

**AGENDA
OAKDALE IRRIGATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
OCTOBER 3, 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 September 12, 2023	6
2 Approve Oakdale Irrigation District's Statement of Obligations	17
3 Approve OID Improvement Districts' Statement of Obligations	23
4 Review and Take Possible Action to Approve the Resolution Setting AG Water System Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2024	27
5 Review and Take Possible Action to Adopt a Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2024	31
6 Review and Take Possible Action to Adopt a Resolution Setting Domestic Water Improvement District Operation Reserve Fund Contributions for the Year 2024	35
7 Approve the Treasurer's Report and Financial Statements for The Eight Months Ending August 31, 2023	39
8 Approve Renewal of Delta Dental Plan Insurance Coverage Effective January 1, 2024	67
9 Approve Renewal of Vision Service Plan Insurance Coverage Effective January 1, 2024	75

B. Action Calendar:

	Page No.
10 Review and Take Possible Action to Adopt a Resolution Setting Agricultural Water User Rates for 2024	84
11 Review and Take Possible Action to Approve the Fund Transfers of Designated Reserves	88
12 Review and Take Possible Action to Award Bid to Sierra Mountain Construction, Inc., As the Lowest Responsive and Responsible Bidder for the North Main Canal Segment 1 Rehabilitation Project and Authorize the General Manager to Execute Associated Change Orders	91
13 Review and Take Possible Action to Approve Work Release No. 46 to Professional Services Agreement 2009-PSA-001 with Provost & Pritchard, Inc. to Provide Construction Management and Quality Assurance Services for the Oakdale Irrigation District North Main Canal Segment One Rehabilitation Project	99
14 Review and Take Possible Action to Approve a Cost of Living Adjustment (COLA) for the General Manager (to be addressed after closed session)	108

C. Discussion:

15 Discussion and Presentation on the Proposed Budget for the 2024 Fiscal Year	110
---------------------------------------------------------------------------------------	------------

D. Communications:

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

E. Closed Session:

- 20 Government Code §54957(b)(1) – Personnel Evaluation of the General Manager
- 21 Government Code §54956.9(d)(1) – Existing Litigation – 2 cases
San Joaquin Tributaries Authority, et al v. California State Water Resources Control Board,
County of Sacramento Superior Court, Case No. JCCP 5013

F. Adjournment:

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 7, 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, October 19, 2023, at 9:00 a.m.** at 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 HEARING

BOARD MEETING OF OCTOBER 3, 2023



PUBLIC COMMENT

BOARD MEETING OF OCTOBER 3, 2023



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF OCTOBER 3, 2023

BOARD AGENDA REPORT

Date: October 3, 2023
Item Number: 1
Staff: Scot A. Moody

SUBJECT: APPROVE THE BOARD OF DIRECTORS MINUTES OF THE REGULAR MEETING OF SEPTEMBER 12, 2023

RECOMMENDED ACTION: Approve the Board of Directors Minutes of the Regular Meeting of SEPTEMBER 12, 2023

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Meeting of September 12, 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
September 12, 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
Linda Santos
Herman Doornenbal
Ed Tobias

Staff Present: Scot A. Moody, General Manager/Secretary
Sharon Cisneros, Chief Financial Officer
Eric Thorburn, District Engineer/Water Operations Manager
Joe Kosakiewicz, Construction and Maintenance Manager
Michael Ballinger, IT Systems Administrator

Also Present: Fred Silva, General Counsel
Kim Tarantino, Provost & Pritchard
Scott Lewis, Provost & Pritchard

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

General Manager, Scot Moody, requested Consent Item number 7 be removed from the Consent calendar and discussed separately.

At the hour of 9:04 a.m., the Board welcomed public comment.

PUBLIC COMMENT

There was no public comment.

Public Comment closed at 9:04 a.m. and the Board Meeting continued.

A recess was taken at 9:05 a.m.

At the hour of 9:07 a.m., the Board reconvened to Closed Session.

CLOSED SESSION

ITEM NO. 1

- 1 Government Code § 54956.9(d)(2) – Potential Exposure to Litigation – 1 case

Closed session to discuss the following:

The August 28, 2023, Bid protest letter regarding North Main Canal Tunnels 3 & 4 Rehabilitation Project.

At the hour of 9:22 a.m. the Board took a short recess prior to reconvening to open session.

At the hour of 9:24 a.m., the Board reconvened to open session.

Coming out of Closed session, President Orvis stated there were no reportable actions.

CONSENT CALENDAR **ITEM NOS. 2-6 AND 8-11**

- 2 Approve the **Board of Directors Minutes of the Regular Meeting of August 1, 2023**
- 3 Approve **Oakdale Irrigation District's** Statement of Obligations
- 4 Approve **OID Improvement Districts'** Statement of Obligations
- 5 Approve Rejection of Claim Submitted by Bounsack Sengphachanh
- 6 Approve Rejection of Claim Submitted by B&D Law Group, APLC on behalf of Keira Hernandez

(ITEM NO. 7 AND 11 PULLED)

- 8 Approve Board attendance at the 2023 ACWA Fall Conference and Expo November 28th through 30th, 2023 in Indian Wells, California
- 9 Approve the Treasurer's Report and Financial Statements for The Seven Months Ending July 31, 2023
- 10 Approve Purchase of One (1) 2024 Three Axle Class Eight Dump Truck from Interstate Truck Center
- 11 Approve temporary entry permit with Bureau of Reclamation for gravel injection
(PULLED FOR FURTHER DISCUSSION)

A motion was made by Director Doornenbal, and seconded by Director Deboer to reject Item No. 7, Approve rejection of claim submitted by Aiman-Smith & Marcy on behalf of Cari McCormick.

A motion was made by Director Deboer, and seconded by Director Doornenbal to approve Item No. 11, approve temporary entry permit with Bureau of Reclamation for gravel injection. Director Deboer proposed approval of a 1-year term instead of a 5-year term, renewable upon completion and requested preparation of a letter from Staff expressing concerns.

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

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

The motion passed by a 5-0 vote.

At the hour of 9:34 a.m. the Board welcomed public comment.

Public Comment closed at 9:34 a.m. and the Board meeting continued.

ACTION CALENDAR **ITEM NOS. 12 – 19**

Item No. 12

Review and take possible action to award bid to Njirich & Sons Inc., as the lowest responsive and responsible bidder for the North Main Canal Tunnels 3 & 4 Rehabilitation Project and authorize General Manager to execute associated change orders

A motion was made by Director Deboer, and seconded by Director Santos, to approve review and take possible action to award bid to Njirich & Sons, Inc., as the lowest responsive and responsible bidder for the North Main Canal Tunnels 3 & 4 Rehabilitation Project and Authorize General Manager to execute associated change orders:

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

The motion passed by a 5-0 vote.

Item No. 13

Review and take possible action to approve Work Release No. 45 to Professional Services Agreement 2009-PSA-001 with Provost & Pritchard, Inc. to provide construction management and Quality Assurance Services for the Oakdale Irrigation District North Main Canal Tunnels 3 & 4 Rehabilitation Project

A motion was made by Director Doornenbal, and seconded by Director Santos, to approve Work Release No. 45 to Professional Services Agreement 2009-PSA-001 with Provost & Pritchard, Inc. to provide construction management and Quality Assurance Services for the Oakdale Irrigation District North Main Canal Tunnels 3 & 4 Rehabilitation:

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

The motion passed by a 5-0 vote.

Item No. 14

Review and take possible action regarding OID Potentially Joining the Valley AG Water Coalition

A motion was made by Director Doornenbal, and seconded by Director Tobias, to approve joining the Valley Ag Water Coalition:

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

The motion passed by a 5-0 vote.

Item No. 15

Review and take possible action to adopt a resolution authorizing the disposal of property no longer necessary for district purposes and authorizing staff to proceed with sale of APN 063-014-030 ID 41 Well Site #3

A motion was made by Director Doornenbal, and seconded by Director Santos, to approve resolution to adopt the disposal of property no longer necessary for district purposes and authorizing staff to proceed with sale of APN 063-014-030 ID 41 Well Site #3:

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

The motion passed by a 5-0 vote.

Item No. 16

Review and take possible action to approve revisions to the OID Rules and Regulations

A motion was made by Director Tobias, and seconded by Director Deboer, to approve revisions to the OID Rules and Regulations:

Director Orvis	Yes
Director DeBoer	Yes
Director Santos	Yes
Director Tobias	Yes
Director Doornenbal	No

The motion passed by a 4-1 vote.

Item No. 17

Review and take possible action to continue to provide irrigation water after the end of the water year on September 30, 2023 to in-district lands only

A motion was made by Director Santos, and seconded by Director Deboer, to approve action to provide irrigation water after the end of the water year on September 30, 2023 to in-district lands only:

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

The motion passed by a 5-0 vote.

Item No. 18

Review and take possible action regarding OID potentially granting the Me-Wuk Tribe an extension of time to complete CEQA in our Water Transfer Agreement

A motion was made by Director Santos, and seconded by Director Doornenbal, to approve action regarding OID potentially granting the Me-Wuk Tribe an extension of time to complete CEQA in our Water Transfer Agreement:

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

The motion passed by a 5-0 vote.

Item No. 19

Review and take possible action regarding OID potentially sponsoring the Magnolia Elementary School 4th Grade class to view the salmon run at Knights Ferry

A motion was made by Director Deboer, and seconded by Director Santos, to approve sponsoring the Magnolia Elementary School 4th Grade class to view the salmon run at Knights Ferry:

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

The motion passed by a 5-0 vote.

COMMUNICATIONS
ITEM NOS. 20-23

Item No. 20
Directors' Comments/Suggestions

Director Santos:

Director Santos stated she attended the SJTA meeting and they are currently looking for an Executive Director.

She attended the Tri-Dam meeting and was pleased with the direction the new General Manager is going. Several employees expressed that they are also pleased with the changes that have been implemented. Director Santos feels there is more structure.

Director Santos attended the CSDA Conference with Director Tobias and General Manager Moody and felt it was interesting and productive. She felt that for the first time the conference was more tailored to what we do and was impressed with the Safety Coordinator who was very knowledgeable and a great resource.

Director Santos also attended the 61st Harvest Luncheon at MJC and sat with Modesto Irrigation District's Board and General Manager. She spoke with Congressman Duarte and Senator Gil regarding water issue in the works right now.

Director DeBoer:

Director DeBoer expressed that he was thankful for the gossip mill of OID. He could not sign into his computer and mentioned it to the Board President. On Sunday he requested help from Michael Ballinger and thanked him for his assistance in accessing his computer.

Director DeBoer also expressed that he is thankful for all of the employees of OID that go out of their way and how hard the ditch tenders work to get us the water when we need it, especially when coming up to harvest.

Director Doornenbal:

Director Doornenbal did not have any comment.

Director Tobias:

Director Tobias attended the CSDA Monterey Conference and felt that the most valuable session was the Board Responsibilities and Liabilities. He sent the handouts to the Board outlining State Law.

Director Tobias expressed a friendly reminder that this time of year there are almonds on the ground, rotations change, delivery points change, things get plugged. Just a friendly reminder to avoid flooding.

Director Orvis:

President Orvis reminded everyone to spray safe. President Orvis also informed the group regarding employee safety and the grower safety track. Ensure that you have an updated permit. He expressed that training and tests are available. Be aware of QAL/QAC rules. If an Applicator's

Certificate is necessary you cannot get fumigate. This change occurs on January 1st. You will not be able to purchase pills or tablets until you've taken the test. President Orvis mentioned that the Department of Pesticide Regulations will be training on the NOI and other rules they are considering at this time.

Director Orvis thanks staff for a job well done, especially Michael Ballinger.

Director Orvis sat in on part of the budget process and realized sometimes you've got to lay it all out there and it allows people to make decisions and the team to put something together that this Board will approve.

Director Orvis mentioned that General Manager Moody's memo reminds us that we cannot rely on Tri-Dam all the time.

Director Orvis thanks the public for their attendance at today's meeting.

Item No. 21
Committee Reports

There were no committee reports.

Item No. 22
General Manager's report on the status of OID activities

General Manager, Scot Moody, attended the CSDA Conference in Monterey and sat in on the "Censorship/Ethics Complaints in the Board Room" discussion. He mentioned that the end of the season BBQ for the employees is tentatively scheduled for November 9th.

GM Moody discussed the August Water Report.

There was some discussion regarding delay in crops, seeing a slowdown in September instead of August.

There was some discussion/update regarding out-of-district water.

There was some discussion regarding the solar project.

There was an update regarding status of the Greger Facility.

There was some discussion regarding the turbines.

Item No. 23
Water Counsel Report

There was no report from Water Counsel.

President Orvis read the items to be discussed in closed session and opened for public comment on these items.

President Orvis discussed the upcoming Board meetings and addressed Mr. Rivera regarding the schedule.

There was no public comment.

At the hour of 10:56 a.m. public comment closed, the Board took a recess and reconvened to closed session at 11:08 a.m.

CLOSED SESSION
ITEM NO. 24 and 25

24 Government Code §54956.9(d)(2) – Potential Exposure to Litigation – 2 cases

25 Government Code §54957(b)(1) – Personnel Evaluation (two items)

President Orvis mentioned the next Tri-Dam meeting will be held at OID in Oakdale on September 21, 2023. President Orvis also mentioned that 'the next Regular Board Meeting is scheduled for Tuesday, October 3, 2023 at 9:00 a.m.

At the hour of 12:08 p.m. the board reconvened to open session.

No reportable action.

OTHER ACTION

At the hour of 12:08 p.m. the meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, October 3, 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 **Thursday, October 19, 2023, at 9:00 a.m.** at the office of South San Joaquin Irrigation District, 11011 East Highway 120, Manteca CA.

Attest:

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

BOARD AGENDA REPORT

Date: October 3, 2023
Item Number: 2
Staff: Scot A. Moody

SUBJECT: APPROVE THE BOARD OF DIRECTORS MINUTES OF THE REGULAR MEETING OF SEPTEMBER 12, 2023

RECOMMENDED ACTION: Approve the Board of Directors Minutes of the Regular Meeting of SEPTEMBER 12, 2023

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Meeting of September 12, 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:

OAKDALE IRRIGATION DISTRICT

STATEMENT OF OBLIGATIONS

10/03/2023

Accounts Payable

Check Register - August 28, 2023 - September 25, 2023



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
828231	8/28/2023	Modesto Irrigation District	\$ 2,017.99	Electricity - August
830231	8/30/2023	Samba Holdings, Inc.	193.02	Fleet Watch - July
901231	9/1/2023	Internal Revenue Service	58,765.40	Payroll Taxes
901232	9/1/2023	VOYA Retirement	9,178.86	Retirement Contribution
901233	9/1/2023	California Public Employees' Retirement System	42,477.39	Retirement Contribution
901234	9/1/2023	Employment Development Department	10,801.17	Payroll Taxes
901235	9/1/2023	ICMA Retirement	4,267.35	Retirement Contribution
901236	9/1/2023	Bluefin	380.70	Credit Card Fees 08/01/23-08/31/23
901237	9/1/2023	Clover Services	44.95	Credit Card Fees
901238	9/1/2023	Merchant Services Inc.	1,119.77	Merchant Services 08/01/23-08/31/23
33648	9/5/2023	Aarons Heating & Air Inc.	633.38	Routine Maintenance On Office Units
33649	9/5/2023	Ace Hardware	26.00	Propane Tank Exchange
33650	9/5/2023	ACWA - Association of California Water Agencies	1,630.00	2023 Fall ACWA Conference - S. Moody and T Orvis
33651	9/5/2023	All Rigging Company	58.60	Tags
33652	9/5/2023	Ameriflex	1,641.24	FSA-125 - PPE: 08/26/23 & 08/31/23
33653	9/5/2023	Bobcat Central, Inc.	158.22	Piston
33654	9/5/2023	Brady Industries	171.92	Wipers
33655	9/5/2023	Bukhari, Kim	40.00	Notary Exam Reimbursement
33656	9/5/2023	California Rural Water Association, Inc.	709.00	2023-2024 Annual CRWA Membership
33657	9/5/2023	California State Disbursement Unit	533.53	Levy
33658	9/5/2023	Central Irrigation Modesto, LLC	1,378.68	Reducers and Tees
33659	9/5/2023	Central Valley Trees and Landscape Services Inc.	6,445.00	WR# 002 - Tree Removal Services
33660	9/5/2023	City of Oakdale Utilities	9,109.69	Water Usage - 07/06/23 - 08/07/23
33661	9/5/2023	Coffee Break Service, Inc.	173.00	Coffee Services
33662	9/5/2023	Colonial Life	2,456.64	Supplemental Insurance - August
33663	9/5/2023	Comcast	512.42	Analog Lines, TV and Internet - August
33664	9/5/2023	Don's Mobile Glass, Inc.	299.00	Windshield Replacement
33665	9/5/2023	Dragonfly Energy Corp.	3,100.72	Victron SmartSolar Charge Controllers
33666	9/5/2023	Ellis Self Storage, Inc.	101.00	Storage - September
33667	9/5/2023	Ferguson Waterworks #1423	157.63	Lids
33668	9/5/2023	First Choice Industrial Supply Inc.	221.09	Cups and Towels
33669	9/5/2023	Fresno Valves & Castings, Inc.	3,836.91	Line Gates
33670	9/5/2023	George Reed, Inc.	11,618.77	18" Minus, Crushed Drain Rock and AB-CL II
33671	9/5/2023	Grover Landscape Services, Inc.	567.10	Landscape Services - August
33672	9/5/2023	Haidlen Ford	615.44	Overflow Reservoir and Intake Manifold
33673	9/5/2023	Hassell, Julie M.	88.58	Notary Training Meal, Mileage and Exam Reimbursement
33674	9/5/2023	Holt of California, Inc.	576.08	Air Elements and Grease Gun Kit
33675	9/5/2023	Hughson Farm Supply	351.44	Chain
33676	9/5/2023	Hunt & Sons Inc.	17,353.72	Fuel
33677	9/5/2023	Johnson, Derrick	75.84	Insurance Reimbursement
33678	9/5/2023	Krohne Inc.	7,268.73	Flow Meter and Converter
33679	9/5/2023	Lincoln National Life Insurance Company	608.85	Life Insurance - September
33680	9/5/2023	Machado Backhoe, Inc.	1,420.24	Coupler
33681	9/5/2023	Mission Uniform Service	805.59	Uniform Services
33682	9/5/2023	Modesto Steel Company, Inc.	173.79	Galvanized Sheet
33683	9/5/2023	Morrill Industries, Inc.	7,358.91	Couplers and Gaskets
33684	9/5/2023	Next Level Parts, Inc.	731.75	Hooks, Fittings and Break Away Kit
33685	9/5/2023	North Coast Laboratories Ltd.	620.00	Aquatic Pesticide Water Samples
33686	9/5/2023	Oak Valley Hospital District	300.00	DOT Exams
33687	9/5/2023	ODP Business Solutions LLC	696.52	Office Supplies
33688	9/5/2023	Pakmail	15.00	Notary Service
33689	9/5/2023	Pape Kenworth	2,495.87	DEF System Repair, Coil Evaporator and Expansion Valve
33690	9/5/2023	Pape Machinery - Power Plan	285.00	Gasket and Switch
33691	9/5/2023	P&D Ventures Inc.	2,383.21	Janitorial Services - September
33692	9/5/2023	Porter, Brandon	107.62	Insurance Reimbursement
33693	9/5/2023	Portola Systems, Inc.	269.82	Adobe Acrobat Subscriptions 8/24/23 - 05/24/23
33694	9/5/2023	Power Services, Inc.	300.00	WR# 001 - On Call Services
33695	9/5/2023	Provost & Pritchard Consulting Group, Inc.	24,908.68	WR# 035 and WR# 039
33696	9/5/2023	Resource Building Materials	156.42	Concrete
33697	9/5/2023	Safe-T-Lite of Modesto, Inc.	61.47	Flags
33698	9/5/2023	Steve Harkrader Trucking	17,832.25	Hauling Dirt Services
33699	9/5/2023	Tri-Dam Project	1,600.00	Microwave Networks System Training - M. Ballinger
33700	9/5/2023	Tri-West Tractor Incorporated	3,784.91	EGR Cooler Assembly, Gaskets and Element Hydraulic
33701	9/5/2023	UBEO Business Services	718.04	Copier Usage

