

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

District 3  
District 2  
District 4  
District 5  
District 1

**MEETING OF THE BOARD OF DIRECTORS  
OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET, OAKDALE, CA 95361  
TUESDAY, May 4, 2021 – 9:00 A.M.  
AGENDA**

**NOTICE: CORONAVIRUS (COVID-19)**

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website ([www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)) on Friday, April 2, 2021 by 5:00 p.m. All writings that are public records and relate to an agenda item which are distributed to a majority of the Board of Directors less than 24-hours prior to the meeting noticed above will be made available on the Oakdale Irrigation District website ([www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)).

**INFORMATION FOR REGULAR MEETING DURING SHELTER IN PLACE ORDER**

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

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

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

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

The OID Directors offer many ways for you to participate in the OID Board Meeting without attending a meeting in person. Public comments and/or written comments for the OID Directors' agenda items can be submitted via email by 4:30 p.m. on the day before the

meeting to [hharris@oakdaleirrigation.com](mailto:hharris@oakdaleirrigation.com). If you would like to support, oppose, or otherwise comment on an upcoming agenda item, please consider sending in your comments prior to the meeting. Pursuant to Government Code section 54954.3(a), Public Comment or public comment on an Agenda Item are limited to five (5) minutes.

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

**Agendas and Minutes are on our website at [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)**

## **CALL TO ORDER**

## **PLEDGE OF ALLEGIANCE**

## **ROLL CALL**

## **ADDITIONS OR DELETION OF AGENDA ITEMS**

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

### **PUBLIC COMMENTS - ITEM 1**

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

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

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

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

Public Comments will be limited to five minutes per speaker.

## **CONSENT CALENDAR - ITEMS 2-7**

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

Only properly noticed agenda matters shall be permitted for discussion.

2. Approve the **Board of Directors' Minutes of the Regular Meeting of April 6, 2021 and Resolution No. 2021-12.**
3. Approve **Oakdale Irrigation District's Statement of Obligations**
4. Approve **OID Improvement District's Statement of Obligations**
5. Approve the **Treasurer's Report and Financial Statements for the Three Months Ending March 31, 2021**
6. Approve the **Quitclaim of an Existing Lone Tree Creek Easement (APNs: 002-057-032/043 – Robert and Michelle Pritchard & Dharam Sharma)**
7. Approve the **Abandonment and Quitclaim of the Crane Pipeline Within the Limits of the City of Riverbank**

## **ACTION CALENDAR - ITEMS 8**

8. Review and take possible action to **approve revised 2021 Authorized Position List and add one (1) Construction and Maintenance Field Supervisor position**

## **DISCUSSION – ITEM 9**

9. Discussion on **Goal Setting for the District**

## **COMMUNICATIONS - ITEM 10**

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

## CLOSED SESSION - ITEM 11

11. Closed Session to discuss the following:

A. **Government Code §54956.8 – Conference with Real Property Negotiator**

Negotiating Parties:      OID, SSJID, USBR, DWR, San Luis and Delta  
  Mendota Water Authority, State Water  
  Contractors, SEWD, CCSF, Mi-Wuks  
Property:                      Water  
Agency Negotiators:      General Manager and Water Counsel  
Under Negotiations:      Price and Terms

B. **Government Code §54956.9(d)(1) – Existing Litigation: 2 cases**

Tyler v. OID, SSJID, Tri-Dam Project  
Calaveras County Superior Court  
Case No. 17CV42319

California Natural Resources Agency, et al v. Ross, et al.  
Eastern District of California  
Case No. 1:20-cv-426-DAD-EPG

C. **Government Code §54957 – Public Employment: General Manager**

D. **Government Code §54956.9(b) – Significant Exposure to Litigation: 2 cases**

## OTHER ACTION – ITEM 12

12. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, June 1, 2021 at 9:00 a.m.** via teleconference. Details can be obtained by calling (209) 847-0341.
- B. The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Projects and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, May 20, 2021 at 9:00 a.m.** via teleconference and hosted by OID. Details can be obtained by calling (209) 249-4600.

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

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



# **PUBLIC COMMENTS**

## **BOARD MEETING OF MAY 4, 2021**



# **AGENDA ITEMS CONSENT CALENDAR**

## **BOARD MEETING OF MAY 4, 2021**

# BOARD AGENDA REPORT

Date: May 4, 2021  
Item Number: 2  
APN: N/A

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**SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF APRIL 6, 2021 AND RESOLUTION NO. 2021-12**

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**RECOMMENDED ACTION:** Approve the Board of Director's Minutes of the Meeting of April 6, 2021 and Resolution No. 2021-12

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**ATTACHMENTS:**

- Draft Minutes of the Board of Director's Meeting of April 6, 2021
- Draft Resolution No. 2021-12

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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  
April 6, 2021

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

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

Staff Present: Steve Knell, General Manager/Secretary  
Sharon Cisneros, Chief Financial Officer  
Kim Bukhari, Human Resources Administrator (via Zoom)

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

### **ADDITION OR DELETION OF AGENDA ITEMS**

There were no additions or deletions of Agenda Items.

