11,689.92	Corrugated Pipe, Elbows, Taps and Tees
5/15/2023	33081	George Reed, Inc.	536.89	Crushed 3/4
5/15/2023	33082	George W. Lowry, Inc.	4,890.45	Oil
5/15/2023	33083	Gilton Solid Waste Management, Inc.	438.15	Refuse Charges - April
5/15/2023	33084	Governmentjobs.com, Inc	6,384.35	Governmentjobs.com Renewal
5/15/2023	33085	Grainger	841.69	Studs, Fuel Nozzles, Swivels and Chair Mat
5/15/2023	33086	Grover Landscape Services, Inc.	3,647.10	Landscaping Services and WR# 017
5/15/2023	33087	Haidlen Ford	109,494.40	2023 Model 1/2 Ton Full Size Truck and 3/4 Ton Full Size Truck
5/15/2023	33088	Hilmar Lumber, Inc.	2,162.52	Cement and Primer
5/15/2023	33089	Holt of California, Inc.	1,984.75	Troubleshoot, Repair Parking Brake and Performed Inspection
5/15/2023	33090	Hunt & Sons Inc.	13,704.80	Fuel
5/15/2023	33091	Interstate Truck Center	175.85	Filters
5/15/2023	33092	IPMA-HR	175.00	Individual Membership
5/15/2023	33093	Jorgensen Company	1,966.86	Gas Mix, Gas Detector Repair, Senors and Batteries
5/15/2023	33094	Kaiser Foundation Health Plan, Inc.	54,181.10	Healthcare Insurance - June
5/15/2023	33095	Lopez, Jerry	75.00	Steel Toe Boot Reimbursement
5/15/2023	33096	The McClatchy Company, LLC	645.00	Social Media Recruitment For Executive Asst/Clerk To The Board
5/15/2023	33097	Mission Uniform Service	941.01	Uniform Services
5/15/2023	33098	Modesto Steel Company, Inc.	4,615.24	Bars
5/15/2023	33099	Moore Quality Galvanizing L.P.	983.56	Pipes
5/15/2023	33100	Morrill Industries, Inc.	5,235.13	Gaskets, Adapters, and Couplers

Accounts Payable
Check Register - June 6, 2023



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
5/15/2023	33101	Motor Parts Distributors, Inc.	913.40	Oil
5/15/2023	33102	Next Level Parts, Inc.	479.97	Oil Filters, Bases, Hoses and Fittings
5/15/2023	33103	Oakdale Feed & Seed	3,352.58	Walk Through Gate and Wire Panel
5/15/2023	33104	Oakdale Locksmith	152.30	Dead Bolt Cylinder and Cut Keys
5/15/2023	33105	Oakdale Joint Unified School District	150.00	2023 Dr. Ken Arnold Memorial Scholarship Golf Tournament
5/15/2023	33106	OID Improvement Districts	2,762.54	April 2023 Reimbursement
5/15/2023	33107	Ontel Security Services, Inc.	275.00	Security Monitoring - April
5/15/2023	33108	P G & E	1,480.43	Electricity - March
5/15/2023	33109	Pacific SouthWest Irrigation, Corp.	2,884.54	Townhill Pump Rebuild
5/15/2023	33110	Pakmail	81.36	Shipping Services
5/15/2023	33111	Pape Kenworth	300.42	Filters
5/15/2023	33112	Porter, Brandon	432.00	Productivity Enhancement Certificates and Health and Wellness Reimbursement
5/15/2023	33113	Portola Systems, Inc.	10,361.64	Adobe Incentive Plan Subscription Renewal
5/15/2023	33114	Rapid7 LLC	8,539.25	Insight Subscription
5/15/2023	33115	Resource Building Materials	226.54	Redi Mix
5/15/2023	33116	Rubicon, Inc.	11,073.59	Moscad Aces, Solar Drive Boards, FlumeGates and LCD Displays
5/15/2023	33117	Savemart Supermarkets	25.98	Lunch For Post Board Meeting
5/15/2023	33118	South San Joaquin Irrigation District	29,974.89	WR# 1902 and JSC 5-Year Maintenance Plan
5/15/2023	33119	Springbrook Holding Company, LLC	136.00	Civic Pay - April
5/15/2023	33120	Stanislaus County Auditor-Controller	4,132.50	Hyman PL Encroachment/Construction Permit
5/15/2023	33121	Stanislaus County Department of Public Works	330.00	PL Maintenance Agreement For Austin PL
5/15/2023	33122	Steve Harkrader Trucking	25,530.00	Hauling Dirt Services
5/15/2023	33123	Streamline	400.00	Member Web Services - May
5/15/2023	33124	Sutter Health Plus	51,498.80	Healthcare Insurance - June
5/15/2023	33125	Toste, David	75.00	Steel Toe Boot Reimbursement
5/15/2023	33126	TP Express	2,475.00	Regular Portable Restrooms - May
5/15/2023	33127	Tri-West Tractor Incorporated	2,737.68	Valve Assembly and Kawasaki 85Z Repair Work
5/15/2023	33128	UBEO Business Services	713.61	Copier Usage - 3/24/23-4/23/23
5/15/2023	33129	Valley Tire Sales, Inc.	862.49	Tires, Mounting and Tire Disposal
5/15/2023	33130	Valley View Plumbing	650.00	Plumbing Maintenance
5/15/2023	33131	Verizon Wireless	2,875.74	Cell Phone and Ipad Charges - April
5/15/2023	33132	Verizon	1,497.45	Vehicle Tracking Services - April
5/15/2023	33133	Walsh, John	79.98	Health and Wellness Reimbursement April & May 2023
5/15/2023	33134	Wille Electric Supply Co., Inc.	620.17	Conduit, Wiring, Connector and Insecticide
5/15/2023	515231	AmeriFlex	340.50	FSA Admin Fees - May
5/18/2023	518231	Internal Revenue Service	3,402.63	Payroll Taxes
5/19/2023	519231	VOYA Retirement	209.76	Retirement Contribution
5/19/2023	519232	Employment Development Department	824.95	Payroll Taxes
5/23/2023	523231	California Public Employees' Retirement System	511.99	Retirement Contribution
			<u>\$ 1,063,247.85</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
June 6, 2023