Accounts Payable

Check Register - August 28, 2023 - September 25, 2023



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
33702	9/5/2023	United Rentals Northwest, Inc.	5,077.37	Chipper and Boom Rental
33703	9/5/2023	Walsh, John	39.99	Health and Wellness Reimbursement - August
905231	9/5/2023	Internal Revenue Service	1,070.81	Payroll Taxes
905232	9/5/2023	Employment Development Department	37.44	Payroll Taxes
33704	9/11/2023	Durrett, Jason	613.25	6000 Albers Rd. 2011 & 2022 Property Tax Reimbursement
911231	9/11/2023	Visa	4,196.01	2023 Chamber Of Commerce Golf Tournament, 2023 CSDA Conference Hotel Booking Notary Training, CPR Training and Vegetation Management Training
915231	9/15/2023	Internal Revenue Service	60,701.25	Payroll Taxes
915232	9/15/2023	ICMA Retirement	4,286.54	Retirement Contribution
915233	9/15/2023	Employment Development Department	11,355.24	Payroll Taxes
915234	9/15/2023	California Public Employees' Retirement System	41,839.25	Retirement Contribution
915235	9/15/2023	VOYA Retirement	9,232.50	Retirement Contribution
918231	9/18/2023	AmeriFlex	305.50	FSA Admin Fees - September
33705	9/19/2023	Marino 2013 Revocable Trust Jake & Ofelia	78.09	Refund Credit Balance For Closed Account
33706	9/19/2023	Ace Hardware	169.55	Conduit Fittings, Entrance Elbows and Adapters
33707	9/19/2023	ACWA-JPIA	9,095.53	Dental and Vision Insurance - October
33708	9/19/2023	Airgas USA, LLC	1,587.74	Electrodes, Drive Roller Kit, Cutting Attachments and Helmet
33709	9/19/2023	Amazon Capital Services	6,090.32	Eco-Worthy 12V 30A Batteries, Modbus Gateways and USB Data Loggers
33710	9/19/2023	Ameriflex	1,481.24	FSA-125 - PPE: 09/09/23
33711	9/19/2023	Bailey Enterprises, Inc.	136.20	Hydrant Meter Refund
33712	9/19/2023	Ardurra Group, Inc.	892.50	WR# 002
33713	9/19/2023	Asbury Environmental Services	100.00	Used Oil Service Charge
33714	9/19/2023	Bissell-Vargas, Kristy	75.00	Productivity Enhancement Certificates
33715	9/19/2023	Bluegrass Data Analytics, LLC	978.75	Development Services
33716	9/19/2023	Bobcat Central, Inc.	545.99	Seal Kit, Pin and Bushing
33717	9/19/2023	Branom Operating Company LLC	3,190.84	Ultrasonic Thickness Gauge
33718	9/19/2023	Buila, Joseph	1,190.06	Productivity Enhancement Certificates
33719	9/19/2023	Bumgardner Biological Consulting, Inc.	500.00	WR# 010
33720	9/19/2023	California State Disbursement Unit	533.53	Levy
33721	9/19/2023	Casey Records Management	96.00	Shredding Services - August
33722	9/19/2023	Central Valley Ag Grinding, Inc.	2,142.00	Green Waste - August
33723	9/19/2023	Central California Safety Council	250.00	Annual Membership 11/01/24 - 10/31/24
33724	9/19/2023	Central Valley Pump, Inc.	1,912.65	WR# 012
33725	9/19/2023	Central Irrigation Modesto, LLC	1,023.72	Elbows, Reducers and Coupler
33726	9/19/2023	City of Oakdale Utilities	1,605.54	Water Usage
33727	9/19/2023	Comcast Business	398.45	Office Phone Charges - August
33728	9/19/2023	Conlin Supply Co., Inc.	3,782.82	Posts and Cattle Gates
33729	9/19/2023	CoreLogic Solutions, LLC	300.50	Real Quest - August
33730	9/19/2023	Davids Engineering, Inc.	1,967.50	WR# 006
33731	9/19/2023	Don's Mobile Glass, Inc.	652.02	Windshield Replacement
33732	9/19/2023	Far West Laboratories, Inc.	437.00	Bac T Tests - July
33733	9/19/2023	Fastenal Company	1,398.99	Sealant, Vests, Bushing and Gloves
33734	9/19/2023	Frasco Profiles	61.05	Background Check
33735	9/19/2023	GAR Bennett, LLC	7,061.62	Air Vent, Elbows and Tee
33736	9/19/2023	Garton Tractor, Inc.	143.55	Pin Lock
33737	9/19/2023	George Reed, Inc.	3,877.13	AB-CL II, Rock-6", 18" Minus and Crushed Drain Rock
33738	9/19/2023	George W. Lowry, Inc.	1,446.19	Oil
33739	9/19/2023	Gilton Resource Recovery Transfer Facility, Inc.	421.26	Solid Waste
33740	9/19/2023	Gilton Solid Waste Management, Inc.	542.15	Refuse Charges - August
33741	9/19/2023	Haidlen Ford	2,361.83	Filters, Air Elements, DEF and TPMS Kits
33742	9/19/2023	Hilmar Lumber, Inc.	557.74	Bushings and Elbows
33743	9/19/2023	Hunt & Sons Inc.	30,747.22	Fuel
33744	9/19/2023	Interstate Truck Center	511.49	Drum Brakes and Brake Shoe Kit
33745	9/19/2023	Kaiser Foundation Health Plan, Inc.	49,080.17	Healthcare Insurance - October
33746	9/19/2023	Krohne Inc.	9,187.35	Flow Meter and Converter
33747	9/19/2023	Liebert Cassidy Whitmore	84.00	Personnel Rules Update 2022
33748	9/19/2023	The McClatchy Company, LLC	820.00	Social Media Recruitment C&M Worker Position
33749	9/19/2023	Mission Uniform Service	1,146.58	Uniform Services
33750	9/19/2023	Moody, Scot	219.00	2023 CSDA Conference Meal and Travel Expense
33751	9/19/2023	Next Level Parts, Inc.	1,466.13	Switch, Hoses and Couplings
33752	9/19/2023	Oakdale Leader	30.00	2023 Community Awareness - 9/11 Tribute
33753	9/19/2023	Oakdale Locksmith	24.93	Key Cutting
33754	9/19/2023	Occu-Med, Ltd.	1,173.65	Pre-Employment Exams
33755	9/19/2023	ODP Business Solutions LLC	418.60	Office Supplies

Accounts Payable

Check Register - August 28, 2023 - September 25, 2023



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
33756	9/19/2023	OID Improvement Districts	5,644.06	August 2023 - Reimbursement
33757	9/19/2023	Ontel Security Services, Inc.	275.00	Security Monitoring - August
33758	9/19/2023	Operating Engineers Union Local No. 3	3,128.00	Union Dues - PPE: 09/09/23
33759	9/19/2023	P G & E	64,400.99	Electricity - August
33760	9/19/2023	Pakmail	95.31	Shipping Services
33761	9/19/2023	Pape Kenworth	106.81	Filters
33762	9/19/2023	Pape Machinery - Power Plan	335.74	Filters, Hose and Sheathing Guard
33763	9/19/2023	P & L Concrete Products, Inc.	164.40	Concrete
33764	9/19/2023	Portola Systems, Inc.	392.00	Microsoft Windows 11 Pro Licenses
33765	9/19/2023	Rubicon, Inc.	28,877.81	Solar Board Drives, MOSCAD Aces and Micron Level Sensors
33766	9/19/2023	Santos, Linda	1,316.29	CSDA Conference Meal, Hotel and Mileage Reimbursement
33767	9/19/2023	SHRM	244.00	Membership Dues 09/01/23 - 08/31/24
33768	9/19/2023	South San Joaquin Irrigation District	10,891.45	Teton
33769	9/19/2023	Springbrook Holding Company, LLC	153.00	CivicPay - August
33770	9/19/2023	Stanislaus County Tax Collector	489.76	2018 Assessment: 6000 Albers Rd.
33771	9/19/2023	Stanislaus Business Alliance	175.00	Workkeys Testing
33772	9/19/2023	Steve Harkrader Trucking	65,727.50	Hauling Dirt Services
33773	9/19/2023	Streamline	497.00	Membership Web Services - September
33774	9/19/2023	Sutter Gould Medical Foundation	175.00	Pre-Employment Exams
33775	9/19/2023	Sutter Health Plus	46,990.85	Healthcare Insurance - October
33776	9/19/2023	TechnoFlo Systems	4,917.29	Flow Meter
33777	9/19/2023	Tim O'Laughlin A Professional Law Corporation	14,071.45	Legal Matters
33778	9/19/2023	Tobias, Edward	819.37	2023 CSDA Conference Hotel and Mileage Reimbursement
33779	9/19/2023	TP Express	2,475.00	Regular Portable and Single Towable Restrooms - September
33780	9/19/2023	Tri-West Tractor Incorporated	2,911.69	Handle, Valve Assembly and Filters
33781	9/19/2023	Verizon Wireless	3,120.44	Cell Phone and Ipad Charges - August
33782	9/19/2023	Wienhoff Drug Testing, Inc.	340.00	Pre Employment and Non-DOT Drug Testing
			<u>\$ 820,274.44</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
10/03/2023

Voided Check: 801238

THE FOREGOING CLAIMS, NUMBERED 33648 THROUGH 33782, 828231, 830231, 901231 THROUGH 901238, 905231 THROUGH 905232, 911231, 915231 THROUGH 915235, 918231. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: October 03, 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	August O & M Expenses	\$ 42,040.32

Total Obligations: \$ 42,040.32

FISCAL IMPACT: \$42,040.32

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**

0164

DATE: 9/26/2023		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	9,576.00		
19	24.90	45	2,664.00		
20		46	9,635.01		
21		48	422.10		
22	1,073.07	51	18,613.70		
26		52			
29	31.54				
SUB-TOTAL	\$1,129.51	SUB-TOTAL	\$40,910.81	SUB-TOTAL	\$0.00
				VOUCHER CHARGES	
				Maintenance & Operations \$42,040.32	
				Prepaid Expense \$0.00	
				TOTAL AMOUNT \$42,040.32	

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2023 - SEPTEMBER 26, 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
0161	OAKDALE IRRIGATION DISTRICT	30,350.19	06/29/2023
0162	OAKDALE IRRIGATION DISTRICT	23,779.27	07/19/2023
0163	OAKDALE IRRIGATION DISTRICT	33,800.06	08/22/2023
0164	OAKDALE IRRIGATION DISTRICT	42,040.32	09/26/2023

THE FOREGOING CLAIM NUMBERED 0164 WERE APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

Oakdale Irrigation District
Agricultural Water Improvement Districts
Historical Rate Comparison

ID #	CURRENT ACRES	PRIOR ACREAGE	2024 Rate		2023 Rate		2022 Rate		2021 Rate		2020 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	17.50	622.30
8	58.14		20.00	1,162.80	20.00	1,162.80	20.00	1,162.80	20.00	1,162.80	20.00	1,162.80
13	221.61		2.50	554.03	2.50	554.03	2.50	554.03	2.50	554.03	2.50	554.03
19	712.85		4.00	2,851.40	4.00	2,851.40						
19		713.54		0.00			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	11.50	3,079.70	11.50	3,079.70
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 19 acreage decreased for 2023 due to several smaller parcels being combined into one parcel.

BOARD AGENDA REPORT

Date: October 3, 2023
Item Number: 4
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE RESOLUTION SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2024

RECOMMENDED ACTION: Approve the resolution setting Agricultural Water Improvement District Operation and Maintenance Charges and other related charges for Fiscal Year 2024

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 2024 O&M rate and that these rates would be presented to the District Board on October 3, 2023, for approval.

The attached resolution provides for setting their 2024 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 – Tuesday, December 20, 2023 at 5:00 pm.

2nd Installment – Tuesday, June 20, 2024 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution.

ATTACHMENTS:

- Resolution 2023-32
- 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. 2023- 32**

**SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2024**

WHEREAS, the Board of Directors has considered the operations and maintenance costs for the year 2024 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 2024 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 2024 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	\$2,851.40
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, 2023, and the second on June 20, 2024. 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 3rd day of October 2023.

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

Oakdale Irrigation District
Agricultural Water Improvement Districts
Historical Rate Comparison

ID #	CURRENT ACRES	PRIOR ACREAGE	2024 Rate		2023 Rate		2022 Rate		2021 Rate		2020 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	17.50	622.30
8	58.14		20.00	1,162.80	20.00	1,162.80	20.00	1,162.80	20.00	1,162.80	20.00	1,162.80
13	221.61		2.50	554.03	2.50	554.03	2.50	554.03	2.50	554.03	2.50	554.03
19	712.85		4.00	2,851.40	4.00	2,851.40						
19		713.54		0.00			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	11.50	3,079.70	11.50	3,079.70
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 19 acreage decreased for 2023 due to several smaller parcels being combined into one parcel.

BOARD AGENDA REPORT

Date: October 3, 2023
Item Number: 5
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2024

RECOMMENDED ACTION: Approve Adoption of Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Related Charges for the Year 2024

BACKGROUND AND/OR HISTORY:

Per the Improvement District Policy, staff calculated the 2024 estimated operations and maintenance (O&M) charges and met with the domestic water improvement district (ID) committees September 12, September 20, and September 21, 2023, 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 2024 O&M rate and the presentation to the District Board on October 3, 2023 for approval.

The attached resolution provides for setting their 2024 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 – Tuesday, December 20, 2023 at 5:00 pm.

2nd Installment – Tuesday, June 20, 2024 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution

ATTACHMENTS:

- Resolution 2023-33
- 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. 2023-33**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2024**

WHEREAS, the Board of Directors has considered the operation and maintenance costs for the year 2024 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 2024 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 2024 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	60,496.00
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, 2023, and the second on June 20, 2024. 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 3rd day of October 2023.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis President
Board of Directors

Scot A. Moody
General Manager / Secretary

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

ID #	MULTIPLIER				2024 Rate		2023 Rate		2022 Rate		2021 Rate		2020 Rate	
	LOTS	SQ. FT.	CURRENT ACRES	PRIOR 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			75.62		800.00	60,496.00	800.00	60,496.00	800.00	60,496.00				
46				75.75							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
						\$235,013.64		\$235,013.64		\$235,013.64		\$235,117.64		\$235,117.64

BOARD AGENDA REPORT

Date: October 3, 2023
Item Number: 6
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT RESERVE FUND CONTRIBUTIONS FOR THE YEAR 2024

RECOMMENDED ACTION: Approve Adoption of Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Year 2024

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 September 12, September 20, and September 21, 2023, 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 2024 Capital Reserve Fund Contribution and the presentation to the District Board on October 3, 2023 for approval.

The attached resolution provides for setting their 2024 Capital Reserve Fund contributions.

Due Dates:

1st Installment – Tuesday, December 20, 2023 at 5:00 pm.