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

There were no items taken out of sequence.

### **PUBLIC COMMENT ITEM NO. 1**

At the hour of 9:03 a.m. the Board welcomed public comment.

There was one public comment from Robert Frobose.

There being no further Public Comment; Public Comment closed at 9:10 a.m. and the Board Meeting continued.



**CONSENT ITEMS**  
**ITEM NOS. 2, 3, 4, 5, 6**

**ITEM NO. 2**  
**APPROVE THE BOARD OF DIRECTORS'**  
**MINUTES OF THE REGULAR MEETING OF MARCH 2, 2021 AND RESOLUTIONS NOS.**  
**2021- 07, 2021-08, 2021-09, 2021-10, 2021-11 AND 2021-12.**

A motion was made by Director Doornenbal, and seconded by Director Santos, to approve the Minutes of the Meeting of March 2, 2021 and Resolution Nos. 2021- 07, 2021-08, 2021-09, 2021-10, 2021-11 and 2021-12.

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

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

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

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

**ITEM NO. 5**  
**APPROVE THE DRAFT FINANCIAL STATEMENTS FOR THE TWELVE MONTHS**  
**ENDING DECEMBER 31, 2020**

A motion was made by Director Doornenbal, and seconded by Director Santos, to approve the Draft Financial Statements for the twelve months ending December 31, 2020.

**ITEM NO. 6**  
**APPROVE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE**  
**MONTHS ENDING FEBRUARY 28, 2021**

A motion was made by Director Doornenbal, and seconded by Director Santos, to approve the Treasurer's Report and Financial Statements for the months ending February 28, 2021.

The above consent items were approved by the following roll call vote:

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

The motions passed by a 5-0 vote.

**ACTION CALENDAR**  
**ITEM NOS. 7, 8, 9,**

**ITEM NO. 7**  
**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT INTERAGENCY AGREEMENT**  
**BETWEEN OID AND SSJID FOR THE CANYON TUNNEL PROJECT**

A motion was made by Director Santos, and seconded by Director DeBoer, to approve adoption of the Interagency Agreement between OID and SSJID for the Canyon Tunnel Project and was approved by the following roll call vote:

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

The motion passed by a 5-0 vote.

**ITEM NO. 8**  
**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT UPDATED PROCUREMENT**  
**POLICY**

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to adopt the updated Procurement Policy and was approved by the following roll call vote:

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

The motion passed by a 5-0 vote.

Director DeBoer amended his motion, and it was seconded by Director Doornenbal, to change the last 'or' in the first sentence of Exhibit C to 'and'. The amendment was approved by the following roll call vote:

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

The motion passed by a 5-0 vote.

**ITEM NO. 9**  
**REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE SPECIAL BOARD**  
**MEETING OF MAY 18 AND REINSTATE THE REGULAR BOARD MEETING FOR MAY**  
**4, 2021**

A motion was made by Director Tobias, and seconded by Director Doornenbal, to approve the cancellation of the Special Board Meeting of May 18 and reinstate the Regular Board Meeting for May 4, 2021. It was approved by the following roll call vote:

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

The motion passed by a 4-1 vote.

**DISCUSSION**  
**ITEM NO. 10**

**ITEM NO. 10**  
**DISCUSSION ON GOAL SETTING FOR THE DISTRICT**

The General Manager, Steve Knell, asked each Director to bring back five District goals for the May Board meeting. At the May meeting, each Director will provide a brief description and purpose of their goal and will do so uninterrupted. All goals will be consolidated and brought back for the June meeting for further discussion. Over the next few months, the Board will continue to develop and define their goals for the District.

**COMMUNICATIONS**  
**ITEM NO.11**

**A. GENERAL MANAGERS REPORT**

General Manager, Steve Knell, discussed the information that was contained in the Board Packet under Communications. He highlighted an ACWA/JPIA \$10,000 grant awarded to the District for a pipe crawler. He mentioned a significant decrease in OID's Workers Comp EMOD percentage (0.93) for Workers Comp and shared the recent credits OID received to offset Workers' Comp costs from SDRMA, totaling over \$70,000. The water forecast was also discussed but awaiting Friday's numbers from Mr. Steiner on this forecast.

**B. COMMITTEE REPORTS**

The Personnel Committee met with the General Manager, Steve Knell, regarding the renewal of his employment contract. The Board was advised that the GM's Contract renewed automatically on April 1, 2021 for a period of 1-year, beginning on July 1, 2021 and ending on July 1, 2022.