Voided Check: 33039

THE FOREGOING CLAIMS, NUMBERED 32992 THROUGH 33134, 428231 THROUGH 428239, 430231, 502231 THROUGH 502232, 50320231, 504231 THROUGH 504233, 505231 THROUGH 505232, 508231, 512231 THROUGH 512235, 515231, 518231, 519231 THROUGH 519232, 523231. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: June 6, 2023
Item Number: 3
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	April O & M Expenses	\$ 12,444.29

Total Obligations: \$ 12,444.29

FISCAL IMPACT: \$12,444.29

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

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:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

0160

DATE: 5/24/2023		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	April O & M Expense	I.D. #	April O & M Expense		
1	\$18.18	31	\$18.18		Note: Included Misc. Recon. Items
2	18.18	36	18.18		
8	18.18	38	18.19		
13	18.18	41	2,025.74		
19	150.00	45	5,835.17		
20	18.18	46	1,816.19		
21	18.18	48	18.19		
22	784.55	51	1,482.64		
26	18.18	52			
29	150.00				
SUB-TOTAL	\$1,211.81	SUB-TOTAL	\$11,232.48	SUB-TOTAL	\$0.00
				VOUCHER CHARGES	
				Maintenance & Operations	\$12,444.29
				Prepaid Expense	\$0.00
				TOTAL AMOUNT	\$12,444.29

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2023 -MAY 24, 2023**

CHECK NO.	PAYABLE TO:		AMOUNT	DATE
0154	VOID			
0155	OAKDALE IRRIGATION DISTRICT	\$	14,783.32	02/01/2023
0156	OAKDALE IRRIGATION DISTRICT		7,935.11	03/01/2023
0157	OAKDALE IRRIGATION DISTRICT		11,164.85	03/29/2023
0158	VOID			
0159	OAKDALE IRRIGATION DISTRICT		10,830.95	04/26/2023
0160	OAKDALE IRRIGATION DISTRICT		12,444.29	05/24/2023

THE FOREGOING CLAIM NUMBERED 0160 WERE APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: June 6, 2023
Item Number: 4
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE FOUR MONTHS ENDING APRIL 30, 2023

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Four Months Ending April 30, 2023

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of April 30, 2023. The month ended with \$54.7 million in designated reserves, \$1.6 million in restricted cash and \$19.2 million in operating cash.

As of the financial statement date of April 30, 2023, the District realized 52.4% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 16.8% 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 APRIL 30, 2023

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING APRIL 30, 2023

PERIOD ENDING	4/30/2023	RATE	3/31/2023	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$175,393.28	2.870%	\$174,219.07	\$1,174.21
OAK VALLEY COMMUNITY BANK CHECKING	1,672,157.07		1,762,989.64	(90,832.57)
OVCB BUSINESS PLUS SAVINGS	7,770,412.56	0.500%	8,449,641.61	(679,229.05)
UNION BANK OF CALIFORNIA	64,253,626.68	3.490%	64,191,880.60	61,746.08
<i>TOTAL TREASURY FUNDS</i>	<u>73,871,589.59</u>		<u>74,578,730.92</u>	<u>(707,141.33)</u>
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,588,765.93		1,584,100.02	4,665.91
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,588,765.93</u>		<u>1,584,100.02</u>	<u>4,665.91</u>
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u><u>\$75,460,355.52</u></u>		<u><u>\$76,162,830.94</u></u>	<u><u>(\$702,475.42)</u></u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING APRIL 30, 2023

DISTRICT CASH AND CASH EQUIVALENTS		4/30/2023	4/30/2022	NET CHANGE
Beginning Balance: 4/1/2023		\$74,578,730.92		
Receipts / Earnings / Transfers		702,797.25		
Expenditures / Transfers		(1,409,938.58)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	4/30/2023	\$73,871,589.59	\$69,984,025.03	\$3,887,564.56

GENERAL FUND

Beginning Balance: 4/1/2023		\$19,890,167.90		
<u>RECEIPTS / EARNINGS</u>				
Net Investment Income	71,545.32			
Collection Receipts	631,251.93			
Total Receipts:		702,797.25		
<u>EXPENDITURES</u>				
Accounts Payable	1,040,517.27			
Payroll	369,421.31			
Transfer to Reserve Funds	0.00			
Total Expenditures:		(1,409,938.58)		

BALANCE ON HAND:	4/30/2023	\$19,183,026.57	\$18,129,933.71	\$1,053,092.86
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DESIGNATED FUNDS:

JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 4/1/2023		14,474,566.76		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		

BALANCE ON HAND:		\$14,474,566.76	\$12,529,880.53	\$1,944,686.23
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CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 4/1/2023		\$10,559,975.25		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		

BALANCE ON HAND:	4/30/2023	\$10,559,975.25	\$5,911,438.88	\$4,648,536.37
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DEBT SERVICE RESERVE - maximum \$21,145,000

Beginning Balance: 4/1/2023		13,000,000.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		

BALANCE ON HAND:		\$13,000,000.00	\$16,000,000.00	(\$3,000,000.00)
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OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING APRIL 30, 2023

DISTRICT CASH AND CASH EQUIVALENTS	4/30/2023	4/30/2022	NET CHANGE
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OPERATING FACILITY PROJECT RESERVE

Beginning Balance: 4/1/2023	10,453,355.86		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$10,453,355.86	\$4,783,896.01	\$5,669,459.85

MUNICIPAL CONSERVATION PROJECT RESERVE

Beginning Balance: 4/1/2023	7,381.46		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$7,381.46	\$198,873.49	(\$191,492.03)

RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE

Beginning Balance: 4/1/2023	\$2,507,937.96		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$2,507,937.96	\$7,007,937.96	(\$4,500,000.00)

RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 4/1/2023	\$1,160,211.76		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 4/30/2023	\$1,160,211.76	\$1,085,724.05	\$74,487.71

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE

Beginning Balance: 4/1/2023	\$490,836.93		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 4/30/2023	\$490,836.93	\$187,137.19	\$303,699.74

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

Beginning Balance: 4/1/2023	\$1,025,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 4/30/2023	\$1,025,000.00	\$3,075,000.00	(\$2,050,000.00)

EMPLOYEE COMPENSATION ABSENCES RESERVE

Beginning Balance: 4/1/2023	\$1,009,297.04		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 4/30/2023	\$1,009,297.04	\$1,074,203.21	(\$64,906.17)

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING APRIL 30, 2023

DISTRICT CASH AND CASH EQUIVALENTS	4/30/2023	4/30/2022	NET CHANGE
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RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 4/1/2023	\$1,584,100.02		
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Receipts	15,496.86		
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Expenditures	(10,830.95)		
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BALANCE ON HAND:	4/30/2023	\$1,588,765.93	\$1,559,471.37	\$29,294.56
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FILED: May 22, 2023

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

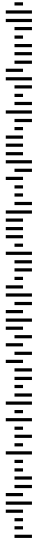


445 S. FIGUEROA STREET, SECOND FLOOR
LOS ANGELES, CA 90071

----- manifest line -----

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET
OAKDALE, CA 95361



Important Information

NOTE: Your Investment Management and Trust accounts will transition to U.S. Bank as of Monday, June 5, 2023.

Account Statement

Statement Period

April 1, 2023 through April 30, 2023

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

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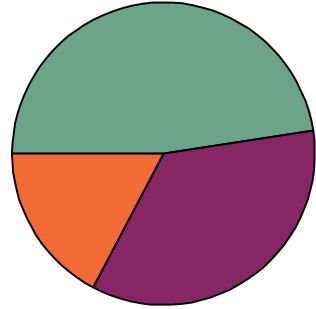
Overview of Total Account Value

Closing Value on 12/31/2022	\$63,169,518.68
Opening Value on 04/01/2023	\$63,921,852.66
Closing Value on 04/30/2023	\$64,077,766.49
Net Change For Period	\$155,913.83

Overview of Account by Investment Category

Your Current Portfolio Mix

The primary goal of the Liquidity Management objective is to seek a dependable income stream bearing little or no market risk over the long-term. The major portion of the assets will be cash related. Fixed income securities can be utilized to provide a stable income stream. No Equity securities should be utilized.



% of Total Account	Market Value	Description
47.55%	30,469,956.24	Cash & Cash Equivalents
35.19%	22,550,244.00	Government Obligations
17.26%	11,057,566.25	Corporate Obligations
100.00%	\$64,077,766.49	Total Account Value





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

April 1, 2023 through April 30, 2023

Contents

- Overview of Total Account Value
 - Principal Portfolio Summary
 - Unrealized Gain/Loss Summary
- Cash Transactions Summary
 - Asset Detail
 - Bond Maturity Summary
 - Transaction Detail
 - Realized Gain/Loss Summary

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	30,469,956.24	47.55%	4.85%
Government Obligations	22,550,244.00	35.19%	2.04%
Corporate Obligations	11,057,566.25	17.26%	2.73%
Total Principal Portfolio	\$64,077,766.49	100.00%	3.49%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	30,224,886.03	30,469,956.24	245,070.21
Government Obligations	22,779,952.40	22,550,244.00	(229,708.40)
Corporate Obligations	11,248,788.25	11,057,566.25	(191,222.00)
Total Gain/Loss	\$64,253,626.68	\$64,077,766.49	(\$175,860.19)

Cash Transactions Summary

	Principal Cash
Receipts	
Dividend	66,430.87
Interest	61,725.00
Sales	4,022,962.29
Maturities/Redemptions	1,950,000.00
Total Receipts	\$6,101,118.16
Disbursements	
Accrued Interest Paid	(42,494.44)
Purchases	(6,046,115.87)
Fees	(12,507.85)
Total Disbursements	(\$6,101,118.16)
Total Net Transactions	\$0.00



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

April 1, 2023 through April 30, 2023

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS	31617510S	14,801,806.2400	14,801,806.24	14,801,806.24	1.0000	23.10%	4.74%	701,459.67
U S GOVT PORTFOLIO CL-I #57					04/28/2023			
CASH MANAGEMENT SWEEP								
316175108								
Disc Comm'l Paper/Bnker Accept								
NATIXIS NY	63873KS16	3,000,000.0000	2,924,700.00	3,000,000.00	100.0000	4.68%	5.06%	151,848.07
DISC COML PAPER					04/28/2023			
DTD 08/04/22 05/01/23								
NATIONAL SECS CLEARING	63763QS24	1,350,000.0000	1,335,082.50	1,349,824.50	99.9870	2.11%	4.75%	64,057.50
DISC COML PAPER					04/28/2023			
DTD 1/31/23 5/2/23								
NATIONAL SECS CLEARING	63763QSN8	1,600,000.0000	1,574,624.00	1,595,456.00	99.7160	2.49%	4.76%	75,920.00
DISC COML PAPER					04/28/2023			
DTD 01/17/23 05/22/23								
ROYAL BANK OF CANADA	78015DTS9	3,000,000.0000	2,902,032.50	2,976,330.00	99.2110	4.64%	4.55%	135,447.49
DISC COML PAPER					04/28/2023			
DTD 06/30/22 06/26/23								
MUFG BANK LTD NY	62479MUL5	1,600,000.0000	1,574,109.33	1,581,648.00	98.8530	2.47%	5.24%	82,895.57
DISC COML PAPER					04/28/2023			
DTD 10/24/22 07/20/23								
STANDARD CHARTERED BANK	85324UV75	2,175,000.0000	2,124,152.13	2,144,158.50	98.5820	3.35%	5.21%	111,804.05
DISC COML PAPER					04/28/2023			
DTD 02/06/23 08/07/23								





Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

April 1, 2023 through April 30, 2023

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Bnker Accept								
LLOYDS BK CORPORATE MKTS PLC DISC COML PAPER DTD 01/31/23 10/24/23	53948BX07	3,100,000.0000	2,988,379.33	3,020,733.00	97.4430 04/28/2023	4.71%	5.11%	154,324.03

Total Cash & Cash Equivalents

\$30,224,886.03 \$30,469,956.24 47.55% 4.85% \$1,477,756.38

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FANNIE MAE 0.25% 5/22/2023	3135G0403	5,000,000.0000	4,903,350.00	4,984,800.00	99.6960 04/28/2023	7.77%	0.25%	12,500.00
FEDERAL HOME LOAN BANKS CONS BD 2.275% 6/30/2023	3130ASBX6	3,000,000.0000	3,000,000.00	2,983,830.00	99.4610 04/28/2023	4.66%	2.29%	68,250.00
FEDERAL HOME LOAN BANKS 2.1250% 2/28/2024	3130ARHG9	5,000,000.0000	4,963,280.00	4,886,450.00	97.7290 04/28/2023	7.63%	2.17%	106,250.00
FEDERAL FARM CR BKS CONS BD 2.6250% 5/16/2024	3133ENWP1	5,000,000.0000	4,993,595.00	4,891,400.00	97.8280 04/28/2023	7.63%	2.68%	131,250.00
FEDERAL HOME LOAN BANKS 2.8750% 6/14/2024	3130A1XJ2	4,900,000.0000	4,919,727.40	4,803,764.00	98.0360 04/28/2023	7.50%	2.93%	140,875.00

Total Government Obligations

\$22,779,952.40 \$22,550,244.00 35.19% 2.04% \$459,125.00



Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

April 1, 2023 through April 30, 2023

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
APPLE INC 5/11/2023	037833DV9	2,825,000.0000	2,857,572.25	2,822,203.25	99.9010 04/28/2023	4.41%	0.75%	21,187.50
TOVOTA MTR CR CORP FR 0.5000% 8/14/2023	89236THF5	1,250,000.0000	1,251,250.00	1,234,362.50	98.7490 04/28/2023	1.93%	0.51%	6,250.00
JPMORGAN CHASE & CO 3.8750% 2/1/2024	46625HJT8	1,300,000.0000	1,417,936.00	1,288,053.00	99.0810 04/28/2023	2.01%	3.91%	50,375.00
BANK OF AMERICA CORP 4.000% 04/01/2024	06051GFF1	1,770,000.0000	1,754,070.00	1,750,087.50	98.8750 04/28/2023	2.73%	4.05%	70,800.00
MASSMUTUAL GLBL FDG II MTN 2.7500% 6/22/2024	57629XBR8	2,000,000.0000	1,954,020.00	1,950,500.00	97.5250 04/28/2023	3.04%	2.82%	55,000.00
CATERPILLAR FINL SVCS MTNS B 4.9000% 1/17/2025	14913RZY2	2,000,000.0000	2,013,940.00	2,012,360.00	100.6180 04/28/2023	3.14%	4.87%	98,000.00
Total Corporate Obligations			\$11,248,788.25	\$11,057,566.25		17.26%	2.73%	\$301,612.50
Total Principal Portfolio			\$64,253,626.68	\$64,077,766.49		100.00%	3.49%	\$2,238,493.88
Total Account Values			\$64,253,626.68	\$64,077,766.49		100.00%	3.49%	\$2,238,493.88





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

April 1, 2023 through April 30, 2023

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2023		27,900,000.000	27,435,252.04	27,693,345.75	56.20%
2024		19,970,000.000	20,002,628.40	19,570,254.50	39.72%
2025		2,000,000.000	2,013,940.00	2,012,360.00	4.08%
2026					
2027					
2028					
2029					
2030					
2031					
2032					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	49,870,000.000	\$49,451,820.44	\$49,275,960.25	100.00%

Transaction Detail

Date	Activity	Description
Beginning Balance		
04/03/23	Purchases	PURCHASED 66,430.87 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/03/23
04/03/23	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 3/1/23 TO 3/31/23



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

April 1, 2023 through April 30, 2023

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/03/23	Maturities/Redemptions	MATURED 1,950,000 PAR VALUE OF HOME DEPOT INC NT 2.700% 4/01/23 ST CAPITAL LOSS OF (\$11,407.50) TRADE DATE 04/01/23 1,950,000 PAR VALUE AT 100 %	437076AZ5	1,950,000.00	(1,961,407.50)
04/03/23	Interest	CASH RECEIPT OF INTEREST EARNED ON BK OF AMERICA CORP 4.000% 4/01/24 0.02\$1 PV ON 1,770,000 PAR VALUE DUE 4/1/2023	06051GFF1	35,400.00	
04/03/23	Interest	CASH RECEIPT OF INTEREST EARNED ON HOME DEPOT INC NT 2.700% 4/01/23 0.0135\$1 PV ON 1,950,000 PAR VALUE DUE 4/1/2023	437076AZ5	26,325.00	
04/03/23	Purchases	PURCHASED 2,011,725 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/03/23	31617510S	(2,011,725.00)	2,011,725.00
04/18/23	Purchases	PURCHASED 2,000,000 PAR VALUE OF CATERPILLAR FINL SVC 4.900% 1/17/25 TRADE DATE 04/14/23 PURCHASED THROUGH SALOMON BROS. 2,000,000 PAR VALUE AT 100.697 %	14913R2Y2	(2,013,940.00)	2,013,940.00
04/18/23	Accrued Interest Paid	PAID ACCRUED INTEREST ON PURCHASE OF CATERPILLAR FINL SVC 4.900% 1/17/25	14913R2Y2	(24,772.22)	
04/18/23	Purchases	PURCHASED 2,000,000 PAR VALUE OF MASSMUTUAL GBLB FDG 2.750% 6/22/24 TRADE DATE 04/14/23 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 2,000,000 PAR VALUE AT 97.701 %	57629XBH8	(1,954,020.00)	1,954,020.00
04/18/23	Accrued Interest Paid	PAID ACCRUED INTEREST ON PURCHASE OF MASSMUTUAL GBLB FDG 2.750% 6/22/24	57629XBH8	(17,722.22)	





