

**AGENDA  
OAKDALE IRRIGATION DISTRICT  
BOARD OF DIRECTORS  
REGULAR MEETING  
DECEMBER 13, 2022**

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A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website [www.oakdaleirrigation.com](http://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](http://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 [nfiez@oakdaleirrigation.com](mailto:nfiez@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.

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**CALL TO ORDER:** 9:00 a.m. District Office Boardroom  
1205 E. 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. Closed Session:**

- 1 Government Code §54957.6 – Conference with Labor Negotiators  
Negotiating Parties: General Manager, Human Resources Administrator  
Represented Organization: Operating Engineers Union Local No. 3
- 2 Government Code §54956.8 – Conference Real Property Negotiator  
Negotiating Parties: South San Joaquin Irrigation District, Chicken Ranch  
Rancheria Band of Me-Wuk Indians, Stockton East Water  
District, Banta Carbona Irrigation District  
Property: Water  
Agency Negotiators: General Manager and Water Counsel  
Under Negotiations: Price and Terms
- 3 Government Code §54956.9(d)(1) – Existing Litigation  
San Joaquin Tributaries Authority, et al v. California State Water Resources Control Board  
County of Sacramento Superior Court  
Case No. JCCP 5013
- 4 Government Code §54957 – Public Employment  
Title: Water Counsel, Chief Financial Officer

**B. Consent Calendar:**

	Page No.
5 Approve the Board of Directors’ Minutes of the Regular Meeting of November 1, 2022 and the Special Meeting of November 15, 2022	4
6 Approve Oakdale Irrigation District’s Statement of Obligations	12
7 Approve OID Improvement Districts’ Statement of Obligations	19
8 Approve Treasurer’s Report, and Financial Statements for the Ten Months Ending October 31, 2022	22
9 Approve Resolution Adopting the Oakdale Irrigation District’s 2023 Investment Policy	45
10 Approve Resolution Authorizing the Disposal of Property No Longer Necessary for District Purposes	56
11 Accept Dedication of Replaced Portion of Marrs Pipeline (APN: 062-020-010 – LGI Homes – California, Inc.)	59
12 Approve Adoption of Resolution Declaring November 8, 2022 General Election Results	65

### **C. Action Calendar:**

	Page No.
13 Review and take possible action on the Nomination and Election of a President of the Board	<b>68</b>
14 Review and take possible action on the Nomination and Election of a Vice President of the Board	<b>69</b>
15 Review and take possible action on the Appointment of Secretary and Treasurer to the Board	<b>70</b>
16 Review and take possible action to Adopt a Resolution on the Election and Appointment of New Officers to the Board	<b>71</b>
17 Review and take possible action to Adopt a Resolution for Designation of Bank Account Signatories	<b>73</b>
18 Review and take possible action to Adopt a Resolution Nominating Director Thomas D. Orvis for ACWA Region 4 Board Vacancy	<b>76</b>
19 Review and take possible action to Approve Board Attendance at the Bureau of Reclamation Mid-Pacific Water Users' Conference January 25 – January 27, 2023 in Reno, Nevada	<b>89</b>
20 Review and take possible action to Cancel the February 7, 2023 Board Meeting and Hold a Special Board Meeting on February 14, 2023 at 9:00 a.m.	<b>94</b>
21 Review and take possible action to Approve District Holiday Closure for 2022 on December 27 <sup>th</sup> , 28 <sup>th</sup> , and 29 <sup>th</sup>	<b>95</b>
22 Review and take possible action to Approve Adoption of Resolution for a Pilot Water Transfer Agreement by and Among the Oakdale Irrigation District, and the Banta-Carbona Irrigation District and Authorize the General Manager to Execute	<b>97</b>
23 Review and take possible action to Approve Adoption of Resolution for a Water Transfer Agreement by and Among the Oakdale Irrigation District, South San Joaquin Irrigation District and the Stockton East Water District and Authorize the General Manager to Execute	<b>106</b>

### **D. Communications:**

- 24 Directors' Comments/Suggestions
- 25 Committee Reports
- 26 General Manager's report on status of OID activities
- 27 Water Counsel report

## **E. Adjournment:**

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, January 10, 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 Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, December 15, 2022 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



# **PUBLIC COMMENT**

## **SPECIAL BOARD MEETING OF DECEMBER 13, 2022**



# **CLOSED SESSION ITEMS**

## **SPECIAL BOARD MEETING OF DECEMBER 13, 2022**



# **AGENDA ITEMS CONSENT CALENDAR**

## **SPECIAL BOARD MEETING OF DECEMBER 13, 2022**

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 5  
Staff: Scot A. Moody

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**SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF NOVEMBER 1, 2022 AND THE SPECIAL MEETING OF NOVEMBER 15, 2022**

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**RECOMMENDED ACTION:** Approve the Board of Directors' Minutes of the Regular Meeting of November 1, 2022 and the Special Meeting of November 15, 2022

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**ATTACHMENTS:**

- Draft Minutes of the Board of Directors' Meeting of November 1, 2022
- Draft Minutes of the Board of Directors' Special Meeting of November 15, 2022

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**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  
November 1, 2022

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  
Ed Tobias

Absent: Herman Dornenbal

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

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

### **ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE**

There were no items taken out of sequence.

At 9:02 a.m., President Orvis read the items to be discussed in closed session and opened for public comment on these items.

There was no public comment.

At the hour of 9:02 a.m. public comment closed, the Board reconvened to closed session at 9:03 a.m.

### **CLOSED SESSION** **ITEM NO. 1 - 3**

Closed Session to discuss the following:

- 1 Government Code §54956.8 – Conference Real Property Negotiator  
Negotiating Parties: South San Joaquin Irrigation District, Chicken Ranch  
Rancheria Band of Me-Wuk Indians, Stockton East Water  
District, South Delta Water Agency, Banta Carbona Irrigation  
District, and other unknown parties  
Property: Water  
Agency Negotiators: General Manager and Water Counsel  
Under Negotiations: Price and Terms
- 2 Government Code §54956.9(d)(1) – Existing Litigation  
San Joaquin Tributaries Authority, et al. v. California State Water Resources Control  
Board

3 Government Code §54957.6 – Conference with Labor Negotiators – 3 cases

- i Negotiating Parties: General Manager  
Represented Organization: Operating Engineers Union Local No. 3  
Unrepresented Organization: Non-Exempt Confidential, Exempt Supervisory and Exempt Management Bargaining Groups
- ii Negotiating Parties: General Manager, Human Resources Administrator  
Represented Organization: Operating Engineers Union Local No. 3  
Unrepresented Organization: Non-Exempt Confidential, Exempt Supervisory and Exempt Management Bargaining Groups
- iii Negotiating Parties: General Manager, Human Resources Administrator and Chief Financial Officer  
Represented Organization: Operating Engineers Union Local No. 3  
Unrepresented Organization: Non-Exempt Confidential, Exempt Supervisory and Exempt Management Bargaining Groups

At the hour of 11:23 a.m. the Board reconvened to open session.

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

By the following roll call, the Board voted 4-0 to Approve District Perfect Attendance and Service Awards for 2022:

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

At the hour of 11:25 a.m. the Board welcomed public comment.

**PUBLIC COMMENT**

There was no public comment.

Public Comment closed at 11:25 a.m. and the Board Meeting continued.

**CONSENT CALENDAR**  
**ITEM NOS. 4 – 12**

- 4 Approve the Board of Directors' Minutes of the Meeting of October 4, 2022
- 5 Approve Oakdale Irrigation District's Statement of Obligations
- 6 Approve OID Improvement Districts' Statement of Obligations
- 7 Approve Treasurer's Report, and Financial Statements for the Nine Months Ending September 30, 2022
- 8 Approve the Board Meeting Schedule for 2023
- 9 Approve 2023 Miscellaneous Rates and Charges for Special Services and Deep Well

### Rental Charges

- 10 Approve Renewal of Delta Dental Plan Insurance Coverage Effective January 1, 2023
- 11 Approve Renewal of Vision Service Plan Insurance Coverage Effective January 1, 2023
- 12 Approve Resolution Authorizing Submittal of Oakdale Irrigation District's Grant Application for Expansion of the Paulsell Lateral Under Round 2 of the Sustainable Groundwater Management Grant Program

A motion was made by Director DeBoer, and seconded by Director Santos to approve the Consent Calendar as submitted.

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

The motion passed by a 4-0 vote.

### **ACTION CALENDAR** **ITEM NOS. 13 - 16**

#### Item No 13

Review and take possible action to Approve Renewal of Health Insurance Coverage Effective January 1, 2023

A motion was made by Director DeBoer, and seconded by Director Santos, to approve renewal of health insurance coverage effective January 1, 2023 and apply base cost towards buy-up plan:

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

The motion passed by a 4-0 vote.

#### Item No 14

Review and take possible action to Adopt a Resolution Setting Agricultural Water User Rates for 2023

A motion was made by Director DeBoer, and seconded by Director Tobias, to approve resolution setting agricultural water user rates for 2023:

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

The motion passed by a 3-1 vote.

#### Item No 15

Review and take possible action to Approve the Fund Transfers of Designated Reserves

A motion was made by Director Santos, and seconded by Director DeBoer, to approve recommended

fund transfer of designated reserves:

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

The motion passed by a 4-0 vote.

Item No 16

Review and take possible action to Adopt the 2023 Budget

A motion was made by Director Santos, and seconded by Director Tobias, to approve adoption of the proposed 2023 budget:

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

The motion passed by a 4-0 vote.

**COMMUNICATIONS**  
**ITEM NO.17**

**A. SUMMARY OF DIRECTORS COMMENTS**

**Director Tobias**

Director Tobias thanked Staff, Sharon Cisneros, Chief Financial Officer, and Scot Moody, General Manager for their work.

**Director Santos**

Director Santos thanked Sharon Cisneros for the clarity of information provided on the insurance premiums, and added that the budget is nicely laid out and understandable.

**Director DeBoer:**

Director DeBoer thanked all Staff, Eric Thorburn, Water Operations Manager/District Engineer for managing the irrigation system and for the time and effort put toward the grant work. DeBoer also thanked Joe Kosakiewicz, Construction and Maintenance Manager for all the work that is currently being done to the District system. DeBoer added that the Board set water rates years ago, and now the District does not collect enough to pay for the system, therefore the District needs to find ways to market excess water to keep the District finances strong. Director DeBoer ended by thanking Scot Moody.

**Director Orvis**

Director Orvis thanked Scot Moody and Staff. He added that he is hopeful that the forecast for today will be the start of a good trend. Orvis mentioned that Scot Moody, Director Ed Tobias, and himself will be attending the ACWA conference at the end of the month, and the topic will be interesting and educational. Orvis thanked Kim Bukhari, Human Resources Administrator for volunteering for the Stanislaus County Workforce Program.

**B. COMMITTEE REPORTS**

General Manager, Scot Moody gave an update that the Personnel Committee met on October 18, 2022. The committee discussed a policy change that will be brought back to the Board for approval at a later date.

**C. GENERAL MANAGERS REPORT**

General Manager, Scot Moody, gave an update on OID activities.

**D. WATER COUNSEL REPORT**

There was no report from Water Counsel.

**OTHER ACTION**  
**ITEM NO. 15**

At the hour of 12:10 p.m. the meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, December 13, 2022 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, November 17, 2022 at 9:00 a.m.** in Oakdale, CA.

Attest:

\_\_\_\_\_  
Thomas D. Orvis, President  
Board of Directors

\_\_\_\_\_  
Scot A. Moody  
General Manager/Secretary

## MINUTES

Oakdale, California  
November 15, 2022

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Special Session at the hour of 8:30 a.m. Upon roll call, there were present:

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

Absent: Brad DeBoer, Vice President

Staff Present: Scot A. Moody, General Manager/Secretary

### **ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE**

There were no items taken out of sequence.

### **PUBLIC COMMENT**

At 8:32 a.m., the Board welcomed public comment.

There was no public comment.

Public Comment closed at 8:33 a.m. and the Board Meeting continued.

At 8:33 a.m., President Orvis read the items to be discussed in closed session and opened for public comment on these items.

There was no public comment.

At the hour of 8:33 a.m. public comment closed, the Board reconvened to closed session at 8:34 a.m.

### **CLOSED SESSION** **ITEM NO. 1**

Closed Session to discuss the following:

Government Code §54957.6 – Conference with Labor Negotiators

Negotiating Parties: General Manager

Unrepresented Organization: Non-Exempt Confidential, Exempt Supervisory and Exempt Management Bargaining Groups

At the hour of 9:22 a.m. the Board reconvened to open session.

Coming out of Closed Session, Director Orvis stated there were no reportable actions.

**FACILITIES TOUR**  
**ITEM NO. 2**

At the hour of 9:22 a.m. the Board of Directors adjourned to the Facilities Tour.

At the hour of 9:49 a.m. the Board of Directors reconvened at the first location, 7200 Willms Road, Oakdale, California.

At the hour of 10:04 a.m. the Board of Directors adjourned to travel to the second location.

At the hour of 10:15 a.m. the Board of Directors reconvened at the second location, 11820 Willms Road, Oakdale, California.

At the hour of 11:10 a.m. the Board of Directors adjourned to travel to the third location.

At the hour of 11:52 a.m. the Board of Directors reconvened at the third location, 7999 Emery Road, Oakdale, California.

**OTHER ACTION**  
**ITEM NO. 3**

At the hour of 12:28 p.m. the meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, December 13, 2022 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, November 17, 2022 at 9:00 a.m.** in Oakdale, CA.

Attest:

\_\_\_\_\_  
Thomas D. Orvis, President  
Board of Directors

\_\_\_\_\_  
Scot A. Moody  
General Manager/Secretary

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 6  
APN: N/A

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**SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS**

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**RECOMMENDED ACTION:** Approve Statement of Obligations

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## **TOP TEN OBLIGATIONS**

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Roland Construction, Inc.	Metal Building Material and Insurance	\$ 1,039,794.00
IRS	Payroll Taxes	181,331.01
CalPERS	Retirement Contribution	115,492.58
Steve Harkrader Trucking	Hauling Dirt Services	82,225.00
Hunt & Son's, Inc.	Fuel	52,505.25
Kaiser	Healthcare Insurance - December	51,359.84
Sutter Health Plus	Healthcare Insurance - December	46,495.81
Springbrook Holding Company, LLC	2023 Maintenance Services	40,765.41
EDD	Payroll Taxes	36,254.46
Krohne Inc.	Flow Meters and Converters	31,892.65

	Other Obligations:	1,678,116.01
		391,748.88
	Total Obligations:	\$ 2,069,864.89

**FISCAL IMPACT:** \$2,069,864.89

## **ATTACHMENTS:**

- Statement of Obligations – Check Register

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## **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**

**December 13, 2022**

Accounts Payable  
Check Register - December 13, 2022



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
10/28/2022	1028221	Internal Revenue Service	\$ 60,735.18	Payroll Taxes
10/28/2022	1028222	ICMA Retirement	3,172.04	Retirement Contribution
10/28/2022	1028223	Employment Development Department	12,327.48	Payroll Taxes
10/28/2022	1028224	California Public Employees' Retirement System	39,346.79	Retirement Contribution
10/28/2022	1028225	VOYA Retirement	9,820.42	Retirement Contribution
10/30/2022	1030221	Samba Holdings, Inc.	186.56	Fleet Watch - September
10/31/2022	32057	Aarons Heating & Air Inc.	260.10	Sheet Metal Fittings and Booster Fan
10/31/2022	32058	ABS Presort, Inc.	512.08	Envelopes
10/31/2022	32059	Ace Hardware	303.90	Pipe, Couplings, Elbows and Key Cuts
10/31/2022	32060	ACWA - Association of California Water Agencies	24,655.00	2023 Membership Dues
10/31/2022	32061	All Rigging Company	1,081.46	Anchor Shackles, Hoist Hooks and Latch Kits
10/31/2022	32062	Amazon	2,539.13	Monitors, ipad Cases, Gloves, NanoBeams, Flood Lights and Cables
10/31/2022	32063	Ardurra Group, Inc.	4,157.50	Surveyor Services
10/31/2022	32064	Ash, Jon	144.00	Health and Wellness Reimbursement Aug - Oct 2022
10/31/2022	32065	Badger Meter, Inc.	235.89	Gasket Ring and Bushing
10/31/2022	32066	California Special Districts Association	8,186.00	2023 CSDA Membership Renewal
10/31/2022	32067	California State Disbursement Unit	425.53	Levy
10/31/2022	32068	Central California Safety Council	250.00	Membership Renewal 11/01/22 - 10/31/23
10/31/2022	32069	Central Irrigation Inc.	51.00	Received Credit In Error
10/31/2022	32070	Central Valley Association of Realtors	250.00	2022 - Oakdale Community Sharing Christmas Cantree
10/31/2022	32071	Chicago Title	79.21	Refund: 22644 East Edwards Ave Escalon
10/31/2022	32072	City of Oakdale Utilities	5,514.89	Water Usage 09/06/22 - 10/04/22
10/31/2022	32073	Coffee Break Service, Inc.	164.50	Coffee Services
10/31/2022	32074	Conlin Supply Co., Inc.	3,301.02	Cattle Gate and Wire Panels
10/31/2022	32075	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	770.00	Legal Matters
10/31/2022	32076	Davids Engineering, Inc.	5,915.62	WR# 013 - SGMA Round 2
10/31/2022	32077	Denair Lumber Company, Inc.	278.18	Lumber
10/31/2022	32078	Don's Mobile Glass, Inc.	314.41	Windshield Replacement
10/31/2022	32079	Ellis Self Storage, Inc.	96.00	Storage - November
10/31/2022	32080	Fastenal Company	3,636.93	Electric Tool Kit, Zep, Drill Bits, Batteries and Paint
10/31/2022	32081	First Choice Industrial Supply Inc.	58.96	Toilet Paper
10/31/2022	32082	Fresno Valves & Castings, Inc.	6,790.83	Slide Gates
10/31/2022	32083	Furtado Land Co., LLC	10.00	Grant of Easement APN: 010-019-029
10/31/2022	32084	George W. Lowry, Inc.	495.15	Vehicle Wash
10/31/2022	32085	Gilton Resource Recovery Transfer Facility, Inc.	258.06	Solid Waste - September
10/31/2022	32086	Grainger	10.60	Fitting
10/31/2022	32087	Haidlen Ford	1,098.84	Brakes, DEF Emissions Fluid, Pulley V-Belts and Bed Mats
10/31/2022	32088	Hughson Farm Supply	211.50	Chain Saw Chain and Oil
10/31/2022	32089	Hunt & Sons, Inc.	27,948.74	Fuel
10/31/2022	32090	Johnson, Derrick	75.00	Steel Toe Boot Reimbursement
10/31/2022	32091	Jorgensen Company	1,122.68	O2 Sensor, Battery Assembly and Instrument Repair
10/31/2022	32092	Liebert Cassidy Whitmore	7,317.00	Labor Negotiations
10/31/2022	32093	Michael A Jerzyowski Consulting & Contracting	824.73	WR# 01 - SCADA Support
10/31/2022	32094	Mission Uniform Service	403.03	Uniform Services
10/31/2022	32095	Morrill Industries, Inc.	5,456.32	Couplers and Starters
10/31/2022	32096	Next Level Parts, Inc.	43.07	Switch Toggle
10/31/2022	32097	NorCal Kenworth	787.27	Filters and Bottle Washer
10/31/2022	32098	Oakdale Leader	305.00	2022 Farm & Ranch Publication
10/31/2022	32099	ODP Business Solutions LLC	573.79	Office Supplies
10/31/2022	32100	Old Republic Title Company	25.32	Refund: 30689 Dutra Lane Oakdale
10/31/2022	32101	Operating Engineers Union Local No. 3	3,551.00	Union Dues - PPE: 10/22/22
10/31/2022	32102	Pakmail	118.37	Shipping Services
10/31/2022	32103	Pape Machinery - Power Plan	51.60	Torsional Damper Kit, Hoses and Fittings
10/31/2022	32104	P&D Ventures Inc.	2,383.21	Janitorial Services - November
10/31/2022	32105	P & L Concrete Products, Inc.	138.78	Concrete
10/31/2022	32106	Portola Systems, Inc.	643.75	Laptops and Adapters
10/31/2022	32107	Ray Morgan Company	655.88	Copier Usage 09/24/22 - 10/23/22
10/31/2022	32108	Roland Construction, Inc.	310,000.00	Metal Building Systems, Fastenings and Bolts
10/31/2022	32109	Safe-T-Lite of Modesto, Inc.	2,495.33	Traffic Cones and Traffic Signs
10/31/2022	32110	Skokan, David	86.50	Haz-Mat License Recertification Reimbursement
10/31/2022	32111	Stanislaus County Department of Public Works	330.00	P/L Maintenance Agreement For Albers Lateral
10/31/2022	32112	Steve Harkrader Trucking	41,055.00	Hauling Dirt Services
10/31/2022	32113	Stewart Title of California, Inc.	105.33	Refund: 5535 River Rd Oakdale
10/31/2022	32114	Target Specialty Products	3,434.64	Pendulum, Target Pro, Capstone and Weedar