C. **SUMMARY OF DIRECTORS COMMENTS**

**Director Tobias**

Director Tobias mentioned the District will be fortunate to have a pipe crawler for safety purposes and has not heard any negative feedback on water deliveries from constituents.

**Director Doornenbal**

Director Doornenbal complimented the District on its reduced EMOD and thanked employees for staying safe.

**Director Santos**

Director Santos was impressed with the Procurement Policy Update. She also stated she would rather water be sold within the sphere of influence, instead of selling to outside entities.

**Director DeBoer**

Director DeBoer complimented Oakdale Irrigation District's staff and thanked Sharon Cisneros, Chief Financial Officer, for her dedication and commitment to continual improvement within the District.

**Director Orvis**

Director Orvis reiterated compliments on the EMOD and stated how it validates the decision for having an independent Safety Compliance Officer. He also had not heard any negative feedback regarding water deliveries.

At 10:16 a.m., President Orvis read the items to be discussed in Closed Session and opened for Public Comment on these items.

There was one public comment from Robert Frobose.

Public comment on Closed Session items closed at 10:21 a.m.

At the hour of 10:28 a.m. the Board adjourned to Closed Session.

**CLOSED SESSION**

**ITEM NO. 12**

**A. Government Code §54956.8 – Conference with Real Property Negotiator**

Negotiating Parties: OID, SSJID, USBR, DWR, San Luis and Delta Mendota Water Authority, State Water Contractors, SEWD, Brisbane, CCSF, Mi-Wuks, ACWD  
Property: Water  
Agency Negotiators: General Manager and Water Counsel  
Under Negotiations: Price and Terms

**B. Government Code § 54957 – Public Employment: General Manager**

**C. Government Code §54956.9(b) – Exposure to Litigation: 4 cases**

**D. Government Code §54957 – Public Employee Discipline**

**E. Government Code §54956.9(c) – Initiation of Litigation**

At the hour of 12:43 p.m. the Board reconvened to open session.

President Orvis stated there was no reportable action coming out of Closed Session.

**OTHER ACTION**  
**ITEM NO. 13**

At the hour of 12:43 p.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, May 4, 2021 at 9:00 a.m.** via teleconference. Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Projects and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, April 15, 2021 at 9:00 a.m.** via teleconference and hosted by SSJID. Details can be obtained by calling (209) 249-4600.

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

Attest:

\_\_\_\_\_  
Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2021-12**

**RESOLUTION ADOPTING UPDATED PROCUREMENT POLICY**

**WHEREAS**, Oakdale Irrigation District (District) desires to repeal the Services and Purchasing Policy and replace it with the Procurement Policy; and

**WHEREAS**, the current Services and Purchasing Policy has not been comprehensively updated since its adoption on March 16, 2004; and

**WHEREAS**, this policy outlines and defines the procedures for securing consultant and miscellaneous contract services and further establishes the purchasing guidelines and financial control objectives of the District.

**THEREFORE, BE IT RESOLVED**, that this Resolution rescinds the previously adopted Service and Purchasing Policy and states that the following is the Procurement Policy of the District and that this policy supersedes any other previously adopted resolutions.

Upon motion of Director Santos, seconded by Director DeBoer, and duly submitted to the Board for its consideration, the above resolution was adopted this 6<sup>th</sup> day of April, 2021.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

# BOARD AGENDA REPORT

Date: May 4 , 2021  
Item Number: 3  
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>
San Joaquin Tributaries Authority	2021 Budget	\$ 200,000.00
IRS	Payroll Taxes	110,510.29
CalPERS	Retirement Contribution	55,170.52
Teter LLP	WR# 001 – Gregor Facility	62,878.98
Steve Harkrader Trucking	Hauling	60,425.50
Tesoro Homes, Inc.	Surety Bond Refund	50,217.13
Kaiser	Healthcare – May	50,385.21
Sutter Health	Healthcare – May	39,125.66
Alligare LLC	Magnacide	38,492.60
Denair Lumber Company, Inc	Lumber and Carrage Bolts	30,566.42
		<hr/>
		697,772.31
	Other Obligations:	330,238.28
	Total Obligations:	\$ 1,028,010.59

**FISCAL IMPACT:** \$1,028,010.59

## **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**

**STATEMENT  
OF  
OBLIGATIONS**

**May 4, 2021**



# Accounts Payable

## Checks by Date - Summary by Check Number

User: cbailey  
Printed: 4/21/2021 10:42 AM



Oakdale Irrigation District  
1205 East F Street  
Oakdale, California 95361  
Phone: (209) 847-0341  
Fax: (209) 847-3468  
www.oakdaleirrigation.com