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

April 1, 2023 through April 30, 2023

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
04/18/23	Sales	SOLD 4,010,454.44 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/18/23	31617510S	4,010,454.44	(4,010,454.44)
04/25/23	Fees	INVESTMENT SERVICES FEE COLLECTED For Period Ending 20230331		(12,507.85)	
04/25/23	Sales	SOLD 12,507.85 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/25/23	31617510S	12,507.85	(12,507.85)
Net Activity				\$0.00	\$61,746.08
Ending Balance				\$0.00	\$64,253,626.68

Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount
						Short Long
04/03/23	HOME DEPOT INC NT 2.700%	437076AZ5	1,950,000.0000	1,961,407.50	1,950,000.00	(11,407.50) 0.00
	TOTAL			\$1,961,407.50	\$1,950,000.00	(\$11,407.50) \$0.00
	SUMMARY					
	Short Term Capital Gain / Loss			\$0.00	REALIZED (\$11,407.50)	TOTAL (\$11,407.50)
	Long Term Capital Gain / Loss			\$0.00	\$0.00	YEAR TO DATE (YTD) (\$556,902.47)

Disclaimer

The amount your account netted on a sale minus the total amount the account paid at initial purchase is your account's realized gain (if positive) or loss (if negative). Cost basis as reported on your UB statement is either a) the lot-specific purchase price minus purchase commissions and fees or b) information provided by the client or their representative to MUFG Union Bank, N.A. at or after the time we were appointed Custodian or Trustee of the assets. The monthly or quarterly statements of your account may not have correct calculations of gain/loss for a particular tax lot due to incomplete information. The cost basis information in those statements is preliminary and subject to change if you provide additional data during the year or for other reasons. Therefore, please refer to the Tax Statements that we provide after year-end to determine accurate gain/loss calculations and what we report to the IRS. Please consult your tax advisor for more information.

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

April 30, 2023

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



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Oakdale Irrigation District
Statement of Net Position
For the Four Months Ending April 30, 2023 and 2022



	2023	2022	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 9,618,713	\$ 2,306,458	\$ 7,312,254
Restricted Cash and cash equivalents	1,588,766	1,559,471	29,295
Investments	64,253,627	67,678,317	(3,424,690)
Receivables			
Accrued Interest	202,264	125,803	76,461
Annexation fees	967,832	939,643	28,189
Agricultural water fees	-	366,115	(366,115)
Due from other governmental agencies	1,703	2,057	(354)
Miscellaneous	42,426	50,343	(7,917)
Domestic water fees	2,004	5,688	(3,684)
Inventory of materials and supplies	898,034	855,182	42,852
Prepaid expenses	12,080	12,821	(742)
Due from Improvement Districts	15,768	10,660	5,108
Total current assets	77,603,217	73,912,559	3,690,658
Noncurrent assets:			
Accounts receivable - delinquencies	7,512	7,400	111
Due from other governmental agencies	-	297,277	(297,277)
Annexation fees receivable	10,416,124	11,665,972	(1,249,847)
Investments in Tri-Dam Project/Authority	58,615,544	58,615,544	-
Capital assets:			
Not being depreciated	10,714,050	11,165,197	(451,147)
Being depreciated, net	104,533,453	101,521,998	3,011,456
Total noncurrent assets	184,286,683	183,273,387	1,013,296
Total assets	261,889,899	257,185,946	4,703,954
Deferred outflows of resources			
Pensions	2,372,153	760,863	1,611,290
Bonds	2,620,565	2,784,350	(163,785)
Total deferred outflows of resources	4,992,718	3,545,213	1,447,505
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	266,882,617	260,731,159	6,151,458
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	342,637	166,421	176,216
Accrued salaries, wages and related benefits	988,914	1,084,373	(95,459)
Unearned revenue	29	325,148	(325,119)
Deposits payable	675,776	36,376	639,400
Due to Improvement Districts	2,763	4,049	(1,286)
Claims payable	75,000	50,000	25,000
Long-term liabilities, due within one-year	940,818	889,854	50,964
Total current liabilities	3,025,936	2,556,220	469,716
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	23,035,022	24,208,817	(1,173,795)
Pensions	6,348,945	2,320,868	4,028,077
Total noncurrent liabilities	29,383,967	26,529,685	2,854,282
TOTAL LIABILITIES	32,409,904	29,085,905	3,323,998
DEFERRED INFLOWS OF RESOURCES			
Pensions	-	2,025,996	(2,025,996)
Total deferred inflows of resources	-	2,025,996	(2,025,996)
Net Position			
Net investment in capital assets	93,428,108	89,208,529	4,219,578
Restricted	1,588,766	1,559,471	29,295
Unrestricted	139,455,840	138,851,257	604,583
TOTAL NET POSITION	\$ 234,472,714	\$ 229,619,258	\$ 4,853,456

FOR INTERNAL REPORTING PURPOSES ONLY

Page 1

Oakdale Irrigation District
Statement of Revenues, Expenses, and Changes in net position
For the Month Ended April 30, 2023