Accounts Payable  
Check Register - December 13, 2022



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
10/31/2022	32115	Teter, LLP	6,184.14	WR# 001 - Greger Facility
10/31/2022	32116	Tri-West Tractor Incorporated	2,901.48	EGR Cooler, Cover Assembly, Filters and Switches
10/31/2022	32117	United Rentals Northwest, Inc.	2,218.44	Generator Rental
10/31/2022	32118	Valley Tire Sales, Inc.	2,519.57	Tires and Mounting Service
10/31/2022	32119	Whip Around, Inc.	127.04	Adding Two Vehicles For Maintenance and GPS Tracking
10/31/2022	32120	White Cap Construction Supply	1,533.52	Swellstop
11/1/2022	1101221	Internal Revenue Service	963.01	Payroll Taxes
11/1/2022	1101222	Employment Development Department	31.19	Payroll Taxes
11/1/2022	1101223	Modesto Irrigation District	673.25	Electricity - October
11/3/2022	32122	Stanislaus County Clerk Recorder	2,605.00	CEQA Filing and Admin Fee
11/8/2022	1108221	Visa	2,300.54	Asphalt Bonding Agent, Prime Membership Fee and SSL Certificate Renewal
11/10/2022	1110221	Internal Revenue Service	57,330.63	Payroll Taxes
11/10/2022	1110222	ICMA Retirement	3,014.75	Retirement Contribution
11/10/2022	1110223	VOYA Retirement	9,738.68	Retirement Contribution
11/10/2022	1110224	Employment Development Department	11,378.68	Payroll Taxes
11/10/2022	1110225	California Public Employees' Retirement System	37,786.40	Retirement Contribution
11/14/2022	32123	Ace Hardware	30.49	Adapter, Rivets and Washers
11/14/2022	32124	ACWA-JPIA	10,609.70	Dental and Vision Insurance - December
11/14/2022	32125	All Rigging Company	246.19	Screw Pins
11/14/2022	32126	Amazon	555.43	Tape, Saw Blade, Batteries and Brushes
11/14/2022	32127	Badger Meter, Inc.	1,265.51	Hydrant Meter
11/14/2022	32128	Boutin Jones, Inc.	3,961.50	Legal Matters
11/14/2022	32129	California State Disbursement Unit	425.53	Levy
11/14/2022	32130	Cal Poly Corporation	900.00	ITRC Training 01/31/23 - 02/02/23
11/14/2022	32131	Casey Records Management	96.00	Shredding - October
11/14/2022	32132	Central Valley Ag Grinding, Inc.	3,139.00	Green and Palm Waste
11/14/2022	32133	Central Valley Pump, Inc.	6,500.00	WR# 016 and WR# 017
11/14/2022	32134	Central Irrigation Modesto, LLC	2,440.48	Reducer
11/14/2022	32135	City of Oakdale Utilities	1,106.34	Water Usage
11/14/2022	32136	Comcast	468.96	Analog Lines, TV and Internet - October
11/14/2022	32137	Davids Engineering, Inc.	21,982.50	WR# 013 - OID SGMA 2 Grant Preparation & Preliminary Design
11/14/2022	32138	Denair Lumber Company, Inc.	389.96	Tempered Masonite
11/14/2022	32139	Doma Title of California	164.89	Refund: 5343 Mesa Dr. Riverbank
11/14/2022	32140	EZ Haul	7,375.48	Premier Plug
11/14/2022	32141	Fastenal Company	3,538.60	Safety Vests, Paint, Batteries, Gloves and Wasp Spray
11/14/2022	32142	Fiez, Nichole	865.82	Meal, Hotel and Mileage Reimbursement For CSDA Board Clerk Conference
11/14/2022	32143	Friends of the Oakdale Library	250.00	2022 Fund Drive
11/14/2022	32144	Gilton Solid Waste Management, Inc.	425.39	Refuse Charges - October
11/14/2022	32145	Grainger	176.66	Fitting
11/14/2022	32146	Grgich Family Catering, Inc.	2,225.09	End Of Season Catering
11/14/2022	32147	Grover Landscape Services, Inc.	567.10	Monthly Landscaping - October
11/14/2022	32148	Haidlen Ford	676.04	Sensor, Ball Joints and Lamp
11/14/2022	32149	Hilmar Lumber, Inc.	790.56	Tees and Pipe
11/14/2022	32150	Hughson Farm Supply	318.72	Oil, Chain Loop and Filing Kit
11/14/2022	32151	Hunt & Sons, Inc.	11,775.10	Fuel
11/14/2022	32152	Interstate Truck Center	1,263.39	Pneumatic Cleaning, Filters, Belts, and Hoses
11/14/2022	32153	Ketchum Jr., Castle	27.26	Mileage Reimbursement
11/14/2022	32154	Krohne Inc.	20,648.10	Flow Meters and Converters
11/14/2022	32155	Leica Geosystems, Inc.	312.30	Rotation Laser Service
11/14/2022	32156	Lincoln National Life Insurance Company	656.37	Life Insurance - November
11/14/2022	32157	The McClatchy Company, LLC	625.00	Recruitment For Tri Dam Project Finance Manager
11/14/2022	32158	Metron-Farnier, LLC	2,333.55	Registers, Measurers and Fittings
11/14/2022	32159	Mission Uniform Service	987.82	Uniform Services
11/14/2022	32160	Morrill Industries, Inc.	1,628.61	Couplers and Full Face Gaskets
11/14/2022	32161	NorCal Kenworth	1,360.07	Coolant Probe, Pressure Module, Sensors and Filters
11/14/2022	32162	Oakdale Lions Club	500.00	2023 Don Osborne Memorial Run
11/14/2022	32163	Oakdale Chamber of Commerce	500.00	Shop In Oakdale Sponsorship
11/14/2022	32164	Oakdale Leader	567.06	Notice Of Unclaimed Property - 2022
11/14/2022	32165	Oakdale Citizens' Cemetery	100.00	Wreaths Across America Donation
11/14/2022	32166	OID Improvement Districts	251.03	October 2022 Reimbursement
11/14/2022	32167	Ontel Security Services, Inc.	275.00	Security Monitoring - October
11/14/2022	32168	Pakmail	15.65	Shipping
11/14/2022	32169	Provost & Pritchard Consulting Group, Inc.	7,101.93	WR# 037, WR# 034 and WR# 038
11/14/2022	32170	Quikrete - Sacramento	1,411.73	Redi-Mix

Accounts Payable  
Check Register - December 13, 2022



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
11/14/2022	32171	Redwood Health Services	3,798.16	125 Cafeteria Plan and Cobra Fees - November
11/14/2022	32172	Savemart Supermarkets	58.95	Drinks For 2022 End Of The Season BBQ
11/14/2022	32173	Springbrook Holding Company, LLC	40,765.41	Maintenance Services 2023
11/14/2022	32174	Steve Harkrader Trucking	22,511.25	Dirt Hauling Services
11/14/2022	32175	Streamline	400.00	Member Web Service - November
11/14/2022	32176	Sutter Gould Medical Foundation	145.00	Pre-Employment Exam
11/14/2022	32177	Sutter Health Plus	46,495.81	Health Insurance - December
11/14/2022	32178	Tim O'Laughlin A Professional Law Corporation	6,570.00	Legal Matters
11/14/2022	32179	TP Express	2,475.00	Regular Portable and Single Towable Restrooms
11/14/2022	32180	Doma Title of California	12.00	Refund Check 005133-000, 10218 Foxborough Drive
11/14/2022	32181	Verizon Wireless	2,747.07	Cell Phone and Ipad Charges
11/14/2022	32182	Verizon	1,535.67	Vehicle Tracking Services - October
11/14/2022	32183	Wille Electric Supply Co., Inc.	764.64	Lights, Conduit and Adapters
11/15/2022	1115221	Internal Revenue Service	2,663.55	Payroll Taxes
11/15/2022	1115222	Employment Development Department	584.65	Payroll Taxes
11/18/2022	1118221	Internal Revenue Service	1,836.35	Payroll Taxes
11/18/2022	1118222	Employment Development Department	421.07	Payroll Taxes
11/22/2022	32184	Comcast Business	383.09	Office Phone Charges - October
11/22/2022	32185	Steve Harkrader Trucking	18,658.75	Hauling Dirt Services
11/25/2022	1125221	Internal Revenue Service	57,515.31	Payroll Taxes
11/25/2022	1125222	ICMA Retirement	2,953.97	Retirement Contribution
11/25/2022	1125223	VOYA Retirement	9,771.13	Retirement Contribution
11/25/2022	1125224	Employment Development Department	11,408.10	Payroll Taxes
11/25/2022	1125225	California Public Employees' Retirement System	38,359.39	Retirement Contribution
11/25/2022	1125226	Internal Revenue Service	286.98	Payroll Taxes
11/25/2022	1125227	Employment Development Department	103.29	Payroll Taxes
11/28/2022	32186	Ace Hardware	60.99	Bushing and Conduit
11/28/2022	32187	Airgas USA, LLC	650.41	Acetylene and Oxygen
11/28/2022	32188	Amazon	3,648.18	Batteries, Bolt Cutter Blades, Power Supply and Ballast
11/28/2022	32189	Ardurra Group, Inc.	6,148.75	WR# 04, WR# 05, WR# 03 and WR# 02
11/28/2022	32190	Ayres, Michael	75.00	Steel Toe Boot Reimbursement
11/28/2022	32191	Bissell-Vargas, Kristy	60.00	Productivity Enhancement Reimbursements
11/28/2022	32192	Cal Poly Corporation	250.00	SCADA Basics & Advanced SCADA Training March 27-31 2023
11/28/2022	32193	California State Disbursement Unit	425.53	Levy
11/28/2022	32194	Central Irrigation Modesto, LLC	79.62	Utility Boxes
11/28/2022	32195	Central Sanitary Supply	357.97	Paper Towels, Soap and Trash Bags
11/28/2022	32196	Comcast	468.96	Analog Lines, TV and Internet - November
11/28/2022	32197	Consumers Choice Pest Control	85.00	2022 4th Quarter Pest Control Services
11/28/2022	32198	CoreLogic Solutions, LLC	291.75	Real Quest - October
11/28/2022	32199	Cutting Edge Supply	348.02	Flex Pins
11/28/2022	32200	East San Joaquin Water Quality Coalition	50.00	2023 Membership Renewal
11/28/2022	32201	Ellis Self Storage, Inc.	96.00	Storage - December
11/28/2022	32202	Environmental Systems Research Inst., Inc.	25,000.00	Meter Counts 10,001 to 50,000 Small Utility Enterprise Agreement
11/28/2022	32203	Fastenal Company	4,328.34	Gloves, Waders, Duffel Bags, Hammer Bits and Ladders
11/28/2022	32204	First Choice Industrial Supply Inc.	318.51	Toilet Paper, Paper Towels and Toilet Seat Covers
11/28/2022	32205	Fresno Valves & Castings, Inc.	1,708.83	Gate Line
11/28/2022	32206	George Reed, Inc.	283.95	AB-CL II
11/28/2022	32207	Gilton Resource Recovery Transfer Facility, Inc.	250.02	Solid Waste - October
11/28/2022	32208	Gilton Solid Waste Management, Inc.	104.00	Refuse Charges - October
11/28/2022	32209	Haidlen Ford	821.40	DEF, Filter, Air Cleaner and Blades
11/28/2022	32210	Hilmar Lumber, Inc.	16,184.29	Tees, Elbows and Couplers
11/28/2022	32211	Hunt & Sons, Inc.	12,781.41	Fuel
11/28/2022	32212	Interstate Truck Center	3,160.23	Pneumatic and DOC Cleaning
11/28/2022	32213	Kaiser Foundation Health Plan, Inc.	51,359.84	Healthcare Insurance - December
11/28/2022	32214	Krohne Inc.	11,244.55	Flow Meter and Converter
11/28/2022	32215	Lertora, Richard	514.99	Health and Wellness Reimbursement Jan - Nov 2022
11/28/2022	32216	Lincoln National Life Insurance Company	656.37	Life Insurance - December
11/28/2022	32217	Mission Uniform Service	1,495.09	Uniform Services
11/28/2022	32218	Moore Quality Galvanizing L.P.	1,002.29	Galvanized Pipe, Angles, Beams and Rails
11/28/2022	32219	Morrill Industries, Inc.	2,446.24	Coupler Flanges
11/28/2022	32220	Nabhani, Samer	93.30	Refund Check 005421-000, 10400 Foxborough Drive
11/28/2022	32221	Next Level Parts, Inc.	245.33	Gauge and Filters
11/28/2022	32222	Oakdale Leader	52.00	Yearly Newspaper Subscription
11/28/2022	32223	ODP Business Solutions LLC	259.06	Office Supplies

Accounts Payable  
Check Register - December 13, 2022



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
11/28/2022	32224	Operating Engineers Union Local No. 3	3,551.00	Union Dues - PPE: 11/19/22
11/28/2022	32225	P & L Concrete Products, Inc.	1,091.51	Concrete
11/28/2022	32226	P&D Ventures Inc.	2,383.21	Janitorial Services - December
11/28/2022	32227	Parodi Mario	10.00	Grant of Easement
11/28/2022	32228	Prado, Uriel	71.12	Steel Toe Boot Reimbursement
11/28/2022	32229	Rocha, Vincent	75.00	Steel Toe Boot Reimbursement
11/28/2022	32230	Rodgers, Matthew	72.36	Steel Toe Boot Reimbursement
11/28/2022	32231	Roland Construction, Inc.	729,794.00	Metal Building Material and Insurance
11/28/2022	32232	Rubicon, Inc.	291.05	FlumeGate
11/28/2022	32233	South San Joaquin Irrigation District	1,321.46	WR# 1902 - Canyon Tunnel Project
11/28/2022	32234	Stiles Truck Body & Equipment, Inc.	106.02	Solenoid
11/28/2022	32235	Target Specialty Products	13,462.90	Round Up Pro, MSO-Brandt and Flumigard SC
11/28/2022	32236	Teter, LLP	17,136.22	WR# 001 - Greger Facility
11/28/2022	32237	Thomson Reuters - West	266.60	2022 CA Water Code Books
11/28/2022	32238	Tri-West Tractor Incorporated	97.92	Horn Kits
11/28/2022	32239	United Rentals Northwest, Inc.	1,351.44	Generator Rental
11/28/2022	32240	Verizon Wireless	7.02	Cimis Station - October
11/28/2022	32241	Walsh, John	165.00	Productivity Enhancement Certificate Reimbursements
11/28/2022	32242	White Cap Construction Supply	1,240.90	Tape
11/28/2022	32243	Wienhoff Drug Testing, Inc.	3,565.00	2023 Consortuim Membership
11/28/2022	32244	Wille Electric Supply Co., Inc.	154.82	Adapters and Conduit
11/29/2022	1129221	Modesto Irrigation District	305.20	Electricity - November
			<u>\$ 2,069,864.89</u>	

OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
December 13, 2022

Voided Check: 32121

THE FOREGOING CLAIMS, NUMBERED 32057 THROUGH 32244, 1028221  
THROUGH 1028225, 1030221, 1101221 THROUGH 1101223, 1108221, 1110221  
THROUGH 1110225, 1115221 THROUGH 1115222, 1118221 THROUGH 1118222,  
1125221 THROUGH 1125227, 1129221. INCLUSIVE ARE APPLIED TO THE GENERAL  
FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED  
THERE TO.

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 7  
APN: N/A

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**SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS**

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**RECOMMENDED ACTION:** Approve OID Improvement Districts' Statement of Obligations

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<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	October O & M Expenses	\$ 9,967.55

Total Obligations: \$ 9,967.55

**FISCAL IMPACT:** \$9,967.55

**ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

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**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICT ACCOUNT**

0152

DATE: 12/13/2022		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	October O & M Expense	I.D. #	October O & M Expense		
1	581.01	31	6,330.37 937.30 1,130.01 988.86		Note: Included Misc. Recon. Items
2		36			
8		38			
13		41			
19		45			
20		46			
21		48			
22		51			
26		52			
29					
SUB-TOTAL	\$581.01	SUB-TOTAL	\$9,386.54	SUB-TOTAL	\$0.00
			VOUCHER CHARGES		
			Maintenance & Operations		\$9,967.55
			Prepaid Expense		\$0.00
			TOTAL AMOUNT		\$9,967.55



**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICTS  
STATEMENT OF OBLIGATIONS  
FOR JANUARY 1, 2022 - NOVEMBER 28, 2022**

<b>CHECK NO.</b>	<b>PAYABLE TO:</b>	<b>AMOUNT</b>	<b>DATE</b>
0142	OAKDALE IRRIGATION DISTRICT	\$ 11,117.66	02/22/2022
0143	OAKDALE IRRIGATION DISTRICT	6,577.03	03/04/2022
0144	OAKDALE IRRIGATION DISTRICT	9,622.05	03/24/2022
0145	OAKDALE IRRIGATION DISTRICT	28,470.27	04/26/2022
0146	OAKDALE IRRIGATION DISTRICT	20,644.97	05/24/2022
0147	OAKDALE IRRIGATION DISTRICT	31,327.04	06/23/2022
0148	OAKDALE IRRIGATION DISTRICT	12,247.00	07/22/2022
0149	OAKDALE IRRIGATION DISTRICT	40,504.56	08/24/2022
0150	OAKDALE IRRIGATION DISTRICT	70,938.61	09/21/2022
0151	OAKDALE IRRIGATION DISTRICT	38,810.75	10/19/2022
0152	OAKDALE IRRIGATION DISTRICT	9,967.55	11/28/2022

THE FOREGOING CLAIM NUMBERED 0152 WERE APPLIED TO  
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT  
DISTRICTS AND ARE AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 8  
APN: N/A

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**SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE TEN MONTHS ENDING OCTOBER 31, 2022**

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**RECOMMENDED ACTION:** Approve the Treasurer's Report and Financial Statements for the Ten Months Ending October 31, 2022

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**BACKGROUND AND/OR HISTORY:**

The Treasurer's report provides the total Treasury and Improvement District Funds as of October 31, 2022. The month ended with \$51.9 million in designated reserves, \$1.5 million in restricted cash and \$19.8 million in operating cash.

As of the financial statement date of October 31, 2022, the District realized 99.5% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 67.9% 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:**

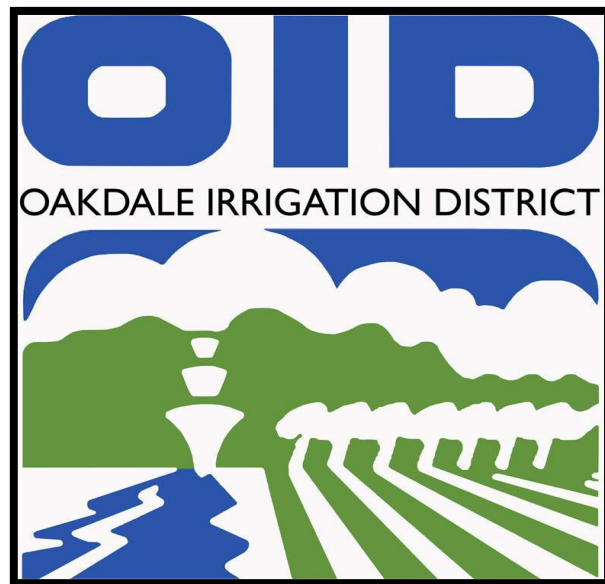
**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**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 OCTOBER 31, 2022

TREASURER'S REPORT TO THE BOARD OF DIRECTORS  
OAKDALE IRRIGATION DISTRICT  
STATEMENT OF FUNDS  
FOR THE PERIOD ENDING OCTOBER 31, 2022

PERIOD ENDING	10/31/2022	RATE	9/30/2022	NET CHANGE
<b><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></b>				
LAIF	\$173,313.69	1.772%	\$172,725.97	\$587.72
OAK VALLEY COMMUNITY BANK CHECKING	1,003,922.62		1,515,513.45	(511,590.83)
OVCB BUSINESS PLUS SAVINGS	6,464,702.33	0.500%	7,640,529.61	(1,175,827.28)
UNION BANK OF CALIFORNIA	64,074,806.62	2.700%	64,032,365.74	42,440.88
<i>TOTAL TREASURY FUNDS</i>	71,716,745.26		73,361,134.77	(1,644,389.51)
<b><u>IMPROVEMENT DISTRICT FUNDS</u></b>				
IMPROVEMENT DISTRICT'S FUNDS	1,462,307.22		1,496,271.23	(33,964.01)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,462,307.22		1,496,271.23	(33,964.01)
<b><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></b>	<b><u>\$73,179,052.48</u></b>		<b><u>\$74,857,406.00</u></b>	<b><u>(\$1,678,353.52)</u></b>

**OAKDALE IRRIGATION DISTRICT**  
**FOR THE PERIOD ENDING OCTOBER 31, 2022**

DISTRICT CASH AND CASH EQUIVALENTS		10/31/2022	10/31/2021	NET CHANGE
Beginning Balance: 10/1/2022		\$73,361,134.77		
Receipts / Earnings / Transfers		185,606.40		
Expenditures / Transfers		(1,829,995.91)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND:</b>	<b>10/31/2022</b>	<b>\$71,716,745.26</b>	<b>\$70,667,800.42</b>	<b>\$1,048,944.84</b>

**GENERAL FUND**

Beginning Balance: 10/1/2022 \$21,507,043.45

**RECEIPTS / EARNINGS**

Net Investment Income 47,252.88  
Collection Receipts 138,353.52  
Total Receipts: 185,606.40

**EXPENDITURES**

Accounts Payable 1,471,978.91  
Payroll 358,017.00  
Total Expenditures: (1,829,995.91)

<b>BALANCE ON HAND:</b>	<b>10/31/2022</b>	<b>\$19,862,653.94</b>	<b>\$13,117,569.55</b>	<b>\$6,745,084.39</b>
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**DESIGNATED FUNDS:**

**MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE**

Beginning Balance: 10/1/2022 \$0.00  
Transfer from General Fund 0.00  
Transfer Funds to General Fund 0.00

<b>BALANCE ON HAND:</b>	<b>10/31/2022</b>	<b>\$0.00</b>	<b>\$986,948.22</b>	<b>(\$986,948.22)</b>
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**JOINT CANYON TUNNEL PROJECT RESERVE**

Beginning Balance: 10/1/2022 12,529,880.53  
Transfer from General Fund 0.00  
Transfer Funds to General Fund 0.00

<b>BALANCE ON HAND:</b>		<b>\$12,529,880.53</b>	<b>\$12,868,576.53</b>	<b>(\$338,696.00)</b>
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**CAPITAL REPLACEMENT / IMPROVEMENT RESERVE**

Beginning Balance: 10/1/2022 \$5,911,438.88  
Transfer from General Fund 0.00  
Transfer to General Fund 0.00

<b>BALANCE ON HAND:</b>	<b>10/31/2022</b>	<b>\$5,911,438.88</b>	<b>\$8,316,230.53</b>	<b>(\$2,404,791.65)</b>
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**DEBT SERVICE RESERVE - maximum \$21,145,000**

Beginning Balance: 10/1/2022 16,000,000.00  
Transfer from General Fund 0.00  
Transfer Funds to General Fund 0.00

<b>BALANCE ON HAND:</b>		<b>\$16,000,000.00</b>	<b>\$16,000,000.00</b>	<b>\$0.00</b>
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OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING OCTOBER 31, 2022

DISTRICT CASH AND CASH EQUIVALENTS	10/31/2022	10/31/2021	NET CHANGE
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**OPERATING FACILITY PROJECT RESERVE**

Beginning Balance: 10/1/2022	4,783,896.01		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:</b>	<b>\$4,783,896.01</b>	<b>\$5,248,750.70</b>	<b>(\$464,854.69)</b>

**MUNICIPAL CONSERVATION PROJECT RESERVE**

Beginning Balance: 10/1/2022	198,873.49		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:</b>	<b>\$198,873.49</b>	<b>\$200,000.00</b>	<b>(\$1,126.51)</b>

**RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE**

Beginning Balance: 10/1/2022	\$7,007,937.96		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:</b>	<b>\$7,007,937.96</b>	<b>\$8,238,000.00</b>	<b>(\$1,230,062.04)</b>

**RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE**

Beginning Balance: 10/1/2022	\$1,085,724.05		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 10/31/2022</b>	<b>\$1,085,724.05</b>	<b>\$1,072,337.96</b>	<b>\$13,386.09</b>

**VEHICLE AND EQUIPMENT REPLACEMENT RESERVE**

Beginning Balance: 10/1/2022	\$187,137.19		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 10/31/2022</b>	<b>\$187,137.19</b>	<b>\$561,967.02</b>	<b>(\$374,829.83)</b>

**BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE**

Beginning Balance: 10/1/2022	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 10/31/2022</b>	<b>\$3,075,000.00</b>	<b>\$3,075,000.00</b>	<b>\$0.00</b>

**EMPLOYEE COMPENSATION ABSENCES RESERVE**

Beginning Balance: 10/1/2022	\$1,074,203.21		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 10/31/2022</b>	<b>\$1,074,203.21</b>	<b>\$982,419.91</b>	<b>\$91,783.30</b>

OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING OCTOBER 31, 2022

DISTRICT CASH AND CASH EQUIVALENTS	10/31/2022	10/31/2021	NET CHANGE
------------------------------------	------------	------------	------------

RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 10/1/2022	\$1,496,271.23		
Receipts	19,846.79		
Expenditures	(53,810.80)		
<b>BALANCE ON HAND: 10/31/2022</b>	<b>\$1,462,307.22</b>	<b>\$1,474,414.23</b>	<b>(\$12,107.01)</b>