2nd Installment – Tuesday, June 20, 2024 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution

ATTACHMENTS:

- Resolution 2023-34
- 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. 2023-34**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
CAPITAL RESERVE FUND CONTRIBUTIONS FOR 2024**

WHEREAS, the Board of Directors has considered the Capital Reserve Fund contributions for the year 2024 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 2024 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 2024 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		\$10,000.08
45		382.12	10,000.08
46	300.00		23,700.00
51		460.10	32,515.27

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 20, 2023, and the second on June 20, 2024. 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 3rd day of October 2023.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager / Secretary

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

	MULTIPLIER		2024 Rate		2023 Rate		2022 Rate		2021 Rate		2020 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	460.10	32,515.27	446.70	31,568.29	433.69	30,648.87	421.07	29,757.02	408.80	28,889.90
				\$76,215.43		\$75,268.45		\$74,349.03		\$73,457.18		\$72,590.06

BOARD AGENDA REPORT

Date: October 3, 2023
Item Number: 7
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE EIGHT MONTHS ENDING AUGUST 31, 2023

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Eight Months Ending August 31, 2023

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of August 31, 2023. The month ended with \$54.7 million in designated reserves, \$1.6 million in restricted cash and \$24.2 million in operating cash.

As of the financial statement date of August 31, 2023, the District realized 121.2% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 38.0% 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, 2023

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING AUGUST 31, 2023

PERIOD ENDING	8/31/2023	RATE	7/31/2023	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$176,770.36	3.434%	\$176,770.36	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	2,691,334.28		1,186,575.28	1,504,759.00
OVCB BUSINESS PLUS SAVINGS	10,964,498.85		4,119,770.49	6,844,728.36
US BANK	65,096,169.23	4.100%	64,701,006.75	395,162.48
<i>TOTAL TREASURY FUNDS</i>	<u>78,928,772.72</u>		<u>70,184,122.88</u>	<u>8,744,649.84</u>
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,598,759.49		1,609,692.86	(10,933.37)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,598,759.49</u>		<u>1,609,692.86</u>	<u>(10,933.37)</u>
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u><u>\$80,527,532.21</u></u>		<u><u>\$71,793,815.74</u></u>	<u><u>\$8,733,716.47</u></u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2023

DISTRICT CASH AND CASH EQUIVALENTS		8/31/2023	8/31/2022	NET CHANGE
Beginning Balance: 8/1/2023		\$70,184,122.88		
Receipts / Earnings / Transfers		10,036,349.00		
Expenditures / Transfers		(1,291,699.16)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	8/31/2023	\$78,928,772.72	\$68,285,260.61	\$10,643,512.11

GENERAL FUND

Beginning Balance: 8/1/2023 \$15,495,559.86

RECEIPTS / EARNINGS

Tri Dam Cash Receipts \$7,990,000.00

Net Investment Income 404,767.89

Collection Receipts 1,641,581.11

Total Receipts: 10,036,349.00

EXPENDITURES

Accounts Payable 926,131.29

Payroll 365,567.87

Total Expenditures: (1,291,699.16)

BALANCE ON HAND:	8/31/2023	\$24,240,209.70	\$16,431,169.29	\$7,809,040.41
-------------------------	------------------	------------------------	------------------------	-----------------------

DESIGNATED FUNDS:

JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 8/1/2023 \$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
-------------------------	------------------------	------------------------	-----------------------

CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 8/1/2023 \$10,559,975.25

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	8/31/2023	\$10,559,975.25	\$5,911,438.88	\$4,648,536.37
-------------------------	------------------	------------------------	-----------------------	-----------------------

DEBT SERVICE RESERVE - maximum \$21,145,000

Beginning Balance: 8/1/2023 \$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)
-------------------------	------------------------	------------------------	-------------------------

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2023

DISTRICT CASH AND CASH EQUIVALENTS	8/31/2023	8/31/2022	NET CHANGE
------------------------------------	-----------	-----------	------------

OPERATING FACILITY PROJECT RESERVE

Beginning Balance: 8/1/2023	\$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: 8/1/2023	\$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: 8/1/2023	\$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: 8/1/2023	\$1,160,211.76		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2023	\$1,160,211.76	\$1,085,724.05	\$74,487.71

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE

Beginning Balance: 8/1/2023	\$490,836.93		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 8/31/2023	\$490,836.93	\$187,137.19	\$303,699.74

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

Beginning Balance: 8/1/2023	\$1,025,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2023	\$1,025,000.00	\$3,075,000.00	(\$2,050,000.00)

EMPLOYEE COMPENSATION ABSENCES RESERVE

Beginning Balance: 8/1/2023	\$1,009,297.04		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2023	\$1,009,297.04	\$1,074,203.21	(\$64,906.17)

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2023

DISTRICT CASH AND CASH EQUIVALENTS	8/31/2023	8/31/2022	NET CHANGE
------------------------------------	-----------	-----------	------------

RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 8/1/2023	\$1,609,692.86		
Receipts	22,866.69		
Expenditures	(33,800.06)		
BALANCE ON HAND: 8/31/2023	\$1,598,759.49	\$1,559,737.23	\$39,022.26

FILED: September 18, 2023 STATE OF CALIFORNIA / COUNTY OF STANISLAUS

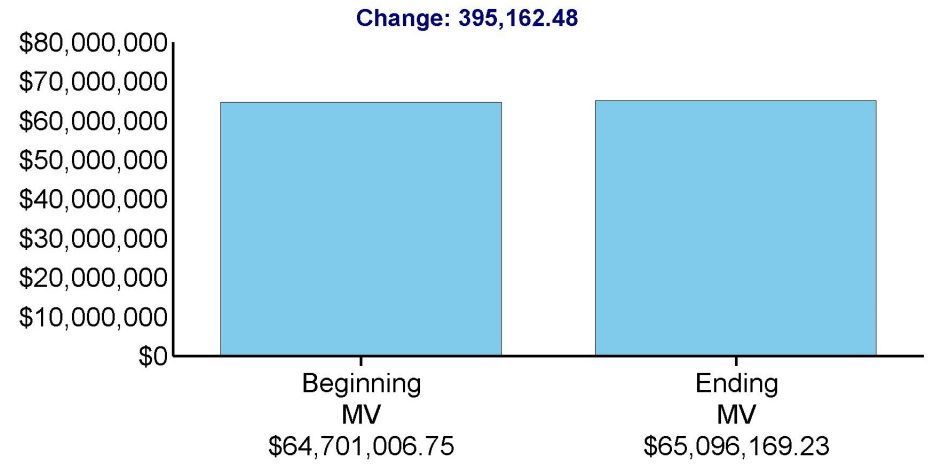


OAKDALE IRRIGATION DIST

Page 1 of 15
August 1, 2023 to August 31, 2023

MARKET VALUE SUMMARY

	Current Period 08/01/23 to 08/31/23
Beginning Market Value	\$64,701,006.75
Taxable Interest	381,159.46
Fees and Expenses	-11,771.48
Long Term Gains/Losses	-1,250.00
Change in Investment Value	27,024.50
Ending Market Value	\$65,096,169.23

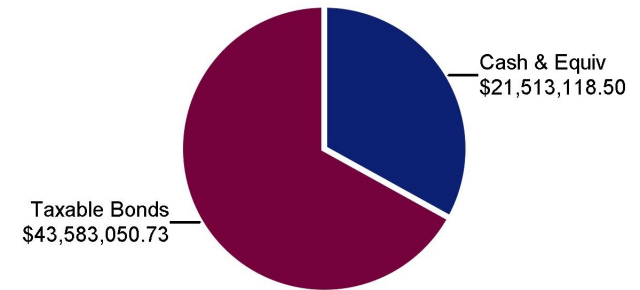
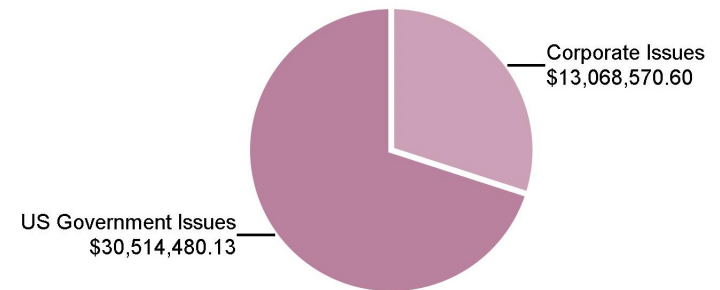




OAKDALE IRRIGATION DIST

Page 2 of 15
August 1, 2023 to August 31, 2023**ASSET SUMMARY**

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	21,513,118.50	33.00	1,174,429.75
Taxable Bonds	43,583,050.73	67.00	1,499,763.55
Total Market Value	\$65,096,169.23	100.00	\$2,674,193.30

**Fixed Income Summary**



OAKDALE IRRIGATION DIST

INCOME SUMMARY	
	Income Received Current Period
Taxable Interest	381,159.46
Total Current Period Income	\$381,159.46



OAKDALE IRRIGATION DIST

CASH SUMMARY	
	Cash
Beginning Cash 08/01/2023	\$0.00
Taxable Interest	381,159.46
Fees and Expenses	-11,771.48
Purchases	-6,496,737.32
Sales	7,810,200.46
Net Money Market Activity	-1,682,851.12
Ending Cash 08/31/2023	\$0.00



OAKDALE IRRIGATION DIST

Page 5 of 15
August 1, 2023 to August 31, 2023

ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
Cooperatieve Centrale C P - 21687AB10 02/01/2024							
2,175,000.000	97.5610	2,121,951.75	2,115,206.83	6,744.92	3.3	122,609.59	5.78
Cooperatieve Centrale C P - 21687ABE2 02/14/2024							
825,000.000	97.3530	803,162.25	801,088.75	2,073.50	1.2	46,423.44	5.78
Fidelity Govt Portfolio CI I - 316175108 #57							
5,645,473.500	1.0000	5,645,473.50	5,645,473.50	0.00	8.7	293,596.07	5.20
Lloyds Bk Corporate Mkts Plc C P - 53948BXQ7 10/24/2023							
3,100,000.000	99.2010	3,075,231.00	2,988,379.33	86,851.67	4.7	154,324.03	5.02
Mufg Bank Ltd Ny Bra C P - 62479MYM9 11/21/2023							
1,950,000.000	98.7630	1,925,878.50	1,912,588.17	13,290.33	3.0	110,123.53	5.72
National Secs Clearing C P - 63763QX28 10/02/2023							
1,400,000.000	99.5320	1,393,448.00	1,382,925.06	10,522.94	2.1	75,088.59	5.39
National Secs Clearing C P - 63763QXP7 10/23/2023							
1,500,000.000	99.2160	1,488,240.00	1,481,618.33	6,621.67	2.3	81,820.85	5.50
Natixis N Y Brh Disc Coml C P - 63873KZ42 12/04/2023							
3,000,000.000	98.5430	2,956,290.00	2,925,940.00	30,350.00	4.5	167,900.00	5.68
Sumitomo Mitsui Tr Bk Ltd Ny C P - 86563HX47 10/04/2023							
425,000.000	99.5020	422,883.50	421,506.74	1,376.76	0.6	23,182.54	5.48



OAKDALE IRRIGATION DIST

Page 6 of 15
August 1, 2023 to August 31, 2023**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Toyota Mtr Cr Corp Disc Coml C P - 89233GE36 05/03/2024	1,750,000.000	96.0320	1,680,560.00	1,677,316.67	3,243.33	2.6	99,361.11	5.91
Total Cash/Money Market			\$21,513,118.50	\$21,352,043.38	\$161,075.12	33.0	\$1,174,429.75	
Total Cash & Equivalents			\$21,513,118.50	\$21,352,043.38	\$161,075.12	33.0	\$1,174,429.75	

Taxable Bonds**US Government Issues**

Federal Home Loan Bks - 313384ST7 Discount Note 02/06/2024	1,707,000.000	97.7390	1,668,404.73	1,652,938.36	15,466.37	2.6	90,516.05	5.42
Federal Home Loan Bks - 3130ARHG9 2.125 02/28/2024	5,000,000.000	98.4190	4,920,950.00	4,963,280.00	-42,330.00	7.6	106,250.00	2.16
Federal Farm Credit Bks - 3133ENWP1 2.625 05/16/2024	5,000,000.000	98.1730	4,908,650.00	4,993,595.00	-84,945.00	7.5	131,250.00	2.67
Federal Home Loan Bks - 3130A1XJ2 2.875 06/14/2024	4,900,000.000	98.1270	4,808,223.00	4,919,727.40	-111,504.40	7.4	140,875.00	2.93
Federal Home Loan Bks - 3130AV7L0 5.000 02/28/2025	5,000,000.000	99.9790	4,998,950.00	4,988,100.00	10,850.00	7.7	250,000.00	5.00
F N M A Deb - 3135G03U5 0.625 04/22/2025	4,512,000.000	93.1450	4,202,702.40	4,188,670.08	14,032.32	6.5	28,200.00	0.67



OAKDALE IRRIGATION DIST

Page 7 of 15
August 1, 2023 to August 31, 2023**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Federal Home Loan Bks - 3130AWLY4 5.125 06/13/2025	5,000,000.000	100.1320	5,006,600.00	5,010,290.00	-3,690.00	7.7	256,250.00	5.12
Total US Government Issues			\$30,514,480.13	\$30,716,600.84	-\$202,120.71	46.9	\$1,003,341.05	

Corporate Issues

Jpmorgan Chase Co - 46625HJT8 Medium Term Note 3.875 02/01/2024	1,300,000.000	99.3160	1,291,108.00	1,417,936.00	-126,828.00	2.0	50,375.00	3.90
Pub Svc Elec Gas - 74456QBD7 Medium Term Note 3.750 03/15/2024	2,000,000.000	98.8890	1,977,780.00	1,975,680.00	2,100.00	3.0	75,000.00	3.79
Bank Of America Corp - 06051GFF1 Medium Term Note 4.000 04/01/2024	1,770,000.000	99.0060	1,752,406.20	1,754,070.00	-1,663.80	2.7	70,800.00	4.04
Massmutual Gbl Fdg II Mtn - 57629XBR8 Medium Term Note 2.750 06/22/2024	2,000,000.000	97.7020	1,954,040.00	1,954,020.00	20.00	3.0	55,000.00	2.81
Entergy La LLC L P - 29364WBK3 0.950 10/01/2024	1,155,000.000	94.9080	1,096,187.40	1,091,856.15	4,331.25	1.7	10,972.50	1.00
Caterpillar Finl Svcs Mtns - 14913R2Y2 Medium Term Note 4.900 01/17/2025	2,000,000.000	99.6090	1,992,180.00	2,013,940.00	-21,760.00	3.1	98,000.00	4.92



OAKDALE IRRIGATION DIST

Page 8 of 15
August 1, 2023 to August 31, 2023**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
John Deere Capital Corporation - 24422EWW5 Medium Term Note 4.950 06/06/2025	2,000,000.000	99.5610	1,991,220.00	1,998,880.00	-7,660.00	3.1	99,000.00	4.97
State Street Corp - 857477AT0 3.550 08/18/2025	1,050,000.000	96.5380	1,013,649.00	1,016,316.00	-2,667.00	1.6	37,275.00	3.68
Total Corporate Issues			\$13,068,570.60	\$13,222,698.15	-\$154,127.55	20.1	\$496,422.50	
Total Taxable Bonds			\$43,583,050.73	\$43,939,298.99	-\$356,248.26	67.0	\$1,499,763.55	
Total Assets			\$65,096,169.23	\$65,291,342.37	-\$195,173.14	100.0	\$2,674,193.30	
Estimated Current Yield								4.10

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



OAKDALE IRRIGATION DIST

Page 9 of 15
August 1, 2023 to August 31, 2023

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 08/01/2023			\$0.00	\$64,923,204.39
08/01/23	Asset Income	Interest Earned On Jpmorgan Chase Mtn 3.875% 2/01/24 0.019375 USD/\$1 Pv On 1,300,000 Par Value Due 8/1/23	25,187.50	
08/01/23	Asset Income	Interest Earned On Fidelity Govt Port CI I Interest From 7/1/23 To 7/31/23	44,757.14	
08/02/23	Sale	Matured 1,500,000 Par Value Of National Secs Clearing C P 8/02/23 Trade Date 8/2/23 1,500,000 Par Value At 100 %	1,480,488.33	-1,480,488.33
08/02/23	Asset Income	Interest Earned On National Secs Clearing C P 8/02/23 1,500,000 Par Value At 100 %	19,511.67	
08/02/23	Purchase	Purchased 1,500,000 Par Value Of National Secs Clearing C P 10/23/23 Trade Date 8/2/23 Purchased Through BofA Securities, Inc./Fxd Inc Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8321402112620131 1,500,000 Par Value At 98.77455533 %	-1,481,618.33	1,481,618.33
08/03/23	Fee	Trust Fees Collected Charged For Period 04/01/2023 Thru 06/30/2023	-11,771.48	
08/07/23	Sale	Matured 2,175,000 Par Value Of Standard Chartered Bk C P 8/07/23 Trade Date 8/7/23 2,175,000 Par Value At 100 %	2,124,152.13	-2,124,152.13
08/07/23	Asset Income	Interest Earned On Standard Chartered Bk C P 8/07/23 2,175,000 Par Value At 100 %	50,847.87	