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ 568	\$ 2,257,195	\$ 2,263,000	\$ 5,805	0%
Water sales	-	0	3,081,900	3,081,900	100%
Domestic water delivery fee	25,967	47,466	247,000	199,534	81%
Improvement District Fees	-	-	58,820	58,820	100%
Other water related revenues	12,639	53,736	69,000	15,264	22%
Total operating revenues	39,174	2,358,397	5,719,720	3,361,323	59%
Operating expenses:					
Operation and maintenance	586,978	2,200,717	6,763,470	4,562,753	67%
Water operations	300,214	926,097	4,195,220	3,269,123	78%
General and administrative	134,332	1,220,138	3,514,455	2,294,317	65%
Depreciation / amortization	280,000	1,120,000	3,585,000	2,465,000	69%
Total operating expenses	1,301,524	5,466,952	18,058,145	12,591,193	70%
Operating Income (loss)	(1,262,350)	(3,108,555)	(12,338,425)	(9,229,870)	75%
Nonoperating revenues (expenses):					
County property tax appropriations	-	218,990	3,500,000	3,281,010	94%
Net Investment income (loss)	71,168	820,818	725,000	(95,818)	0%
Gain (loss) sale of assets	-	6,171	-	(6,171)	0%
Debt service interest	(13,185)	(93,882)	(995,000)	(901,118)	91%
Tri-Dam Project distributions	-	4,380,000	7,000,000	2,620,000	37%
Tri-Dam Power Authority distributions	-	2,200,000	2,100,000	(100,000)	0%
Other non-operating revenue	1,000	4,000	12,000	8,000	67%
Total non-operating rev. (exp.)	58,982	7,536,097	12,342,000	4,805,903	39%
	(1,203,367)	4,427,542	3,575	(4,423,967)	
Capital contributions	-	-	-	-	
Change in net position	\$ (1,203,367)	\$ 4,427,542.22	\$ 3,575	\$ (4,423,967)	0%
Capital expenditures & debt obligations	\$ 193,981	\$ 1,566,613	\$ 24,378,300	\$ 22,811,687	94%

Oakdale Irrigation District
Revenues
For the Month Ended April 30, 2023



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ 568	\$ 1,998,687	\$ 2,005,000	\$ 6,313	0%
Tier 2	-	258,508	258,000	(508)	0%
Water sales					
Tier 1	-	-	695,000	695,000	100%
Tier 2	-	-	786,900	786,900	100%
Local out-of-district	-	-	1,600,000	1,600,000	100%
Out-of-district	-	-	-	-	0%
Domestic water sales	25,967	47,466	247,000	199,534	81%
Improvement District Admin Fees	-	-	58,820	58,820	100%
Miscellaneous revenues					
Service Charges & Penalties	12,639	53,736	69,000	15,264	22%
Total Operating Revenue	<u>39,174</u>	<u>2,358,397</u>	<u>5,719,720</u>	<u>3,361,323</u>	<u>59%</u>
Non-operating revenues					
County property tax appropriations	-	218,990	3,500,000	3,281,010	94%
District Rental Properties	1,000	4,000	12,000	8,000	67%
Domestic Annexation Revenue	-	-	-	-	0%
Investment earnings					
Investment earnings (Loss)	71,168	812,724	325,000	(487,724)	0%
Other Interest income	-	8,094	400,000	391,906	98%
Gain (loss) sale of assets	-	6,171	-	(6,171)	0%
Change in investment Tri-Dam Project	-	4,380,000	7,000,000	2,620,000	37%
Change in investment Tri-Dam Authority	-	2,200,000	2,100,000	(100,000)	0%
Total Nonoperating Revenues	<u>72,168</u>	<u>7,629,979</u>	<u>13,337,000</u>	<u>5,707,021</u>	<u>43%</u>
Capital Contributions	-	-	-	-	
Total Revenues	<u>\$ 111,341.87</u>	<u>\$ 9,988,376.11</u>	<u>\$ 19,056,720</u>	<u>\$ 9,068,344</u>	<u>48%</u>

Oakdale Irrigation District
Operating Expenses Summary
For the Month Ended April 30, 2023



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	\$ 2,207	\$ 13,413	\$ 30,000	\$ 16,587	55%
North Main Canal Maintenance	35,896	208,827	459,930	251,103	55%
South Main Canal Maintenance	34,329	257,425	451,140	193,715	43%
Irrigation Water Lateral Maint-North Side	163,635	619,705	2,319,650	1,699,945	73%
Irrigation Water Lateral Maint - South Side	126,115	456,842	1,566,650	1,109,808	71%
Pumping Plant Operations and Maintenance	14,766	58,715	456,520	397,805	87%
Drainage System Maintenance	119,839	216,204	435,890	219,686	50%
Building and Grounds Maintenance	38,307	158,889	344,210	185,321	54%
Vehicle and Equipment Maintenance	51,885	210,696	699,480	488,784	70%
Total Maintenance	586,978	2,200,717	6,763,470	4,562,753	67%
Water Operations					
Domestic Water System Maintenance	23,799	110,334	473,800	363,466	77%
Irrigation Water Operations - North Division	135,521	346,315	1,846,460	1,500,145	81%
Irrigation Water Operations - South Division	135,444	376,001	1,832,220	1,456,219	79%
Drainage Water Operations	3,848	91,133	18,660	(72,473)	0%
Water Measurement Management	1,602	2,315	24,080	21,765	90%
Total Water Operations	300,214	926,097	4,195,220	3,269,123	78%
General and Administrative					
General and Administrative	134,332	1,220,138	3,514,455	2,294,317	65%
Depreciation and Amortization	280,000	1,120,000	3,585,000	2,465,000	69%
Total General, Administrative and Depreciation	414,332	2,340,138	7,099,455	4,759,317	67%
Total Operating expenses	1,301,524	5,466,952	18,058,145	12,591,193	70%
Non-operating expenses					
Interest and investment expenses	13,185	93,882	995,000	901,118	91%
Total non-operating expenses	13,185	93,882	995,000	901,118	91%
Total Expenses	\$ 1,314,709	\$ 5,560,834	\$ 19,053,145	\$ 13,492,311	71%

Oakdale Irrigation District
Capital and Debt Expenditures
For the Month Ended April 30, 2023