FILED: November 30, 2022      STATE OF CALIFORNIA / COUNTY OF STANISLAUS



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

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET  
OAKDALE, CA 95361



Account Statement

Statement Period

October 1, 2022 through October 31, 2022

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

Contents

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

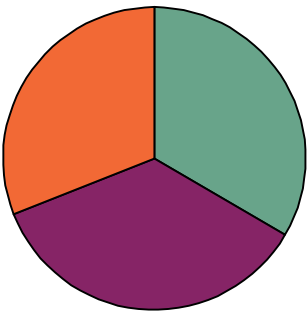
Overview of Total Account Value

Closing Value on 12/31/2021	\$67,125,429.31
Opening Value on 10/01/2022	\$62,685,226.70
Closing Value on 10/31/2022	\$62,673,160.14
Net Change For Period	(\$12,066.56)

Overview of Account by Investment Category

Your Current Portfolio Mix

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



% of Total Account	Market Value	Description
33.41%	20,939,146.77	Cash & Cash Equivalents
35.54%	22,272,646.00	Government Obligations
31.05%	19,461,367.37	Corporate Obligations
100.00%	\$62,673,160.14	Total Account Value





■ **Account Number**

■ **Account Name**  
OAKDALE IRRIGATION DIST

## Principal Portfolio Summary

■ <b>Description</b>	<b>Market Value</b>	<b>Percentage of Portfolio</b>	<b>Current Yield</b>
Cash & Cash Equivalents	20,939,146.77	33.41%	3.48%
Government Obligations	22,272,646.00	35.54%	2.06%
Corporate Obligations	19,461,367.37	31.05%	2.57%
<b>Total Principal Portfolio</b>	<b>\$62,673,160.14</b>	<b>100.00%</b>	<b>2.70%</b>

## Unrealized Gain/Loss Summary

■ <b>Description</b>	<b>Cost Basis</b>	<b>Market Value</b>	<b>Gain/Loss</b>
Cash & Cash Equivalents	20,896,402.00	20,939,146.77	42,744.77
Government Obligations	22,779,952.40	22,272,646.00	(507,306.40)
Corporate Obligations	20,398,452.22	19,461,367.37	(937,084.85)
<b>Total Gain/Loss</b>	<b>\$64,074,806.62</b>	<b>\$62,673,160.14</b>	<b>(\$1,401,646.48)</b>

## Cash Transactions Summary

■	<b>Principal Cash</b>
<b>Receipts</b>	
Dividend	14,166.70
Interest	42,695.39
Sales	6,982,745.21
Maturities/Redemptions	2,983,629.61
<b>Total Receipts</b>	<b>\$10,023,236.91</b>

## Account Statement

### ■ **Statement Period**

October 1, 2022 through October 31, 2022

## Cash Transactions Summary (continued)

■	<b>Principal Cash</b>
<b>Disbursements</b>	
Purchases	(10,008,815.70)
Fees	(14,421.21)
<b>Total Disbursements</b>	<b>(\$10,023,236.91)</b>
<b>Total Net Transactions</b>	<b>\$0.00</b>



Account Number

Account Name  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

October 1, 2022 through October 31, 2022

## Asset Detail - Principal Portfolio

### Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Money Market Funds</b>								
FIDELITY INSTL CASH PORTFOLIOS U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	5,583,365.1700	5,583,365.17	5,583,365.17	1.0000 10/31/2022	8.91%	2.88%	160,986.15
<b>Disc Comm'l Paper/Bnker Accpt</b>								
NATIXIS NY DISC COML PAPER DTD 04/25/22 11/01/22	63873KL13	3,000,000.0000	2,978,533.33	3,000,000.00	100.0000 10/31/2022	4.77%	2.84%	85,166.68
NATIONAL SECS CLEARING DISC COML PAPER DTD 08/09/22 11/02/22	63763QL21	1,000,000.0000	993,672.22	999,920.00	99.9920 10/31/2022	1.60%	2.72%	27,172.23
MIZUHO BANK LTD NY BRH DISC COML PAPER DTD 08/05/22 11/04/22	60689GL46	350,000.0000	348,307.56	349,909.00	99.9740 10/31/2022	0.56%	2.76%	9,652.20
NATIONAL SECS CLEARING DISC COML PAPER DTD 07/28/22 11/21/22	63763QLM7	650,000.0000	646,324.79	648,771.50	99.8110 10/31/2022	1.04%	3.00%	19,441.33
THE PROCTOR & GAMBLE CO DISC COML PAPER DTD 08/22/22 11/21/22	74271ULM0	407,000.0000	404,573.26	406,230.77	99.8110 10/31/2022	0.65%	2.69%	10,935.31
CREDIT AGRICOLE CRP & IN DISC COML PAPER DTD 5/25/22 12/16/22	22533UMG5	1,000,000.0000	991,051.67	995,290.00	99.5290 10/31/2022	1.59%	3.61%	35,891.65



Account Number

Account Name

OAKDALE IRRIGATION DIST

## Account Statement

Statement Period

October 1, 2022 through October 31, 2022

## Asset Detail - Principal Portfolio (continued)

### Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Bnker Accep								
CREDIT AGRICOLE CRP & IN DISC COML PAPER DTD 03/24/22 12/19/22	22533UMK6	2,000,000.0000	1,982,250.00	1,989,340.00	99.4670 10/31/2022	3.17%	3.62%	71,986.11
SIEMENS CAPITAL CO LLC DISC COML PAPER DTD 10/18/22 1/18/23	82619UNJ9	250,000.0000	247,671.39	247,637.50	99.0550 10/31/2022	0.40%	4.14%	10,240.27
THE PROCTOR & GAMBLE CO DISC COML PAPER DTD 10/14/2022 1/20/2023	74271UNL0	343,000.0000	339,334.19	339,676.33	99.0310 10/31/2022	0.54%	4.15%	14,084.43
NATIONAL SECS CLEARING DISC COML PAPER DTD 10/05/22 02/03/23	63763QP35	1,350,000.0000	1,334,584.88	1,333,746.00	98.7960 10/31/2022	2.13%	4.18%	55,708.11
THE PROCTER & GAMBLE CO DISC COML PAPER DTD 05/27/22 02/21/23	74271UPM6	2,175,000.0000	2,144,701.04	2,143,810.50	98.5660 10/31/2022	3.42%	4.33%	92,933.78
ROYAL BANK OF CANADA DISC COML PAPER DTD 06/30/22 06/26/23	78015DTS9	3,000,000.0000	2,902,032.50	2,901,450.00	96.7150 10/31/2022	4.63%	4.67%	135,447.49
Total Cash & Cash Equivalents			\$20,896,402.00	\$20,939,146.77		33.41%	3.48%	\$729,645.74



Account Number

Account Name  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

October 1, 2022 through October 31, 2022

## Asset Detail - Principal Portfolio (continued)

### Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FANNIE MAE 0.25% 5/22/2023	3135G04Q3	5,000,000.0000	4,903,350.00	4,881,050.00	97.6210 10/31/2022	7.80%	0.26%	12,500.00
FEDERAL HOME LOAN BANKS CONS BD 2.275% 6/30/2023	3130ASBX6	3,000,000.0000	3,000,000.00	2,946,540.00	98.2180 10/31/2022	4.70%	2.32%	68,250.00
FEDERAL HOME LOAN BANKS 2.1250% 2/28/2024	3130ARHG9	5,000,000.0000	4,963,280.00	4,840,000.00	96.8000 10/31/2022	7.72%	2.20%	106,250.00
FEDERAL FARM CR BKS CONS BD 2.6250% 5/16/2024	3133ENWP1	5,000,000.0000	4,993,595.00	4,847,450.00	96.9490 10/31/2022	7.73%	2.71%	131,250.00
FEDERAL HOME LOAN BANKS 2.8750% 6/14/2024	3130A1XJ2	4,900,000.0000	4,919,727.40	4,757,606.00	97.0940 10/31/2022	7.59%	2.96%	140,875.00
Total Government Obligations			\$22,779,952.40	\$22,272,646.00		35.54%	2.06%	\$459,125.00

### Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
BANK AMER CORP 3.3000% 1/11/2023	06051GEU9	3,150,000.0000	3,336,921.00	3,143,574.00	99.7960 10/31/2022	5.01%	3.31%	103,950.00
JPMORGAN CHASE & CO SR NOTES DTD 01/25/2013 3.20% 01/25/2023	46625HJH4	1,833,000.0000	1,937,187.72	1,826,382.87	99.6390 10/31/2022	2.91%	3.21%	58,656.00



Account Number

Account Name  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

October 1, 2022 through October 31, 2022

## Asset Detail - Principal Portfolio (continued)

### Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
SCHWAB CHARLES CORP NEW 2.6500% 1/25/2023	808513AT2	3,100,000.0000	3,145,384.00	3,087,259.00	99.5890 10/31/2022	4.93%	2.66%	82,150.00
BANK NEW YORK MELLON CORP 2.9500% 1/29/2023	06406RAE7	2,750,000.0000	2,917,337.50	2,738,230.00	99.5720 10/31/2022	4.37%	2.96%	81,125.00
BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.00% 02/11/2023	084670BJ6	1,475,000.0000	1,573,456.25	1,469,085.25	99.5990 10/31/2022	2.34%	3.01%	44,250.00
HOME DEPOT INC 2.7000% 4/1/2023	437076AZ5	1,950,000.0000	1,961,407.50	1,934,302.50	99.1950 10/31/2022	3.09%	2.72%	52,650.00
APPLE INC 5/11/2023	037833DV9	2,825,000.0000	2,857,572.25	2,769,545.25	98.0370 10/31/2022	4.42%	0.77%	21,187.50
TOYOTA MTR CR CORP FR 0.5000% 8/14/2023	89236THF5	1,250,000.0000	1,251,250.00	1,208,887.50	96.7110 10/31/2022	1.93%	0.52%	6,250.00
JPMORGAN CHASE & CO 3.8750% 2/1/2024	46625HJT8	1,300,000.0000	1,417,936.00	1,284,101.00	98.7770 10/31/2022	2.05%	3.92%	50,375.00
Total Corporate Obligations			\$20,398,452.22	\$19,461,367.37		31.05%	2.57%	\$500,593.50
Total Principal Portfolio			\$64,074,806.62	\$62,673,160.14		100.00%	2.70%	\$1,689,364.24
Total Account Values			\$64,074,806.62	\$62,673,160.14		100.00%	2.70%	\$1,689,364.24



Account Number

Account Name

OAKDALE IRRIGATION DIST

## Account Statement

Statement Period

October 1, 2022 through October 31, 2022

## Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2022		8,407,000.000	8,344,712.83	8,389,461.27	14.70%
2023		33,451,000.000	33,852,190.22	32,971,176.70	57.75%
2024		16,200,000.000	16,294,538.40	15,729,157.00	27.55%
2025					
2026					
2027					
2028					
2029					
2030					
2031					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	58,058,000.000	\$58,491,441.45	\$57,089,794.97	100.00%

## Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$64,032,365.74
10/03/22	Purchases	PURCHASED 14,166.7 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/03/22	31617510S	(14,166.70)	14,166.70
10/03/22	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 9/1/22 TO 9/30/22	31617510S	14,166.70	
10/03/22	Interest	CASH RECEIPT OF INTEREST EARNED ON HOME DEPOT INC NT 2.700% 4/01/23 0.0135/\$1 PV ON 1,950,000 PAR VALUE DUE 10/1/2022	437076AZ5	26,325.00	



Account Number

Account Name

OAKDALE IRRIGATION DIST

## Account Statement

Statement Period

October 1, 2022 through October 31, 2022

## Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
10/03/22	Purchases	PURCHASED 26,325 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/03/22	31617510S	(26,325.00)	26,325.00
10/06/22	Purchases	PURCHASED 3,000,000 PAR VALUE OF ROYAL BK CDA DC/P 6/26/23 TRADE DATE 10/05/22 PURCHASED THROUGH RBC CAPITAL MARKETS 3,000,000 PAR VALUE AT 96.73441667 %	78015DTS9	(2,902,032.50)	2,902,032.50
10/06/22	Sales	SOLD 2,902,032.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/06/22	31617510S	2,902,032.50	(2,902,032.50)
10/17/22	Sales	SOLD 339,334.19 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/17/22	31617510S	339,334.19	(339,334.19)
10/17/22	Maturities/Redemptions	MATURED 1,400,000 PAR VALUE OF MIZUHO BANK LTD DC/P 10/17/22 TRADE DATE 10/17/22 1,400,000 PAR VALUE AT 100 %	60689GKH8	1,392,731.67	(1,392,731.67)
10/17/22	Interest	CASH RECEIPT OF INTEREST EARNED ON MIZUHO BANK LTD DC/P 10/17/22 0/\$1 PV ON 1,400,000 PAR VALUE DUE 10/17/2022 1,400,000 PAR VALUE AT 100 %	60689GKH8	7,268.33	
10/17/22	Purchases	PURCHASED 1,400,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/17/22	31617510S	(1,400,000.00)	1,400,000.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

## Account Statement

Statement Period

October 1, 2022 through October 31, 2022

### Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
10/17/22	Purchases	PURCHASED 343,000 PAR VALUE OF PROCTOR GAMBLE DC/P 1/20/23 TRADE DATE 10/17/22 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 343,000 PAR VALUE AT 98.93125073 %	74271UNL0	(339,334.19)	339,334.19
10/25/22	Sales	SOLD 1,334,584.88 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/25/22	31617510S	1,334,584.88	(1,334,584.88)
10/25/22	Maturities/Redemptions	MATURED 1,350,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 10/25/22 TRADE DATE 10/25/22 1,350,000 PAR VALUE AT 100 %	63763QKR7	1,342,453.50	(1,342,453.50)
10/25/22	Interest	CASH RECEIPT OF INTEREST EARNED ON NATIONAL SECS CLEARING DC/P 10/25/22 0/\$1 PV ON 1,350,000 PAR VALUE DUE 10/25/2022 1,350,000 PAR VALUE AT 100 %	63763QKR7	7,546.50	
10/25/22	Purchases	PURCHASED 1,350,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/25/22	31617510S	(1,350,000.00)	1,350,000.00
10/25/22	Purchases	PURCHASED 1,350,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 2/03/23 TRADE DATE 10/25/22 PURCHASED THROUGH CHASE SECURITIES, INC. 1,350,000 PAR VALUE AT 98.85813926 %	63763QP35	(1,334,584.88)	1,334,584.88
10/26/22	Purchases	PURCHASED 2,175,000 PAR VALUE OF PROCTER & GAMBLE DC/P 2/21/23 TRADE DATE 10/25/22 PURCHASED THROUGH GOLDMAN SACHS (NY) 2,175,000 PAR VALUE AT 98.60694437 %	74271UPM6	(2,144,701.04)	2,144,701.04

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Account Number

Account Name

OAKDALE IRRIGATION DIST

## Account Statement

Statement Period

October 1, 2022 through October 31, 2022

## Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
10/26/22	Fees	INVESTMENT SERVICES FEE COLLECTED For Period Ending 20220930		(14,421.21)	
10/26/22	Sales	SOLD 2,159,122.25 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/26/22	31617510S	2,159,122.25	(2,159,122.25)
10/27/22	Sales	SOLD 247,671.39 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/27/22	31617510S	247,671.39	(247,671.39)
10/27/22	Maturities/Redemptions	MATURED 250,000 PAR VALUE OF MIZUHO BANK LTD DC/P 10/27/22 TRADE DATE 10/27/22 250,000 PAR VALUE AT 100 %	60689GKT2	248,444.44	(248,444.44)
10/27/22	Interest	CASH RECEIPT OF INTEREST EARNED ON MIZUHO BANK LTD DC/P 10/27/22 0/\$1 PV ON 250,000 PAR VALUE DUE 10/27/2022 250,000 PAR VALUE AT 100 %	60689GKT2	1,555.56	
10/27/22	Purchases	PURCHASED 250,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/27/22	31617510S	(250,000.00)	250,000.00
10/27/22	Purchases	PURCHASED 250,000 PAR VALUE OF SIEMENS CAPITAL CO DC/P 1/18/23 TRADE DATE 10/27/22 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 250,000 PAR VALUE AT 99.068556 %	82619UNJ9	(247,671.39)	247,671.39
Net Activity				\$0.00	\$42,440.88
Ending Balance				\$0.00	\$64,074,806.62

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# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

October 31, 2022

*FOR INTERNAL REPORTING PURPOSES ONLY*

OAKDALE IRRIGATION DISTRICT



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**Oakdale Irrigation District**  
**Statement of Net Position**  
**For the Month Ending October 31, 2022 and 2021**



	2022	2021	Change
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and cash equivalents	\$ 7,642,689	\$ 3,177,753	\$ 4,464,936
Restricted Cash and cash equivalents	1,462,307	1,474,414	(12,107)
Investments	64,074,807	67,490,798	(3,415,991)
Receivables			
Agricultural water fees	424,541	383,954	40,587
Due from other governmental agencies	2,062	1,857	205
Miscellaneous	208,884	5,632	203,253
Domestic water fees	9,643	11,732	(2,089)
Inventory of materials and supplies	429,582	682,242	(252,660)
Prepaid expenses	601,660	548,384	53,275
Due from Improvement Districts	15,105	58,686	(43,581)
<b>Total current assets</b>	<b>74,871,280</b>	<b>73,835,452</b>	<b>1,035,829</b>
<b>Noncurrent assets:</b>			
Accounts receivable - delinquencies	14,068	15,651	(1,583)
Due from other governmental agencies	-	297,277	(297,277)
Annexation fees receivable	11,654,778	12,659,858	(1,005,080)
Investments in Tri-Dam Project/Authority	58,615,544	42,526,117	16,089,428
Capital assets:			
Not being depreciated	8,974,164	8,175,019	799,145
Being depreciated, net	104,307,211	102,048,286	2,258,925
<b>Total noncurrent assets</b>	<b>183,565,765</b>	<b>165,722,209</b>	<b>17,843,557</b>
<b>Total assets</b>	<b>258,437,045</b>	<b>239,557,660</b>	<b>18,879,386</b>
<b>Deferred outflows of resources</b>			
Pensions	760,863	799,404	(38,541)
Bonds	2,784,350	2,948,136	(163,785)
<b>Total deferred outflows of resources</b>	<b>3,545,213</b>	<b>3,747,540</b>	<b>(202,326)</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>261,982,258</b>	<b>243,305,200</b>	<b>18,677,059</b>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Payable from nonrestricted assets			
Accounts payable	790,800	547,570	243,230
Accrued salaries, wages and related benefits	1,027,765	1,173,485	(145,720)
Unearned revenue	329,830	408,645	(78,815)
Deposits payable	118,365	34,333	84,032
Due to Improvement Districts	251	562	(311)
Claims payable	50,000	25,001	24,999
<b>Total current liabilities</b>	<b>2,317,011</b>	<b>2,189,596</b>	<b>127,415</b>
<b>Noncurrent liabilities:</b>			
Long-term liabilities, due in more than one-year, net	24,207,478	25,316,287	(1,108,809)
Pensions	2,320,868	5,090,115	(2,769,247)
<b>Total noncurrent liabilities</b>	<b>26,528,346</b>	<b>30,406,402</b>	<b>(3,878,056)</b>
<b>TOTAL LIABILITIES</b>	<b>28,845,358</b>	<b>32,595,999</b>	<b>(3,750,641)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Pensions	2,025,996	36,305	1,989,691
<b>Total deferred inflows of resources</b>	<b>2,025,996</b>	<b>36,305</b>	<b>1,989,691</b>
<b>Net Position</b>			
Net investment in capital assets	89,208,529	86,932,310	2,276,219
Restricted	1,462,307	1,474,414	(12,107)
Unrestricted	140,440,068	122,266,171	18,173,897
<b>TOTAL NET POSITION</b>	<b>\$ 231,110,905</b>	<b>\$ 210,672,895</b>	<b>\$ 20,438,009</b>

FOR INTERNAL REPORTING PURPOSES ONLY

**Oakdale Irrigation District**  
**Statement of Revenues, Expenses, and Changes in net position**  
**For the Month Ended October 31, 2022**



	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
<b>Operating revenues:</b>					
Agricultural water deliver charges (base rate)	\$ -	\$ 2,199,590	\$ 2,171,900	\$ (27,690)	0%
Water sales	1,652	2,595,614	2,120,000	(475,614)	0%
Domestic water delivery fee	20,944	206,023	235,000	28,977	12%
Improvement District Fees	-	45,898	47,450	1,552	3%
Other water related revenues	2,415	70,981	65,000	(5,981)	0%
<b>Total operating revenues</b>	<b>25,011</b>	<b>5,118,105</b>	<b>4,639,350</b>	<b>(478,755)</b>	<b>0%</b>
<b>Operating expenses:</b>					
Operation and maintenance	535,611	5,219,344	6,304,470	1,085,126	17%
Water operations	355,337	3,600,282	3,919,640	319,358	8%
General and administrative	161,414	2,144,531	3,620,875	1,476,344	41%
Depreciation / amortization	275,000	2,837,837	3,490,000	652,163	19%
<b>Total operating expenses</b>	<b>1,327,362</b>	<b>13,801,993</b>	<b>17,334,985</b>	<b>3,532,992</b>	<b>20%</b>
<b>Operating Income (loss)</b>	<b>(1,302,350)</b>	<b>(8,683,888)</b>	<b>(12,695,635)</b>	<b>(4,011,747)</b>	<b>32%</b>
<b>Nonoperating revenues (expenses):</b>					
County property tax appropriations	-	1,702,860	3,900,000	2,197,140	56%
Net Investment income (loss)	61,674	1,106,424	725,000	(381,424)	0%
Gain (loss) sale of assets	-	99,047	-	(99,047)	0%
Debt service interest	(15,003)	(615,734)	(1,036,000)	(420,266)	41%
Tri-Dam Project distributions	-	9,850,000	7,000,000	(2,850,000)	0%
Tri-Dam Power Authority distributions	-	400,000	2,100,000	1,700,000	81%
Other non-operating revenue	-	10,000	12,000	2,000	17%
<b>Total non-operating rev. (exp.)</b>	<b>46,672</b>	<b>12,552,597</b>	<b>12,701,000</b>	<b>148,403</b>	<b>1%</b>
Capital contributions	(1,255,679)	3,868,709	5,365	(3,863,344)	
<b>Change in net position</b>	<b>\$ (1,255,679)</b>	<b>\$ 3,868,709</b>	<b>\$ 5,365</b>	<b>\$ (3,863,344)</b>	<b>0%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$ 1,161,866</b>	<b>\$ 5,584,395</b>	<b>\$ 10,675,100</b>	<b>\$ 5,090,705</b>	<b>48%</b>

FOR INTERNAL REPORTING PURPOSES ONLY

**Oakdale Irrigation District**  
**Revenues**  
**For the Month Ended October 31, 2022**



	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
<b>Operating revenues</b>					
Agricultural water service fees					
Tier 1	\$ -	\$ 1,948,697	\$ 1,921,000	\$ (27,697)	0%
Tier 2	-	250,893	250,900	7	0%
Water sales					
Tier 1	1,652	450,951	705,000	254,049	36%
Tier 2	-	509,555	815,000	305,445	37%
Local out-of-district	-	233,858	600,000	366,143	61%
Out-of-district	-	1,401,250	-	(1,401,250)	0%
Domestic water sales	20,944	206,023	235,000	28,977	12%
Improvement District Admin Fees	-	45,898	47,450	1,552	3%
Miscellaneous revenues					
Service Charges & Penalties	2,415	70,981	65,000	(5,981)	0%
<b>Total Operating Revenue</b>	<u>25,011</u>	<u>5,118,105</u>	<u>4,639,350</u>	<u>(478,755)</u>	<u>0%</u>
<b>Non-operating revenues</b>					
County property tax appropriations	-	1,702,860	3,900,000	2,197,140	56%
District Rental Properties	-	10,000	12,000	2,000	17%
Investment earnings					0%
Investment earnings (Loss)	61,674	852,880	325,000	(527,880)	0%
Other Interest income	-	253,544	400,000	146,456	37%
Gain (loss) sale of assets	-	99,047	-	(99,047)	0%
Change in investment Tri-Dam Project	-	9,850,000	7,000,000	(2,850,000)	0%
Change in investment Tri-Dam Authority	-	400,000	2,100,000	1,700,000	81%
<b>Total Nonoperating Revenues</b>	<u>61,674</u>	<u>13,168,331</u>	<u>13,737,000</u>	<u>568,669</u>	<u>4%</u>
Capital Contributions	-	-	-	-	
<b>Total Revenues</b>	<u>\$ 86,686</u>	<u>\$ 18,286,436</u>	<u>\$ 18,376,350</u>	<u>\$ 89,914</u>	<u>0%</u>