Check No	Vendor No	Vendor Name	Check Date	Check Amount
29301	711M50	711 Materials, Inc.	04/05/2021	1,381.24
29302	ACEH50	Ace Hardware	04/05/2021	230.42
29303	ALLI50	Allied Concrete and Supply Co., Inc.	04/05/2021	1,121.90
29304	ALLI60	Alligare LLC	04/05/2021	38,492.60
29305	APPA45	App Agency Inc.	04/05/2021	30.00
29306	AR-Glas	Joan Glasgow	04/05/2021	336.94
29307	ASHJ50	Jon Ash	04/05/2021	144.00
29308	ATTM50	AT&T Mobility	04/05/2021	53.80
29309	BGAG50	BG Agri Sales & Service	04/05/2021	151.07
29310	CALI78	California State Disbursement Unit	04/05/2021	416.30
29311	CALI91	California Society of CPAs	04/05/2021	535.00
29312	CASE50	Casey Records Management	04/05/2021	96.00
29313	CENT51	Central Sanitary Supply	04/05/2021	56.58
29314	CHIC50	Chicago Title	04/05/2021	102.72
29315	CITY50	City of Oakdale Utilites	04/05/2021	1,908.73
29316	COMC51	Comcast	04/05/2021	554.56
29317	COND50	Condor Earth Technologies, Inc.	04/05/2021	5,365.00
29318	CONL50	Conlin Supply Co., Inc.	04/05/2021	3,169.97
29319	DEPT52	Department of Motor Vehicles	04/05/2021	54.00
29320	ELLI50	Ellis Self Storage, Inc.	04/05/2021	85.00
29321	FAST50	Fastenal Company	04/05/2021	612.67
29322	FIRS70	First Choice Industrial Supply Inc.	04/05/2021	333.52
29323	GEOR50	George Reed, Inc.	04/05/2021	260.29
29324	GRAT50	Grating Pacific, Inc.	04/05/2021	6,611.05
29325	GROV50	Grover Landscape Services, Inc.	04/05/2021	510.00
29326	HILM50	Hilmar Lumber, Inc.	04/05/2021	232.73
29327	HUNT50	Hunt & Sons, Inc.	04/05/2021	10,356.19
29328	KROH50	Krohne Inc.	04/05/2021	14.50
29329	LEIC50	Leica Geosystems, Inc.	04/05/2021	316.00
29330	MISS50	Mission Uniform Service	04/05/2021	1,444.56
29331	MOOR50	Moore Quality Galvanizing L.P.	04/05/2021	2,140.75
29332	OAKD45	Oakdale Automotive Repair & Tire	04/05/2021	2,077.89
29333	OAKD66	Oakdale Sober Grad Night Committee	04/05/2021	250.00
29334	OFFI50	Office Depot	04/05/2021	514.27
29335	PAKM50	Pakmail	04/05/2021	26.62
29336	QUAD50	Quadient Finance USA, Inc.	04/05/2021	633.99
29337	RAYM50	Ray Morgan Company	04/05/2021	412.48
29338	REDW40	Redwood Health Services	04/05/2021	3,293.04
29339	RUBI50	Rubicon, Inc.	04/05/2021	7,401.90
29340	SAFE50	Safe-T-Lite of Modesto, Inc.	04/05/2021	802.93
29341	SANJ58	San Joaquin Tributaries Authority	04/05/2021	200,000.00
29342	SCHN50	Schneider Electric Systems USA Inc.	04/05/2021	4,828.67
29343	STAN60	Stanislaus County Dept. of Environmental I	04/05/2021	3,112.00
29344	STAT70	State Water Resources Control Board	04/05/2021	6,888.00
29345	STEV50	Steves Chevrolet - Buick	04/05/2021	565.05
29346	STEV51	Steve Harkrader Trucking	04/05/2021	30,098.25
29347	STRE50	Streamline	04/05/2021	400.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
29348	TARG50	Target Specialty Products	04/05/2021	12,803.44
29349	TIMO50	Tim O'Laughlin A Professional Law Corpor	04/05/2021	5,920.00
29350	UB*00286	Jeremy P. & Brittany L. Speer	04/05/2021	100.00
29351	UB*00287	Dennis B. & Janet K. Wade Trust	04/05/2021	100.00
29352	UB*00288	Eric & Kelly Kappmeier	04/05/2021	100.00
29353	UB*00289	Brian & Latisha Cogburn	04/05/2021	100.00
29354	UB*00290	Jude & Theresa Acosta	04/05/2021	100.00
29355	UB*00291	John & Jennifer Ballantyne	04/05/2021	100.00
29356	UB*00292	Steven & Elizabeth Desrochers	04/05/2021	100.00
29357	UB*00293	Chaitanya & Purnima Mahida	04/05/2021	100.00
29358	WIEN50	Wienhoff Drug Testing, Inc.	04/05/2021	340.00
29359	WILL50	Wille Electric Supply Co., Inc.	04/05/2021	221.83
29360	YSII50	YSI Incorporated	04/05/2021	1,458.61
29361	ACEH45	Ace Electric Motor & Pump Co.	04/19/2021	2,583.65
29362	ACEH50	Ace Hardware	04/19/2021	84.77
29363	ACWA40	ACWA-JPIA	04/19/2021	10,037.63
29364	AIRG50	Airgas USA, LLC	04/19/2021	164.23
29365	AMAZ55	Amazon Web Services, Inc.	04/19/2021	122.00
29366	BGAG50	BG Agri Sales & Service	04/19/2021	142.13
29367	CALI78	California State Disbursement Unit	04/19/2021	416.30
29368	CENT52	Central Valley Ag Grinding, Inc.	04/19/2021	1,069.00
29369	CENT56	Central Valley Pump, Inc.	04/19/2021	1,450.00
29370	CHIC60	Chicago Title Co.	04/19/2021	18.47
29371	COFF50	Coffee Break Service, Inc.	04/19/2021	251.21
29372	COMC50	Comcast Business	04/19/2021	341.17
29373	COND50	Condor Earth Technologies, Inc.	04/19/2021	21,098.75
29374	CONL50	Conlin Supply Co., Inc.	04/19/2021	935.23