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2023 YTD ACTUAL	2023 AMENDED ANNUAL BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 32,681	\$ 458,500
		Domestic Water Projects	-	655,000
		Flow Control and Measurement Structures	95,408	422,000
		Irrigation Service Turnout Replacement	43,096	877,000
		Main Canals and Tunnels Improvement Projects	21,176	-
		Groundwater Wells Replacement	-	250,000
		Outflow Management Projects	-	-
		Pipeline Replacement	655,524	980,800
		Reclamation Projects	-	5,000
		Subtotal for Water Resources Plan Improvements	847,885	3,648,300
		Ag Pump Replacements	59,391	80,000
		Operating Headquarters Design	129,822	190,000
		Phase 1 of Greger Facility	-	10,000,000
		North Main Canal Seepage Mitigation Project	17,964	1,500,000
		North Main Canal Tunnels 3 & 4 Rehabilitation Project	-	5,051,000
		Canyon Tunnel - Joint with SSJID (\$1.786M x 28%)	101,936	500,000
		North Main Canal Bridge Replacement	-	100,000
		South Main Canal - Segment 3 Long Term Repair Project	353,248	1,500,000
			1,510,246	22,569,300
00-000-15179-00	Irrigation Flow Meters	Portable Ultrasonic Flowmeter		15,000
00-000-15181-00	Backhoes & Heavy Equipment			
		Excavator (16.6-17 ton)	-	240,000
		Skeleton Bucket for Excavator - Large Size	-	20,000
			-	260,000
00-000-15183-00	Miscellaneous Construction Equipment			
		12" Brush Chipper (Trailer Mounted) (CF from 2022)	-	70,000
		25KW Trailer Mounted Generator	-	38,000
		Pest Sprayer for RTV	-	2,000
			-	110,000
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)	-	45,000
		3/4 Ton Pickup 4WD (C&M) - 2	56,367	120,000
		Dump truck, 3-axle (diesel)		275,000
			56,367	440,000
00-000-15185-00	Shop/Whse/Yard			
		Mini Split AC Unit for C&M Supervisor Office	-	4,000
			-	4,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	-	10,000
		Engineering GPS Unit (Purchase or Lease)		50,000
			-	60,000
00-000-15189-00	Office Building, Yard & Carport			
			-	-
			-	-
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	1,566,613	23,458,300
00-000-22320-00	Current portion - COP Debt		-	920,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 1,566,613	\$ 24,378,300

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FOR INTERNAL REPORTING PURPOSES ONLY



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF JUNE 6, 2023

BOARD AGENDA REPORT

Date: June 6, 2023
Item Number: 5
APN: 010-015-075

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ACCEPT LATE SUBMISSION OF STRUCTURE PERMIT APPLICATION FOR THE 10-YEAR OUT-OF-DISTRICT WATER SALES PROGRAM

RECOMMENDED ACTION: Accept late submission of Structure Permit Application for 10-Year Out-of-District Water Sales Program

BACKGROUND AND/OR HISTORY:

Under term 7c of the 10-Year Out-of-District Water Sales Program (Program), Applicants without a permanent turnout facility were required to submit an OID Structure Review Application no later than May 1, 2023. That deadline was set in order for OID staff to design the new turnouts, prepare cost estimates, and allow time for the Applicants to submit construction deposits before the winter construction season. The Applicant for the parcel noted above has an existing measurable turnout on the Paulsell Lateral and has purchased out-of-District water for many years. Their existing pump station, however, on the Paulsell Lateral is not sufficient to irrigate the entire ranch and as such, the Applicant has been considering the installation of a new turnout at the opposite side of the parcel on the South Main Canal. Due to a miscommunication between the Applicant and their irrigation designer, the Structure Permit Application was submitted to OID on May 5th, four days after the deadline. Since the Applicant has one existing turnout, has paid for the 2023 minimum water purchase, and has been in communication with OID staff regarding the potential for a secondary turnout, OID staff recommends that the Board accept the late submittal of the application.

FISCAL IMPACT: N/A

ATTACHMENTS:

➤ N/A

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:

BOARD AGENDA REPORT

Date: June 6, 2023
Item Number: 6
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE REVISED 2023 AUTHORIZED POSITION LIST

RECOMMENDED ACTION: Approve the Revised 2023 Authorized Position List

BACKGROUND AND HISTORY:

Each vacancy in the District provides an opportunity to take a renewed look at the current and future needs of the department and organization. There is a vacant Accountant position in the finance department. Over the last four years, several process changes have created efficiencies in the department and reduced the workload on the Accountant position. With input from the remaining accountants, staff reviewed the current workload and determined that the third accountant position is no longer needed.

Due to the increase in the use of technology in the District, the impact on the workload of the IT Administrator position has increased in the last four years. When the IT Administrator takes leave, the Chief Financial Officer (CFO) assists staff with IT-related issues if they arise. The CFO often has to call him while on leave because the problem is beyond her knowledge base. As the District moves forward with separating the Fleet, Warehouse, and Construction Maintenance departments to the Gregor location, the stretching of the IT staff resources will be compounded across multiple locations.

Staff recommends that third accountant position be eliminated and replace with an IT Support Technician position to assist with IT duties. Once fully trained and familiar with our system, the additional staff will enable the IT Administrator to focus on complex issues and the IT Support Technician can focus on the day to day IT issues, such as replacing providing end users with technical support, performing routine system backup and recovery processes, installation and configuration of workstations, phones, tables and printers, resetting passwords, releasing quarantined emails, and maintaining network equipment.

FISCAL IMPACT: The IT Support Technician position will have a similar pay or lower pay than the Accountant position based on an initial salary survey done with local agencies.

ATTACHMENTS:

- Proposed revision to the 2023 Authorized Position List

Board Motion:

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

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT
OVERALL MANPOWER OBLIGATIONS
Proposed Revision June 6, 2023

	Revised	Adopted	
	2023	2023	Change in
	Staffing	Staffing	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/Fleet Maintenance/Warehouse			
Chief Financial Officer	1.0	1.0	0.0
IT Administrator	1.0	1.0	0.0
IT Support Technician	1.0	0.0	1.0
Accountant	2.0	3.0	-1.0
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
Warehouse/Yard Worker	1.0	1.0	0.0
Total Finance/Fleet Maintenance/Warehouse	13.0	13.0	0.0
Construction & Maintenance			
Construction & Maintenance 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/Engineering			
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	3.0	0.0
Assistant Engineer	0.0	0.0	0.0
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

BOARD AGENDA REPORT

Date: June 6, 2023
Item Number: 7

SUBJECT: Annual Financial Report for The Year Ended December 31, 2022

RECOMMENDED ACTION: Receive and File the Annual Financial Report for the Year Ended December 31, 2022

BACKGROUND AND/OR HISTORY: State legislation requires that Oakdale Irrigation District (District) have an audit of its annual financial statements. The 2022 audit was conducted by C.J. Brown & Company CPAs (formerly Fedak & Brown, LLP), a firm of independent CPAs appointed by and reporting to the Board of Directors. The purpose of the audit is to state an opinion with regards to the accuracy of the District's financial statements and results of operations.