FOR INTERNAL REPORTING PURPOSES ONLY

**Oakdale Irrigation District**  
**Operating Expenses Summary**  
**For the Month Ended October 31, 2022**



	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
<b>Operating expenses</b>					
<b>Maintenance</b>					
SSJID Main Supply Diversion Works	\$ -	\$ 1,472	\$ 30,000	\$ 28,528	95%
North Main Canal Maintenance	30,315	476,284	357,410	(118,874)	0%
South Main Canal Maintenance	24,647	361,734	413,210	51,476	12%
Irrigation Water Lateral Maint-North Side	197,572	1,839,489	2,153,360	313,871	15%
Irrigation Water Lateral Maint - South Side	73,995	1,002,965	1,529,990	527,025	34%
Pumping Plant Operations and Maintenance	22,879	331,551	472,550	140,999	30%
Drainage System Maintenance	94,662	431,194	359,260	(71,934)	0%
Building and Grounds Maintenance	18,562	236,625	321,670	85,045	26%
Vehicle and Equipment Maintenance	72,980	538,031	667,020	128,989	19%
<b>Total Maintenance</b>	<b>535,611</b>	<b>5,219,344</b>	<b>6,304,470</b>	<b>1,085,126</b>	<b>17%</b>
<b>Water Operations</b>					
Domestic Water System Maintenance	35,036	330,747	433,450	102,703	24%
Irrigation Water Operations - North Division	161,441	1,622,219	1,728,260	106,041	6%
Irrigation Water Operations - South Division	156,980	1,617,055	1,713,370	96,315	6%
Drainage Water Operations	49	5,756	19,600	13,844	71%
Water Measurement Management	1,831	24,504	24,960	456	2%
<b>Total Water Operations</b>	<b>355,337</b>	<b>3,600,282</b>	<b>3,919,640</b>	<b>319,358</b>	<b>8%</b>
<b>General and Administrative</b>					
General and Administrative	161,414	2,144,531	3,620,875	1,476,344	41%
Depreciation and Amortization	275,000	2,837,837	3,490,000	652,163	19%
<b>Total General, Administrative and Depreciation</b>	<b>436,414</b>	<b>4,982,368</b>	<b>7,110,875</b>	<b>2,128,507</b>	<b>30%</b>
<b>Total Operating expenses</b>	<b>1,327,362</b>	<b>13,801,993</b>	<b>17,334,985</b>	<b>3,532,992</b>	<b>20%</b>
<b>Non-operating expenses</b>					
Interest and investment expenses	15,003	615,734	1,036,000	420,266	41%
<b>Total non-operating expenses</b>	<b>15,003</b>	<b>615,734</b>	<b>1,036,000</b>	<b>420,266</b>	<b>41%</b>
<b>Total Expenses</b>	<b>\$ 1,342,364</b>	<b>\$ 14,417,728</b>	<b>\$ 18,370,985</b>	<b>\$ 3,953,257</b>	<b>22%</b>

**Oakdale Irrigation District**  
**Capital and Debt Expenditures**  
**For the Month Ended October 31, 2022**



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2022 YTD ACTUAL	2022 AMENDED ANNUAL BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 247,437	\$ 409,000
		Domestic Water Projects	-	125,000
		Flow Control and Measurement Structures	125,828	936,000
		Irrigation Service Turnout Replacement	177,949	929,000
		Main Canals and Tunnels Improvement Projects	-	113,800
		Outflow Management Projects	-	-
		Pipeline Replacement	1,090,767	996,000
		Reclamation Projects	72,895	-
		Subtotal for Water Resources Plan Improvements	1,714,876	3,508,800
		Tunnel 8 Rehabilitation Project	1,125,077	1,500,000
		Ag Pump Replacements	131,194	82,500
		Asset Management Program Implementation	400	-
		Operating Headquarters Design	1,282,740	500,000
		Canyon Tunnel-Joint with SSJID (1.15M x 28%)	28,751	325,000
		Joint Main Canal Stabilization project (800k x 28%)	-	350,000
		South Main Canal - Tunnel 9 downstream design	-	60,000
		South Main Canal - Segment 3 Project	223,968	2,500,000
		North Main Canal Seepage Mitigation Project-90% Design	4,388	64,800
			4,511,394	8,891,100
00-000-15181-00	Backhoes & Heavy Equipment			
		Priority Valve Kits SK140 #2 & #3	19,349	50,000
			19,349	50,000
00-000-15183-00	Miscellaneous Construction Equipment			
		12" Chipper	-	100,000
		Submersible 3" Electric Pump with Control Panel	9,197	-
			9,197	100,000
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)	38,993	35,000
		1/2 Ton Pickup 4WD (DSO)	44,003	40,000
		3/4 Ton Pickup 4WD (C&M) - 2	-	100,000
		Dump truck, 3-axle (diesel) 2021 Truck #21 CF from 2021	-	200,000
		Water Truck 3 axle 2021 replace #26	-	250,000
			82,997	625,000
00-000-15185-00	Shop/Whse/Yard			
		Fuel Island Upgrade	-	45,000
			-	45,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	3,911	15,000
		Computer Server Storage expansion	-	9,000
		Engineering GPS Unit (Purchase or Lease)	-	45,000
		Ransomware Recovery Hardware	65,548	65,000
			69,459	134,000
00-000-15189-00	Office Building, Yard & Carport			
		Air Conditioners for Admin Building Offices	12,000	-
			12,000	-
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	4,704,395	9,795,100
00-000-22320-00	Current portion - COP Debt		880,000	880,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 5,584,395	\$ 10,675,100

FOR INTERNAL REPORTING PURPOSES ONLY



# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 9  
APN: N/A

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**SUBJECT: APPROVE RESOLUTION ADOPTING THE OAKDALE IRRIGATION DISTRICT'S 2023 INVESTMENT POLICY**

---

**RECOMMENDED ACTION:** Approve the Resolution Adopting the 2023 Investment Policy

---

**BACKGROUND AND/OR HISTORY:**

It is the policy of the District to invest public funds in a manner which will provide the maximum security with the highest return and to conform to all state and local statutes governing the investment of public funds.

California Government Code Section 53646 (a)(2) states that for any local agency other than a county government "the Treasurer or Chief Financial Officer of the local agency **may** annually render to the legislative body of that local agency and any oversight committee of that local agency a statement of investment policy, which the legislative body of the local agency shall consider at a public meeting. Any change in the policy shall also be considered by the legislative body of the local agency at a public meeting."

It has been policy of OID to present an annual Investment Policy for approval. Included in the policy is the delegation of full authority to invest and reinvest OID funds to the Treasurer under supervision of the Finance Committee. The Finance Committee has directed the Treasurer in prior years to invest District funds in investments other than the Local Agency Investment Fund (LAIF). Staff recommends that the Board continue these practices consistent with prior year actions.

No changes were made to the 2023 Investment Policy from the 2022 Investment Policy adopted December 14, 2021.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- Resolution 2022-NIL
  - OID Investment Policy for 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  
RESOLUTION NO. 2022-NIL**

**2023 INVESTMENT POLICY**

**WHEREAS**, the Board of Directors(Board) of the Oakdale Irrigation District ("District") may invest surplus monies not required for the immediate necessities of the District in accordance with the provisions of the California Government Code ("CGC") sections 5921 and 53600 et seq.; and

**WHEREAS**, the Treasurer of the District may annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting (CGC §53646 (a)(2)).

**WHEREAS**, the Board approves the 2023 Investment Policy, delegates the full authority to invest and reinvest District funds, pursuant to California Government Code Section 53607 to the Treasurer under the supervision of the Finance Committee, and approves the Finance Committee's direction allowing the Treasurer to invest District funds in investments other than the Local Agency Investment Fund (LAIF) as directed in prior years.

**NOW THEREFORE BE IT RESOLVED** that this Resolution rescinds all previously adopted Investment Policies and supersedes any other previously adopted resolutions.

Upon Motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 13<sup>th</sup> day of December 2022.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
President  
Board of Directors

\_\_\_\_\_  
Scot A. Moody  
General Manager/Secretary



# OAKDALE IRRIGATION DISTRICT

## Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	1 – District	1.109 Investment Policy
Adopted: December 14, 1999	Revised: December 14, 2021	Page 1 of 9

### **PURPOSE**

This policy sets forth Oakdale Irrigation District's ("District") objectives, risk preferences, authorized instruments, and other requirements for the investment of funds. This investment policy is intended to promote a disciplined approach to investing, to provide accountability for District management, and to promote public trust in the District's investing practices. It also provides guidelines to the Board of Directors ("Board"), Finance Committee ("Committee"), General Manager and Treasurer for investment of public funds and compliance with all state and local statutes.

### **SCOPE**

This policy and procedure applies to the Board, the Committee, General Manager and Treasurer.

### **POLICY AND PROCEDURE**

#### 1. Policy

It is the policy of the District to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all state and local statutes governing the investment of public funds as stated in the California Government Code("CGC").

#### 2. Scope

This policy applies to the investment of funds that are directly managed by the District.

#### 3. General Objectives

- a. The primary objectives of investment activities, in order of priority are as follows; *safety*, *liquidity*, and *yield*.
- b. Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

##### i. Credit Risk



# OAKDALE IRRIGATION DISTRICT

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The District will minimize credit risk, the risk of loss due to the failure of security issuer or backer, by:

- Limiting investments to the CGC section 53601 authorized investments ,
- Pre-qualifying the financial institutions, broker, dealers, intermediaries, and advisers who will participate in the District's investing, and
- Diversifying the investment portfolio so the impact of losses from any single type of security or any one issuer is minimized.

ii. Interest Rate Risk

The District will minimize the risk that the market value of securities in the portfolio will fall due to changes in market rates of interest by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities, money market mutual funds, the Local Agency Investment Fund, or similar investment pools.

c. *Liquidity*

The investment portfolio shall remain sufficiently liquid to meet all cash requirements of the District that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands.

d. *Yield*

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.



# OAKDALE IRRIGATION DISTRICT

## Miscellaneous Policies and Procedures

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#### 4. Standards of Care

##### a. *Prudence*

The “prudent person” standard as stated in CGC 53600.3 is the standard of care to be used in managing the overall portfolio.

Investments shall be made with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the District, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

##### b. *Delegation of Authority*

The Board, as the legislative body, delegates full authority to invest and reinvest District funds, pursuant to CGC 53607, to the Treasurer, under the supervision of the Committee. This delegation of authority is a one-year period, pursuant to CGC 53607.

This responsibility includes authority to select brokers, establish safekeeping accounts, enter into wire transfer agreements, banking service contracts, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer. The Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials until the delegation of authority is revoked or expires and shall make a monthly report of those transactions to the Board.

##### c. *Ethics and Conflicts of Interest*

Officers and employees involved in the investment process shall refrain from personal business activity that conflicts with proper execution and management of the investment program or impairs their ability to make impartial investment decisions. Employees and investment officials shall disclose any material interests in financial institutions with



# OAKDALE IRRIGATION DISTRICT

## Miscellaneous Policies and Procedures

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which they conduct business. The Treasurer and other investment officials are required to annually file applicable financial disclosures as required by the Fair Political Practices Commission (FPPC) and/or the District's Conflict of Interest Code.

### 5. Safekeeping and Custody

#### a. *Authorized Financial Dealers and Institutions*

With the approval of the Board, the Treasurer may utilize a licensed investment broker/dealer for the investment of the District's surplus funds. A list will be maintained of financial institutions authorized to provide investment services. In addition, a list also will be maintained of approved security broker/dealers selected by creditworthiness (e.g., a minimum capital requirement of \$10,000,000 and at least five years of operation).

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Audited financial statements
- Proof of National Association of Securities Dealers (NASD) certification
- Proof of state registration
- Competed broker/dealer questionnaire
- Certification of having read and understood and agreement to comply with the District's investment policy.

An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the Treasurer.

#### b. *Internal Controls*

The Treasurer is responsible for establishing and maintaining a system of internal control over investment activities designed to ensure that the assets of the District are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely



# OAKDALE IRRIGATION DISTRICT

## Miscellaneous Policies and Procedures

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to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

The Treasurer shall establish a process for an annual independent review by an external auditor to assure compliance with policies and procedures. Internal control measures shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting and recordkeeping
- Custodial safekeeping
- Avoidance of physical delivery of securities
- Clear delegation of authority to subordinate staff members
- Written confirmation of transactions
- Development of a wire transfer agreement with the lead bank and third party custodian.

### 6. Suitable and Authorized Investments

#### a. *Investment Types*

Consistent with California Government Code Section 53601, the following investments will be permitted by this policy:

- i. U.S. government obligations, U.S. government agency obligations, and U.S. government instrumentality obligations, which have a liquid market with a readily determinable market value;
- ii. Certificates of deposit and other evidences of deposit at financial institutions, bankers' acceptances, and commercial paper, rated in the highest tier (e.g., A-1, P-1, F-1, or D-1 or higher) by a nationally recognized rating agency;
- iii. Investment-grade obligations of state, local governments and public authorities;
- iv. Repurchase agreements whose underlying purchased securities consist of the foregoing.



# OAKDALE IRRIGATION DISTRICT

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- v. Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities; and
- vi. Local government investment pools, either state-administered or through joint powers statutes and other intergovernmental agreement legislation.

b. *Collateralization*

Collateral is required from investments in certificates of deposits. In order to reduce market risk, the collateral level will be a minimum 110% of market value of principal and accrued interest.

The only securities acceptable as collateral shall be direct obligations which are fully guaranteed as to principal and interest by the United States Government or any agency or government –sponsored enterprise of the United States.

7. Investment Guidelines and Restrictions

- a. Investments directly managed by the District shall be in accordance with this policy and as provided for in the following guidelines and restrictions:
  - i. The Treasurer will develop and maintain a cash flow analysis for the projection of needed funds. All funds not required for immediate use will be invested in the Local Agency Investment Fund (LAIF), unless directed by the Finance Committee as allowed in section G2 of this policy.
  - ii. When banking transactions involve sums of money greater than \$100,000, the Treasurer shall take such steps to insure the depository bank maintains sufficient securities for the deposits as set forth in California Government Code Section 53652. It is intended that bank deposits and balances in excess of \$100,000 are for short duration, e.g. two (2) to three (3) days before disbursements or transfers are made.





## OAKDALE IRRIGATION DISTRICT

### Miscellaneous Policies and Procedures

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- b. Upon direction of the Finance Committee, the Treasurer may invest District funds in investments other than LAIF, and in accordance with this policy. With the approval of the Board, the Treasurer may utilize a licensed investment broker to invest the District's surplus funds for the benefit of the District. The following guidelines and restrictions are to be followed by the Treasurer:
  - i. All funds invested on behalf of the District will be managed to meet the guidelines stated in California Government Code Section 53600 et seq., and this Policy.
  - ii. The legal, final maturity of any single security within the portfolio will not exceed five (5) years at purchase, with maturities laddered to protect against market swings.
- c. The weighted average life of the portfolio will not exceed three (3) years.
  - i. Corporate obligations, including corporate debentures and medium term notes, must be rated "A" or its equivalent or better by a nationally recognized rating service and no more than 30% of the portfolio will be invested in this sector at any one time.
  - ii. The Treasurer may place District funds in certificates of deposit. The Treasurer shall obtain a sampling of interest rates offered by various banking, credit union, and savings and loan institutions within California.
    - 1. The Treasurer shall limit deposits to \$100,000 in any bank, credit union, or savings and loan with a net worth to net asset ratio of less than three percent (3%) during the most recently reported quarter.
    - 2. The Treasurer shall limit deposits to \$300,000 in all banks, credit unions, and savings and loan institutions that have a net worth to net asset ratio higher than three percent (3%) and experiencing a positive earnings record.



## OAKDALE IRRIGATION DISTRICT

### Miscellaneous Policies and Procedures

*Title*

1 – FINANCE

*Chapter*

1 – District

*Section*

1.109 Investment Policy

Adopted: December 14, 1999

Revised: December 14, 2021

Page 8 of 9

3. No more than 30% of the District's surplus funds shall be invested in certificates of deposits.
4. The depository bank shall maintain sufficient securities for the deposits as set forth in California Government Code 53652. Pursuant to Section 53653 of the Local Agency Deposit Security Law, the Treasurer may waive security for such funds as are insured pursuant to Federal Law; therefore the District's Treasurer is hereby authorized to waive the security for up to \$100,000 with each institution.
- iii. On a case-by-case basis as authorized by the Finance Committee the dollar value of Repurchase Agreements shall not exceed 10% of the District portfolio excluding the amount invested in the LAIF account. Further investments of this nature shall not exceed \$500,000 in one institution or placed through one brokerage firm. During emergencies, this amount may be temporarily exceeded for up to seven (7) days by the Treasurer.
- iv. Purchases of Bankers Acceptances may not exceed 180 days maturity or 40% of the District's surplus funds. Further, no more 30% of the District's surplus funds shall be invested in Bankers Acceptances of any Commercial Bank.
- v. Purchases of prime quality commercial paper may not exceed 270 days maturity nor represent more than 10% of the outstanding paper of an issuing corporation. Further, purchases of commercial paper may not exceed 25% of the District's surplus funds being invested.
- vi. The portfolio performance results will be measured on a minimum quarterly basis by the portfolio manager and the results thereof given to the Treasurer. Investment performance will be measured against a commonly accepted market benchmark, which approximates the specific restrictions on the portfolio. Consideration will be given to the extent to which the investment results are consistent with the investment objectives set forth in the policy.



# OAKDALE IRRIGATION DISTRICT

## Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	1 – District	1.109 Investment Policy
Adopted: December 14, 1999	Revised: December 14, 2021	Page 9 of 9

- d. Pursuant to these guidelines the District's Principal Account Clerk is empowered to transfer monies and make investments on behalf of the District in the absence, or at the direction, of the Treasurer.

### 8. Reporting

The Treasurer shall prepare an investment report for the General Manager and the Board monthly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last month, in accordance with Government Code 53607. The report will include the following:

- a. Listing of individual securities held at the end of the reporting period
- b. Date purchased
- c. Maturity date
- d. Amount of investment on a cost and current market basis
- e. Coupon rate
- f. Yield to Maturity at Purchase
- g. Percentage of the total portfolio which each type of investment represents.

California Water Code section 24273 requires the Treasurer no later than the third Monday in each month to file in the district office with the District's secretary a verified written report to the Board showing:

- a. The amount of money in District treasury at the close of the month next preceding.
- b. The amount of receipts for the month next preceding,
- c. The amount and items of expenditures for the month next preceding.

### 9. Policy Considerations

- a. *Exemption*

Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At liquidation, such monies shall be reinvested only as provided by this policy.

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 10  
APN: N/A

---

**SUBJECT: APPROVE RESOLUTION AUTHORIZING THE DISPOSAL OF PROPERTY NO LONGER NECESSARY FOR DISTRICT PURPOSES**

---

**RECOMMENDED ACTION:** Approve Adoption of Resolution Authorizing Disposal of Property no Longer Necessary for District Purposes

---

## BACKGROUND AND/OR HISTORY:

Under the provisions of Section 22500, et seq. of the Water Code, the Oakdale Irrigation District (District) may dispose of property of the District which it finds no longer necessary for the purposes.

District staff has determined that the property listed in Attachment A to the Resolution meets the criteria for disposal. Items on the list either have been replaced with new equipment, are no longer serviceable, are no longer safe to operate, or are too costly to continue to maintain and repair.

In accordance with District policy, the listed items will be auctioned by a third party auction company.

Staff recommends the items listed in Attachment "A" be approved for disposal.

**FISCAL IMPACT:** The sale should result in revenue that will be placed into the Capital Replacement and Improvement Reserve per the District Reserve Policy.

## ATTACHMENTS:

- Resolution 2022-NIL
- Attachment A

---

## Board Motion:

Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_

## VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2022-NIL**

**RESOLUTION AUTHORIZING THE DISPOSAL  
OF PROPERTY NO LONGER  
NECESSARY FOR DISTRICT PURPOSES**

**WHEREAS**, the Oakdale Irrigation District, hereinafter referred to as “District” may, under the provisions of Section 22500 of the Water Code, dispose of property of the District which it finds no longer necessary for District purposes; and

**WHEREAS**, the Board of Directors of the District find that the property listed on Attachment A is no longer necessary for District purposes, and that it is in the best interest of the District to dispose of such surplus property as listed

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the District that it is in the best interest of the District to dispose of said surplus property in the most economical manner and direct the Chief Financial Officer to promptly dispose of the listed property in accordance with the District Surplus Property Policy.

Upon Motion of Director, seconded by Director, and duly submitted to the Board for its consideration, the above-titled Resolution is adopted this 13<sup>th</sup> day of December, 2022.

**OAKDALE IRRIGATION DISTRICT**

---

President  
Board of Directors

---

Scot A. Moody  
General Manager/Secretary

# Exhibit A

## Oakdale Irrigation District Surplus Equipment

Auction Date: not available



QTY	Description	Salvage Value	OID Asset #	Manufacture	Model #	Serial #	Reason for Disposal
1	Post Driver	2,000.00	0015181-2019-0005	Palladin	PD4800	552360	Attachment to a skid steer, wrong attachment bought for our purposes
1	2013 Truck	1,500.00	177	Ford	F150	1FTMF1CMBDFC50965	Worn Out/Replaced-no longer able to maintain in a cost effective manner

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 11  
APN: 062-020-010

---

**SUBJECT: ACCEPT DEDICATION OF REPLACED PORTION OF MARRS PIPELINE (APN: 062-020-010 – LGI HOMES - CALIFORNIA, INC.)**

---

**RECOMMENDED ACTION:** Accept dedication of a replaced portion of the Marrs Pipeline.

---

**BACKGROUND AND/OR HISTORY:**

In order to accommodate street improvements due to a new housing development on APN: 062-020-010 in Riverbank without affecting the integrity of the existing OID Marrs Pipeline, LGI Homes - California, Inc. entered into a Developer's Agreement with OID to replace a portion of the Marrs Pipeline. That portion of the Marrs Pipeline is used for conveyance to the last point of delivery, APN: 062-019-023, located on the northwest corner of the Snedigar Road and Santa Fe Street intersection. Improvement plans to replace the Marrs Pipeline within the Santa Fe Street and Snedigar Road rights-of-way were prepared at the expense of the developer and ultimately approved by OID, the City of Riverbank, and Stanislaus County. The developer's contractor replaced approximately 120 LF of the existing 12" concrete Marrs Pipeline with new 12" 100 PSI PIP PVC pipeline, two open air vents, all necessary couplers, and elbows per OID specifications and under OID inspection. The turnout for APN:062-019-023 was also replaced with a new 12" inline valve.

With the pipeline now replaced and operational, OID staff recommends formally accepting dedication of the Marrs from the developer to complete the Developer's Agreement. The developer has submitted as-built plans and a Warranty Bond for the project which will be held by OID for one year from the filing of the Notice of Completion.