OAKDALE IRRIGATION DIST

Page 10 of 15
August 1, 2023 to August 31, 2023**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Cash	Tax Cost
08/07/23	Purchase	Purchased 2,175,000 Par Value Of Cooperatieve Centrale C P 2/01/24 Trade Date 8/7/23 Purchased Through Rbc Capital Markets, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8321902112638312 2,175,000 Par Value At 97.25088874 %	-2,115,206.83	2,115,206.83
08/10/23	Sale	Matured 3,000,000 Par Value Of Sumitomo Mitsui Tr Bk C P 8/10/23 Trade Date 8/10/23 3,000,000 Par Value At 100 %	2,955,560.00	-2,955,560.00
08/10/23	Asset Income	Interest Earned On Sumitomo Mitsui Tr Bk C P 8/10/23 3,000,000 Par Value At 100 %	44,440.00	
08/10/23	Purchase	Purchased 1,750,000 Par Value Of Toyota Mtr Cr Corp Disc C P 5/03/24 Trade Date 8/10/23 Purchased Through Citibank/Cp/lpa Swift External Ref#: 8322202112647941 1,750,000 Par Value At 95.84666686 %	-1,677,316.67	1,677,316.67
08/10/23	Purchase	Purchased 425,000 Par Value Of Sumitomo Mitsui Tr Bk C P 10/04/23 Trade Date 8/10/23 Purchased Through Rbc Capital Markets, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8322202112647952 425,000 Par Value At 99.17805647 %	-421,506.74	421,506.74
08/10/23	Purchase	Purchased 825,000 Par Value Of Cooperatieve Centrale C P 2/14/24 Trade Date 8/10/23 Purchased Through Rbc Capital Markets, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8322202112647943 825,000 Par Value At 97.10166667 %	-801,088.75	801,088.75
08/14/23	Asset Income	Interest Earned On Toyota Motor Mtn 0.500% 8/14/23 0.0025 USD/\$1 Pv On 1,250,000 Par Value Due 8/14/23 Interest On 8/14/23 Maturity	3,125.00	



OAKDALE IRRIGATION DIST

Page 11 of 15
August 1, 2023 to August 31, 2023**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Cash	Tax Cost
08/14/23	Sale	Matured 1,250,000 Par Value Of Toyota Motor Mtn 0.500% 8/14/23 Trade Date 8/14/23 1,250,000 Par Value At 100 %	1,250,000.00	-1,251,250.00
08/18/23	Asset Income	Interest Earned On State Street Corp 3.550% 8/18/25 0.01775 USD/\$1 Pv On 1,050,000 Par Value Due 8/18/23	18,637.50	
08/28/23	Asset Income	Interest Earned On F H L B Deb 5.000% 2/28/25 0.024306 USD/\$1 Pv On 5,000,000 Par Value Due 8/28/23	121,527.78	
08/28/23	Asset Income	Interest Earned On F H L B Deb 2.125% 2/28/24 0.010625 USD/\$1 Pv On 5,000,000 Par Value Due 8/28/23	53,125.00	
	Purchase	Combined Purchases For The Period 8/ 1/23 - 8/31/23 Of Fidelity Govt Port Cl I	-8,192,725.40	8,192,725.40
	Sale	Combined Sales For The Period 8/ 1/23 - 8/31/23 Of Fidelity Govt Port Cl I	6,509,874.28	-6,509,874.28
Ending Balance 08/31/2023			\$0.00	\$65,291,342.37



OAKDALE IRRIGATION DIST

Page 12 of 15
August 1, 2023 to August 31, 2023**SALE/MATURITY SUMMARY**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents					
National Secs Clearing C P					
08/02/2023					
63763QV20					
	08/02/23	Matured 1,500,000 Par Value Trade Date 8/2/23 1,500,000 Par Value At 100 %	-1,480,488.33	1,480,488.33	
Standard Chartered Bk US Disc C P					
08/07/2023					
85324UV75					
	08/07/23	Matured 2,175,000 Par Value Trade Date 8/7/23 2,175,000 Par Value At 100 %	-2,124,152.13	2,124,152.13	
Sumitomo Mitsui Tr Bk Ltd Ny C P					
08/10/2023					
86563HVA5					
	08/10/23	Matured 3,000,000 Par Value Trade Date 8/10/23 3,000,000 Par Value At 100 %	-2,955,560.00	2,955,560.00	
Total Cash and Equivalents			-\$6,560,200.46	\$6,560,200.46	\$0.00



OAKDALE IRRIGATION DIST

Page 13 of 15
August 1, 2023 to August 31, 2023**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Taxable Bonds					
Toyota Motor Credit Corp Medium Term Note 0.500 08/14/2023 89236THF5					
	08/14/23	Matured 1,250,000 Par Value Trade Date 8/14/23 1,250,000 Par Value At 100 %	-1,251,250.00	1,250,000.00	-1,250.00
Total Taxable Bonds			-\$1,251,250.00	\$1,250,000.00	-\$1,250.00
Total Sales & Maturities			-\$7,811,450.46	\$7,810,200.46	-\$1,250.00

SALE/MATURITY SUMMARY MESSAGES

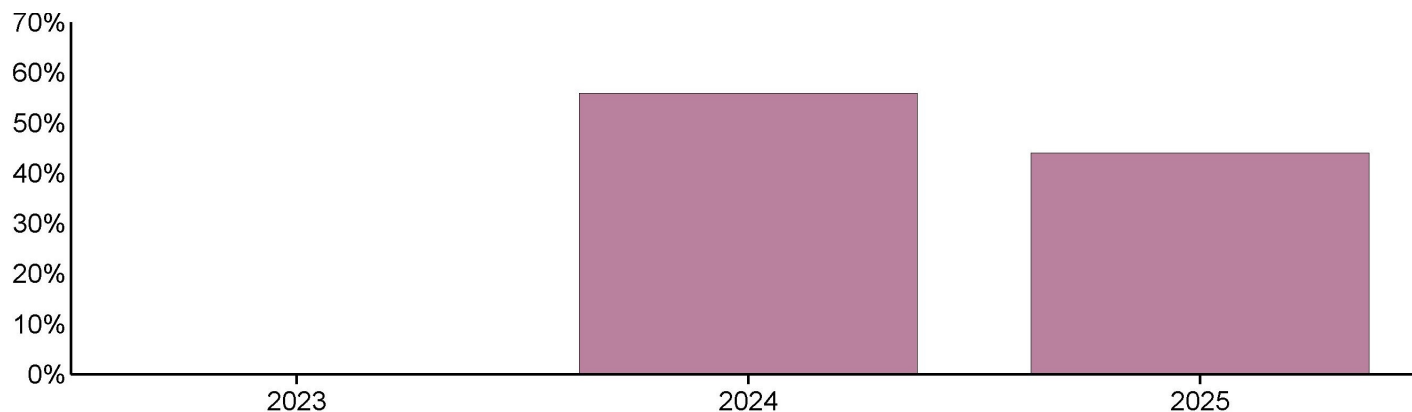
Estimated Year-To-Date Short-Term Gain (Loss): (\$56,791.50)

Estimated Year-To-Date Long-Term Gain (Loss): (\$590,724.72)

Estimates should not be used for tax purposes



OAKDALE IRRIGATION DIST

Page 14 of 15
August 1, 2023 to August 31, 2023**BOND SUMMARY**

	Par Value	Market Value	Percentage of Category
MATURITY			
2023	0.00	0.00	0.00
2024	24,832,000.00	24,377,749.33	55.94
2025	19,562,000.00	19,205,301.40	44.06
Total of Category	\$44,394,000.00	\$43,583,050.73	100.00

MOODY'S RATING

Aaa	29,412,000.00	28,846,075.40	66.19
Aa3	2,000,000.00	1,954,040.00	4.48
A1	6,120,000.00	6,034,943.20	13.85
A2	5,155,000.00	5,079,587.40	11.65
N/A	1,707,000.00	1,668,404.73	3.83
Total of Category	\$44,394,000.00	\$43,583,050.73	100.00



OAKDALE IRRIGATION DIST

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
S&P RATING			
AA+	31,412,000.00	30,800,115.40	70.67
A	8,205,000.00	8,071,016.40	18.52
A-	3,070,000.00	3,043,514.20	6.98
N/A	1,707,000.00	1,668,404.73	3.83
Total of Category	\$44,394,000.00	\$43,583,050.73	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

August 31, 2023

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



TABLE OF CONTENTS

	<u>PAGE NO.</u>
STATEMENT OF NET POSITION	1
REVENUES, EXPENSES, AND CHANGES IN NET ASSETS	2
REVENUE DETAIL	3
OPERATING EXPENSES SUMMARY	4
CAPITAL AND DEBT EXPENDITURES	5

Oakdale Irrigation District
Statement of Net Position
August 31, 2023 and 2022



	2023	2022	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 13,833,353	\$ 4,304,366	\$ 9,528,988
Restricted Cash and cash equivalents	1,598,759	1,559,737	39,022
Investments	65,096,169	63,981,645	1,114,524
Receivables			
Agricultural water fees	715,351	528,163	187,188
Due from other governmental agencies	2,203	114,574	(112,371)
Miscellaneous	24,865	172,310	(147,445)
Domestic water fees	16,384	16,067	317
Inventory of materials and supplies	839,959	773,590	66,369
Prepaid expenses	412,287	403,811	8,477
Due from Improvement Districts	33,307	50,044	(16,737)
Total current assets	82,572,639	71,904,305	10,668,333
Noncurrent assets:			
Accounts receivable - delinquencies	1,406	14,764	(13,357)
Due from other governmental agencies	-	297,277	(297,277)
Annexation fees receivable	10,389,634	11,654,778	(1,265,144)
Investments in Tri-Dam Project/Authority	59,316,999	58,615,544	701,455
Capital assets:			
Not being depreciated	11,449,420	7,664,109	3,785,311
Being depreciated, net	103,935,611	104,624,177	(688,566)
Total noncurrent assets	185,093,070	182,870,649	2,222,421
Total assets	267,665,709	254,774,955	12,890,754
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	272,658,427	258,320,168	14,338,259
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	311,707	256,376	55,331
Accrued salaries, wages and related benefits	930,955	876,039	54,916
Unearned revenue	-	319,555	(319,555)
Deposits payable	48,671	108,105	(59,435)
Due to Improvement Districts	5,644	7,445	(1,801)
Claims payable	75,000	50,000	25,000
Long-term liabilities, due within one-year	24,801	-	24,801
Total current liabilities	1,396,777	1,617,520	(220,743)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	22,946,039	24,207,478	(1,261,439)
Pensions	6,348,945	2,320,868	4,028,077
Total noncurrent liabilities	29,294,984	26,528,346	2,766,638
TOTAL LIABILITIES	30,691,762	28,145,866	2,545,896
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	1,598,759	1,559,737	39,022
Unrestricted	146,939,798	137,380,040	9,559,758
TOTAL NET POSITION	\$ 241,966,665	\$ 228,148,306	\$ 13,818,359

FOR INTERNAL REPORTING PURPOSES ONLY

Page 1

Oakdale Irrigation District
Statement of Revenues, Expenses, and Changes in net position
For the One Month and Eight Months Ended August 31, 2023



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ 718	\$ 2,257,913	\$ 2,263,000	\$ 5,087	0%
Water sales	1,266,464	2,338,454	3,081,900	743,446	24%
Domestic water delivery fee	26,488	144,515	247,000	102,485	41%
Improvement District Fees	-	-	58,820	58,820	100%
Other water related revenues	1,670	75,050	69,000	(6,050)	0%
Total operating revenues	1,295,341	4,815,932	5,719,720	903,788	16%
Operating expenses:					
Operation and maintenance	604,790	4,687,110	6,763,470	2,076,360	31%
Water operations	406,363	2,662,726	4,195,220	1,532,494	37%
General and administrative	97,141	1,698,289	3,514,455	1,816,166	52%
Depreciation / amortization	290,000	2,260,000	3,585,000	1,325,000	37%
Total operating expenses	1,398,293	11,308,125	18,058,145	6,750,020	37%
Operating Income (loss)	(102,952)	(6,492,193)	(12,338,425)	(5,846,232)	47%
Nonoperating revenues (expenses):					
County property tax appropriations	163,571	1,833,981	3,500,000	1,666,019	48%
Net Investment income (loss)	416,539	1,852,987	725,000	(1,127,987)	0%
Gain (loss) sale of assets	-	6,171	-	(6,171)	0%
Debt service interest	(13,060)	(572,334)	(995,000)	(422,666)	42%
Tri-Dam Project distributions	7,990,000	12,370,000	7,000,000	(5,370,000)	0%
Tri-Dam Power Authority distributions	-	2,200,000	2,100,000	(100,000)	0%
Other non-operating revenue	1,000	8,000	12,000	4,000	33%
Total non-operating rev. (exp.)	8,558,050	17,698,805	12,342,000	(5,356,805)	0%
	8,455,098	11,206,612	3,575	(11,203,037)	
Capital contributions	-	3,434	-	-	
Change in net position	\$ 8,455,098	\$ 11,210,046	\$ 3,575	\$ (11,203,037)	0%
Capital expenditures & debt obligations	\$ 132,313	\$ 2,858,803	\$ 24,378,300	\$ 21,519,497	88%

Oakdale Irrigation District
Revenue Summary
For the One Month and Eight Months Ended August 31, 2023



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ 718	\$ 1,999,405	\$ 2,005,000	\$ 5,595	0%
Tier 2	-	258,508	258,000	(508)	0%
Water sales					
Tier 1	266,662	475,908	695,000	219,092	32%
Tier 2	330,390	651,726	786,900	135,174	17%
Local out-of-district	669,412	1,090,820	1,600,000	509,180	32%
Out-of-district	-	120,000	-	(120,000)	0%
Domestic water sales	26,488	144,515	247,000	102,485	41%
Improvement District Admin Fees	-	-	58,820	58,820	100%
Miscellaneous revenues					
Service Charges & Penalties	1,670	75,050	69,000	(6,050)	0%
Total Operating Revenue	1,295,341	4,815,932	5,719,720	903,788	16%
Non-operating revenues					
County property tax appropriations	163,571	1,833,981	3,500,000	1,666,019	48%
District Rental Properties	1,000	8,000	12,000	4,000	33%
Investment earnings					
Investment earnings (Loss)	416,539	1,615,147	325,000	(1,290,147)	0%
Other Interest income	-	237,840	400,000	162,160	41%
Gain (loss) sale of assets	-	6,171	-	(6,171)	0%
Change in investment Tri-Dam Project	7,990,000	12,370,000	7,000,000	(5,370,000)	0%
Change in investment Tri-Dam Authority	-	2,200,000	2,100,000	(100,000)	0%
Total Nonoperating Revenues	8,571,111	18,271,138	13,337,000	(4,934,138)	-37%
Capital Contributions	-	3,434	-	(3,434)	
Total Revenues	\$ 9,866,451.50	\$ 23,090,504.05	\$ 19,056,720	\$ (4,033,784)	-21%

Oakdale Irrigation District
Operating Expenses Summary
For the One Month and Eight Months Ended August 31, 2023



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	\$ -	\$ 13,413	\$ 30,000	\$ 16,587	55%
North Main Canal Maintenance	37,306	469,751	459,930	(9,821)	0%
South Main Canal Maintenance	42,716	525,878	451,140	(74,738)	0%
Irrigation Water Lateral Maint-North Side	164,076	1,332,251	2,319,650	987,399	43%
Irrigation Water Lateral Maint - South Side	108,045	887,583	1,566,650	679,067	43%
Pumping Plant Operations and Maintenance	39,454	284,262	456,520	172,258	38%
Drainage System Maintenance	128,984	488,621	435,890	(52,731)	0%
Building and Grounds Maintenance	24,627	239,020	344,210	105,190	31%
Vehicle and Equipment Maintenance	59,583	446,331	699,480	253,149	36%
Total Maintenance	604,790	4,687,110	6,763,470	2,076,360	31%
Water Operations					
Domestic Water System Maintenance	34,098	274,720	473,800	199,080	42%
Irrigation Water Operations - North Division	186,108	1,131,308	1,846,460	715,152	39%
Irrigation Water Operations - South Division	183,034	1,151,422	1,832,220	680,798	37%
Drainage Water Operations	31	91,653	18,660	(72,993)	0%
Water Measurement Management	3,093	13,622	24,080	10,458	43%
Total Water Operations	406,363	2,662,726	4,195,220	1,532,494	37%
General and Administrative					
General and Administrative	97,141	1,698,289	3,514,455	1,816,166	52%
Depreciation and Amortization	290,000	2,260,000	3,585,000	1,325,000	37%
Total General, Administrative and Depreciation	387,141	3,958,289	7,099,455	3,141,166	44%
Total Operating expenses	1,398,293	11,308,125	18,058,145	6,750,020	37%
Non-operating expenses					
Interest and investment expenses	13,060	572,334	995,000	422,666	42%
Total non-operating expenses	13,060	572,334	995,000	422,666	42%
Total Expenses	\$ 1,411,353	\$ 11,880,458	\$ 19,053,145	\$ 7,172,687	38%

Oakdale Irrigation District
Capital and Debt Expenditures
For the Seven Months Ended August 31, 2023



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2023	2023 ANNUAL BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 68,219	\$ 458,500
		Domestic Water Projects	-	655,000
		Flow Control and Measurement Structures	154,262	422,000
		Irrigation Service Turnout Replacement	166,958	877,000
		Main Canals and Tunnels Improvement Projects	169,462	-
		Groundwater Wells Replacement	-	250,000
		Outflow Management Projects	4,917	-
		Pipeline Replacement	754,165	980,800
		Reclamation Projects	-	5,000
		Subtotal for Water Resources Plan Improvements	1,317,983	3,648,300
		Ag Pump Replacements	87,729	80,000
		Operating Headquarters Design	158,106	190,000
		Phase 1 of Greger Facility	-	10,000,000
		North Main Canal Seepage Mitigation Project	155,567	1,500,000
		North Main Canal Tunnels 3 & 4 Rehabilitation Project	-	5,051,000
		Canyon Tunnel - Joint with SSJID (\$1.786M x 28%)	174,389	250,000
		Joint Main Long Tunnel Portal	4,945	250,000
		North Main Canal Bridge Replacement	-	100,000
		South Main Canal - Segment 3 Long Term Repair Project	550,477	1,500,000
			2,449,196	22,569,300
00-000-15179-00	Irrigation Flow Meters			
		Portable Ultrasonic Flowmeter		15,000
		Ultrasonic Thickness Gage	3,191	
00-000-15181-00	Backhoes & Heavy Equipment			
		Excavator (16.6-17 ton)	230,778	240,000
		Skeleton Bucket for Excavator - Large Size	-	20,000
			230,778	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)	42,639	45,000
		3/4 Ton Pickup 4WD (C&M) - 2	112,734	120,000
		Dump truck, 3-axle (diesel)		275,000
			155,373	440,000
00-000-15186-00	Shop/Whse/Yard			
		Mini Split AC Unit for C&M Supervisor Office	5,400	4,000
		Ice Machine	5,944	-
			11,344	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
00-000-15188-00	Communications Equipment			
		SCADA Radios	8,921	-
			8,921	-
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	2,858,803	23,458,300
00-000-22320-00	Current portion - COP Debt		-	920,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 2,858,803	\$ 24,378,300

Page 5

FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

Date: October 3, 2023
Item Number: 8
APN: N/A

**SUBJECT: APPROVE RENEWAL OF DELTA DENTAL PLAN INSURANCE COVERAGE
EFFECTIVE JANUARY 1, 2024**

RECOMMENDED ACTION: Approve Renewal of Delta Dental Plan Insurance Coverage Effective
January 1, 2024

BACKGROUND AND DISCUSSION:

The District's pooled dental insurance coverage (Delta Dental PPO) through ACWA JPIA will renew on January 1, 2024. The coverage period is January 1, 2024 through December 31, 2024. 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 2024 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 2024 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:



2024 Employee Benefits Program Renewal

MEDICAL | DENTAL | VISION | EAP | LIFE | DISABILITY

September 2023

Confidential. For use by ACWA JPIA members only. Do not distribute.