After completing their audit of the District's records, C.J. Brown & Company CPAs has issued the opinion that the District's financial statements:

“present fairly, in all material respects, the financial position of the Oakdale Irrigation District as of December 31, 2022 and 2021, and the changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.”

This represents an unqualified audit opinion and is a result of the Board's sound fiscal policies, procedures, and financial management at the District.

FISCAL IMPACT: While there is no direct fiscal impact, receiving an unqualified audit opinion and reporting award is an indicator to external parties such as bond underwriters, granting agencies, and vendors of the District's financial policies and practices.

ATTACHMENTS: 2022 Annual Financial Report will be distributed under separate cover and is available on our website

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: June 6, 2023
Item Number: 8
APN: N/A

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RESOLUTION
COMMENDING STOCKTON EAST WATER DISTRICT IN RECOGNITION OF
CONTINUOUS SERVICE FROM 1948 TO 2023**

RECOMMENDED ACTION: Approval of resolution

BACKGROUND AND/OR HISTORY:

Stockton East Water District will be celebrating their 75th anniversary on June 9th at their District office location. The Oakdale Irrigation District Board has been invited to attend. Staff is recommending that the Board consider approving resolution 2023-19 commending Stockton East Water District for their 75 years of service.

FISCAL IMPACT: None

ATTACHMENTS: Resolution 2023-19

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. 2023-19**

**COMMENDING
STOCKTON EAST WATER DISTRICT
IN RECOGNITION OF CONTINUOUS SERVICE
FROM 1948 TO 2023**

WHEREAS, Stockton East Water District has diligently served their constituents for seventy-five years; and

WHEREAS, Stockton East Water District was formed in 1948 and was named the Stockton and East San Joaquin Water Conservation District whose primary responsibility was to acquire surface water supplies to offset groundwater pumping to protect the health of the groundwater basin more than seventy years before the Sustainable Groundwater Management Act (SGMA) was signed into law, and.

WHEREAS, Stockton East Water District passed a bond in 1971 to build and operate a thirty million gallon per day drinking water plant to provide water to the City of Stockton and thereby reduce the groundwater reliance of the city. This treatment plant now provides up to seventy-four million gallons of water each day, and

WHEREAS, Stockton East Water District has worked tirelessly to obtain contractual water rights from New Hogan Reservoir in 1970 and contractual water rights from New Melones Reservoir in 1983. These surface water rights have been invaluable to health of the groundwater basin health, and

WHEREAS, Stockton East Water District does from time to time buy excess supplemental water from Oakdale Irrigation District and South San Joaquin Irrigation District to supplement their contractual water rights.

NOW, THEREFORE BE IT RESOLVED, the Board of Directors of the Oakdale Irrigation District do hereby extend best wishes and continued success to the Stockton East Water District.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors



DISCUSSION ITEMS

BOARD MEETING OF JUNE 6, 2023



**DISCUSSION ITEMS
9 & 10
NO STAFF REPORT**

**BOARD MEETING OF
JUNE 6, 2023**

BOARD AGENDA REPORT

Date: June 6, 2023
Item Number: 11
APN: N/A

SUBJECT: DISCUSSION REGARDING STATE MANDATE REQUIRING ALL GOVERNMENT AGENCIES TO BEGIN ELECTRIFICATION OF THEIR FLEETS IN JANUARY 2024

RECOMMENDED ACTION: NONE

BACKGROUND AND/OR HISTORY:

While attending the ACWA Spring Conference, Director Tobias and the OID GM attended a breakout session regarding the State Mandated Advanced Clean Fleets Regulation. Below are some of the highlights:

- Beginning January 2024, fifty percent of all new fleet vehicles with a gross vehicle weight rating greater than 8,500 pounds (roughly a ½ ton truck) must be zero emissions. Beginning January 2027, one hundred percent of all new vehicles purchased must be zero emissions.
- Beginning April 2024, OID must begin reporting to California Air Resources Board (CARB) on the status of our fleet.
- This only applies to newly purchased vehicles and there is no requirement to replace existing vehicles.
- There are budgeting concerns as OID will have to install charging infrastructure and electric vehicles (EVs) are about 30% more expensive to purchase.
- Finding the vehicle you want to purchase will be difficult. District will not be liable for failure to replace vehicles with an EV if the EV is not available. This will require documentation from the EV supplier that the EV is not available and recorded with CARB.
- Only applies to on-road vehicles.
- Concerns with EVs are numerous:
 1. Evs can weigh substantially more than traditional vehicles. This will be of concern when the roads are muddy.
 2. Length of time the vehicle can be operated between charging (especially when towing or hauling heavy loads).
 3. Efficiency of batteries during extreme weather.
 4. Disposal of defective batteries
 5. Ability of electrical providers to meet the additional load requirements.

Currently, the penalty for not complying with this regulation is non-renewal of vehicle registration. While OID vehicles do not have annual vehicle registration renewals, it would seem obvious that the State will figure this out eventually and find a more applicable penalty. It was mentioned during the discussion that PG&E has a questionnaire on their website concerning long-term fleet conversion to electric vehicles. It was suggested that this helps PG&E plan for future load increases and design of their system.

FISCAL IMPACT: Undetermined

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:



CLOSED SESSION ITEMS

BOARD MEETING OF JUNE 6, 2023