**FISCAL IMPACT:** Staff time for document preparation.

**ATTACHMENTS:**

- Developer Offer of Dedication
- Draft Acceptance Resolution
- Notice of Completion

---

**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:**



November 17, 2022

Emily Sheldon  
Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

**Re: Dedication of the Relocated Section of the Marrs Pipeline in Riverbank, CA**

Dear Emily,

In connection with the Development Agreement, executed on June 20<sup>th</sup>, 2022, by and between LGI Homes – California, LLC and Oakdale Irrigation District, this letter shall serve as our offer of dedication to the Oakdale Irrigation District for the relocated section of the Marrs Pipeline at the intersection of Snidegar Road and Sante Fe Street in Riverbank, CA.

Sincerely,

Keith Sprague  
Vice President of Development  
LGI Homes – California, LLC  
2251 Douglas Boulevard, STE 110  
Roseville, CA 95661



**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2022-NIL**

**ACCEPTANCE OF DEDICATION BY LGI HOMES - CALIFORNIA INC.  
THE REPLACED MARRS PIPELINE**

WHEREAS, the OAKDALE IRRIGATION DISTRICT (“OID”) owns and operates the OID Marrs Pipeline; and

WHEREAS, the owners and developers of APN: 062-020-010, LGI Homes - California, Inc. (“Developer”), offered to dedicate the replaced Marrs Pipeline within its existing alignment to the OID; and

WHEREAS, the replaced Marrs Pipeline has been installed, inspected, and incorporated into the OID system, according to engineered plans and specifications approved by OID, the City of Riverbank, and Stanislaus County as applicable.

NOW, THEREFORE, BE IT RESOLVED, that the OID Board of Directors by this resolution formally accepts dedication of the physical facilities which constitute a full and complete operable water distribution system, subject to the following:

1. Developer has paid all monies owed the District, including those generated by the developer’s contractors, for staff time.
2. This resolution covers the new approximately 120 LF of 12” 100 PSI PIP PVC pipeline with a 12” inline valve, open air vents, tees, elbows, thrust blocks and connection collars, which have been completed to the satisfaction of OID.
3. As per the Developer’s Agreement executed June 20, 2022, the Developer has warranted the system to be free of defects and operable for one (1) year from the date of acceptance of said system.
4. Satisfactory final inspection by OID has been performed.
5. As per the terms of the Developers Agreement, the Developer has submitted a set of “As-Built” drawings to the District.

BE IT FURTHER RESOLVED, that effective with said acceptance, the OID assumes complete control and operation of said water distribution system.

Upon motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above resolution was adopted this thirteenth day of December, 2022.

## OAKDALE IRRIGATION DISTRICT

---

President  
Board of Directors

---

Scot A. Moody  
General Manager/ Secretary

RECORDING REQUESTED BY AND  
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT  
1205 East F Street  
Oakdale, CA 95361

APN: 062-020-010

Space above this line for recorder's use

### **NOTICE OF COMPLETION AND ACCEPTANCE OF PUBLIC WORKS PROJECT**

NOTICE IS HEREBY GIVEN by the Oakdale Irrigation District, an irrigation district organized and existing under the laws of the State of California, herein referred to as "DISTRICT" which is the legal owner of the Marrs Pipeline located within the road right-of-way from the southeast corner of the Snedigar Road and Santa Fe Street intersection to the northwest corner of the intersection, lying within the northwest quarter of Section 30, T2S, R10E, MDB&M and as shown in the attached Exhibit "A". This project has consisted of the installation of approximately 120 LF of 12" PVC pipeline with a 12" inline valve and necessary air vents, elbows, thrust blocks and connection collars, connected to the existing DISTRICT Marrs Pipeline. The project, constructed under a Developers Agreement between the DISTRICT and developer LGI Homes - California, Inc., has been reviewed and inspected by DISTRICT and is hereby accepted as completed. The developer address is as follows:

Keith Sprague, Vice President of Development  
LGI Homes - California, Inc.  
2251 Douglas Boulevard, Suite 110  
Roseville, CA 95661

Date of OID Board of Directors Acceptance: December 13, 2022

### **OAKDALE IRRIGATION DISTRICT**

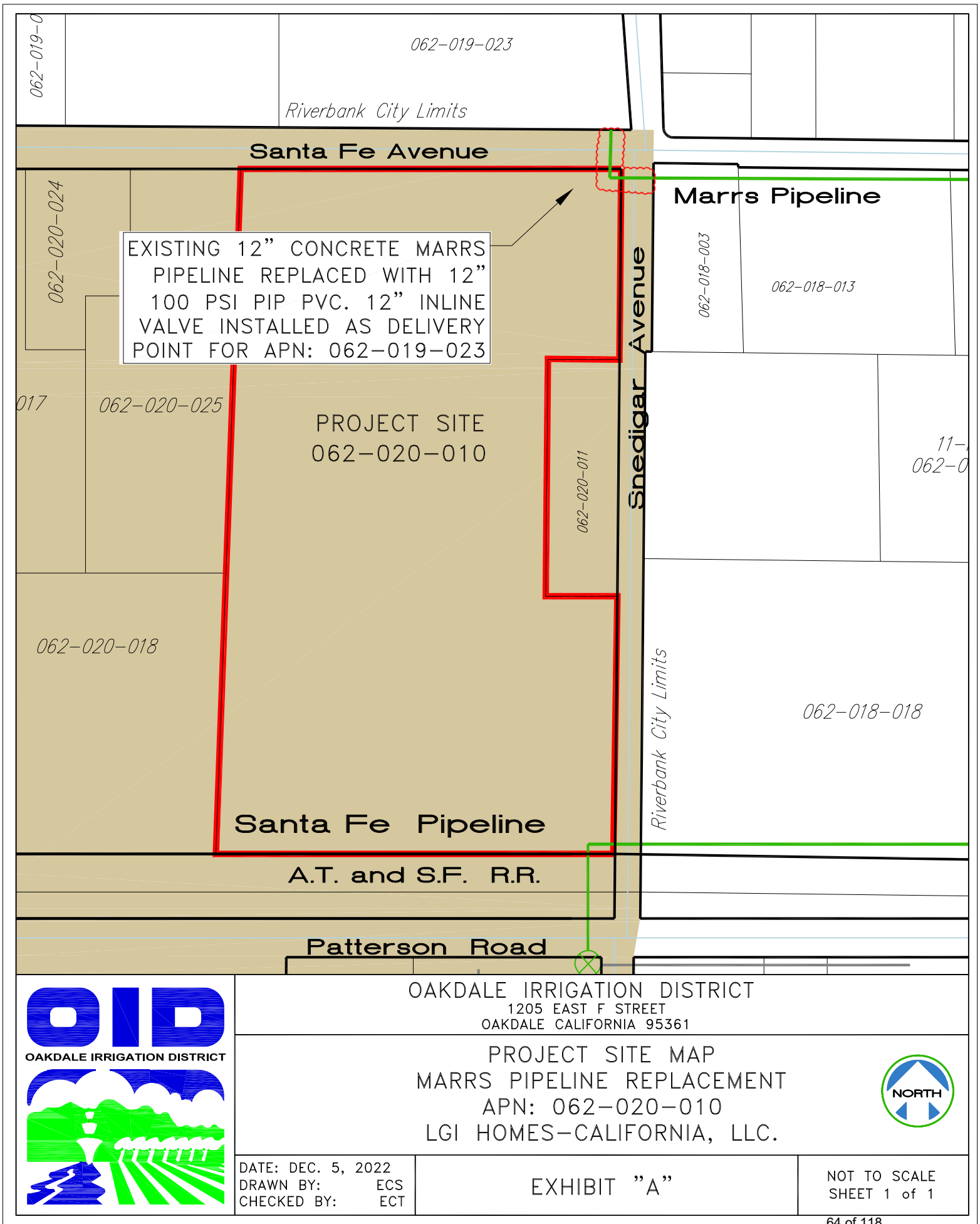
\_\_\_\_\_  
President  
Board of Directors

### **VERIFICATION**

I, the undersigned, declare that I am the Secretary to the Board of Directors of the Oakdale Irrigation District and that I have read the foregoing notice and know its contents, and that the same is true to the best of my knowledge and belief. I declare under penalty of perjury that the foregoing is true and correct.

Executed at Oakdale, California on \_\_\_\_\_, 2022.

\_\_\_\_\_  
Scot A. Moody  
General Manager/Secretary



## BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 12  
APN: N/A

---

**SUBJECT: APPROVE ADOPTION OF RESOLUTION DECLARING NOVEMBER 8, 2022  
GENERAL ELECTION RESULTS**

---

**RECOMMENDED ACTION:** Approve Adoption of Resolution Declaring November 8, 2022 General Election Results

---

**BACKGROUND AND/OR HISTORY:**

Pursuant to *California Elections Code* §15400, the governing body shall declare elected the person(s) having the highest number of votes for the offices on the ballot.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- Resolution 2022-NIL, Declaration of November 8, 2022 General Election Results
- 

**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. 2022-NIL**

**DECLARATION OF NOVEMBER 8, 2022  
GENERAL ELECTION RESULTS**

**WHEREAS**, Section 15400 of the California Elections Code states that the governing body shall declare elected to each office voted on at each election under its jurisdiction the person having the highest number of votes for that office, or who was elected or nominated under the exceptions noted in California Elections Code Section 15452; and

**WHEREAS**, Section 10515 of the California Elections Code states that the County Board of Supervisors shall appoint to an elective office only one person who has filed a declaration of candidacy for that office; and

**WHEREAS**, the Oakdale Irrigation District has received notice of the aforementioned appointments in effect as of December 2022.

**NOW, THEREFORE BE IT RESOLVED**, the governing body of the Oakdale Irrigation District hereby declares that the following persons, as adopted by Stanislaus and San Joaquin County Board of Supervisors, have been appointed to the following offices:

Division 2     - Herman Doornenbal  
Division 3     - Tom Orvis  
Division 5     - Brad DeBoer

Upon motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above resolution was unanimously adopted at the Meeting of the Board of Directors of the Oakdale Irrigation District this 13<sup>th</sup> day of December 2022.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
President  
Board of Directors

\_\_\_\_\_  
Scot A. Moody  
General Manager/Secretary



# **AGENDA ITEMS ACTION CALENDAR**

## **SPECIAL BOARD MEETING OF DECEMBER 13, 2022**

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 13  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ON THE NOMINATION AND ELECTION OF A PRESIDENT OF THE BOARD**

---

**RECOMMENDED ACTION:** Nominate and Elect a President of the Board

---

**BACKGROUND AND/OR HISTORY:**

California Water Code §21376 states, "At its organizational meeting the board shall elect a president from its members and appoint a secretary who shall each hold office during the pleasure of the board."

**FISCAL IMPACT:** None

**ATTACHMENTS:** None

---

**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:**



# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 14  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON THE NOMINATION AND ELECTION OF A VICE PRESIDENT OF THE BOARD**

---

**RECOMMENDED ACTION:** Nominate and Elect a Vice President of the Board

---

**BACKGROUND AND/OR HISTORY:**

California Water Code §21386 states, "At its organizational meeting, the board may elect, in addition to the president, a vice president who shall have the power to perform all the duties of the president in the absence of the president, or in the event of his inability to perform such duties."

**FISCAL IMPACT:** None

**ATTACHMENTS:** None

---

**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:**

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 15  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON THE APPOINTMENT OF SECRETARY AND TREASURER TO THE BOARD**

---

**RECOMMENDED ACTION:** Approve appointment of Scot A. Moody as Secretary and Sharon Cisneros as Treasurer to the Board

---

**BACKGROUND AND/OR HISTORY:**

California Water Code §21376 states, "At its organizational meeting the board shall elect a President from its members and appoint a Secretary who shall each hold office during the pleasure of the board."

In addition, OID's Board Guidelines requires the appointment of the Treasurer's position by the Board.

List of Eligible Appointees:

General Manager – Scot A. Moody  
General Counsel – Fred A. Silva  
Water Counsel - Timothy O'Laughlin  
Secretary – (General Manager) - Scot A. Moody  
Treasurer (Chief Financial Officer) – Sharon Cisneros

**FISCAL IMPACT:** None

**ATTACHMENTS:** None

---

**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:**

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 16  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION ON THE ELECTION AND APPOINTMENT OF NEW OFFICERS TO THE BOARD**

---

**RECOMMENDED ACTION:** Approve Adoption of Resolution on the Election and Appointment of New Officers to the Board

---

**BACKGROUND AND/OR HISTORY:**

The attached Resolution for the Election and Appointment of New Officers to the Board is consistent with the California Water Code and Board Guidelines. All appointments shall remain in effect until another election is held or a new Board is elected.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- Resolution 2022-NIL, Election and Appointment of New Officers

---

**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. 2022-NIL**

**ELECTION AND APPOINTMENT OF NEW OFFICERS**

**WHEREAS**, California Water Code (Water Code), Division 11, Part A, Article 4, section 21376 provides for the Election of president and appointment of officers, and

**WHEREAS**, section 21375 of the Water Code states that on the first Tuesday after the original directors qualify, and on the day on which the board holds its first regular monthly meeting after the first Friday in December of the year in which a general district election is held, the directors shall meet and organize as a board and may transact any other business of the district; and

**WHEREAS**, the Oakdale Irrigation District has established an Administrative Code for the Board of Directors; and

**WHEREAS**, the Administrative Code states that the President and Vice President shall be appointed by the Board from its members in accordance with the provisions of the Irrigation District Law (Water Code Section 20500 et seq.) A Secretary and Treasurer shall be appointed by the Board at the same time as the President and Vice President.

**THEREFORE BE IT RESOLVED**, that the following Oakdale Irrigation District officers have been duly elected and appointed, are now acting and are qualified to sign written instructions, consents, stock certificates or other securities, etc., on behalf of the District, that the specimen signatures appearing opposite the names and titles are genuine signatures of such officers and that said resolution electing and appointing these officers is now in full force and effect, and that this election and appointment of officers shall remain in effect until such annual election and appointment supersedes said action.

President, _____	Signature _____
Vice President, _____	Signature _____
Secretary, _____	Signature _____
Treasurer, _____	Signature _____

Upon motion of Director\_\_\_\_\_, seconded by Director\_\_\_\_\_, and duly submitted to the Board for its consideration, the above resolution was unanimously adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this 13<sup>th</sup> day of December 2022.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 17  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION FOR DESIGNATION OF BANK ACCOUNT SIGNATORIES**

---

**RECOMMENDED ACTION:** Approve Adoption of Resolution for Designation of Bank Account Signatories

---

**BACKGROUND AND DISCUSSION:**

The attached resolution is submitted for the authorization of new signatories on District's bank accounts.

Upon election of the President of the Board and the Vice President of the Board they are, by past practice, the authorized bank account signatories in the resolution.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- Resolution No. 2022-NIL, Designation of Bank Accounts and Signatories
- 

**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. 2022-NIL**

**DESIGNATION OF BANK ACCOUNTS AND SIGNATORIES**

**REPLACES RESOLUTION NO. 2022-21**

**WHEREAS**, the Treasurer of the Oakdale Irrigation District, maintains the various checking and savings accounts listed below for the District, and

**WHEREAS**, the Board of Directors of said District desires that specific persons be authorized to deposit funds in and withdraw funds from said accounts, with the full power to endorse and sign documents required to accomplish such purposes.

**NOW THEREFORE, BE IT RESOLVED**, that the specific accounts referred to and the persons designated to sign on each of said accounts together with their respective official titles, are as follows:

<b><u>BANK</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>SIGNATORIES</u></b>
LAIF	OID and Improvement Districts' Investment Fund	Scot A. Moody, Secretary Sharon Cisneros, Treasurer
Oak Valley Community Bank	Business checking (A/P, Payroll)	_____, President _____, Vice President Scot A. Moody, Secretary Sharon Cisneros, Treasurer
Oak Valley Community Bank	Demand Savings	Scot A. Moody, Secretary Sharon Cisneros, Treasurer
Bank of the West	OID Imp. District's Checking	Scot A. Moody, Secretary Sharon Cisneros, Treasurer
Union Bank of California	Third-party Custodial Account	Scot A. Moody, Secretary Sharon Cisneros, Treasurer

**BE IT FURTHER RESOLVED**, that the following conditions are applied to the following bank accounts:

Account: Oak Valley Community Bank Business Checking

Conditions: **All checks require two signatures (facsimile accepted).** One from the president or Vice President of the Board of Directors and one from the Secretary or Treasurer.

Upon motion of Director, seconded by Director, and duly submitted to the Board for its consideration, the above resolution was unanimously adopted at the meeting of the Board of Directors of the Oakdale Irrigation District this 13<sup>th</sup> day of December 2022 by the following roll call vote:

Director DeBoer  
Director Doornenbal  
Director Orvis  
Director Santos  
Director Tobias

The motion passed by a x – x vote.

**OAKDALE IRRIGATION DISTRICT**

---

, President  
Board of Directors

---

Scot A. Moody, Secretary

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 18  
Staff Member: Scot A. Moody

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION NOMINATING DIRECTOR THOMAS D. ORVIS FOR ACWA REGION 4 BOARD VACANCY**

---

**RECOMMENDED ACTION:** Approve Resolution

---

**BACKGROUND AND/OR HISTORY:**

On November 21, 2022 the Oakdale Irrigation District was notified via email that the Association of California Water Agencies is seeking candidates from Region 4 to fill two vacancies on the Region 4 Board of Directors for the 2022-2023 term.

The leadership of ACWA's ten geographical regions is integral to the leadership of the Association as a whole. The Chair and Vice Chair of Region 4 serve on ACWA's Statewide Board of Directors and recommend all committee appointments for Region 4. The members of the Region 4 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members.

The nomination forms are due by January 20, 2023 along with a resolution of support from the agency's Board of Directors.

**ATTACHMENTS:**

- Resolution 2022-NIL
- ACWA Region 4 Board – Call for Candidates Packet

---

**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. 2022-NIL**

**PLACING IN NOMINATION THOMAS D. ORVIS AS A MEMBER OF THE  
ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 4  
BOARD**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT AS FOLLOWS:

A. Recitals

- (i) The Board of Directors (Board) of the Oakdale Irrigation District does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).
- (ii) President, Thomas D. Orvis has indicated a desire to serve as a Board Member of ACWA Region 4.

B. Resolves

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT

- (i) Does place its full and unreserved support in the nomination of Thomas D. Orvis for the Board of ACWA Region 4.
- (ii) Does hereby determine that the expenses attendant with the services of Thomas D. Orvis in ACWA Region 4 shall be borne by the Oakdale Irrigation District.

Adopted and approved this thirteenth day of December, 2022.

I hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the thirteenth day of December 2022, and was adopted at a meeting by the following roll call vote:

Ayes:

Noes:

Absent:

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President  
Board of Directors

**Attest**

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Scot A. Moody  
General Manager/Secretary

## MEMORANDUM

Date: November 21, 2022

To: Region 4 Member Agency Presidents and General Managers  
(sent via e-mail)

From: ACWA Region 4 Board

The Region 4 Board is looking for ACWA members who are interested in leading the direction of ACWA Region 4 for the remainder of the 2022-2023 term. The Board is seeking candidates from Region 4 to fill two board vacancies.

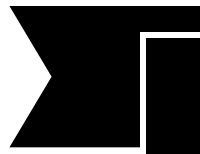
The leadership of ACWA's ten geographical regions is integral to the leadership of the Association as a whole. The Chair and Vice Chair of Region 4 serve on ACWA's Statewide Board of Directors and recommend all committee appointments for Region 4. The members of the Region 4 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 4 Board Member, please familiarize yourself with the Role of the Regions and Responsibilities [HERE](#); and the Region 4 Rules and Regulations [HERE](#) and complete the following steps:

- **Complete the Nomination Form [HERE](#)**
- **Obtain a Resolution of support from your agency's Board of Directors (sample resolution [HERE](#))**
- **Submit the requested nomination form to ACWA by 5:00 p.m. on Friday, January 20, 2023**

The Region 4 Board will make their appointment shortly thereafter and will inform the region of the results.

If you have any questions, please contact ACWA Region and Member Engagement Specialist Ana Javaid at [anaj@acwa.com](mailto:anaj@acwa.com), or call (916) 669-2442.



Name of Candidate: \_\_\_\_\_

Agency: \_\_\_\_\_ Title: \_\_\_\_\_

Agency Phone: \_\_\_\_\_ Direct Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_ ACWA Region: \_\_\_\_\_ County: \_\_\_\_\_

Address: \_\_\_\_\_

**Agency Function(s):** (check all that apply)

Wholesale

Sewage Treatment

Flood Control

Urban Water Supply

Retailer

Groundwater Management / Replenishment

Ag Water Supply

Wastewater Reclamation

Other: \_\_\_\_\_

**Describe your ACWA-related activities that help qualify you for this office:**

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**In the space provided, please write or attach a brief, half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership. Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community.**

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*I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating on region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.*

*I hereby submit my name for consideration by the Region Board.*

*(Please attach a copy of your agency's resolution of support/sponsorship for your candidacy.)*

\_\_\_\_\_  
Signature Title Date

Submit completed form to Ana Javaid at [anaj@acwa.com](mailto:anaj@acwa.com)

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
(DISTRICT NAME)  
PLACING IN NOMINATION (NOMINEE NAME)  
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES  
REGION \_\_\_\_ (POSITION)**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF (DISTRICT NAME) AS FOLLOWS:

A. Recitals

(i) The Board of Directors (Board) of the (District Name) does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

(ii) (Nominee Title), (Nominee Name) is currently serving as (Position) for ACWA Region \_\_\_\_

and/or

(iii) (Nominee Name) has indicated a desire to serve as a (Position) of ACWA Region \_\_\_\_.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF (DISTRICT NAME),

(i) Does place its full and unreserved support in the nomination of (Nominee Name) for the (Position) of ACWA Region \_\_\_\_.

(ii) Does hereby determine that the expenses attendant with the service of (Nominee Name) in ACWA Region \_\_\_\_ shall be borne by the (District Name).

Adopted and approved this \_\_\_\_ day of \_\_\_\_ (month) 2022.

(SEAL)

\_\_\_\_\_  
(Nominee Name), (Title)  
(District Name)

January 6, 2022

ATTEST:

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(Secretary Name), Secretary

I, (SECRETARY NAME), Secretary to the Board of Directors of (District Name), hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the \_\_\_\_ day of \_\_\_\_ (month) 2022, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

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(Secretary Name), Secretary to the  
Board of Directors of  
(District Name)

January 6, 2022

## ACWA Region 4 Rules & Regulations

*Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association (ACWA Bylaw V, 6.).*

### **Officers**

The Region 4 board shall have cooperation and planning responsibility and can make specific recommendations to the region as a whole.

The chair will appoint a secretary to the board if one is deemed necessary.

### **Meetings**

Region 4 will meet at least quarterly; two of those meeting to be held at the ACWA spring and fall conferences.

The Region 4 Board will determine when or if the non-members are invited to regional activities or events.

### **Attendance**

If a region chair or vice chair is no longer allowed to serve on the Board of Directors due to his / her attendance, the region board shall appoint from the existing region board a new region officer. (ACWA Policy & Guideline Q, 1.)

If a region chair or vice chair misses three consecutive region board / membership meetings, the same process shall be used to backfill the region officer position. (ACWA Policy & Guideline Q, 1.)