2024 Employee Benefits Program Renewal

September 6, 2023

Dear ACWA JPIA Members,

Last year the Executive Committee chose to provide an aggressive rate reduction in 2023 to return excess funds collected during the pandemic to members, and to provide some relief during financially challenging times. As we mentioned earlier this year, claims in late 2022 and in 2023 have returned to pre-pandemic levels, or slightly higher, due to inflation and other cost pressures.

This means the program has some catching up to do. For the self-insured PPO plans, we are increasing rates to meet these expenses. In addition, our fully insured HMO programs recognized rate increases from Anthem and Kaiser due to increased claims and costs.

The rates for our dental, vision, EAP and other ancillary programs remain the same as last year. Please see the next pages for all of our plan year 2024 rate actions and premium charts.

Important: All Anthem participants will receive a new Member ID Card in December for the 2024 plan year.

2024 Plan/Benefit Changes:

- **Carelon Rx** - Anthem PPO and CDHP plans are returning to Anthem's internal Pharmacy Benefit Manager (PBM) Carelon Rx. The change will provide a \$4 million dollar savings, and we believe this transition will result in a better customer experience for our PPO and CDHP members. Having Medical and pharmacy benefits provided through the same vendor will increase efficiency and make obtaining medications seamless. More information regarding this change in the prescription drug benefit is forthcoming.
- **Anthem Health Guide** is an enhanced customer service option with a smaller pool of representatives extensively trained on JPIA's group benefit plans, including our point solutions (Progyny, Carrum, Hinge and Modern Health). The Health Guides will refer participants to our point solutions along with any Anthem programs they may not be aware of including diabetes prevention, maternity, and disease management. The training the Health Guides receive enables them to provide concierge level service, including guiding participants through any benefit changes.
- **Consumer Driven Health Plans (CDHPs)** – To comply with IRS requirements for HSA compatibility in 2024, **Anthem and Kaiser CDHP deductibles will increase**



from \$1,500/\$3,000 to \$1,600/\$3,200 for single/family. The Out-of-Pocket Max on the Anthem CDHP is unchanged. The Out-of-Pocket Max for single coverage on the Kaiser CDHP will increase from \$3,000 to \$3,200. The family Out-of-Pocket Max remains the same on the Kaiser CDHP at \$5,600.

- Effective January 1, 2024, Carrum Health, our optional surgery benefit, will offer an incentive of \$250 to eligible participants obtaining a second opinion from them prior to receiving surgery.
- In addition to the **Delta Dental PPO** plans offered, the JPIA has added a **\$3,000** annual maximum benefit plan option.
- JPIA has added two new **VSP vision plans** that include a prescription **safety glasses** benefit.

The deadline to request a change to one of these new dental or vision plans is October 1, 2023. If you would like more information, please contact Jackie Rech at jrech@acwajpia.com.

Open Enrollment will run from **October 2 through November 10, 2023**.

For ease of administration, members are encouraged to advertise a shorter Open Enrollment period within the above time frame. The most frequent Open Enrollment period utilized is two weeks. Please refer to the Open Enrollment To-Do List for a list of member responsibilities.

Please join us for the 2024 Employee Benefits Renewal webinar on Wednesday, September 20, 2023 at 1:00 PM.

If you have any questions or concerns, please contact us at (800) 736-2292 or benefits@acwajpia.com. Thank you for your continued partnership.

Warm regards,

Employee Benefits Department

Table of Contents



2024 Rate and Benefit Changes	4
Medical Plan Side-by-Side	7
Anthem Region Map by County	8
Medical Plan Rates	9
Anthem Health Guide	14
Point Solutions	15
Dental Plan Rates	23
Vision Plan Rates	30
Employee Assistance Program Rates	36
Life and Disability Rates	38
Changes Allowed at Open Enrollment	45
Medical Participation Requirements (Standard/Incentive)	47
Retirement Policy Requirements	49
Contact List	53

2024 RATE AND BENEFIT CHANGES

The Executive Committee approved the following changes, effective January 1, 2024.

Anthem PPOs (Classic, Advantage, and CDHP)

Rate increase of 12%.

Anthem HMOs (CalCare and Value)

Rate increase of 5.48%.

Kaiser North and Kaiser South

Aggregate rate increase of 9.87%.

Kaiser Senior Advantage

Rate increase of 14.68%.

UnitedHealthcare Medicare Advantage PPO

Rate increase of 1.9%.

Delta Dental PPO

No change.

DeltaCare DHMO

No change.

Vision Service Plan

No change.

Anthem Employee Assistance Program

No change.

Standard Basic Life, Supplemental Life, Child Life, Dependent Life, and AD&D

No change.

Standard Long-Term Disability

No change.

Standard Short-Term Disability

No change.



ANTHEM HEALTH GUIDE

Anthem Health Guide offers an enhanced customer service option through a smaller pool of representatives extensively trained on JPIA's group benefit plans, including point solutions. Health Guides will refer participants to point solutions along with referrals to Anthem programs they may not be aware of. These include Anthem's diabetes prevention, maternity, and disease management programs.

The phone number for Anthem Health Guide will be the same as the current Anthem PPO/CDHP member services number, which is on the back of participant ID cards.

ANTHEM CARELON PHARMACY BENEFIT

Anthem PPO participants will be changing Pharmacy Benefit Managers (PBM) from MedImpact to Caredon Rx. Caredon Rx is Anthem's internal PBM. It is expected this change will allow for a more user-friendly prescription drug process.

Anthem's Caredon Rx will follow the same mail order and retail pharmacy options for medications including those for maintenance medications. Prescriptions currently covered under MedImpact will be grandfathered-in and covered for 90 days following the January 1, 2024 implementation date. Prior authorizations and step therapy already completed will be provided to Caredon Rx for their records. Outreach letters will be sent to participants if certain medications have tier changes or are no longer covered.

ANTHEM CONSUMER DRIVEN HEALTH PLAN (CDHP)

Due to IRS changes to HSA-eligible high deductible plan requirements, the deductible will increase to **\$1,600** for single coverage and **\$3,200** for family coverage. All other benefits remain the same.

KAISER CONSUMER DRIVEN HEALTH PLAN (CDHP)

Due to IRS changes to HSA-eligible high deductible plan requirements, the deductible will increase to **\$1,600** for single coverage and **\$3,200** for family coverage. Kaiser will also increase the out-of-pocket maximum to **\$3,200** for single coverage. The family out of pocket maximum remains the same at **\$5,600**. All other benefits remain the same.

HEALTH SAVINGS ACCOUNT CONTRIBUTION LIMITS

The IRS updates the maximum allowable contribution to a tax-advantaged Health Savings Account (HSA) each year. In 2024, the maximum contribution from all sources for a person enrolled in a high deductible plan as an **individual** will increase from \$3,850 to **\$4,150**. The maximum contribution for a person enrolled in a high deductible plan as a **family** (employee plus one or more) will increase from \$7,750 to **\$8,300**. Those who will be age 55 or older at any time in 2024 may contribute an additional **\$1,000**.

ACWA JPIA 2024 Delta Dental PPO Rates

No change in 2024 rates

Member Agency	Group	Division	Single	2-Party	Family
Indian Wells VWD	399	1007	46.23	94.11	164.17
Ivanhoe ID	399	1312	33.72	69.61	115.47
James ID	399	1007	46.23	94.11	164.17
Joshua Basin WD	399	3307	47.86	101.16	182.44
Kanawha WD	399	1009	46.23	90.21	147.39
Kaweah Delta WCD	399	1002	33.72	69.09	122.90
Kern CWA	399	1002	33.72	69.09	122.90
Kern Tulare WD	399	1012	33.72	65.20	106.12
Kings County Water District	399	1012	33.72	65.20	106.12
Kings River Conservation District	399	1009	46.23	90.21	147.39
Kinneloa ID	399	1012	33.72	65.20	106.12
Kirkwood Meadows PUD	399	3007	47.86	94.96	169.30
Laguna Beach CWD	399	1012	33.72	65.20	106.12
Lakeside Irrigation WD	399	1312	33.72	69.61	115.47
Lakeside WD	399	1012	33.72	65.20	106.12
Laton Community Services District	399	1309	46.23	96.37	160.46
Le Grand CSD	399	1012	33.72	65.20	106.12
Littlerock Creek ID	399	1012	33.72	65.20	106.12
Los Alamos CSD	399	3007	47.86	94.96	169.30
Madera ID	399	1012	33.72	65.20	106.12
Madera WD	399	1009	46.23	90.21	147.39
Madera/Chowchilla WPA	399	1302	33.72	73.50	132.25
Malaga CWD	399	3302	35.36	74.40	137.45
Mammoth CWD	399	1007	46.23	94.11	164.17
Marina Coast WD	399	1312	33.72	69.61	115.47
Mariposa PUD	399	1009	46.23	90.21	147.39
McKinleyville CSD	399	3002	35.36	69.99	128.10
Mid-Peninsula WD	399	3007	47.86	94.96	169.30
Mission Hills CSD	399	1012	33.72	65.20	106.12
Mojave PUD	399	1012	33.72	65.20	106.12
Mojave WA	399	1002	33.72	69.09	122.90
Montara Water & Sanitary District	399	1012	33.72	65.20	106.12
Montecito Sanitary District	399	1012	33.72	65.20	106.12
Montecito Water District	399	1309	46.23	96.37	160.46
Mountain Gate CSD	399	1012	33.72	65.20	106.12
Nevada ID	399	1002	33.72	69.09	122.90
North Coast CWD	399	1009	46.23	90.21	147.39
North Delta Water Agency	399	1309	46.23	96.37	160.46
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

BOARD AGENDA REPORT

Date: October 3, 2023
Item Number: 9
APN: N/A

**SUBJECT: APPROVE RENEWAL OF VISION SERVICE PLAN INSURANCE COVERAGE
EFFECTIVE JANUARY 1, 2024**

RECOMMENDED ACTION: Approve Renewal of Vision Service Plan Insurance Coverage Effective
January 1, 2024

BACKGROUND AND DISCUSSION:

The District's pooled vision insurance coverage (Vision Service Plan) through ACWA JPIA will renew on January 1, 2024. The coverage period is January 1, 2024, through December 31, 2024. There have been no premium increases since 2013. The plan premiums are:

	<u>Employee</u>	<u>Employee + One</u>	<u>Family</u>
ACWA JPIA 2024 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 2024 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:



2024 Employee Benefits Program Renewal

MEDICAL | DENTAL | VISION | EAP | LIFE | DISABILITY

September 2023

Confidential. For use by ACWA JPIA members only. Do not distribute.





2024 Employee Benefits Program Renewal

September 6, 2023

Dear ACWA JPIA Members,

Last year the Executive Committee chose to provide an aggressive rate reduction in 2023 to return excess funds collected during the pandemic to members, and to provide some relief during financially challenging times. As we mentioned earlier this year, claims in late 2022 and in 2023 have returned to pre-pandemic levels, or slightly higher, due to inflation and other cost pressures.

This means the program has some catching up to do. For the self-insured PPO plans, we are increasing rates to meet these expenses. In addition, our fully insured HMO programs recognized rate increases from Anthem and Kaiser due to increased claims and costs.

The rates for our dental, vision, EAP and other ancillary programs remain the same as last year. Please see the next pages for all of our plan year 2024 rate actions and premium charts.

Important: All Anthem participants will receive a new Member ID Card in December for the 2024 plan year.

2024 Plan/Benefit Changes:

- **Carelon Rx** - Anthem PPO and CDHP plans are returning to Anthem's internal Pharmacy Benefit Manager (PBM) Carelon Rx. The change will provide a \$4 million dollar savings, and we believe this transition will result in a better customer experience for our PPO and CDHP members. Having Medical and pharmacy benefits provided through the same vendor will increase efficiency and make obtaining medications seamless. More information regarding this change in the prescription drug benefit is forthcoming.
- **Anthem Health Guide** is an enhanced customer service option with a smaller pool of representatives extensively trained on JPIA's group benefit plans, including our point solutions (Progyny, Carrum, Hinge and Modern Health). The Health Guides will refer participants to our point solutions along with any Anthem programs they may not be aware of including diabetes prevention, maternity, and disease management. The training the Health Guides receive enables them to provide concierge level service, including guiding participants through any benefit changes.
- **Consumer Driven Health Plans (CDHPs)** – To comply with IRS requirements for HSA compatibility in 2024, **Anthem and Kaiser CDHP deductibles will increase**



from \$1,500/\$3,000 to \$1,600/\$3,200 for single/family. The Out-of-Pocket Max on the Anthem CDHP is unchanged. The Out-of-Pocket Max for single coverage on the Kaiser CDHP will increase from \$3,000 to \$3,200. The family Out-of-Pocket Max remains the same on the Kaiser CDHP at \$5,600.

- Effective January 1, 2024, Carrum Health, our optional surgery benefit, will offer an incentive of \$250 to eligible participants obtaining a second opinion from them prior to receiving surgery.
- In addition to the **Delta Dental PPO** plans offered, the JPIA has added a **\$3,000** annual maximum benefit plan option.
- JPIA has added two new **VSP vision plans** that include a prescription **safety glasses** benefit.

The deadline to request a change to one of these new dental or vision plans is October 1, 2023. If you would like more information, please contact Jackie Rech at jrech@acwajpia.com.

Open Enrollment will run from **October 2 through November 10, 2023**.

For ease of administration, members are encouraged to advertise a shorter Open Enrollment period within the above time frame. The most frequent Open Enrollment period utilized is two weeks. Please refer to the Open Enrollment To-Do List for a list of member responsibilities.

Please join us for the 2024 Employee Benefits Renewal webinar on Wednesday, September 20, 2023 at 1:00 PM.

If you have any questions or concerns, please contact us at (800) 736-2292 or benefits@acwajpia.com. Thank you for your continued partnership.

Warm regards,

Employee Benefits Department



Table of Contents

2024 Rate and Benefit Changes_____	4
Medical Plan Side-by-Side _____	7
Anthem Region Map by County_____	8
Medical Plan Rates _____	9
Anthem Health Guide_____	14
Point Solutions _____	15
Dental Plan Rates _____	23
Vision Plan Rates _____	30
Employee Assistance Program Rates _____	36
Life and Disability Rates _____	38
Changes Allowed at Open Enrollment _____	45
Medical Participation Requirements (Standard/Incentive) _____	47
Retirement Policy Requirements _____	49
Contact List _____	53

2024 RATE AND BENEFIT CHANGES

The Executive Committee approved the following changes, effective January 1, 2024.

Anthem PPOs (Classic, Advantage, and CDHP)

Rate increase of 12%.

Anthem HMOs (CalCare and Value)

Rate increase of 5.48%.

Kaiser North and Kaiser South

Aggregate rate increase of 9.87%.

Kaiser Senior Advantage

Rate increase of 14.68%.

UnitedHealthcare Medicare Advantage PPO

Rate increase of 1.9%.

Delta Dental PPO

No change.

DeltaCare DHMO

No change.

Vision Service Plan

No change.

Anthem Employee Assistance Program

No change.

Standard Basic Life, Supplemental Life, Child Life, Dependent Life, and AD&D

No change.

Standard Long-Term Disability

No change.

Standard Short-Term Disability

No change.



ANTHEM HEALTH GUIDE

Anthem Health Guide offers an enhanced customer service option through a smaller pool of representatives extensively trained on JPIA's group benefit plans, including point solutions. Health Guides will refer participants to point solutions along with referrals to Anthem programs they may not be aware of. These include Anthem's diabetes prevention, maternity, and disease management programs.