29375	CONS50	Consumers Choice Pest Control	04/19/2021	75.00
29376	CORE50	CoreLogic Solutions, LLC	04/19/2021	283.25
29377	CUTT50	Cutting Edge Supply	04/19/2021	1,054.57
29378	DENA50	Denair Lumber Company, Inc.	04/19/2021	608.63
29379	DIGI50	Digi-Key Corporation	04/19/2021	90.12
29380	FAST50	Fastenal Company	04/19/2021	591.00
29381	FISH40	Fishbio Inc.	04/19/2021	2,075.85
29382	FRAN58	Franchise Tax Board	04/19/2021	246.78
29383	FRAS50	Frasco Profiles	04/19/2021	86.75
29384	FRES51	Fresno Valves & Castings, Inc.	04/19/2021	15,659.35
29385	GILT50	Gilton Resource Recovery Transfer Facility	04/19/2021	1,032.14
29386	GILT51	Gilton Solid Waste Management, Inc.	04/19/2021	860.17
29387	GIUL50	Giuliani & Kull, Inc.	04/19/2021	1,180.00
29388	GRAI50	Grainger	04/19/2021	28.06
29389	HAID50	Haidlen Ford	04/19/2021	1,313.71
29390	HILM50	Hilmar Lumber, Inc.	04/19/2021	17,293.01
29391	HOTS50	Hotsy Pacific, Inc.	04/19/2021	986.21
29392	HUNT50	Hunt & Sons, Inc.	04/19/2021	11,121.00
29393	INTE51	Interstate Truck Center	04/19/2021	300.33
29394	KAIS50	Kaiser Foundation Health Plan, Inc.	04/19/2021	50,385.21
29395	LUNA50	David Luna	04/19/2021	75.00
29396	MACH50	Machado Backhoe, Inc.	04/19/2021	4,886.44
29397	MCCR50	McCrometer, Inc.	04/19/2021	204.27
29398	MISS50	Mission Uniform Service	04/19/2021	1,759.29
29399	MODE51	Modesto Irrigation District	04/19/2021	469.67
29400	MORR50	Morrill Industries, Inc.	04/19/2021	9,803.87
29401	MOTO50	Motor Parts Distributors, Inc.	04/19/2021	238.33
29402	NORC50	NorCal Kenworth	04/19/2021	409.88
29403	OAKD40	Oakdale Baseball Association	04/19/2021	475.00
29404	OAKD50	Oakdale Auto Parts	04/19/2021	162.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
29405	OAKD61	Oakdale Leader	04/19/2021	2,408.02
29406	OAKV50	Oak Valley Hospital District	04/19/2021	75.00
29407	OCCU50	Occu-Med, Ltd.	04/19/2021	717.75
29408	OFFI50	Office Depot	04/19/2021	560.38
29409	OIDI50	OID Improvement Districts	04/19/2021	8,728.56
29410	OLAU50	O'Laughlin & Paris LLP	04/19/2021	756.25
29411	ONTE50	Ontel Security Services, Inc.	04/19/2021	275.00
29412	OPER01	Operating Engineers Union Local No. 3	04/19/2021	2,904.00
29413	OPPO50	Opportunity Stanislaus	04/19/2021	144.00
29414	PAKM50	Pakmail	04/19/2021	39.83
29415	PLCO50	P & L Concrete Products, Inc.	04/19/2021	988.52
29416	RUBI50	Rubicon, Inc.	04/19/2021	8,921.01
29417	SAMB50	Samba Holdings, Inc.	04/19/2021	165.70
29418	SANJ59	San Joaquin Valley Air Pollution Control D	04/19/2021	450.00
29419	SANJ60	San Joaquin Valley Air Pollution Control D	04/19/2021	42.00
29420	SAVE50	Savemart Supermarkets	04/19/2021	55.46
29421	SPRA50	Spray & Son Janitorial, Inc.	04/19/2021	2,535.00
29422	SPRI50	SBRK Finance Holdings, Inc.	04/19/2021	67.00
29423	STEV50	Steves Chevrolet - Buick	04/19/2021	298.03
29424	STEV51	Steve Harkrader Trucking	04/19/2021	30,327.25
29425	SUTT30	Sutter EAP	04/19/2021	425.00
29426	SUTT60	Sutter Health Plus	04/19/2021	39,125.66
29427	TESO50	Tesoro Homes, Inc.	04/19/2021	50,217.13
29428	TETE50	Teter, LLP	04/19/2021	62,878.98
29429	TRIW50	Tri-West Tractor Incorporated	04/19/2021	1,078.66
29430	VERI50	Verizon Wireless	04/19/2021	6,232.48
29431	DENA50	Denair Lumber Company, Inc.	04/21/2021	30,566.42
29432	MISS50	Mission Uniform Service	04/21/2021	348.00
29433	PACI50	P G & E	04/21/2021	23,037.97
29434	PAKM50	Pakmail	04/21/2021	32.43
29435	SOUT50	South San Joaquin Irrigation District	04/21/2021	1,725.95
402211	EMPL50	Employment Development Department	04/02/2021	9,636.50
402212	ING	VOYA Retirement	04/02/2021	9,746.03
402213	CALI54	California Public Employees' Retirement S	04/02/2021	32,857.62
402214	ICMA20	ICMA Retirement	04/02/2021	2,655.24
402215	INTE50	Internal Revenue Service	04/02/2021	54,183.60
406211	INTE50	Internal Revenue Service	04/06/2021	1,033.30
406212	EMPL50	Employment Development Department	04/06/2021	32.53
416211	INTE50	Internal Revenue Service	04/16/2021	55,293.39
416212	ING	VOYA Retirement	04/16/2021	9,877.22
416213	CALI54	California Public Employees' Retirement S	04/16/2021	36,082.42
416214	ICMA20	ICMA Retirement	04/16/2021	2,676.45
416215	EMPL50	Employment Development Department	04/16/2021	9,844.97
40520211	VISA56	Visa	04/05/2021	3,357.72
40520212	VISA54	Visa	04/05/2021	120.45
40520213	VISA55	Visa	04/05/2021	2,048.72
Report Total (150 checks):				1,028,010.59

OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
May 4, 2021

Voided Check No.

THE FOREGOING CLAIMS, NUMBERED 402211 THROUGH 402215, 406211  
THROUGH 406212, 416211 THROUGH 416215, 40520211 THROUGH 40520213.  
INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION  
DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: May 4, 2021  
Item Number: 4  
APN: N/A

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

---

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

---

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	March O & M Expenses	\$ 3,613.20

Total Obligations: \$ 3,613.20

**FISCAL IMPACT:** \$3,613.20

**ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

---

**Board Motion:**

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

**VOTE:**

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

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

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICT ACCOUNT**

0132

DATE: 4-May-21		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	March O & M Expense	I.D. #	March O & M Expense		
1	355.39	31	1,319.95 1,037.73 450.04 450.09		Note: Included Misc. Recon. Items
2					
8					
13					
19					
20		I.D. #		Construction In Progress	
21		51			
22					
26					
29					
SUB-TOTAL		\$355.39		SUB-TOTAL	\$3,257.81
			VOUCHER CHARGES		
			Maintenance & Operations		\$3,613.20
			Capital Projects		\$0.00
			Transfers		\$0.00
			TOTAL AMOUNT		\$3,613.20

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICTS  
STATEMENT OF OBLIGATIONS  
FOR JANUARY 1, 2021 - MAY 4, 2021**

<b>CHECK NO.</b>	<b>PAYABLE TO:</b>	<b>AMOUNT</b>	<b>DATE</b>
0129	OAKDALE IRRIGATION DISTRICT	\$ 11,943.30	01/07/2021
0130	OAKDALE IRRIGATION DISTRICT	76,975.22	02/18/2021
0131	OAKDALE IRRIGATION DISTRICT	14,548.53	03/29/2021
0132	OAKDALE IRRIGATION DISTRICT	3,613.20	04/21/2021

THE FOREGOING CLAIM NUMBERED 0132 WAS APPLIED TO  
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT  
DISTRICTS AND ARE AUTHORIZED THERETO.

# BOARD AGENDA REPORT

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

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**SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDING MARCH 31, 2021**

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**RECOMMENDED ACTION:** Approve the Treasurer's Report and Financial Statements for the Three Months Ending March 31, 2021

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## BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of March 31, 2021. The month ended with \$61.3 million in designated reserves, \$1.5 million in restricted cash and \$13.6 million in operating cash.