If a region board member has three consecutive unexcused absences from a region board meeting or general membership business meeting, the region board will convene to discuss options for removal of the inactive board member. If the vacancy causes the board to fail to meet the minimum requirement of five board members, the region must fill the vacancy according to its rules and regulations. (ACWA Policy & Guideline Q, 3.)

### **Elections**

All nominations received for the region chair, vice chair and board positions must be accompanied by a resolution of support from each sponsoring member agency, signed by an authorized representative of the Board of Directors. Only one individual may be nominated from a given agency to run for election to a region board. Agencies with representatives serving on the nominating committees should strive not to submit nominations for the region board from their agency. (ACWA Policy & Guideline P, 2.)

The term for the chair and vice chair shall be limited to one full two-year term.

An elected chair or vice chair shall not be permitted to succeed himself/herself to that office.

*Approved by Membership December 2013*

Election ballots will be e-mailed to ACWA member agency general managers and presidents.

The nominating committee shall consist of three to five members.

The nominating committee should pursue qualified members within the region to run for the region board, and should consider geographic diversity, agency size and focus in selecting a slate.

Once the nominating committee has decided on a recommended region slate, they shall work with ACWA staff to ensure candidates not chosen for the slate are notified prior to the start of the election.

*See current region election timeline for specific dates.*

### **Endorsements**

ACWA, as a statewide organization, may endorse potential nominees and nominees for appointment to local, regional, and statewide commissions and boards. ACWA's regions may submit a recommendation for consideration and action to the ACWA Board of Directors to endorse a potential nominee or nominee for appointment to a local, regional or statewide commission or board. (ACWA Policy & Guideline P, 3.)

### **Committee Recommendations & Representation**

All regions are given equal opportunity to recommend representatives of the region for appointment to a standing or regular committee of the Association. If a region fails to provide full representation on all ACWA committees, those committee slots will be left open for the remainder of the term or until such time as the region designates a representative to complete the remainder of the term. (ACWA Policy & Guideline P, 4. A.)

At the first region board / membership meeting of the term, regions shall designate a representative serving on each of the standing and regular committees to serve as the official reporter to and from the committee on behalf of the region to facilitate input and communication. (ACWA Policy & Guideline P, 4. B.)

### **Tours**

ACWA may develop and conduct various tours for the regions. All tour attendees must sign a "release and waiver" to attend any and all region tours. Attendees agree to follow environmental guidelines and regulations in accordance with direction from ACWA staff; and will respect the rights and privacy of other attendees. (ACWA Policy & Guideline P, 6.)

### **Finances**

*See "Financial Guidelines for ACWA Region Events" document.*

### **Amending the Region Rules & Regulations**

ACWA policies and guidelines can be amended by approval of the ACWA Board of Directors.

*Approved by Membership December 2013*

The Region 4 Rules & Regulations can be amended by a majority vote of those present at any Region 4 meeting as long as a quorum is present.



*ACWA Regions provide the grassroots support to advance ACWA's legislative and regulatory agenda.*

## Background

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

## Primary Charge of Regions

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist staff with association membership recruitment at the regional level.
- To recommend specific actions to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

*Note: Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.*

## GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

### Region Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement. Appoints Outreach Captain to help lead outreach effort within the region.
- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.
- Makes joint recommendations to the ACWA President regarding regional appointments to all ACWA committees.
- Appoints representatives in concurrence of the region board, to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

### Region Vice Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Performs duties of the Region Chair in the absence of the chair.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

### Region Board Member

- Participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.
- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.

## ACWA Region 4 Board 2022-2023 Term

### *Chair:*

**John Mensinger, Modesto Irrigation District**  
 1231 11<sup>th</sup> Street  
 Modesto, CA 95354  
 Phone: (209) 602-4515  
 E-mail: [jmensinger@hotmail.com](mailto:jmensinger@hotmail.com)  
 Position: Director

**Thomas (Tom) McGurk, Stockton East Water District**  
 1027 N. Orange St.  
 Stockton, CA 95203  
 Phone: (209) 948-0333  
 Cell: (209) 471-0159  
 Email: [tommcgurk@sbcglobal.net](mailto:tommcgurk@sbcglobal.net)  
 CC Email: [kcarido@sewd.net](mailto:kcarido@sewd.net)  
 Position: President

### *Vice Chair:*

**Brian Sanders, City of Sacramento Department of Utilities**  
 1395 35th Ave.,  
 Sacramento, CA 95822  
 Phone: (916) 808-5454  
 Direct : (916) 808-1416  
 Cell : (916) 420-0239  
 E-mail: [bsanders@cityofsacramento.org](mailto:bsanders@cityofsacramento.org)  
 Position: Government Affairs Program Specialist

**Kristin Sicke, Yolo County Flood Control & Water Conservation District**  
 34274 State Highway 16  
 Woodland, CA 95695-9371  
 Phone: (530) 662-0265  
 Direct: (530) 723-3467  
 Email: [ksicke@ycfcwcd.org](mailto:ksicke@ycfcwcd.org)  
 Position: General Manager

### *Board Members:*

**VACANT**

**Ronald Davis, Carmichael Water District**  
 7837 Fair Oaks Blvd  
 Carmichael, CA 95608  
 Phone: (916) 483 -2452  
 Email: [ronald.davis@carmichaelwd.org](mailto:ronald.davis@carmichaelwd.org)  
 Position: Division 1 Director

**Cary Keaten, Solano Irrigation District**  
*(Alternate Chair)*  
 810 Vaca Valley Parkway  
 Vacaville, CA 95688  
 Phone: (707) 455-4009  
 Email: [ckeaten@sidwater.org](mailto:ckeaten@sidwater.org)  
 CC Email: [cnackley@sidwater.org](mailto:cnackley@sidwater.org)  
 Position: General Manager

# REGION MAP



# ACWA Public Water Agency Members by County

<b>Alameda</b> Alameda County Water District City of Pleasanton Dublin San Ramon Services District East Bay Municipal Utility District Zone 7 Water Agency  <b>Alpine</b> Kirkwood Meadows PUD  <b>Amador</b> Amador Water Agency  <b>Butte</b> Butte Water District Ducor Community Services District Paradise Irrigation District Reclamation District #2047 Richvale Irrigation District South Feather Water and Power Agency Thermalito Water & Sewer District Western Canal Water District  <b>Calaveras</b> Calaveras County Water District Calaveras Public Utility District San Andreas Sanitary District Utica Water Power Authority  <b>Colusa</b> Colusa County Water District Knights Landing Ridge Drainage District Princeton-Codora-Glenn Irrigation District Reclamation District #1004 Reclamation District #108 Sacramento River West Side Levee District Sites Project Joint Powers Authority  <b>Contra Costa</b> Byron Bethany Irrigation District Contra Costa Water District Diablo Water District East Contra Costa Irrigation District  <b>El Dorado</b> El Dorado County Water Agency El Dorado Irrigation District Georgetown Divide PUD South Tahoe Public Utilities District  <b>Fresno</b> City of Fresno Consolidated Irrigation District Dudley Ridge Water District Firebaugh Canal Water District Free Water County Water District Fresno Irrigation District Fresno Metropolitan Flood Control District Fresno Slough Water District Friant North Authority James Irrigation District Kings River Water District Laguna Irrigation District Laton Community Service District Malaga County Water District McMullin Area Groundwater Sustainability Agency Mid-Valley Water District Orange Cove Irrigation District Pacheco Water District Panoche Drainage District Panoche Water District Pinedale County Water District Raisin City Water District Reclamation District #1606 Riverdale Irrigation District Root Creek Water District Sierra Cedars Community Services District Tranquillity Irrigation District Westlands Water District  <b>Glenn</b> Glenn-Colusa Irrigation District Glide Water District Kanawha Water District Orland-Artois Water District Provident Irrigation District Reclamation District #2047 Tehama Colusa Canal Authority  <b>Humboldt</b> Humboldt Bay Harbor Rec. & CD Humboldt Bay Municipal WD Humboldt CSD McKinleyville CSD  <b>Imperial</b> Bard Water District Imperial Irrigation District  <b>Inyo</b> Wheeler Crest CSD Sierra Highlands CSD  <b>Kern</b> Arvin-Edison Water Storage District Belridge Water Storage District Berrenda Mesa Water District	Boron Community Services District Buena Vista Water Storage District Cawelo Water District City of Tehachapi Delano-Earlimart ID Groundwater Sustainability Delano-Earlimart Irrigation District Frazier Park Public Utilities District Golden Hills CSD Greenfield County Water District Groundwater Banking JPA Indian Wells Valley Water District Kern County Water Agency Kern Delta Water District Kern Tulare Water District Lost Hills Water District Mojave PUD North Kern WSD Rand Communities WD Rosamond CSD Rosedale-Rio Bravo WSD Semitropic WSD Shafter-Wasco ID Southern San Joaquin MUD South Valley Water Resources Authority Tehachapi-Cummings County WD West Kern WD Westside Water Authority Wheeler Ridge-Maricopa WSD  <b>Kings</b> Angiola Water District Atwell Island Water District Corcoran Irrigation District Deer Creek Storm Water District El Rico GSA Empire West Side Irrigation District Green Valley Water District Kings County Water District Lakeside Irrigation Water District Tri-County Water Authority Tulare Lake Basin WSD W.H. Wilbur Rec. District #825  <b>Lake</b> Clearlake Oaks County Water District Hidden Valley Lake Community Services District  <b>Los Angeles</b> Antelope Valley State Water Contractors Antelope Valley-East Kern WA Azusa Light & Water Burbank Water & Power Central Basin MWD Cresenta Valley Water District City of Glendora-Water Division City of La Verne City of Long Beach Water Dept. Devils Den Water District Foothill Municipal Water District Glendale Water & Power Kinneloa Irrigation District La Canada Irrigation District La Puente Valley County WD Las Virgenes Municipal WD Littlerock Creek Irrigation District Los Angeles County Waterworks Districts Los Angeles Dept. of Water Power Main San Gabriel Basin Watermaster Metropolitan Water District of Southern California Orchard Dale Water District Palm Ranch Irrigation District Palmdale Water District Pasadena Water & Power Pico Water District Pomona-Walnut-Rowland JWLC Puente Basin Water Agency Quartz Hill Water Districts Rowland Water District San Gabriel Basin Water Quality Authority San Gabriel County Water District San Gabriel Valley Municipal Water District Santa Clarita Valley Water Agency Spadra Basin Groundwater Sustainability Agency SCV Groundwater Sustainability Agency South Montebello Irrigation District Three Valleys Municipal WD Upper San Gabriel Valley MWD Upper Santa Clara Valley Joint Power Authority Valley County Water District Walnut Valley Water District Water Replenishment District of Southern California West Basin Municipal Water District  <b>Madera</b> Chowchilla Water District Gravelly Ford Water District Le Grand-Athlone Water District Madera County Water and Natural Resources Madera Irrigation District Madera Water District Madera-Chowchilla Water and PA  <b>Marin</b> Bollinas Community PUD Marin Municipal Water District North Marin Water District Stinson Beach County Water District  <b>Mariposa</b> Mariposa Public Utilities District  <b>Mendocino</b> Brooktrails Township Community Services District Calpella County Water District Laytonville County Water District Mendocino County Russian River Flood Control & Water Millview County Water District Redwood Valley County WD Upper Russian River Water Agency Willow County Water District  <b>Merced</b> Central California Irrigation District Delhi County Water District Eastside Water District East Turlock Subbasin Groundwater Sustainability Agency Grassland Water District Henry Miller Rec. District #2131 Le Grand CSD Merced Integrated Regional Water Management Authority Merced Irrigation District Merced Irrigation-Urban GSA Planaada Community Services District San Luis & Delta-Mendota Water Authority San Luis Water District  <b>Mono</b> Mammoth Community WD  <b>Monterey</b> Aromas Water District Castroville Community Services District Marina Coast Water District Monterey One Water Monterey Peninsula Water Management District Pebble Beach Community Services District  <b>Napa</b> Circle Oaks County Water District  <b>Nevada</b> Nevada Irrigation District San Juan Ridge County WD Sierra Lakes County Water District Truckee Donner PUD  <b>Orange</b> City of Newport Beach City of Santa Ana City of Seal Beach East Orange County Water District El Toro Water District Irvine Ranch Water District La Habra Heights County Water District Laguna Beach County Water District Mesa Water District Moulton Niguel Water District MWD of Orange County Orange County Water District Santa Margarita Water District Santiago Aqueduct Commission Serrano Water District South Coast Water District Trabuco Canyon Water District West Orange County Water Board Yorba Linda Water District  <b>Placer</b> City of Roseville Midway Heights County WD Placer County Water Agency San Juan Water District Tahoe City Public Utilities District  <b>Riverside</b> Beaumont-Cherry Valley WD Benford-Coldwater Groundwater Sustainability Agency City of Corona Dept. of Water & Power Coachella Valley Water District Coachella Water Authority Desert Water Agency	Eastern Municipal Water District Elsinore Valley MWD Idyllwild Water District Indio Water Authority Jurupa Community Services District Lake Hemet Municipal WD Mission Springs Water District Palo Verde Irrigation District Pinyon Pines County Water District Rancho California Water District Riverside County Flood Control & Water Conservation District Riverside Public Utilities Salton Sea Authority San Gorgonio Pass Water Agency Santa Ana Watershed Project Authority Santa Rosa Regional Resources Authority Western Municipal Water District  <b>Sacramento</b> American River Flood Control District Carmichael Water District Citrus Heights Water District City of Folsom City of Sacramento - Dept. of Utilities Del Paso Manor Water District Delta Conveyance Design and Construction Authority Elk Grove Water District, Dept. of FRCD Fair Oaks Water District North Delta Water Agency Omochumne-Hartnell WD Reclamation District #1000 Rio Linda/Elverta Community WD Sacramento County Water Agency Sacramento Suburban WD South Yuba Water District  <b>San Benito</b> City of San Juan Bautista San Benito County Water District Sunnyslope County Water District  <b>San Bernardino</b> Apple Valley Foothill County WD Apple Valley Heights County WD Bear Valley Basin Groundwater Sustainability Agency Big Bear City Community Services District Big Bear Municipal Water District Chino Basin Water Conservation District Chino Basin Watermaster City of Rialto/Rialto Utility Authority Crestline Village Water District Crestline-Lake Arrowhead WA Cucamonga Valley Water District East Valley Water District Hi-Desert Water District Inland Empire Utilities Agency Joshua Basin Water District Lake Arrowhead CSD Mariana Ranchos County WD Mojave Water Agency Monte Vista Water District San Bernardino Valley Municipal Water District San Bernardino Valley Water Conservation District Twentynine Palms Water District West Valley Water District  <b>San Diego</b> Borrego Water District Carlsbad Municipal Water District City of Escondido City of Oceanside-Water Utilities Dept. City of San Diego Public Utilities Fallbrook Public Utility District Helix Water District Lakeside Water District Majestic Pines Community Services District Olivenhain Municipal Water District Otay Water District Padre Dam Municipal Water District Rainbow Municipal Water District Ramona Municipal Water District Rincon del Diablo Municipal Water District San Diego County Water Authority San Dieguito Water District Santa Fe Irrigation District South Bay Irrigation District Sweetwater Authority Upper San Luis Rey RCD Vallecitos Water District Valley Center Municipal Water District  <b>Vista</b> Vista Irrigation District Wynola Water District Yuima Municipal Water District  <b>San Francisco</b> San Francisco Public Utility Commission  <b>San Joaquin</b> Banta-Carbona Irrigation District Central San Joaquin Water Conservation District Mountain House Community Services District North San Joaquin Water Conservation District Pescadero Reclamation District #2058 Reclamation District #2026 South San Joaquin Irrigation District Stockton East Water District The West Side Irrigation District Woodbridge Irrigation District  <b>San Mateo</b> Bay Area Water Supply & Conservation Agency Coastside County Water District Mid-Peninsula Water District Montara Water & Sanitary District North Coast County Water District San Franciscoquito Creek Joint Powers Authority San Mateo Flood and Sea Level Rise Resiliency District Westborough Water District  <b>Santa Barbara</b> Cachuma Operation and Maintenance Board Carpinteria Valley Water District Central Coast Water Authority City of Buellton City of Santa Barbara Goleta Water District Los Alamos Community Services District Mission Hills Community Services District Montecito Sanitation District Montecito Water District Santa Ynez River Water Conservation District Improvement District No. 1 Vandenberg Village Community Services District  <b>Santa Clara</b> Purissima Hills Water District Valley Water  <b>Santa Cruz</b> Central Water District City of Santa Cruz Water Dept. City of Watsonville Water Department Pajaro Valley Water Management Agency Pajaro/Sunny Mesa Community Services District Scotts Valley Water District Soquel Creek Water District  <b>Shasta</b> Anderson-Cottonwood ID Bella Vista Water District Centerville Community Services District City of Redding Water Utility City of Shasta Lake Clear Creek Community Services District Cottonwood Water District Fall River Valley Community Services District Mountain Gate Community Services District Rio Alto Water District Shasta County Water Agency  <b>Sierra</b> Sierra County WWD #1  <b>Siskiyou</b> Montague Water Conservation District Scott Valley Irrigation District Tulelake Irrigation District  <b>Solano</b> City of Fairfield City of Vacaville, Utilities Department City of Vallejo Maine Prairie Water District Reclamation District #2068 Rural North Vacaville Water District Solano County Water Agency Solano Irrigation District Suisun-Solano Water Authority	<b>Sonoma</b> Bodega Bay PUD City of Santa Rosa - Water Dept. Forestville Water District Sonoma Mountain County WD Sonoma Water Valley of the Moon Water District  <b>Stanislaus</b> City of Modesto, Utilities Department Del Puerto Water District Lake Don Pedro Community Services District Modesto Irrigation District Oakdale Irrigation District Patterson Irrigation District Stanislaus Regional Water Authority Turlock Irrigation District West Stanislaus Irrigation District  <b>Sutter</b> Brophy Water District Feather Water District Reclamation District #1500 South Sutter Water District Sutter Extension Water District <b>Tehama</b> Corning Water District  <b>Trinity</b> Weaverville Community Services District  <b>Tulare</b> Alpaugh Community Services District Alpaugh Irrigation District Alta Irrigation District County of Tulare, County Administration Office Deer Creek & Tule River Authority Exeter Irrigation District Friant Power Authority Friant Water Authority Ivanhoe Irrigation District Ivanhoe Public Utilities District Kaweah Delta Water Conservation District Kaweah River Power Authority Kings River East Groundwater Sustainability Agency Kings River Water District Lindsay-Strathmore Irrigation District Lower Tule River Irrigation District Lower Tule River Irrigation District GSA Mid-Kaweah Groundwater Sustainability Agency Orosi Public Utilities District Pixley Irrigation District Pixley Irrigation District GSA Porterville Irrigation District Saucelito Irrigation District South Valley Water Association South Valley Water Banking Authority St. Johns Water District Stone Corral Irrigation District Terra Bella Irrigation District Tri-Districts Water Authority Tri-Valley Water District Tulare Irrigation District  <b>Tuolumne</b> Tri-Dam Project Tuolumne County Water Agency Tuolumne Utilities District  <b>Ventura</b> Arroyo Santa Rosa GSA Calleguas Municipal Water District Camrosa Water District Casitas Municipal Water District Channel Islands Beach Community Services District County of Ventura Public Works Pleasant Valley County Water District Triunfo Water & Sanitation District United Water Conservation District Ventura County, Public Works Ventura River Water District Ventura Water, City of Ventura  <b>Yolo</b> Dunnigan Water District Reclamation District #2035 Reclamation District #307 Reclamation District #744 Reclamation District #999 Woodland Davis Clean Water Agency Yolo County Flood Control and Water Conservation District  <b>Yuba</b> Browns Valley Irrigation District Camp Far West Irrigation District City of Yuba City North Yuba Water District Ramirez Water District Reclamation District 784 Yuba County Water Agency
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# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 19  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE BOARD ATTENDANCE AT THE BUREAU OF RECLAMATION MID-PACIFIC WATER USERS' CONFERENCE JANUARY 25 – JANUARY 27, 2023 IN RENO, NEVADA**

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**RECOMMENDED ACTION:** Approve Directors' attendance at the Bureau of Reclamation Mid-Pacific Water Users' Conference January 25 – January 27, 2023 in Reno, Nevada

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**BACKGROUND AND/OR HISTORY:**

The Bureau of Reclamation Mid-Pacific Water Users' Conference and is scheduled for January 25 – January 27, 2023 in Reno, Nevada. This is being brought to the Board for approval of the Directors' attendance at the conference.

**FISCAL IMPACT:** Full Conference and Meals Early Registration is \$345 (by 1/13/23).

**ATTACHMENTS:**

- Draft Schedule for Conference
  - Registration Pricing
  - Hotel Pricing
- 

**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:**

# 55th Annual Mid-Pacific Water Users' Conference

## January 25-27, 2023

### Silver Legacy Resort Casino, Reno, NV

#### DRAFT SCHEDULE

#### WEDNESDAY, JANUARY 25

**7:30am-5:00pm**      **REGISTRATION**

**8:00am**      **CONTINENTAL BREAKFAST**

**8:30am-12:00pm**      **CALL TO ORDER/GENERAL SESSION**

Welcome Address

*Chris Dahlstrom, Santa Ynez River WCD ID #1 (retired)*

**KEYNOTE PRESENTATION**

*Bureau of Reclamation Commissioner Camille Calimlim Touton*

Bureau of Reclamation Regional Director Address

*Ernest Conant, Regional Director, California-Great Basin*

Bureau of Reclamation Regional Leadership Discussion, Deputy Regional Director Highlights  
and Area Office Q&A

*Panel Presentation Moderated by Kevin Kasberg, CVPWA*

The CVP View from Ground Zero: Water Authority and District Managers Weigh In

*Panel Presentation Moderated by Dan Keppen, Family Farm Alliance*

**12:15pm-2:00pm**      **LUNCHEON and PROGRAM**

Klamath Project Report

*Paul Simmons, Klamath Water Users Association*

The Great Food (Security) Giveaway

*Dan Keppen, Family Farm Alliance*

*Mike Wade, California Farm Water Coalition*

**5:30pm-7:30pm**      **EXHIBITOR RECEPTION & SLOTS TOURNAMENT**

#### THURSDAY, JANUARY 26

**7:30am-5:00pm**      **REGISTRATION**

**8:00am-9:10am**      **BREAKFAST and PROGRAM**

Cachuma Project Report

**KEYNOTE PRESENTATION**

*Congressman Cliff Bentz (INVITED)*

**9:20am-12:15pm**      **GENERAL SESSION**

The ESA at Fifty: What Would President Nixon Think?

*Panel Presentation Moderated by Paul Simmons, Klamath Water Users Association*

Dam if You Do; Damned if You Don't: A New Era of California Water Storage Projects

*Panel Presentation Moderated by Jeffrey Sutton, Tehama-Colusa Canal Authority*

**12:15pm-1:30pm**

**LUNCHEON and PROGRAM**

Regional Director's Water Conservation Award  
*Ernest Conant, Bureau of Reclamation*

Newlands Project Report  
*Ben Shawcroft, Truckee-Carson Irrigation District*

New Congress  
*Dennis Cardoza, Foley & Lardner LLP*  
*William Ball, Foley & Lardner LLP*

**1:45pm-3:30pm**

**MOVIE SCREENING: "California's Watershed Healing"**

**3:30pm-5:30pm**

**WORKSHOP: Technical Assistance for Modernization Options**  
*Stuart Styles, Cal Poly ITRC*

**6:00pm-9:00pm**

**Dinner and Bowling at the National Bowling Stadium**

**FRIDAY, JANUARY 27**

**8:30am-11:30am**

**BREAKFAST and PROGRAM**

Bowling and Slot Tournament Awards

Meet the Cal Poly Scholarship Students

Recapping Water Year 2022  
*Kristin White, Bureau of Reclamation*  
*Dave Mooney, Bureau of Reclamation*

2023 Water Supply Outlook  
*Bureau of Reclamation*

# 2023 MID-PACIFIC WATER USERS' CONFERENCE PRE REGISTRATION

**CONFERENCE PARTICIPANT REGISTRATION** includes admittance to all Conference sessions, Exhibitor Reception, Wednesday lunch, Thursday breakfast, Thursday lunch and Friday breakfast. Separate tickets must be purchased for participation in the Thursday Evening Dinner & Bowling Event.