The phone number for Anthem Health Guide will be the same as the current Anthem PPO/CDHP member services number, which is on the back of participant ID cards.

ANTHEM CARELON PHARMACY BENEFIT

Anthem PPO participants will be changing Pharmacy Benefit Managers (PBM) from MedImpact to Caredon Rx. Caredon Rx is Anthem's internal PBM. It is expected this change will allow for a more user-friendly prescription drug process.

Anthem's Caredon Rx will follow the same mail order and retail pharmacy options for medications including those for maintenance medications. Prescriptions currently covered under MedImpact will be grandfathered-in and covered for 90 days following the January 1, 2024 implementation date. Prior authorizations and step therapy already completed will be provided to Caredon Rx for their records. Outreach letters will be sent to participants if certain medications have tier changes or are no longer covered.

ANTHEM CONSUMER DRIVEN HEALTH PLAN (CDHP)

Due to IRS changes to HSA-eligible high deductible plan requirements, the deductible will increase to **\$1,600** for single coverage and **\$3,200** for family coverage. All other benefits remain the same.

KAISER CONSUMER DRIVEN HEALTH PLAN (CDHP)

Due to IRS changes to HSA-eligible high deductible plan requirements, the deductible will increase to **\$1,600** for single coverage and **\$3,200** for family coverage. Kaiser will also increase the out-of-pocket maximum to **\$3,200** for single coverage. The family out of pocket maximum remains the same at **\$5,600**. All other benefits remain the same.

HEALTH SAVINGS ACCOUNT CONTRIBUTION LIMITS

The IRS updates the maximum allowable contribution to a tax-advantaged Health Savings Account (HSA) each year. In 2024, the maximum contribution from all sources for a person enrolled in a high deductible plan as an **individual** will increase from \$3,850 to **\$4,150**. The maximum contribution for a person enrolled in a high deductible plan as a **family** (employee plus one or more) will increase from \$7,750 to **\$8,300**. Those who will be age 55 or older at any time in 2024 may contribute an additional **\$1,000**.

ACWA JPIA 2024 VSP Vision Rates

No change in 2024 rates

Member Agency	Group	Division	Composite Rate (for EE + all Deps) -or-		
			Single	2-Party	Family
North Delta Water Agency	022	3029	11.70	18.40	35.54
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	
Pescadero RD #2058	022	3029	11.70	18.40	35.54
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 #784	022	3009		23.66	
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	



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF OCTOBER 3, 2023

BOARD AGENDA REPORT

Date: October 3, 2023
Item Number: 10
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION SETTING AGRICULTURAL WATER USER RATES FOR 2024

RECOMMENDED ACTION: Approve Resolution Setting Agricultural Water User Rates for 2024

BACKGROUND AND/OR HISTORY:

Agricultural Water User Rates for 2024 were presented to the Finance Committee on September 19, 2023. The recommendation is to increase the 2024 rates by 3% from prior year 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	2024	2023	2022	2021	2020
Water Use (0-3 acft/acre)	3.81	3.70	3.59	3.49	3.39
Water Use (3.01-5 acft/acre)	7.58	7.36	7.14	6.93	6.73
Water Use (5.01-7 acft/acre)	10.07	9.78	9.49	9.21	8.94
Water Use (7.01-8 acft/acre)	12.61	12.24	11.88	11.53	11.20
Water Use (8.01+ acft/acre)	25.14	24.41	23.70	23.01	22.34
Water Use - Class 2	58.93	58.82	58.71	58.61	58.51
Drought Surcharge	7.52	7.30	7.08	6.87	6.67
Fixed Parcel Rate Trend for Ag Landowners					
Per Acre Parcel Assessment	33.23	32.25	31.30	30.39	29.50
Minimum Rate	66.45	64.50	62.60	60.77	59.00

ATTACHMENTS:

- Resolution 2023-35

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. 2023-35**

**AGRICULTURAL WATER USER RATES
FOR THE WATER YEAR 2024**

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 2024 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, 2023, and the second on June 20, 2024. 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 volumetric charges are not paid by 5:00pm on the due date 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 June 30th each year,
- July 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 3rd day of October 2023.

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

EXHIBIT A
SCHEDULE OF AGRICULTURAL WATER USER RATES
2024

FIXED CHARGE

\$33.23 per acre (with a minimum rate of \$66.45)

VOLUMETRIC CHARGE

Tier 1: \$ 3.81 per acre-foot up to 3 acre-feet per acre

Tier 2: \$ 7.58 per acre-foot for each additional acre-foot up to 5 acre-feet per acre

Tier 3: \$ 10.07 per acre-foot for each additional acre-foot up to 7 acre-feet per acre

Tier 4: \$12.61 per acre-foot for each additional acre-foot up to 8 acre-feet per acre

Tier 5: \$25.14 per acre-foot for each additional acre-foot over 8 acre-feet per acre

TIER 2 ANNEXED PROPERTIES VOLUMETRIC CHARGE

\$58.93 per acre-foot

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

\$7.52 per acre

BOARD AGENDA REPORT

Date: September 12, 2023
Item Number: 11
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE FUND TRANSFERS OF DESIGNATED RESERVES

RECOMMENDED ACTION: Approve Recommended Fund Transfers of Designated Reserves

BACKGROUND AND/OR HISTORY:

Oakdale Irrigation District has developed a reserve policy, in accordance with direction from and best practices of both the California Special Districts Association (CSDA) and the Government Finance Officers' Association (GFOA), that considers the level of reserves necessary to adequately provide for:

- Cash flow requirements.
- Funding to meet the District's short-term and long-term plans as they relate to operations and capital improvements.
- Loss of significant revenue sources such as wholesale power income and property tax receipts due to local disasters or catastrophic events.
- Economic uncertainties, financial hardships, or downturns in the local or state economy.
- Credit worthiness.
- Unfunded mandates including costly regulatory requirements and other legal requirements.

In adherence to the adopted policy, the attached Cash Position Trend presents the recommended transfer of \$11.4M from undesignated funds to Designated Reserves. The policy sets a target of undesignated General Fund cash balances to be held at 40%-50% of annual revenue. After transfer, the undesignated cash balance after transfer is 67% of annual revenue. Cash balances as of Fiscal Year End 2023 are projected at 49% of annual revenue. The recommended transfers adhere to the Reserve Policy adopted October 8, 2019.

FISCAL IMPACT: None

ATTACHMENTS:

- Report of Reserve Funds as of 12/31/22
- Recommended Transfer to Designated Reserve Funds

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
Report of Reserve Funds
As of FYE 12/31/22

	2022 Actual
Designated Funds	
Debt Service Reserve	13,000,000
Capital Improvement Reserve	10,559,975
Employee Absences Reserve	1,009,297
Rate Stabilization Reserve	2,507,938
Rural Water System Capital Improvements Reserve	1,160,212
Vehicle & Equipment Replacement Reserve	490,837
Buildings & Facilities Improvement Reserve	1,025,000
Joint Canyon Tunnel Reserve	14,474,567
Municipal Conservation Project Reserve	-
Operating Facilities Project Reserve	10,453,356
Total Designated Funds	<u>54,681,182</u>
Undesignated Funds	20,049,403
Percentage of Total Net Position	9%
Percentage of Operating Expenses	145%
Percentage of Revenue	92%
Nonspendable Fund Balance	
Inventory	885,577
Prepaid Expenses	817,409
Tri-Dam Investment	59,316,999
Total Non Spendable	<u>61,019,985</u>
Total Unrestricted net Position	<u>135,750,570</u>
Percentage of Total Net Position	59%
Total Restricted Fund Balance	
Improvement Districts	1,703,375
Investment in Capital	93,407,290
Total Net Position	<u><u>230,861,235</u></u>

OAKDALE IRRIGATION DISTRICT**Recommended Transfer to Designated Reserve Funds**

	Actual 12/31/2021	Actual 12/31/2022	Balances as of 8/31/2023	Recommended Transfer to Reserves	Balances After Trfr 10/3/2023	Projected 12/31/2023
Undesignated General Fund Cash Balance	18,339,001	14,599,870	24,247,591	(11,407,381)	12,840,210	12,840,210
Debt Service Reserve Fund	16,000,000	13,000,000	13,000,000	-	13,000,000	13,000,000
Capital Improvement Reserve	5,911,439	10,559,975	10,559,975	7,200,000	17,759,975	7,607,277
Employee Absences Fund	1,074,203	1,009,297	1,009,297	-	1,009,297	1,009,297
Rate Stabilization and Operating Reserve	7,007,938	2,507,938	2,507,938	-	2,507,938	3,306,938
Rural Water Replc./Impr. Reserve Fund	1,085,724	1,160,212	1,160,212	-	1,160,212	1,160,212
Vehicle and Equipment Replacement	187,137	490,837	490,837	1,700,000	2,190,837	1,649,686
Building & Facilities Improvement	3,075,000	1,025,000	1,025,000	-	1,025,000	1,008,000
Joint Canyon Tunnel Project	12,529,881	14,474,567	14,474,567	-	14,474,567	13,974,567
Municipal Conservation Project	198,873	-	-	7,381	7,381	7,381
Operating Facility Project	4,783,896	10,453,356	10,453,356	2,500,000	12,953,356	12,753,356
Total Unrestricted Cash on Hand	70,193,092	69,281,052	78,928,773	-	78,928,773	68,316,924
% of Annual Operating Expenses	157%	105%	181%		70%	70%
% of Total Annual Revenues	101%	67%	216%		67%	49%

BOARD AGENDA REPORT

Date: October 3, 2023
Item Number: 12
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AWARD BID TO SIERRA MOUNTAIN CONSTRUCTION INC. AS THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER FOR THE NORTH MAIN CANAL SEGMENT 1 REHABILITATION PROJECT AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE ANY ASSOCIATED CHANGE ORDERS

RECOMMENDED ACTION: Award Bid to the Lowest Responsive and Responsible Bidder for the North Main Canal Segment 1 Rehabilitation Project and Authorize the General Manager to Execute any Associated Change Orders

BACKGROUND AND/OR HISTORY:

Staff solicited bids for the North Main Segment 1 Rehabilitation Project (Project). Project construction will include installation of temporary water diversion measures in the canal and de-watering the canal as necessary, scaling loose rock, removal of vegetation on the canal walls and removing debris from the canal before placement of approximately 3,100 LF of new shotcrete canal lining and new cast-in-place concrete canal floor. The Engineer's Estimate of Probable Construction Costs for the Segment 1 Project was \$2,700,000.

Two Project bids were received before the August 21, 2023 bid deadline. Those bids have been reviewed and a determination has been made by OID and Provost and Prichard Consulting Group (P&P) staff that Sierra Mountain Construction Inc. submitted the lowest responsive and responsible bid. OID and P&P staff recommend that the Board award the bid to SMCI in the amount of \$2,792,400.00.

FISCAL IMPACT: \$2,792,400.00 inclusive of a 12% contingency to allow for any change orders needed

ATTACHMENTS:

Project Bid Opening Total Base Bid Price Table
SMCI 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:

Table 1 OID - North Main Canal Segment 1 Bid Tab Sheet August 21, 2023				SMCI		Sinclair	
Bid Item	Bid Item Description	Estimated Quantity	Unit	Unit Price	Extension	Unit Price	Extension
1. Mobilization and Demobilization							
1A	Site Mobilization	1	LS	\$ 330,000.00	\$ 330,000.00	\$ 56,473.65	\$ 56,473.65
1B	Site Demobilization	1	LS	\$ 82,500.00	\$ 82,500.00	\$ 17,466.08	\$ 17,466.08
1. Subtotal Project Mobilization and Demobilization					\$ 412,500.00		\$ 73,939.73
2. Stormwater Management/Access Improvements and Maintenance							
2A	SWPPP, EPS, Facilities, Equipment, Materials, Operation, etc., including stormwater control and dewatering during construction	1	LS	\$ 596,000.00	\$ 596,000.00	\$ 215,795.41	\$ 215,795.41
2B	Access Improvements and Maintenance	1	LS	\$ 556,000.00	\$ 556,000.00	\$ 145,032.07	\$ 145,032.07
2. Subtotal Stormwater Management/Access Improvements and Maintenance					\$ 1,152,000.00		\$ 360,827.48
3. Excavation and Materials Disposal							
3A	Excavate and Dispose Spoils	6,200	LCY	\$ 38.00	\$ 235,600.00	\$ 88.69	\$ 549,878.00
3B	Demolish Concrete and Dispose Debris and Waste	250	LCY	\$ 126.00	\$ 31,500.00	\$ 178.76	\$ 44,690.00
3. Subtotal Excavation and Materials Disposal					\$ 267,100.00		\$ 594,568.00
4. Shotcrete Liners and Overlay							
4A	New 4-inch FRS Canal Liner - Upslope and Downslope	64,000	SF	\$ 6.00	\$ 384,000.00	\$ 10.70	\$ 684,800.00
4B	New 2-inch FRS Downslope Liner Overlay	26,500	SF	\$ 5.00	\$ 132,500.00	\$ 11.43	\$ 302,895.00
4. Subtotal Shotcrete Liners and Overlay					\$ 516,500.00		\$ 987,695.00
5. Concrete Invert							
5A	New 6-inch FRC Invert	61,900	SF	\$ 5.00	\$ 309,500.00	\$ 10.60	\$ 656,140.00
5. Subtotal Concrete Invert					\$ 309,500.00		\$ 656,140.00
6. Miscellaneous							
6A	Upslope Bank Storm Drain and Engineered Fill per D/4.1	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 28,713.47	\$ 28,713.47
6B	Canal Access Road Erosion Repair per F/4.1	1	LS	\$ 11,000.00	\$ 11,000.00	\$ 33,152.25	\$ 33,152.25
6C	Backfill Shotcrete (if needed), see Note 2	50	CY	\$ 450.00	\$ 22,500.00	\$ 840.70	\$ 42,035.00
6D	Downslope Liner Crack Repair - Reinforcement per E/4.0 (Excludes New 2-inch FRS Overlay)	1,000	LF	\$ 27.00	\$ 27,000.00	\$ 110.17	\$ 110,170.00
6E	Top of Shotcrete Liner - Downturned Edge per C/4.2	300	LF	\$ 34.00	\$ 10,200.00	\$ 31.44	\$ 9,432.00
6F	Liner Key per C/4.2	4	EA	\$ 3,800.00	\$ 15,200.00	\$ -	\$ -
6G	Invert Key per D/4.2	4	EA	\$ 4,500.00	\$ 18,000.00	\$ -	\$ -
6H	Invert Connection per B/4.1	2	EA	\$ 1,950.00	\$ 3,900.00	\$ 4,277.94	\$ 8,555.88
6I	Rip-Rap Apron per E/4.2	100	Ton	\$ 150.00	\$ 15,000.00	\$ 463.24	\$ 46,324.00
6. Subtotal Miscellaneous					\$ 134,800.00		\$ 278,382.60

Table 1 OID - North Main Canal Segment 1 Bid Tab Sheet August 21, 2023				SMCI		Sinclair	
Bid Item	Bid Item Description	Estimated Quantity	Unit	Unit Price	Extension	Unit Price	Extension
Subtotal - Items 1 through 5							
1.	Mobilization and Demobilization				\$ 412,500.00		\$ 73,939.73
2.	Stormwater Management/Access Improvements and Maintenance				\$ 1,152,000.00		\$ 360,827.48
3.	Excavation and Materials Disposal				\$ 267,100.00		\$ 594,568.00
4.	Shotcrete Liners and Overlay				\$ 516,500.00		\$ 987,695.00
5.	Concrete Invert				\$ 309,500.00		\$ 656,140.00
6.	Miscellaneous				\$ 134,800.00		\$ 278,382.60
	Total Base Bid Price				\$ 2,792,400.00		\$ 2,951,552.81
Engineer's Construction Cost Estimate		\$ 2,700,000					
Total Base Bid Price Direct From Bid				\$	2,792,400.00	\$	2,951,552.81
Difference Compared to Base Bid Price Values (if any)				\$	-	\$	-

SECTION 00530

BID

Bid Opening: 2:30 p.m.
on Monday, August 21, 2023
Via Email to: jkosakiewicz@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 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 for Bid Items 1A and 1B. The combined mobilization and demobilization 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
North Main Canal Improvements
Segment 1
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	\$ 330,000.00	\$ 330,000.00
1B	Site Demobilization	1	LS	\$ 82,500.00	\$ 82,500.00
1. Subtotal Mobilization and Demobilization					\$ 412,500.00

2. Stormwater Management/Access Improvements and Maintenance					
2A	SWPPP, EPS, facilities, equipment, materials, operation, etc., including stormwater control and dewatering during construction	1	LS	596,000.00	\$ 596,000.00
2B	Access Improvements and Maintenance	1	LS	556,000.00	\$ 556,000.00
2 Subtotal Stormwater Management/Access Improvements and Maintenance					\$ 1,152,000.00

3. Excavation and Materials Disposal					
3A	Excavate and Dispose Spoils	56 ,200	LCY	38.00	\$ 235,600.00
3B	Demolish Concrete and Dispose Debris and Waste	250	LCY	126.00	\$ 31,500.00
3 Subtotal – Excavation and Materials Disposal					\$ 267,100.00

4. Shotcrete Liners and Overlay					
4A	New 4-inch FRS Canal Liner - Upslope and Downslope	506 ,000	SF	6.00	\$ 384,000.00
4B	New 2-inch FRS Downslope Liner Overlay	26,500	SF	5.00	\$ 132,500.00
4 Subtotal – Shotcrete Liners and Overlay					\$ 516,500.00

5. Concrete Invert					
5A	New 6-inch FRC Invert	52,500 61,900	SF	5.00	\$ 309,500.00
5	Subtotal – Concrete Invert				\$ 309,500.00