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

As of the financial statement date, the District realized 34.3% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 16.9% of the budgeted expenditures. Additional information is provided within the attached reports.

**FISCAL IMPACT:** None

## ATTACHMENTS:

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

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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



## TREASURER'S REPORT FOR THE PERIOD ENDING MARCH 31, 2021

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

PERIOD ENDING	3/31/2021	RATE	2/28/2021	NET CHANGE
<b><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></b>				
LAIF	\$171,735.57	0.357%	\$171,735.57	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	966,355.71		885,261.75	81,093.96
OVCB BUSINESS PLUS SAVINGS	3,912,847.72	0.500%	4,544,557.67	(631,709.95)
UNION BANK OF CALIFORNIA	69,865,659.82	0.700%	69,843,199.66	22,460.16
<i>TOTAL TREASURY FUNDS</i>	<u>74,916,598.82</u>		<u>75,444,754.65</u>	<u>(528,155.83)</u>
<b><u>IMPROVEMENT DISTRICT FUNDS</u></b>				
IMPROVEMENT DISTRICT'S FUNDS	1,497,707.32		1,502,401.92	(4,694.60)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,497,707.32</u>		<u>1,502,401.92</u>	<u>(4,694.60)</u>
<b><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></b>	<u><u>\$76,414,306.14</u></u>		<u><u>\$76,947,156.57</u></u>	<u><u>(\$532,850.43)</u></u>

**OAKDALE IRRIGATION DISTRICT**  
**FOR THE PERIOD ENDING MARCH 31, 2021**

DISTRICT CASH AND CASH EQUIVALENTS		3/31/2021	3/31/2020	NET CHANGE
Beginning Balance: 3/1/2021		\$75,444,754.65		
Receipts / Earnings / Transfers		548,146.60		
Expenditures / Transfers		(1,076,302.43)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND:</b>	<b>3/31/2021</b>	<b>\$74,916,598.82</b>	<b>\$72,677,804.19</b>	<b>\$2,238,794.63</b>

**GENERAL FUND**

Beginning Balance: 3/1/2021 \$14,078,405.61

**RECEIPTS / EARNINGS**

Tri Dam Cash Receipts

Net Investment Income 24,009.56

Collection Receipts 524,137.04

Total Receipts: 548,146.60

**EXPENDITURES**

Accounts Payable 755,051.95

Payroll 321,250.48

Total Expenditures: (1,076,302.43)

<b>BALANCE ON HAND:</b>	<b>3/31/2021</b>	<b>\$13,550,249.78</b>	<b>\$26,776,455.15</b>	<b>(\$13,226,205.37)</b>
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**DESIGNATED FUNDS:**

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

Beginning Balance: 3/1/2021 \$1,383,417.89

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

<b>BALANCE ON HAND:</b>	<b>3/31/2021</b>	<b>\$1,383,417.89</b>	<b>\$1,383,417.89</b>	<b>\$0.00</b>
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**JOINT CANYON TUNNEL PROJECT RESERVE**

Beginning Balance: 3/1/2021 13,000,000.00

Transfer from General Fund 0.00

Expenditures 0.00

<b>BALANCE ON HAND:</b>		<b>\$13,000,000.00</b>	<b>3,500,000.00</b>	<b>9,500,000.00</b>
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**CAPITAL REPLACEMENT / IMPROVEMENT RESERVE**

Beginning Balance: 3/1/2021 \$10,964,670.72

Transfer from General Fund 0.00

Transfer to General Fund 0.00

<b>BALANCE ON HAND:</b>	<b>3/31/2021</b>	<b>\$10,964,670.72</b>	<b>\$10,899,670.72</b>	<b>\$65,000.00</b>
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**DEBT SERVICE RESERVE - maximum \$21,145,000**

Beginning Balance: 3/1/2021 16,000,000.00

Transfer from General Fund 0.00

Expenditures 0.00

<b>BALANCE ON HAND:</b>		<b>\$16,000,000.00</b>	<b>13,500,000.00</b>	<b>2,500,000.00</b>
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OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING MARCH 31, 2021

DISTRICT CASH AND CASH EQUIVALENTS	3/31/2021	3/31/2020	NET CHANGE
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**OPERATING FACILITY PROJECT RESERVE**

Beginning Balance: 3/1/2021	5,507,244.15		
Transfer from General Fund	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND:</b>	<b>\$5,507,244.15</b>	<b>3,307,244.15</b>	<b>2,200,000.00</b>

**MUNICIPAL CONSERVATION PROJECT RESERVE**

Beginning Balance: 3/1/2021	200,000.00		
Transfer from General Fund	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND:</b>	<b>\$200,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE**