**SPOUSES OR GUESTS** of paid registrants who are not water district or company representatives need not pay a registration fee; however, spouses or guests who wish to participate in any meal sessions or the Thursday bowling event must purchase tickets to those events. Exhibitor reception is complimentary to spouses/guests.

**THURSDAY DINNER AND BOWLING AT THE NATIONAL BOWLING STADIUM.** Ticket price includes dinner, hosted bar, and bowling. Bowling balls and shoes will be provided. Prizes awarded for best team score and best poker hand. Random drawings throughout the evening. Not a bowler? No problem, come for the food, drink and to cheer on your favorite team!

## COMPANY INFORMATION:

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_ City, State, Zip \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

◆ <b>CONFERENCE PARTICIPANTS</b> <i>Full registration is required for water district or company representatives.</i>	<b>Full Pre-Registration (by Jan. 13) \$345</b>		<b>Full Registration (after Jan. 13) \$385</b>		<b>Thursday Dinner &amp; Bowling \$85</b>	<b>Total Each Rep</b>
1. _____ Company Representative						\$
2. _____ Company Representative						\$
3. _____ Company Representative						\$
◆ <b>SPOUSE/GUEST REGISTRATIONS</b> <i>Available only to spouses and guests of paid registrants who are not water district or company representatives</i>	<b>Wed Lunch \$45</b>	<b>Thurs Breakfast \$45</b>	<b>Thurs Lunch \$45</b>	<b>Thursday Dinner &amp; Bowling \$85</b>	<b>Fri Breakfast \$45</b>	<b>Ttl Each Spouse/ Guest</b>
1. _____ Spouse/Guest						\$
2. _____ Spouse/Guest						\$
3. _____ Spouse/Guest						\$
◆ <b>SCHOLARSHIP DONATION (voluntary) — Please indicate amount of donation</b> <i>The Mid-Pacific Region Water Users' Conference Scholarships are awarded annually to students pursuing fields of study offered by the BRAE (BioResource and Agricultural Engineering) and ITRC (Irrigation Training and Research Center) departments at Cal Poly San Luis Obispo. Since 2010, scholarships totaling over \$51,000 have been awarded.</i>						\$
<b>TOTAL AMOUNT DUE ALL ITEMS</b>						<b>\$</b>

## ◆ PAYMENT METHOD:

☐ Check payable to "Water Users Conference"

☐ Credit Card: \_\_\_\_\_ VISA \_\_\_\_\_ Mastercard \_\_\_\_\_ American Express \_\_\_\_\_ Discover

Card No: \_\_\_\_\_ Exp. \_\_\_\_\_ Security Code: \_\_\_\_\_

Billing Zip Code: \_\_\_\_\_ Cardholder Signature: \_\_\_\_\_

**Return form to: Water Users Conference, 1521 I Street, Sacramento, CA 95814 or fax (916)446-1063**

**You can also email your registration form to [jane@agamsi.com](mailto:jane@agamsi.com)**

**CANCELLATIONS: Cancel by January 13 for full refund. NO refunds for cancellations after January 13th.**



## MID-PACIFIC WATER USERS' CONFERENCE



### Hotel Information

The 2023 Mid Pacific Region Water Users Conference will be held at the **Silver Legacy Resort** in Reno, Nevada January 25-27, 2023.

Special room rates for conference attendees start at \$65 per night for Luxury Rooms plus applicable taxes. Upgrades to Premium Rooms and Deluxe Spa Suites are also available at a reduced rate.

#### ***BOOK YOUR HOTEL RESERVATION ONLINE***

If you prefer, you can book by phone through Silver Legacy Reservations (800)687-8733. Please mention the Water Users Conference and/or group code SSWTR23 to ensure the group rate.

**MAKE YOUR RESERVATIONS EARLY! THE DEADLINE FOR HOTEL RESERVATIONS AT THE SPECIAL RATE IS JANUARY 9th OR UNTIL OUR ROOM BLOCK IS FILLED.**



55th Annual  
Conference



January 25-27,  
2023



Reno, Nevada

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 20  
Staff: Scot A. Moody

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE FEBRUARY 7, 2023 BOARD MEETING AND HOLD A SPECIAL BOARD MEETING ON FEBRUARY 14, 2023 AT 9:00 A.M.**

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**RECOMMENDED ACTION:** Cancel the February 7, 2023 Board Meeting and hold a Special Board Meeting on February 14, 2023 at 9:00 a.m.

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**BACKGROUND AND/OR HISTORY:**

Due to multiple scheduling conflicts, staff is requesting a Special Board Meeting on February 14, 2023 at 9:00 a.m., and requesting to cancel the regular meeting on February 7, 2023.

**FISCAL IMPACT:** N/A

**ATTACHMENTS:**

➤ N/A

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**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 21  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE DISTRICT HOLIDAY CLOSURE FOR 2022 ON DECEMBER 27th, 28th, and 29th**

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**RECOMMENDED ACTION:** Approve District Holiday Closure for 2022 on December 27th, 28th, and 29th

---

## BACKGROUND AND/OR HISTORY:

Since 2013, the District has closed the office and given employees time off with pay in lieu of a holiday party or recognition awards.

Staff has determined the days to be closed based on the following:

- The week of December 19<sup>th</sup> is a payroll week with checks being issued on December 22, 2022
- Customer water payments for 2023 assessments are due on December 20, 2022
- Monday, December 26<sup>th</sup> is an observed holiday for Christmas
- Friday, December 30<sup>th</sup> is a regular closed Friday
- The District will post a public notice of the OID office closures during this time.

Staff is recommending that December 27th, 28th, and 29th be approved for the holiday closure.

In addition, because New Year's Day falls on a Sunday, the District will observe the holiday on Monday, January 2, 2022. The District offices will re-open from the closure on Tuesday, January 3, 2023

**FISCAL IMPACT:** Wages \$89,600 (Excludes other employer costs related to wages paid)

## ATTACHMENTS:

- Copy of memo from November 6, 2013

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## Board Motion:

Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_

## VOTE:

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

Action(s) to be taken:



# Oakdale Irrigation District Memorandum

To: ALL FULL-TIME EMPLOYEES/PROBATIONARY EMPLOYEES

From: General Manager, Steve Knell

Date: November 6, 2013

Re: Christmas Party and Recognition Awards

---

The Board of Directors met today to discuss the level of Recognition Awards (bonus) that have been provided intermittently over the years. The Board and Management discussed this issue and arrived at the following decision;

In lieu of having a Christmas Party this year and in lieu of giving out an Employee Recognition Award, the Board, at Management's recommendation, will be providing all full-time employees paid leave during all of Christmas Week (December 23 to 27, 2013). The public will be noticed of the OID offices' closure during this time.

OID will hold a Christmas steak luncheon on December 20<sup>th</sup> at which time OID's Service Awards (Longevity and Sick Leave Awards) will be presented to those employees.

The Board and Management wish to personally thank each of our employees for all the hard work and accomplishments attained this year. We all wish you a very joyful and safe holiday with your families.

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 22  
Staff: Scot A. Moody

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE ADOPTION OF RESOLUTION FOR A PILOT WATER TRANSFER AGREEMENT BY AND AMONG THE OAKDALE IRRIGATION DISTRICT, AND THE BANTA-CARBONA IRRIGATION DISTRICT AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE**

---

**RECOMMENDED ACTION:** Approve Resolution for the pilot water transfer agreement by and among the Oakdale Irrigation District, and Banta-Carbona Irrigation District and authorize the General Manager to execute barring no substantive changes

---

## BACKGROUND AND/OR HISTORY:

OID has historically and entered into agreements with Districts' based on the pre-1914 water rights.

Banta-Carbona Irrigation District provides agricultural irrigation water to approximately seventeen thousand acres in the San Joaquin County. Twenty thousand acre-feet of water annually is provided from the Delta-Mendota Canal as BCID is a contractor on the Central Valley Project.

The District is contemplating a Pilot Water Transfer Agreement with BCID, which would make up to ten thousand-acre feet of Districts' pre-1914 water available with a termination date of December 31, 2023.

**FISCAL IMPACT:** Oakdale Irrigation District revenue is estimated up to \$1 million depending on acre feet of water transferred

## ATTACHMENTS:

- Resolution
  - Water Transfer Contract
- 

## 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. 2022-NIL**

**RESOLUTION APPROVING A PILOT WATER TRANSFER AGREEMENT BY AND  
AMONG OAKDALE IRRIGATION DISTRICT, AND BANTA-CARBONA  
IRRIGATION DISTRICT**

**WHEREAS**, the Oakdale Irrigation District ("District") is a California irrigation district operating under and by virtue of Division 11 of the California Water Code; and,

**WHEREAS**, the District is a co-owner of certain water rights on the Stanislaus River, including pre-1914 appropriative rights to divert water from the Stanislaus River for irrigation of lands within the District, and various post-1914 appropriative rights to store Stanislaus River water in various reservoirs for diversion to irrigate lands within the District, as well as to generate electrical power; and,

**WHEREAS**, Banta-Carbona Irrigation District ("BCID") has pre-1914 rights to the San Joaquin River; and holds a contract with Reclamation for water delivery from the Central Valley Project to supply irrigation water to portions of the San Joaquin County; and,

**WHEREAS**, BCID intends by this Agreement to obtain additional surface water for use within its boundaries, cause of reduction in the extraction of groundwater, and assist their landowners, water users and water purveyors in obtaining a safe and reliable water supply.

**WHEREAS**, this Board of Directors has determined that water will be made available for transfer per the agreement, with a termination date of December 31, 2023.

**NOW, THEREFORE, BE IT RESOLVED** that the Oakdale Irrigation District Board of Directors does hereby approve the Pilot Water Transfer Agreement by and Among Oakdale Irrigation District, and Banta-Carbona Irrigation District and authorize the General Manager to execute the agreement.

Upon motion of Director\_\_\_\_\_, Seconded by Director\_\_\_\_\_, and duly submitted to the Board for its consideration, the above resolution was adopted this 13<sup>th</sup> day of December 2022 by the following vote:

Director DeBoer  
Director Doornenbal  
Director Orvis  
Director Santos  
Director Tobias

**OAKDALE IRRIGATION DISTRICT**

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President  
Board of Directors

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Scot A. Moody  
General Manager/Secretary

## AGREEMENT FOR PILOT PROJECT TRANSFER OF WATER

This AGREEMENT FOR PILOT PROJECT TRANSFER OF WATER (“**Agreement**”) is entered into this \_\_\_\_ day of \_\_\_\_\_, 2022, by and among the OAKDALE IRRIGATION DISTRICT (“**OID**”), and the BANTA-CARBONA IRRIGATION DISTRICT (“**BCID**”). The District and BCID are each individually referred to herein as a “**Party**” and collectively as the “**Parties**.”

### RECITALS

WHEREAS, the Party is a California irrigation district operating under and by virtue of Division 11 of the California Water Code; and

WHEREAS, the District has pre-1914 adjudicated water rights to divert the first 1816.6 cfs from March 1 until November 1 from the Stanislaus River; and

WHEREAS, the District is charged with putting their water right to the fullest beneficial use; and

WHEREAS, the State Board in 2018 adopted phase 1 of the Sacramento-San Joaquin Bay-Delta Water Quality Control Plan (“**Plan**”), which may require the District to bypass water they are entitled to divert to meet downstream compliance points on the Stanislaus River. The Plan is currently being litigated and resolution in the courts is not expected for 6-8 years; and

WHEREAS, the State Board is planning to commence an implementation process for Phase 1 of the Plan. The implementation plan was to have been completed in 2022; however, it is expected to take at least 8-10 years for the implementation to be adopted and to be adjudicated in court; and

WHEREAS, the District is looking to transfer water they would be required to bypassed to downstream diverters after the water had reached the compliance point on the Stanislaus River; and

WHEREAS, existing law, including California Water Code section 1707, authorizes instream flow dedications to the benefit of fish and wildlife without prejudice or harm to a water right holder who executes such a dedication; and

WHEREAS, District intends to maintain dominion and control of the water arising from the anticipated dedication to instream beneficial uses once that water has reached or passed its compliance point; and

WHEREAS, the water District will dedicate to the benefit of fish and wildlife until it reaches the compliance point may be available for consumptive use thereafter, and BCID desires to contract to receive this water for reasonable and beneficial use; and

WHEREAS, BCID has pre-1914 rights to the San Joaquin River, and holds a contract with Reclamation for water delivery from the Central Valley Project;

WHEREAS, BCID intends by this Agreement to (1) obtain additional surface water for use within its boundaries, (2) cause of reduction in the extraction of groundwater, and (3) assist their landowners, water users and water purveyors in obtaining a safe and reliable water supply.

NOW, THEREFORE, OID and BCID, on the terms and conditions herein set forth, agree as follows:

### **AGREEMENT**

1. **DEFINITIONS:** The following definitions shall govern this Agreement:

A. **“California Environmental Quality Act”** or **“CEQA”** means Public Resources Code Section 21000 et seq.

B. **“CVP”** means the Central Valley Project.

C. **“Delivery”** means the District water made available at the Delivery Point on the schedule developed pursuant to Section 12 of this Agreement. This definition is intended to include the grammatical variations of the term **“delivery”** including **“deliver”** and **“delivered,”** where such term is used in reference to water.

D. **“Delivery Point”** means the Districts’ water made available in the San Joaquin River and measured at the BCID’s point of diversion from the San Joaquin River, in San Joaquin County at approximately river mile 63.5 located about 5 miles north of Vernalis.

E. **“FNF”** shall mean the Full Natural Flow calculation made by the California Department of Water Resources for the Stanislaus River.

F. **“Reclamation”** means the United States Bureau of Reclamation.

I. **“State Board”** shall mean the State Water Resources Control Board.

K. **“Transfer Water”** shall mean that water to be made available by the District to BCID pursuant to Section 3 and the terms and conditions of this Agreement.

2. **TERM:** This Agreement shall become effective upon execution by all Parties and shall terminate on December 31, 2023.

3. **WATER AVAILABLE FOR PURCHASE:** Pursuant to this Agreement, the District shall make up to ten thousand (10,000) acre feet of Districts’ pre-1914 water (**“Transfer Water”**) available to BCID, subject to the terms and conditions of this Agreement. Transfer Water will be used within the boundaries of BCID. The Transfer



Water made available for Delivery will be made available by the District at the Delivery Point in accordance with the requirements set forth in Section 10.

4. **COMPLIANCE WITH APPLICABLE LAWS AND OBTAINING APPROVALS:**

A. The Parties acknowledge that the transfer of water pursuant to this Agreement is statutorily exempt pursuant to CEQA Guidelines Section 15269, is categorically exempt pursuant to CEQA Guidelines Section 15300, qualifies for a Class 1 categorical exemption as provided for in Guidelines Section 15301, qualifies for a Class 4 categorical exemption as provided for in Guidelines Section 15304, qualifies under the general exemption as provided by Guidelines Section 15061(b)(3), and is not barred by one of the exceptions set forth in Guidelines Section 15300.2. The District shall be lead agencies for CEQA purposes, and will file the applicable notice of exemption.

B. No approval of the transfer is required by the State Board as the State Board does not have jurisdiction over pre-1914 water rights.

5. **PURCHASE PRICE:** BCID shall pay One Hundred Dollars (\$100.00) an acre foot for water diverted and used pursuant to this Agreement.

6. **WATER QUALITY:** OID makes no warranty or representations as to the quality of the Delivery to BCID.

7. **WATER MEASUREMENT AND DELIVERY:** OID shall provide the Transfer Water to be made available as set forth in Section 3. The Transfer Water will be made available and measured at the Delivery Point. Measurements shall be provided monthly to OID in the Years in which water is made available.

8. **PAYMENT:**

A. OID shall invoice BCID for Transfer Water every month. The invoices will be based on the amount diverted and measured at the Delivery Point on a monthly basis based upon reconciliation of actual diversion numbers by the Parties.

B. BCID shall remit payment within sixty (60) days of receipt of the invoice.

9. **INTEREST:** BCID shall pay OID interest at an annual interest rate of ten (10) percent on any charges that remain unpaid sixty (60) days beyond the due date.

10. **DISTRICTS' LIMITING CONDITIONS:** OID's obligation to make available the quantity of Transfer Water specified in Section 3 of this Agreement will, at all times, be subject and subordinate to the following conditions:

A. The terms and conditions of the District water rights as they currently exist;  
and

B. The availability of pre-1914 water in the Stanislaus River at Goodwin Dam as determined by the FNF calculation; and

C. The rights of landowners, within the boundaries of OID, to the beneficial use of the District's water as relates to the delivery of water purchased pursuant to this Agreement; and

D. The rights of landowners outside the boundaries of OID who have signed up to receive water under the Districts 10-year program; and

E. Applicable federal and state laws now in existence, and as modified from time to time, which may affect the Districts' rights or obligations; and

The conditions described in (A) – (E), inclusive, above, are collectively referred to as the “**Districts' Limiting Conditions**”. Nothing in this Agreement shall be construed so as to contradict, conflict with, or otherwise be contrary to the provisions of any of the Districts' Limiting Conditions; and in the event of any conflict between any of the Districts' Limiting Conditions and this Agreement, the Districts' Limiting Conditions shall control.

11. **BCID LIMITING CONDITIONS:** BCID's obligation to purchase Transfer Water specified in Section 3 of this Agreement will, at all times, be subject and subordinate to the following conditions:

A. BCID shall be obligated to pay only for Transfer Water that has been scheduled and delivered by OID; and

B. Applicable federal and state laws now in existence, and as modified from time to time, which may affect BCID's rights or obligations.

12. **DELIVERY SCHEDULE:**

A. Consistent with this Agreement and specifically Section 3, the District will make the Delivery available at the Delivery Point on a schedule developed by OID and BCID (“**Delivery Schedule**”). The Delivery Schedule will be limited by the Districts' ability to divert March 1 – November 1, the daily FNF and Reclamations' determination of allocation, and BCID's needs.

13. **WATER SUPPLY REDUCTIONS:** The District may reduce the Delivery for any of the following reasons: the Districts' Limiting Conditions arise; failure of facilities; intervening acts, including litigation and stream adjudication brought by third parties, or actions of any state or federal agency exercising jurisdiction or claiming an interest and/or right to reduce and/or modify operations and/or quantities of water otherwise available to the District; diversions outside the control of the District which may hereafter be authorized for others from the North, Middle or South Forks of the Stanislaus River; and any action, legislation, ruling or determination adverse to the District affecting the Agreement and beyond the reasonable control of the District. The District shall make good faith efforts to

avoid such reductions, but BCID agrees that District shall not be liable for reductions of supply in this Agreement due to the above-stated causes.

14. **LITIGATION COSTS:** The District agrees to defend their own interests in any litigation or regulatory action challenging the validity of the Districts' water rights. The Parties shall each defend their own interests in litigation or regulatory action involving this Agreement, including environmental compliance and purchase of the Transfer Water. All Parties agree to reasonably cooperate with each other in the defense of any litigation that may be filed as a result of this Agreement. This Section shall survive termination or expiration of this Agreement.

16. **COOPERATION:** To the extent reasonably required, each Party to this Agreement shall, in good faith, assist the other Parties in obtaining all such necessary approvals and preparation of required environmental documents. The Parties agree to cooperate and assist each other in good faith in meeting such requirements of regulatory agencies as may be applicable to performance of any terms of the Agreement.

17. **WAIVER OF RIGHTS:** Any waiver, at any time, by any Party of its rights with respect to a breach, default, or any other matter arising in connection with this Agreement, shall not be deemed to be a waiver with respect to any other breach, default, or matter with respect to this Agreement.

18. **NOTICES:** All notices that are required, either expressly or by implication, to be given by any Party to the other under this Agreement shall be signed for by the Districts and BCID by such officers as they may, from time to time, authorize in writing to so act. Any notices to Parties required by this Agreement shall be hand-delivered, mailed by United States first-class postage prepaid, or delivered by electronic mail followed by written notice sent by U.S. mail, and addressed as follows:

OAKDALE IRRIGATION DISTRICT  
Scot Moody, General Manager/Secretary  
Oakdale Irrigation District  
1205 East "F" Street  
Oakdale, CA 95361  
Email: [srknell@oakdaleirrigation.com](mailto:srknell@oakdaleirrigation.com)  
Phone: (209) 847-0341

BANTA-CARBONA IRRIGATION DISTRICT  
David Weisenberger, General Manager  
Banta-Carbona Irrigation District  
3514 W. Lehman Road  
Tracy, California 95304  
Email: [dweisenberger@banta-carbona.org](mailto:dweisenberger@banta-carbona.org)  
Phone: (209) 835-4670

Notice shall be deemed given by operation of any of the following, whichever occurs earliest: (1) two (2) calendar days following mailing via regular or certified mail, return receipt requested, (2) One (1) business day after deposit with any one-day delivery service assuring “next day” delivery, (3) upon actual receipt of notice, which, for notice by electronic mail, will be deemed received on the day the electronic mail is sent if the electronic mail is sent to an address or addresses listed in this Section. The Parties shall promptly give written notice to each other of any change of address and mailing or shipment to the addresses stated herein shall be deemed sufficient unless written notification of a change of address has been received.

20. **APPROVALS:** Where the terms of this Agreement provide for action to be based upon a judgment, approval, review, or determination of any Party, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

21. **DISPUTE RESOLUTION:** In the event of any dispute regarding interpretation or implementation of this Agreement, authorized representatives from OID and BCID shall endeavor to resolve the dispute by meeting within thirty (30) days after the request of a Party to resolve the dispute. If the dispute remains unresolved after such meeting, the Parties shall use the services of a mutually acceptable consultant in an effort to resolve the dispute. Parties involved in the dispute shall share the fees and expenses of said consultant equally. If a consultant cannot be agreed upon, or if the consultant's recommendations are not acceptable to the Parties, and unless the Parties otherwise agree, the matter may be resolved by litigation and any Party may, at its option, pursue any available legal remedy including, but not limited to, injunctive and other equitable relief.

22. **OTHER AGREEMENTS:** Nothing contained within this Agreement restricts the ability of the District to provide water services and sales to its existing landowners, municipalities and outside lands.

23. **ENTIRE AGREEMENT:** This Agreement constitutes the entire Agreement between OID and BCID, and supersedes any oral agreement, statement, or promise between them relating to the subject matter of the Agreement. Any amendment of this Agreement, including oral modifications, must be reduced to writing and signed by all Parties to be effective.

24. **COUNTERPARTS:** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement shall not be effective until the execution and delivery between each of the Parties of at least one full set of counterparts. The Parties authorize each other to detach and combine original signature pages and consolidate them into a single identical original. Any one of such completely executed counterparts shall be sufficient proof of this Agreement.

25. **SIGNATURE CLAUSE:** The signatories represent that they have appropriate authorization to enter into this Agreement on behalf of the Party for whom they sign.