6. Miscellaneous					
6A	Upslope Bank Storm Drain and Engineered Fill per D/4.1	1	LS	12,000.00	\$ 12,000.00
6B	Canal Access Road Erosion Repair per F/4.1	1	LS	11,000.00	\$ 11,000.00
6C	Backfill Shotcrete (if needed), see Note 2	50	CY	450.00	22,500.00
6D	Downslope Liner Crack Repair – Reinforcement per E/4.0 (Excludes New 2-inch FRS Overlay)	1,000	LF	27.00	\$ 27,000.00
6E	Top of Shotcrete Liner - Downturned Edge per C/4.0	300	LF	34.00	\$ 10,200.00
6F	Liner Key per C/4.2	24	EA	3,800.00	\$ 15,200.00
6G	Invert Key per D/4.2	24	EA	4,500.00	\$ 18,000.00
6H	Invert Connection per B/4.1	2	EA	1,950.00	\$ 3,900.00
6I	Rip-Rap Apron per E/4.2	50 100	TON	150.00	\$ 15,000.00
6	Subtotal – Miscellaneous				\$ 134,800.00

*Notes:

1. Refer to attached Figure 2 for SF pay item definitions.
2. Actual quantity determined based on Technical Specifications Section 03470, Article 4.01.
3. LS – Lump sum
4. LCY – Loose Cubic Yard
5. SF – Square foot
6. CY – Cubic Yard
7. LF – Lineal foot (along crack length for Bid Item 6D)
8. EA – Each
9. TON – Ton

Subtotal – Items 1 through 6		
1	Mobilization and Demobilization	\$ 412,500.00
2	Stormwater Management/Access Improvements and Maintenance	\$ 1,152,000.00
3	Excavation and Materials Disposal	\$ 267,100.00
4	Shotcrete Liners and Overlay	\$ 516,500.00
5	Concrete Invert	\$ 309,500.00
6	Miscellaneous	\$ 134,800.00
Total Base Bid Price (in words)		
two million seven hundred ninety-two thousand four hundred		
Dollars		\$ 2,792,400.00

BID ALTERNATE					
Alternate Bid Item	Alternate Bid Item Description	*Estimated Quantity	Unit	Unit Price	Unit Price Extension
OID Optional Work Area 2					
1	General Conditions	1	LS		\$ _____
2	Excavate and Dispose Spoils	1,000	LCY		\$ _____
3	New 4-inch FRS Canal Liner – Upslope and Downslope	14,000	SF		\$ _____
4	New 6-inch FRC Invert	9,400	SF		\$ _____
5	Liner Key per C/4.2	2	EA		\$ _____
6	Invert Key per D/4.2	2	EA		\$ _____
7	Rip-Rap Apron per E/4.2	50	TON		\$ _____
OID Optional Work Area 2 Total					\$ _____

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 3, 2023
Item Number: 13
Staff: Sharon Cisneros

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE WORK RELEASE NO. 46 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-001 WITH PROVOST & PRITCHARD, INC. TO PROVIDE CONSTRUCTION MANAGEMENT AND QUALITY ASSURANCE SERVICES FOR THE OAKDALE IRRIGATION DISTRICT NORTH MAIN CANAL SEGMENT ONE REHABILITATION PROJECT

RECOMMENDED ACTION: Approve Work Release No. 46 to Professional Services Agreement 2009-PSA-001 with Provost & Pritchard, Inc. to Provide Construction Management and Quality Assurance Services for the Oakdale Irrigation District North Main Canal Segment One Rehabilitation Project and authorize the General Manager to execute the work release upon approval

BACKGROUND AND/OR HISTORY:

Provost & Pritchard, Inc. (P&P) provided a proposal for Construction Management and Quality Assurance services for the construction of the North Main Canal Segment One Rehabilitation Project(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 compliant with the drawings and specifications.

The request for approval of this work release is contingent upon the approval of agenda item 12 for the award of the Construction Contract for the Project.

Details on the staff providing the services are included in Exhibit A to the work release. Construction Management and Quality Assurance Services in Work Release No. 46 consist of three tasks:

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

The estimated fee for Work Release No. 45 is \$303,700, which includes a 5% contingency of \$15,984. Based on the institutional knowledge P&P staff have pertaining to the Project, staff recommends the Board authorize the General Manager to execute the Work Release No. 46 for P&P to perform the Construction Management and Quality Assurance services.

FISCAL IMPACT: Not to Exceed \$303,700

ATTACHMENTS:

- Work Release No. 46

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. 46
Construction Management and Quality Assurance
North Main Canal Segment One Rehabilitation Project

Background

Provost & Pritchard (P&P) has previously performed several phases of work on the North Main Canal Segment 1 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 North Main Canal Segment 1 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: Preconstruction Survey, 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 P&P's detailed Scope of Work and Proposal.

Schedule

The Contract Notice of Award is anticipated to be issued on Tuesday, October 03, 2023, with the Notice to Proceed scheduled to be issued thereafter. The Contractor is scheduled to start the project work on November 1, 2023 and will be substantially completed by February 17, 2024.

Pricing

P&P will perform the services on a Time and Material basis in accordance with the Schedule of Fees approved by 2009-PSA-001, Amendment No. 4, dated March 31, 2023. 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 \$ 34,900
- Task 2 – Construction: Management, Engineering Oversight

- | | |
|----------------------------------------------|------------------|
| and Quality Assurance | \$ 242,800 |
| • Task 3 – Post-Construction: Demobilization | |
| and Project Close Out | <u>\$ 26,000</u> |

Not to Exceed Amount	\$ 303,700
-----------------------------	-------------------

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

Terms and Conditions

Payment for Services will be according to the 2023 Schedule of Fees.

All Terms and Conditions identified in **Professional Services Agreement 2009-PSA-001, Amendment No. 4** will remain in effect for Work Release No. 046.

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

Provost & Pritchard Consulting Group

By: _____

Name: Scot A. Moody

Title: General Manager

Date: _____

By: _____

Name: Alex Collins

Title: Director of Operations

Date: _____



19969 Greenley Road, Suite J
Sonora, CA 95370
Tel: (866) 776-6200

www.provostandpritchard.com

Proposal No. 23-415

September 22, 2023

Joe Kosakiewicz
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

**Subject: Proposal for Construction Management and Quality Assurance
Segment 1 Rehabilitation Project
North Main Canal Improvements Project**

Dear Mr. Kosakiewicz:

Thank you for the opportunity to submit this Proposal to Oakdale Irrigation District (OID) for the continued support of the Segment 1 Rehabilitation Project. This Proposal provides our scope of services together with associated fees, establishes deliverables and approximate schedules, and sets forth our assumptions for the project.

Project Understanding

Bids for the project were received August 21, 2023. Upon completion of the Bid evaluation and in preparation of the Board submittal package and any related consultation, our work under our previous scope will be complete. The scope of this Proposal includes Construction Management, Quality Assurance and Engineering Services throughout the duration of construction for the Segment 1 Rehabilitation Project. This scope also includes pre-construction survey, inspections, materials sampling and testing services as required in the project specifications, and contractor prevailing wage review as requested. Laboratory testing, materials sampling and prevailing wage review will be performed by our subconsultants.

Scope of Services

The scope of this Proposal is divided 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 the following sections of this Proposal. In summary, the stages are identified as the following tasks:

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

The Construction Management, Engineering Oversight and Quality Assurance scope is based on our review of the contractor Baseline Schedule. As such, this scope of work is based on the following:

- P&P's Principal Engineer, Andy Kositsky, will be the Construction Manager and Engineer of Record and our Principal Tunneling Consultant, Scott Lewis, will be available for assistance. 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.
- P&P's Senior Engineer, Jake Feriani, will be the Resident Engineer and is expected to be utilized between one-quarter and one-half time on this project depending on work phasing and activities.
- P&P's Resident Construction Inspector will be utilized full-time for the project duration. Primarily, the work will be performed by Luke Jackson with support from other qualified personnel as needed.
- 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. P&P will cover these inspections and will utilize our subconsultant as needed.
- Part-time support staff will be provided for consultations, documentation, supplemental engineering and administrative support. Anticipated support includes the Senior Project Administrator, Kim Tarantino, along with other staff level professionals and administrative support.
- We have received an estimate from our subconsultants for the scope of laboratory testing for each task based on the project schedule assumptions and technical specification requirements, as well as review of contractor prevailing wage submittals.

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

Phase 1 – Pre-Construction: Survey, Mobilization and Submittal Reviews

Pre-construction survey work will be performed in this phase. This work will include one site visit by our land surveyor subconsultant (tentatively scheduled for the week of October 9, 2023) to stake the site along the canal embankment every 200 feet for the entire length of the project.

P&P based our fee estimate for Phase 1 on 3 weeks of Pre-Construction services (duration anticipated from Contractor Notice-of-Award on October 3, 2023 through Start of Construction no earlier than November 1, 2023). Note that mobilization activity will overlap with Start of Construction due to landowner constraints. P&P 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.

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

Phase 2 is based on 15 weeks of Construction Services (duration anticipated from Start Construction November 1, 2023 through Substantial Completion February 17, 2024). Work includes fulltime on-site construction observation; construction management including RFI response, project meetings, daily reports, weekly updates, etc.; construction phase engineering;

materials testing and inspections, and design evaluations and revisions (if needed); subconsultant reimbursement for lab work and as needed inspections, and Contractor prevailing wage review and acceptance; administrative support and project management.

Phase 3 – Post-Construction: Demobilization and Project Closeout

P&P based our fee estimate for Phase 3 on a total of 6 weeks (duration from Substantial Completion February 17, 2024 to Final Completion on March 29, 2024). P&P 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 efforts.

Professional Fees

P&P proposes to perform the work on a time-and-expenses basis, according to our Schedule of Fees approved by 2009-PSA-001, Amendment No. 4 dated March 31, 2023. The estimated total fee will not be exceeded without prior authorization by OID. This fee estimate includes 5% contingency and is summarized below by Phases.

Proposed Fee – OID Segment 1 Construction Services	
Phase	Estimated Fee
Phase 1 – Pre-Construction: Mobilization and Submittal Review	\$34,900
Phase 2 – Construction: Construction Management, Engineering Oversight & QA	\$242,800
Phase 3 – Post-Construction: Demobilization and Project Closeout	\$26,000
Total Estimated Fee (including 5% Contingency):	\$303,700

Schedule

P&P's work for the Segment 1 Rehabilitation Project is anticipated to start immediately following Contractor Award or as directed by OID pending Contractor schedule. We anticipate that mobilization and construction will begin no earlier than November 1, 2023 as described in the Contract Documents for Bidding. Based on this assumption, the project should be Substantially Complete by February 17, 2024.

Terms and Conditions

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-001, Amendment No. 4).

Sincerely Yours,
Provost & Pritchard Consulting Group

Scott W. Lewis, CEG 1835
Principal Tunneling Consultant

Alex Collins, RCE 78242
Director of Operations

Attachment
Table 1 – Fee Estimate Summary

Table 1 - Fee Estimate Summary Provost & Pritchard Consulting Group				
Project Task and Name: OID - Segment 1				
P&P Project Number: P23-415				
Prepared by: A. Kositsky/K. Tarantino				
Date: 9/22/2023				
Description	Quantity	Rate Type	Rate	Cost Estimate
Phase 1 - Pre-Construction				
Personnel				
Principal Tunneling Consultant II	4	hr.	\$245	\$ 980
Principal Engineer III	30	hr.	\$227	\$ 6,810
Senior Engineer V	30	hr.	\$195	\$ 5,850
Assistant Engineer III	60	hr.	\$119	\$ 7,140
Senior Project Administrator IV	30	hr.	\$145	\$ 4,350
Project Administrator III	4	hr.	\$94	\$ 376
Project Administrator II	15	hr.	\$88	\$ 1,320
Consultants and Reimbursables				
PCWA, Inc.			\$1,725	\$1,725
EJO & Associates			\$4,543	\$4,543
P&P Travel Expenses			\$151	\$151
Subtotal - Phase 1				\$33,244
5% Contingency				\$1,662
Total Fee Estimate - Phase 1				\$34,906
Phase 2 - Construction				
Personnel				
Principal Tunneling Consultant II	20	hr.	\$245	\$ 4,900
Principal Engineer III	20	hr.	\$227	\$ 4,540
Senior Engineer V	100	hr.	\$195	\$ 19,500
Construction Inspector	750	hr.	\$155	\$ 116,250
Senior Project Administrator IV	100	hr.	\$145	\$ 14,500
Project Administrator III	30	hr.	\$94	\$ 2,820
Project Administrator II	80	hr.	\$88	\$ 7,040
Consultants and Reimbursables				
PCWA, Inc.			\$6,900	\$6,900
Terracon			\$45,678	\$45,678
P&P Travel Expenses			\$9,039	\$9,039
Subtotal - Phase 2				\$231,167
5% Contingency				\$11,558
Total Fee Estimate - Phase 2				\$242,725

Description	Quantity	Rate Type	Rate	Cost Estimate
Phase 3 - Post-Construction				
Personnel				
Principal Tunneling Consultant II	4	hr.	\$245	\$ 980
Principal Engineer III	8	hr.	\$227	\$ 1,816
Senior Engineer V	25	hr.	\$195	\$ 4,875
Assistant Engineer III	40	hr.	\$119	\$ 4,760
Associate Technician II	16	hr.	\$107	\$ 1,712
Senior Project Administrator IV	40	hr.	\$145	\$ 5,800
Project Administrator III	12	hr.	\$94	\$ 1,128
Project Administrator II	20	hr.	\$88	\$ 1,760
Consultants and Reimbursables				
PCWA, Inc.			\$1,725	\$1,725
P&P Travel Expenses			\$151	\$151
Subtotal - Phase 3				\$24,707
5% Contingency				\$1,235
Total Fee Estimate - Phase 3				\$25,942
Total Fee Estimate - Phase 1 through Phase 3				\$303,574

BOARD AGENDA REPORT

Date: October 3, 2023
Item Number: 14
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A COST OF LIVING ADJUSTMENT (COLA) FOR THE GENERAL MANAGER (TO BE ADDRESSED AFTER CLOSED SESSION)

RECOMMENDED ACTION: Approval of COLA

BACKGROUND AND/OR HISTORY:

The General Manager is asking the Board to consider a Cost of Living Adjustment due to high inflation.

FISCAL IMPACT: Dependent upon Board Decision

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 3, 2023

DISCUSSION ITEM

Date:	October 3, 2023
Item Number:	15
APN:	N/A

SUBJECT: DISCUSSION AND PRESENTATION ON THE PROPOSED BUDGET FOR THE 2024 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 2024 Budget is focused on accomplishing these goals by incorporating the following goals adopted by the Board:

- Protect Water Rights and Melones storage
 - BOR-1988 Agreement vs 1926 Adjudication
- Address Federal, State, Local Water Challenges
 - WQCP Implementation, SGMA, drought related issues
- Modernize the District
 - \$9.5 million in life cycle replacements
 - \$15.0 million in New Yard Facility
 - \$0.4 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
- Evaluate the District's existing deep well system's life-cycle replacement needs
- Evaluate the Tri-Dam revenue trend

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 2024 budget for the Board's approval.

The attached proposed budget for 2024 was reviewed by the Finance Committee on September 19, 2023.

ATTACHMENTS:

- 2024 Proposed Budget (Detail pages will be provided at the meeting)

Board Comments:

2024 PROPOSED BUDGET



2024 PROPOSED BUDGET OVERVIEW

- 3% base rate and 3% volumetric water rate increase
- Hydroelectric revenues (First Year of new SVP Agreement)
- Local Out-of-District, but No Out-of-Area Water sales
- 0.5 reduction in Manpower – Reorganization of Finance Dept Staff
- 4.0% wage & benefit increases based on MOU
- Includes Bond P&I payment
- Debt service coverage ratio of 1.11x (requirement: 1.1x)
- Positive cash flow and strong financial reserves
- Continued implementation of the Water Resources Plan

2024 PROPOSED MANPOWER



	2024 Staffing	2023 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	0.0	0.5	-0.5
Safety Coordinator	1.0	1.0	0.0
Total Administration	4.0	4.5	-0.5
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	1.0	0.0
Senior Accountant	1.0	0.0	1.0
Accountant	1.0	2.0	-1.0
Accounting Technician	1.0	0.0	1.0
Payroll Clerk	1.0	1.0	0.0
Account Clerk	0.0	1.0	-1.0
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	82.0	82.5	-0.5

COMPARATIVE DETAILED TOTAL REVENUES

	2022 Actuals	2023 Adopted Budget	2023 Actuals through 8/31/23	2023 Projection	2024 Proposed Budget	Change from 2023 Adopted Budget		Change from 2023 Projection		
OPERATING REVENUES										
Agricultural water delivery charges (base rate)										
Tier 1	\$ 1,948,697	\$ 2,005,000	\$ 1,999,407	\$ 1,999,407	\$ 2,055,000	\$ 50,000	2%	\$ 55,593	3%	
Tier 2	250,893	258,000	258,508	258,508	260,000	2,000	1%	1,492	1%	
Volumetric Water Sales										
Tier 1	823,982	695,000	475,908	666,000	686,000	(9,000)	-1%	20,000	3%	
Tier 2	869,269	786,900	651,726	912,000	938,800	151,900	19%	26,800	3%	
Local out-of-district	235,849	1,600,000	1,090,920	1,490,000	1,535,000	(65,000)	-4%	45,000	3%	
Out-of-area	1,401,250	-	120,000	120,000	-	-	100%	(120,000)	-100%	
Domestic water	231,001	247,000	144,904	217,000	230,000	(17,000)	-7%	13,000	6%	
Improvement District fees	45,898	58,820	28,000	59,000	60,000	1,180	2%	1,000	2%	
Miscellaneous revenues	144,749	69,000	75,026	100,000	87,000	18,000	26%	(13,000)	-13%	
Total Operating Revenue	5,951,588	5,719,720	4,844,399	5,821,915	5,851,800	132,080	2%	29,885	1%	
NONOPERATING REVENUES										
County property tax appropriations	3,681,871	3,500,000	1,812,704	3,700,000	3,700,000	200,000	6%	-	0%	
District Rental Properties	12,000	12,000	8,000	10,000	12,000	-	0%	2,000	20%	
Domestic Water Annexation Revenue	-	-	-	-	-	-	0%	-	0%	
Investment earnings										
Investment earnings	376,669	325,000	1,615,148	2,000,000	750,000	425,000	131%	(1,250,000)	-63%	
Interest income	369,064	400,000	237,840	357,000	280,000	(120,000)	-30%	(77,000)	-22%	
Gain (loss) sale of assets	99,047	-	6,171	6,174	-	-	0%	(6,174)	0%	
Change in investment in Tri-Dam Project	8,896,479	7,000,000	12,370,000	12,370,000	10,000,000	3,000,000	43%	(2,370,000)	-19%	
Change in investment in Tri-Dam Power Authority	2,054,975	2,100,000	2,200,000	2,200,000	2,000,000	(100,000)	-5%	(200,000)	-9%	
Total Nonoperating Revenues	15,490,105	13,337,000	18,249,862	20,643,174	16,742,000	3,405,000	26%	(3,901,174)	-19%	
Contributed Capital	-	-	3,434							
TOTAL REVENUES	\$ 21,441,693	\$ 19,056,720	\$ 23,097,695	\$ 26,468,523	\$ 22,593,800	\$ 3,537,080	19%	\$ (3,871,289)	-15%	

COMPARATIVE TOTAL EXPENSES

	2022 Actuals	2023 Adopted Budget	2023 Actuals through 8/31/23	2023 Projection	2024 Proposed Budget	Change from 2023 Adopted Budget		Change from 2023 Projection		
OPERATING EXPENSES										
MAINTENANCE										
Joint Main Supply Diversion Works	\$ 10,812	\$ 30,000	\$ 13,413	\$ 30,000	\$ 200,000	\$ 170,000	567%	\$ 170,000	567%	
North Main Canal Maintenance	602,747	459,930	464,140	602,500	528,400	68,470	15%	(74,100)	-12%	
South Main Canal Maintenance	459,255	451,140	507,217	719,500	594,820	143,680	32%	(124,680)	-17%	
Irrigation Water Lateral Maintenance - North Side	2,256,866	2,319,650	1,269,766	2,169,400	2,217,570	(102,080)	-4%	48,170	2%	
Irrigation Water Lateral Maintenance - South Side	1,180,070	1,566,650	841,864	1,202,900	1,599,900	33,250	2%	397,000	33%	
Pumping Plant Operations and Maintenance	360,958	456,520	258,976	378,350	431,250	(25,270)	-6%	52,900	14%	
Drainage System Maintenance	485,599	435,890	433,247	592,000	579,050	143,160	33%	(12,950)	-2%	
Building and Grounds Maintenance	293,387	344,210	228,826	325,000	360,588	16,378	5%	35,588	11%	
Vehicle and Equipment Maintenance	641,188	699,480	475,540	705,200	787,880	88,400	13%	82,680	12%	
TOTAL MAINTENANCE	6,290,882	6,763,470	4,492,987	6,724,850	7,299,458	535,988	8%	574,608	9%	
WATER OPERATIONS										
Domestic Water System Maintenance	397,570	473,800	254,108	438,800	494,760	20,960	4%	55,960	13%	
Irrigation Water Operations - North Division	1,740,729	1,846,460	1,100,572	1,573,100	1,929,240	82,780	4%	356,140	23%	
Irrigation Water Operations - South Division	1,754,836	1,832,220	1,121,174	1,624,800	1,914,710	82,490	5%	289,910	18%	
Drainage Water Operations	23,456	18,660	91,653	91,300	45,610	26,950	144%	(45,690)	-50%	
Water Measurement Management	25,355	24,080	12,546	18,000	24,950	870	4%	6,950	39%	
TOTAL WATER OPERATIONS	3,941,946	4,195,220	2,580,054	3,746,000	4,409,270	214,050	5%	663,270	18%	
GENERAL, ADMINISTRATION, AND DEPRECIATION										
General and Administration	3,324,978	3,492,029	1,691,830	2,758,976	\$4,087,646	595,617	17%	1,328,670	48%	
Depreciation and Amortization	3,465,286	3,607,426	2,282,426	3,585,000	3,795,000	187,574	5%	210,000	6%	
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	6,790,264	7,099,455	3,974,256	6,343,976	7,882,646	783,191	11%	1,538,670	24%	
TOTAL OPERATING EXPENSES										
	\$17,023,092	\$18,058,145	\$11,047,297	\$16,814,826	19,591,374	1,533,229	8%	2,776,548	17%	
NONOPERATING EXPENSES										
Investment and Interest expense	1,031,202	995,000	559,273	990,000	954,000	(41,000)	-4%	(36,000)	-4%	
TOTAL NONOPERATING EXPENSES	1,031,202	995,000	559,273	990,000	954,000	(41,000)	-4%	(36,000)	-4%	
TOTAL OPERATING AND NONOPERATING EXPENSES										
	\$ 18,054,294	\$ 19,053,145	\$ 11,606,570	\$ 17,804,826	\$ 20,545,374	\$ 1,492,229	8%	\$ 2,740,548	15%	

COMPARATIVE REVENUES, EXPENSES, AND CHANGE IN NET POSITION

	2022 Actuals	2023 Adopted Budget	2023 Actuals through 8/31/23		2023 Projection	2024 Proposed Budget	Change from 2023 Adopted Budget		Change from 2023 Projection	
OPERATING REVENUES										
Agricultural Water Delivery Charges (base rate)	\$ 2,199,590	\$ 2,263,000	\$ 2,257,915	\$ 2,257,915	\$ 2,315,000	\$ 52,000	2%	\$ 57,085	3%	
Water Sales	3,330,350	3,081,900	2,338,554	3,188,000	3,159,800	77,900	3%	(28,200)	-1%	
Domestic Water	231,001	247,000	144,904	217,000	230,000	(17,000)	-7%	13,000	6%	
Improvement District Fees	45,898	58,820	28,000	59,000	60,000	1,180	2%	1,000	2%	
Miscellaneous Revenues	144,749	69,000	75,026	100,000	87,000	18,000	26%	(13,000)	-13%	
Total Operating Revenue	5,951,588	5,719,720	4,844,399	5,821,915	5,851,800	132,080	2%	29,885	1%	
OPERATING EXPENSES										
Maintenance Operations	6,290,882	6,763,470	4,492,987	6,724,850	7,299,458	535,988	8%	574,608	9%	
Water Operations	3,941,946	4,195,220	2,580,054	3,746,000	4,409,270	214,050	5%	663,270	18%	
General and Administrative	3,324,978	3,568,029	1,691,830	2,758,976	4,087,646	519,617	15%	1,328,670	48%	
Depreciation and Amortization	3,465,286	3,607,426	2,282,426	3,585,000	3,795,000	187,574	5%	210,000	6%	
Total Operating Expenses	17,023,092	18,134,145	11,047,297	16,814,826	19,591,374	1,457,229	8%	2,776,548	17%	
Net Income (loss) From Operations	(11,071,504)	(12,414,425)	(6,202,898)	(10,992,911)	(13,739,574)	(1,325,149)	11%	(2,746,663)	25%	
NONOPERATING REVENUES (EXPENSE)										
County Property Tax Appropriations	3,681,871	3,500,000	1,812,704	3,700,000	3,700,000	200,000	6%	-	0%	
District Rental Properties	12,000	12,000	8,000	10,000	12,000	-	0%	2,000	20%	
Investment Earnings	745,733	725,000	1,852,988	2,357,000	1,030,000	305,000	42%	(1,327,000)	-56%	
Interest Expense	(1,031,202)	(919,000)	(559,273)	(990,000)	(954,000)	(35,000)	4%	36,000	-4%	
Gain (loss) on Property and Equipment	99,047	-	6,171	6,174	-	-	0%	(6,174)	0%	
Tri-Dam Project Distributions	8,896,479	7,000,000	12,370,000	12,370,000	10,000,000	3,000,000	43%	(2,370,000)	-19%	
Tri-Dam Power Authority Distributions	2,054,975	2,100,000	2,200,000	2,200,000	2,000,000	(100,000)	-5%	(200,000)	-9%	
Total Nonoperating Revenues (Expenses)	14,458,903	12,418,000	17,690,589	19,653,174	15,788,000	3,370,000	27%	(3,865,174)	-20%	
Income (loss) before Capital Contributions	3,387,399	3,575	11,487,691	8,660,263	2,048,426	2,044,851	57196%	(6,611,836)	-76%	
Capital Contributions	-	-	3,434	3,434	-	-	0%	(3,434)	0%	
Change in Net Position	\$ 3,387,399	\$ 3,575	\$ 11,491,125	\$ 8,663,697	\$ 2,048,426	\$ 2,044,851	57196%	\$ (6,615,270)	-76%	

PROPOSED
CAPITAL
& DEBT

OID

DESCRIPTION	2024 Proposed Budget	2023 Adopted Budget
Construction Projects	\$ 23,781,000	\$ 22,569,300
Irrigation Flow Meters	-	15,000
Heavy Equipment	-	260,000
Misc Construction Equipment	67,500	110,000
Licensed Vehicles	825,000	440,000
Shop/Warehouse/Yard Equipment	2,000	4,000
Office & Engineering Equipment	237,000	60,000
Admin Office Building	15,000	-
TOTAL CAPITAL PROJECTS AND PURCHASES	24,927,500	23,458,300
Current portion - COP Debt	940,000	920,000
TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 25,867,500	\$ 24,378,300

PROPOSED CAPITAL & DEBT

OID

GL DESCRIPTION	PROJECT DESCRIPTION	2024 Proposed Budget	Purpose
Construction in Progress	Capital construction projects (Water Resources Plan)		
	Canal and Lateral Rehabilitation	\$ 550,000	Replacement
	Domestic Water Projects	695,000	Replacement
	Flow Control and Measurement Structures	100,000	Replacement
	Irrigation Service Turnout Replacement	300,000	Replacement
	Main Canals and Tunnels Improvement Projects	4,500,000	Replacement
	Groundwater Wells Replacements	300,000	Replacement
	Reservoirs	500,000	New
	Outflow Management Projects	6,000	Replacement
	Pipeline Replacement	1,025,000	Replacement
	Reclamation Projects	5,000	Replacement
	Subtotal for Water Resources Plan Improvements	7,981,000	
	Ag Pump Replacements	200,000	Replacement
	Greger Operating Headquarters Design	100,000	Replacement
	Phase 1 of Gregor Facility	15,000,000	Replacement
	Canyon Tunnel-Joint with SSJID (\$18M x 28%)	500,000	Replacement
	Subtotal for Construction In Progress	23,781,000	

PROPOSED CAPITAL & DEBT

OLD

GL DESCRIPTION	PROJECT DESCRIPTION	2024 Proposed Budget	Purpose
Heavy Equipment	Excavator (9.5-10 ton) Mid-Sized, more reach, more capability	175,000	-
Miscellaneous Construction Equipment	Pipe Camera	3,500	Replacement
	Gas Detector Set (2)	4,000	Replacement
	"Thumper" PVC Pipe Locator	10,000	New
	Submersible pump for WUD/Water Operations	10,000	New
	25KW Trailer Mounted Generator	50,000	New
	Single Person Articulating Boom Lift (cut this)	90,000	
		67,500	
Autos/Pickups/Trucks/ Trailers	1/2 Ton Pickup 2WD (DSO)-2	110,000	Replacement
	1/2 Ton Pickup 4WD (GM)	75,000	New
	1 Ton Utility truck 4WD (WUD)	100,000	Replacement
	Water Truck 3 axle	300,000	Replacement
	Dump truck, 3-axle (diesel)	240,000	Replacement
	Dump truck, 3-axle (diesel) Replacing #24 (cut this before water truck)	275,000	Replacement
		825,000	
Shop/Warehouse/Yard Equipment	Floor Jack	2,000	Replacement
		2,000	
Office and Engineering Equipment	New Copier for Admin Office	12,000	Replacement
	Computer upgrades and replacements	15,000	Replacement
	Servers (4) if warranty cannot be extended	40,000	Replacement
	Engineering GPS Unit (Purchase or Lease)	50,000	Replacement
	Server Storage Arrays - 2	120,000	Replacement
		237,000	
Admin Office Building		10,000	New
	AC Unit for Admin	5,000	Replacement
	Rear Door Replacement	15,000	
TOTAL CAPITAL EXPENDITURES		\$ 24,927,500	Page 117 of 124

DEBT SERVICE COVERAGE

OLD

2024 PROPOSED BUDGET

REVENUES

Agricultural Water Delivery Fees and Water Sales	\$ 5,474,800
Domestic Water Delivery Fees	230,000
Other Water related revenues	147,000
County Property Tax Appropriations	3,700,000
Annexation Fees	-
Investment Earnings	1,030,000
Tri-Dam Project Change in Investment	10,000,000
Tri-Dam Power Authority Change in Investment	2,000,000
Other Nonoperating revenues	12,000
Total Revenue	22,593,800

OPERATING EXPENSES

Operations and Maintenance	7,299,458
General and Administrative	4,087,646
Water Operations	4,409,270
Depreciation and Amortization	3,795,000
Interest Expense on Long Term Debt	954,000
Total Operating Expenses	20,545,374

Net Revenues

\$ 2,048,426

Debt Service 2016 Bonds

2022 Interest	906,550
2022 Principal	940,000
	\$ 1,846,550

Debt Service Coverage Ratio

111%

PROJECTED NET POSITION AND RESERVES CASH BALANCES

	2022 Actuals	2023 Adopted Budget	2023 Actuals through 8/31/23	2023 Year End Projection	2024 Proposed Budget
Capital expenditures	7,648,149	22,280,720	1,986,712	11,455,193	24,927,500
Debt obligations	865,000	920,000	920,000	920,000	940,000
Annual Excess (Deficit)	(5,125,750)	(23,197,145)	8,584,413	(3,711,496)	(23,819,074)
EOY Unrestricted Cash Balances	20,049,403	24,475,553	10,012,000	12,840,210	13,948,636
Reserve Cash Balances, Beginning of Year	51,854,091	56,554,902	54,681,182	54,681,182	55,469,333
New Funding In	9,750,000	-	-	11,407,381	-
Uses of Reserves	(6,922,909)	(23,458,300)	(2,276,776)	(10,619,230)	(24,927,500)
Reserve Cash Balances, End of Year	\$ 54,681,182	\$ 33,096,602	\$ 52,404,406	\$ 55,469,333	\$ 30,541,833

RESERVES CASH BALANCES

	2022 Actuals	2023 Adopted Budget	2023 Actuals through 8/31/23	2023 Year End Projection	2024 Proposed Budget
CASH RESERVE SUMMARY					
Rate Stabilization and Operating Reserve	2,507,938	3,532,938	2,507,938	3,306,938	3,306,938
Capital Replacement/Improvement Reserve	10,559,975	588,139	8,283,199	7,607,277	121,277
Building & Facilities Reserve	1,025,000	1,013,000	1,025,000	1,008,000	491,000
Vehicle and Equipment Replacement Reserve	490,837	68,895	490,837	1,649,686	520,186
Debt Service Reserve	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Rural Water Replc./Impr. Reserve	1,160,212	479,000	1,160,212	1,160,212	465,212
Employee Compensated Absences Trust Reserve	1,009,297	900,000	1,009,297	1,009,297	1,009,297
Joint Canyon Tunnel Project	14,474,567	13,505,754	14,474,567	13,974,567	11,574,567
Municipal Conservation Project	-	-	-	-	-
Operating Facility Project	10,453,356	8,876	10,453,356	12,753,356	53,356
Total Cash Reserves	54,681,182	33,096,602	52,404,406	55,469,333	30,541,833

Questions?



COMMUNICATIONS

BOARD MEETING OF OCTOBER 3, 2023

CRITICAL PATH SCHEDULE

DATE: September 25, 2023

SUBJECT: OID – Greger Facility

Construction Budget Estimate (provided by Teter): \$15.5M

9/25/2023, Monday	Teter provide FINAL DRAFT Contract Docs and Drawings for OID Project Team review
10/9/2023, Monday	OID Project Team comments due
10/23/2023, Monday	Final For-Bid Documents to OID
10/30/2023, Monday	Project out for Bid
11/13/2023, 9:00 am, Monday	Non-Mandatory Pre-Bid Meeting and Site Walk
11/27/2023, Monday	Questions due to OID
12/4/2023, 2:30 pm Monday	Bids Due
12/18/2023, 5:00 pm, Monday	Bid Protest Deadline
1/3/2024, Wednesday	Bid Package to OID for Board Package Submittal
1/9/2024, Tuesday	OID Board Meeting
1/9/2024, Tuesday	OID Award Contract
TBD	Project Kick-off meeting
TBD	Notice to Proceed
TBD	Pre-Construction Meeting
2/5/2024, Monday	Submit for Permits
TBD	Start Construction
TBD	Substantial Completion
February 2025	Final Completion



CLOSED SESSION ITEMS

BOARD MEETING OF OCTOBER 3, 2023