26. **GENERAL INTERPRETATION:** The terms of this Agreement have been negotiated by the Parties hereto and the language used in this Agreement shall be deemed to be the language chosen by the Parties to express their mutual intent. This Agreement shall be construed without regard to any presumption or rule requiring construction against the Party causing such instrument or any portion thereof to be drafted, or in favor of the Party receiving a particular benefit under the Agreement. No rule of strict construction will be applied against any Party.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date first above written.

**PARTIES:**

BANTA-CARBONA IRRIGATION DISTRICT

By: \_\_\_\_\_  
David Weisenberger, General Manager

Date: \_\_\_\_\_

OAKDALE IRRIGATION DISTRICT

By: \_\_\_\_\_  
Scot Moody, General Manager

Date: \_\_\_\_\_

# BOARD AGENDA REPORT

Date: December 13, 2022  
Item Number: 23  
Staff: Scot A. Moody

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE ADOPTION OF RESOLUTION FOR A WATER TRANSFER AGREEMENT BY AND AMONG THE OAKDALE IRRIGATION DISTRICT, THE SOUTH SAN JOAQUIN IRRIGATION DISTRICT AND THE STOCKTON EAST WATER DISTRICT AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE**

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**RECOMMENDED ACTION:** Approve Resolution for the water transfer agreement by and among the Oakdale Irrigation District, South San Joaquin Irrigation District and Stockton East Water District and authorize the General Manager to execute barring no substantive changes

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## BACKGROUND AND/OR HISTORY:

OID and SSJID (collectively the "Districts") have historically and jointly entered into agreements with Stockton East Water District (SEWD) for the temporary transfer of water based on the Districts' pre-1914 water rights.

The Districts are contemplating a ten-year agreement with SEWD, which will make water available per the allocation noted in section three of the agreement. The agreement will end on December 31, 2033 with an option to renegotiate at the end of the term.

**FISCAL IMPACT:** Oakdale Irrigation District revenue is estimated up to \$3 million annually depending on acre feet of water transferred

## ATTACHMENTS:

- Resolution
  - Water Transfer Contract
- 

## 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. 2022-NIL**

**RESOLUTION APPROVING A WATER TRANSFER AGREEMENT BY AND  
BETWEEN OAKDALE IRRIGATION DISTRICT,  
SOUTH SAN JOAQUIN IRRIGATION DISTRICT, AND  
STOCKTON EAST WATER DISTRICT**

**WHEREAS**, the Oakdale Irrigation District and South San Joaquin Irrigation District (collectively called "Districts") are California irrigation districts operating under and by virtue of Division 11 of the California Water Code; and,

**WHEREAS**, the Districts are co-owners of certain water rights on the Stanislaus River, including pre-1914 appropriative rights to divert water from the Stanislaus River for irrigation of lands within the Districts, and various post-1914 appropriative rights to store Stanislaus River water in various reservoirs for diversion to irrigate lands within the Districts, as well as to generate electrical power; and,

**WHEREAS**, Stockton East Water District ("SEWD") supplies irrigation, municipal and industrial (M&I) and domestic water to portions of the Eastern San Joaquin Groundwater Subbasin from a combination of surface and groundwater sources; and,

**WHEREAS**, SEWD intends by this Agreement to obtain additional surface water for use within its boundaries, cause of reduction in the extraction of groundwater, and assist their landowners, water users and water purveyors in obtaining a safe and reliable water supply.

**WHEREAS**, this Board of Directors has determined that water will be made available for transfer per the agreement, with a termination date of December 31, 2033.

**NOW, THEREFORE, BE IT RESOLVED** that the Oakdale Irrigation District Board of Directors does hereby approve the Water Transfer Agreement by and Between Oakdale Irrigation District, South San Joaquin Irrigation District and Stockton East Water District and authorize the General Manager to execute the agreement.

Upon motion of Director\_\_\_\_\_, Seconded by Director\_\_\_\_\_, and duly submitted to the Board for its consideration, the above resolution was adopted this 13<sup>th</sup> day of December 2022 by the following vote:

Director DeBoer  
Director Doornenbal  
Director Orvis  
Director Santos  
Director Tobias

**OAKDALE IRRIGATION DISTRICT**

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President  
Board of Directors

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Scot A. Moody  
General Manager/Secretary

**AGREEMENT FOR THE TRANSFER OF WATER BY AND AMONG THE  
OAKDALE IRRIGATION DISTRICT, THE SOUTH SAN JOAQUIN  
IRRIGATION DISTRICT, AND THE STOCKTON EAST WATER DISTRICT**

This AGREEMENT FOR THE TRANSFER OF WATER (“**Agreement**”) is entered into this \_\_\_\_ day of \_\_\_\_\_, 2023, by and among the OAKDALE IRRIGATION DISTRICT (“**OID**”), the SOUTH SAN JOAQUIN IRRIGATION DISTRICT (“**SSJID**”) (collectively, the “**Districts**”), and the STOCKTON EAST WATER DISTRICT (“**Stockton East**” or “**SEWD**”).

**RECITALS**

WHEREAS, the Districts are California irrigation districts operating under and by virtue of Division 11 of the California Water Code; and

WHEREAS, the Districts have pre-1914 adjudicated water rights to divert the first 1816.6 cfs from March 1 until November 1 from the Stanislaus River; and

WHEREAS, the Districts and SEWD had previously entered into the transfer of up to 30,000 acre feet annually from 1999 to 2009; and

WHEREAS, Stockton East is a water conservation district formed pursuant to special act of the California Legislature;

WHEREAS, Stockton East holds a contract with Reclamation for water delivery from the New Melones Project as a CVP contractor from the East Side Division;

WHEREAS, Stockton East intends by this Agreement to (1) obtain additional surface water for use within its boundaries, (2) cause the reduction in the extraction of groundwater, and (3) assist their landowners, water users and water purveyors in obtaining a safe and reliable water supply.

NOW, THEREFORE, the Districts and SEWD, on the terms and conditions herein set forth, agree as follows:

**AGREEMENT**

1. **DEFINITIONS:** The following definitions shall govern this Agreement:

A. “**California Environmental Quality Act**” or “**CEQA**” means Public Resources Code Section 21000 et seq.

B. “**CVP**” means the Central Valley Project.

C. “**Delivery**” means the Districts’ water made available at Goodwin Dam and measured at the Stockton East gauge located at the Goodwin Tunnel outlet. The Districts



will make the water available at Goodwin Dam on the schedule developed pursuant to Section 14 of this Agreement. The water made available at Goodwin Dam will be diverted by Stockton East at the Stockton East tunnel located on the north side of the impoundment behind Goodwin Dam. This definition is intended to include the grammatical variations of the term “**delivery**” including “**deliver**” and “**delivered**,” where such term is used in reference to water.

D. “**Delivery Point**” shall mean the Stockton East gauge located at the Goodwin Tunnel outlet.

E. “**FNF**” shall mean the Full Natural Flow calculation made by the California Department of Water Resources for the Stanislaus River.

F. “**Goodwin Agreement**” shall mean that March 23, 1990 agreement by and among the County of San Joaquin, City of Stockton, Districts, Goodwin Tunnel Financing Authority and Stockton East.

G. “**Parties**” means the Districts and Stockton East.

H. “**Reclamation**” means the United States Bureau of Reclamation.

I. “**Shortage Policy**” shall mean the Central Valley Project East Side Division Shortage Policy for New Melones used by Reclamation to determine allocations to CVP East Side Division contractors as set forth in that letter from Reclamation to Stockton East dated December 22, 2021.

J. “**State Board**” shall mean the State Water Resources Control Board.

K. “**Transfer Water**” shall mean that water to be made available by the Districts to Stockton East pursuant to Section 3 and the terms and conditions of this Agreement.

L. “**Year Type**” means the Year Types as determined by the San Joaquin River Basin 60-20-20 Index and shown on the table in Section 3. These year types are currently used, in part or in whole, by Reclamation under the Shortage Policy.

M. “**Year**” shall run concurrently with the “Water Year” defined as October 1 through September 30 of the following calendar year.

2. **TERM:** This Agreement shall become effective upon execution by all Parties and shall terminate on December 31, 2033. The Parties agree to make a good faith effort to renegotiate the terms of this Agreement at its conclusion with the aim of reaching an additional ten (10) year deal.

3. **WATER AVAILABLE FOR PURCHASE:** Pursuant to this Agreement the Districts shall make Transfer Water available to Stockton East in the amounts set forth in this Section, subject to the terms and conditions of this Agreement. Transfer Water will be

used within the boundaries of Stockton East. The Parties acknowledge that the Shortage Policy currently anticipates the following allocations to Stockton East under the following Year Types:

**Annual Allocations for Central Valley Project, East Side Division Contractors**

<b>60-20-20 Index</b>	<b>CVP Contractor Allocation (acre feet)</b>
Critical	0
Dry	49,000
Below Normal, Above Normal and Wet	155, 000

A. The Transfer Water made available under this Agreement will depend on Reclamation's determination of allocations to its East Side Division CVP contractors, under the Shortage Policy as follows:

i. Critical Year. Stockton East shall request water from Reclamation for Health, Safety and Welfare. If Reclamation does not make water available to Stockton East pursuant to their request, then the Districts shall make Ten Thousand (10,000) acre feet of Transfer Water available to Stockton East pursuant to this Agreement.

ii. Dry Year, Below Normal, Above Normal and Wet Years. When the East Side Contractors receive less than a full allocation of 155,000 acre feet, the Districts shall make available to Stockton East pursuant to this Agreement up to Twenty Thousand (20,000) acre feet of Transfer Water as scheduled by Stockton East in accordance with Section 12.

B. The Transfer Water made available for Delivery will be made available by the Districts at the Delivery Point in accordance with the requirements set forth in Section 10.

**4. COMPLIANCE WITH APPLICABLE LAWS AND OBTAINING APPROVALS:**

A. It is a condition to the obligations of the Parties under this Agreement that the Parties comply with the requirements of CEQA. The Districts shall be lead agencies for CEQA purposes.

B. No approval of the transfer is required by the State Board as the State Board does not have jurisdiction over pre-1914 water rights.

5. **PURCHASE PRICE:** Stockton East shall pay Two Hundred Dollars (\$200.00) an acre foot for water diverted and used for irrigation purposes, and Three Hundred Dollars (\$300.00) an acre foot for water diverted and used for municipal and industrial purposes.

6. **WATER QUALITY:** The Districts make no warranty or representations as to the quality of the Delivery to Stockton East.

7. **WATER MEASUREMENT AND DELIVERY:** Districts shall provide the Transfer Water to be made available as set forth in Section 3. The Transfer Water will be made available and measured at the Delivery Point to an accuracy accepted by the water industry. Measurements shall be provided monthly to the Districts in the Years in which water is made available.

8. **PAYMENT:**

A. The Districts shall invoice Stockton East every month in the years in which Transfer Water is made available. The invoices will be based on the amount diverted and measured at the Delivery Point. In addition, SEWD will provide the districts with a monthly breakdown of how the Transfer Water was used so the price can be determined for the quantity diverted.

B. Stockton East shall remit payment within sixty (60) days of receipt of the invoice.

9. **INTEREST:** Stockton East shall pay the Districts interest at an annual interest rate of ten (10) percent on any charges that remain unpaid sixty (60) days beyond the due date.

10. **DISTRICTS' LIMITING CONDITIONS:** The Districts' obligation to make available the quantity of Transfer Water specified in Section 3 of this Agreement will, at all times, be subject and subordinate to the following conditions:

A. The terms and conditions of the Districts water rights as they currently exist; and

B. The availability of pre-1914 water in the Stanislaus River at Goodwin Dam as determined by the FNF calculation; and

C. The 1988 Agreement and Stipulation between the Districts and Reclamation as it now exists and as modified from time to time;

D. The terms and conditions of Federal Energy Regulatory Commission licenses, as they now exist, and as they may be amended and/or renewed upon relicensing including, but not limited to, those held for Tulloch and Goodwin Dams;

E. The rights of landowners, within the boundaries of OID or SSJID, to the beneficial use of their respective District's water as relates to the delivery of water purchased pursuant to this Agreement; and

F. The rights of landowners outside the boundaries of OID who have signed up to receive water under the districts 10 year program

G. Applicable federal and state laws now in existence, and as modified from time to time, which may affect the Districts' rights or obligations; and

H. The rights of the cities of Lathrop, Manteca, Escalon, and Tracy pursuant to each city's Water Supply Development Agreement with SSJID.

The conditions described in (A) – (H), inclusive, above, are collectively referred to as the “**Districts’ Limiting Conditions**”. Nothing in this Agreement shall be construed so as to contradict, conflict with, or otherwise be contrary to the provisions of any of the Districts’ Limiting Conditions; and in the event of any conflict between any of the Districts’ Limiting Conditions and this Agreement, the Districts’ Limiting Conditions shall control.

11. **STOCKTON EAST LIMITING CONDITIONS:** Stockton East’s obligation to purchase Transfer Water specified in Section 3 of this Agreement will, at all times, be subject and subordinate to the following conditions:

A. Stockton East shall be obligated to pay only for Transfer Water that has been scheduled and delivered by Districts; and

B. Applicable federal and state laws now in existence, and as modified from time to time, which may affect Stockton East’s rights or obligations.

12. **DELIVERY SCHEDULE:**

A. Consistent with this Agreement and specifically Section 3, the Districts will make the Delivery available at the Delivery Point on a schedule developed by the Districts and Stockton East (“**Delivery Schedule**”). The Districts and Stockton East shall start every February after Reclamation’s initial forecast and allocation to develop the Delivery Schedule. The Delivery Schedule will change every year. When the Delivery is finalized will be based on Reclamation’s final determination of allocation to Stockton East. The Delivery Schedule will be limited by the Districts’ ability to divert March 1 – November 1, the daily FNF and Reclamation’s determination of allocation, and Stockton East’s needs.

B. The parties shall meet in February after DWR’s February forecast is released. Using TDP forecast, DWR forecast, Pacific Institute forecast the parties will work to determine the San Joaquin River Basin Index. The parties will make a determination as to the Index. The parties will then determine the amount of water to be delivered to SEWD.

C. If the parties determine it is a critical year, then SEWD shall request 10,000 HS&W water from Reclamation. If no response is received from Reclamation by March 1, then the Districts will commence to deliver water. If Reclamation agrees to deliver 16,000 af of HS&W after March 1, then deliveries shall cease and SEWD will pay the Districts for the water delivered. If Reclamation does not agree, then the Districts will deliver up to 10,000 af.

D. If the parties determine it is a Dry year, then the Districts will provide up to 20,000 af on a delivery schedule agreed to by the parties. Deliveries will commence

on March 1. If the SJR Basin Index goes from Dry to BN on May 1, then deliveries shall cease. If the SJR Basin goes from Dry to Critical the parties shall meet and confer if 10,000 af or 20,000 af shall be delivered.

E. If the parties determine in February it is a W, AN or BN year then no water shall be delivered. SEWD may ask Reclamation after this determination if Reclamation is going to abide by its allocation or determine that a lesser amount of water will be available. If by March 1 Reclamation determines that a lesser amount of water will be made available to SEWD than the annual allocations for AN, BN, and W years specified in Section 3, then the Districts will commence delivery on March 1, as if it was a Dry year. If Reclamation subsequently determines it will make a full allocation available then deliveries will cease.

13. **WATER SUPPLY REDUCTIONS:** The Districts may reduce or terminate the Delivery for any of the following reasons: the Districts' Limiting Conditions arise; failure of facilities; intervening acts, including litigation and stream adjudication brought by third parties, or actions of any state or federal agency exercising jurisdiction or claiming an interest and/or right to reduce and/or modify operations and/or quantities of water otherwise available to the Districts; diversions outside the control of the Districts which may hereafter be authorized for others from the North, Middle or South Forks of the Stanislaus River; and any action, legislation, ruling or determination adverse to the Districts affecting the Agreement and beyond the reasonable control of the Districts. The Districts shall make good faith efforts to avoid such reductions, but Stockton East agrees that Districts shall not be liable for reductions of supply in this Agreement due to the above-stated causes.

14. **APPROVALS AND COSTS:** The cost to prepare the appropriate CEQA documentation shall be paid one-half by the Districts and one-half by Stockton East.

15. **LITIGATION COSTS:** The Districts agree to defend their own interests in any litigation or regulatory action challenging the validity of the Districts' water rights. The Parties shall each defend their own interests in litigation or regulatory action involving this Agreement, including environmental compliance and purchase of the Transfer Water. All Parties agree to reasonably cooperate with each other in the defense of any litigation that may be filed as a result of this Agreement. This Section shall survive termination or expiration of this Agreement.

16. **COOPERATION:** To the extent reasonably required, each Party to this Agreement shall, in good faith, assist the other Parties in obtaining all such necessary approvals and preparation of required environmental documents. The Parties agree to cooperate and assist each other in good faith in meeting such requirements of regulatory agencies as may be applicable to performance of any terms of the Agreement.

17. **WAIVER OF RIGHTS:** Any waiver, at any time, by any Party of its rights with respect to a breach, default, or any other matter arising in connection with this Agreement, shall not be deemed to be a waiver with respect to any other breach, default, or matter with respect to this Agreement.

18. **ASSIGNMENT:** No party may assign its rights or obligations under this Agreement, in whole or in part, without prior written consent of all Parties hereto. Any attempted assignment of this Agreement, in whole or in part, without the prior written consent of all Parties hereto is void. Notwithstanding the foregoing, the Parties acknowledge that Stockton East has pending a current application before the San Joaquin Local Agency Formation Commission to consolidate with the Central San Joaquin Water Conservation District. Such consolidation is expressly contemplated by this Agreement, and upon consolidation, the phrase “Stockton East” as used in this Agreement shall include the consolidated district.

19. **NOTICES:** All notices that are required, either expressly or by implication, to be given by any Party to the other under this Agreement shall be signed for by the Districts and Stockton East by such officers as they may, from time to time, authorize in writing to so act. Any notices to Parties required by this Agreement shall be hand-delivered, mailed by United States first-class postage prepaid, or delivered by electronic mail followed by written notice sent by U.S. mail, and addressed as follows:

OAKDALE IRRIGATION DISTRICT  
Scot Moody, General Manager/Secretary  
Oakdale Irrigation District  
1205 East “F” Street  
Oakdale, CA 95361  
Email: [smoody@oakdaleirrigation.com](mailto:smoody@oakdaleirrigation.com)  
Phone: (209) 847-0341

SOUTH SAN JOAQUIN IRRIGATION DISTRICT  
Peter Rietkerk, General Manager  
South San Joaquin Irrigation District  
11011 East Highway 120  
Manteca, CA 95336  
Email: [prietkerk@ssjid.com](mailto:prietkerk@ssjid.com)  
Phone: (209) 249-4645

STOCKTON EAST WATER DISTRICT  
Justin Hopkins, General Manager  
Stockton East Water District  
Post Office Box 5157  
Stockton, CA 95205  
6767 East Main Street,  
Stockton, CA 95215  
Email: [jhopkins@sewd.net](mailto:jhopkins@sewd.net)  
Phone: (209) 948-0333

Notice shall be deemed given by operation of any of the following, whichever occurs earliest: (1) two (2) calendar days following mailing via regular or certified mail, return receipt requested, (2) One (1) business day after deposit with any one-day delivery service assuring “next day” delivery, (3) upon actual receipt of notice, which, for notice by

electronic mail, will be deemed received on the day the electronic mail is sent if the electronic mail is sent to an address or addresses listed in this Section. The Parties shall promptly give written notice to each other of any change of address and mailing or shipment to the addresses stated herein shall be deemed sufficient unless written notification of a change of address has been received.

20. **APPROVALS:** Where the terms of this Agreement provide for action to be based upon a judgment, approval, review, or determination of any Party, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

21. **TERMINATION:** If final CEQA activities and requirements are not satisfied by [REDACTED], 2023, any Party may terminate this Agreement by written notice to the other Party or Parties. If the State Board, Reclamation, or any other state or federal agency, or any state or federal court, exercising jurisdiction over this Agreement and/or the operations of any Party or the Districts' water rights, imposes any requirement, limitation, mitigation, operational restrictions, fees, charges, costs, water right restrictions or operating criteria upon any Party, then any Party may determine that compliance with this Agreement or with such requirement, limitation, restriction or other constraint is not in its best interest and may unilaterally terminate this Agreement upon written notice to the other Party or Parties. If, in either Party's judgment, the costs of litigation, the restrictions or mitigation imposed by any agency or court pursuant to CEQA, or any relief afforded to plaintiffs in an action brought in state or federal court involving this Agreement are too burdensome in relation to the benefits to be received under this Agreement, then any Party may terminate this Agreement upon written notice to the other Party or Parties.

22. **DISPUTE RESOLUTION:** In the event of any dispute regarding interpretation or implementation of this Agreement, authorized representatives from the Districts and Stockton East shall endeavor to resolve the dispute by meeting within thirty (30) days after the request of a Party to resolve the dispute. If the dispute remains unresolved after such meeting, the Parties shall use the services of a mutually acceptable consultant in an effort to resolve the dispute. Parties involved in the dispute shall share the fees and expenses of said consultant equally. If a consultant cannot be agreed upon, or if the consultant's recommendations are not acceptable to one or more of the Parties, and unless the Parties otherwise agree, the matter may be resolved by litigation and any Party may, at its option, pursue any available legal remedy including, but not limited to, injunctive and other equitable relief.

23. **OTHER AGREEMENTS:**

A. Nothing contained within this Agreement restricts the ability of the Districts to provide water services and sales to its existing landowners, municipalities and outside lands.

B. This Agreement amends the Goodwin Agreement to the extent necessary to permit the Parties to carry out the terms hereof. Districts specifically agree that the license granted Stockton East pursuant to Section 2.1 of the Goodwin Agreement shall be deemed

to enable Stockton East to take delivery of water made available by Districts under this Agreement.

24. **ENTIRE AGREEMENT:** This Agreement constitutes the entire Agreement between the Districts and Stockton East, and supersedes any oral agreement, statement, or promise between them relating to the subject matter of the Agreement. Any amendment of this Agreement, including oral modifications, must be reduced to writing and signed by all Parties to be effective.

25. **COUNTERPARTS:** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement shall not be effective until the execution and delivery between each of the Parties of at least one full set of counterparts. The Parties authorize each other to detach and combine original signature pages and consolidate them into a single identical original. Any one of such completely executed counterparts shall be sufficient proof of this Agreement.

26. **SIGNATURE CLAUSE:** The signatories represent that they have appropriate authorization to enter into this Agreement on behalf of the Party for whom they sign.

27. **GENERAL INTERPRETATION:** The terms of this Agreement have been negotiated by the Parties hereto and the language used in this Agreement shall be deemed to be the language chosen by the Parties to express their mutual intent. This Agreement shall be construed without regard to any presumption or rule requiring construction against the Party causing such instrument or any portion thereof to be drafted, or in favor of the Party receiving a particular benefit under the Agreement. No rule of strict construction will be applied against any Party.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date first above written.

**PARTIES:**

STOCKTON EAST WATER DISTRICT

By: \_\_\_\_\_  
Justin Hopkins, General Manager

Date: \_\_\_\_\_

OAKDALE IRRIGATION DISTRICT



By: \_\_\_\_\_  
Scot Moody, General Manager

Date: \_\_\_\_\_

SOUTH SAN JOAQUIN IRRIGATION DISTRICT

By: \_\_\_\_\_  
Peter Rietkerk, General Manager

Date: \_\_\_\_\_



# **COMMUNICATIONS**

## **SPECIAL BOARD MEETING OF DECEMBER 13, 2022**