Beginning Balance: 3/1/2021	\$8,238,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND:</b>	<b>\$8,238,000.00</b>	<b>\$8,238,000.00</b>	<b>\$0.00</b>

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

Beginning Balance: 3/1/2021	\$1,004,134.14		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 3/31/2021</b>	<b>\$1,004,134.14</b>	<b>\$1,004,134.14</b>	<b>\$0.00</b>

**VEHICLE AND EQUIPMENT REPLACEMENT RESERVE**

Beginning Balance: 3/1/2021	\$1,100,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 3/31/2021</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>

**BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE**

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

**EMPLOYEE COMPENSATION ABSENCES RESERVE**

Beginning Balance: 3/1/2021	\$893,882.14		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 3/31/2021</b>	<b>\$893,882.14</b>	<b>\$893,882.14</b>	<b>\$0.00</b>

OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING MARCH 31, 2021

DISTRICT CASH AND CASH EQUIVALENTS	3/31/2021	3/31/2020	NET CHANGE
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RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 3/1/2021	\$1,502,401.92		
Receipts	9,863.93		
Expenditures	(14,558.53)		
<b>BALANCE ON HAND: 3/31/2021</b>	<b>\$1,497,707.32</b>	<b>\$1,656,823.73</b>	<b>(\$159,116.41)</b>

FILED: April 21, 2021

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

March 31, 2021

*FOR INTERNAL REPORTING PURPOSES ONLY*

# OAKDALE IRRIGATION DISTRICT



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CAPITAL AND DEBT EXPENDITURES	5

# Oakdale Irrigation District

## Statement of Net Position



	For the month ending March 31, 2021		
	2021	2020	Change
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and cash equivalents	\$ 5,051,689	\$ 3,416,939	\$ 1,634,750
Restricted Cash and cash equivalents	1,497,707	1,656,824	(159,116)
Investments	69,865,660	69,262,384	603,275
Receivables			
Accrued Interest	167,240	171,900	(4,660)
Annexation fees	893,144	885,704	7,440
Agricultural water fees	205,706	447,149	(241,443)
Property Taxes Receivable	-	-	-
Due from other governmental agencies	-	442,287	(442,287)
Miscellaneous	868	8,154	(7,287)
Domestic water fees	579	4,954	(4,375)
Inventory of materials and supplies	712,395	679,055	33,340
Prepaid expenses	6,386	217,348	(210,962)
Due from Improvement Districts	2,452	231,342	(228,890)
<b>Total current assets</b>	<b>78,403,826</b>	<b>77,424,041</b>	<b>979,786</b>
<b>Noncurrent assets:</b>			
Accounts receivable - delinquencies	12,466	10,922	1,544
Due from other governmental agencies	297,277	122,374	174,903
Annexation fees receivable	12,668,534	13,660,883	(992,349)
Investments in Tri-Dam Project	40,603,464	45,331,728	(4,728,264)
Capital assets:			
Not being depreciated	6,966,369	13,427,559	(6,461,190)
Being depreciated, net	103,161,416	96,870,166	6,291,250
<b>Total noncurrent assets</b>	<b>163,709,526</b>	<b>169,423,633</b>	<b>(5,714,106)</b>
<b>Total assets</b>	<b>242,113,352</b>	<b>246,847,673</b>	<b>(4,734,320)</b>
<b>Deferred outflows of resources</b>			
Pensions	611,889	698,861	(86,972)
Bonds	2,948,136	3,111,921	(163,785)
<b>Total deferred outflows of resources</b>	<b>3,560,025</b>	<b>3,810,782</b>	<b>(250,757)</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>245,673,376</b>	<b>250,658,455</b>	<b>(4,985,078)</b>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Payable from nonrestricted assets			
Accounts payable	503,214	186,793	316,421
Due to other governmental agencies	-	-	-
Accrued salaries, wages and related benefits	856,703	931,689	(74,986)
Unearned revenue	359,408	439,613	(80,205)
Deposits payable	88,890	172,232	(83,342)
Due to Improvement Districts	8,729	52,228	(43,499)
Claims payable	25,001	1	25,000
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	873,337	870,042	3,295
<b>Total current liabilities</b>	<b>2,715,281</b>	<b>2,652,597</b>	<b>62,683</b>
<b>Noncurrent liabilities:</b>			
Long-term liabilities, due in more than one-year, net	25,316,626	26,393,368	(1,076,741)
Pensions	5,090,115	4,526,215	563,900
<b>Total noncurrent liabilities</b>	<b>30,406,741</b>	<b>30,919,583</b>	<b>(512,841)</b>
<b>TOTAL LIABILITIES</b>	<b>33,122,022</b>	<b>33,572,181</b>	<b>(450,158)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Pensions	151,210	79,132	72,078
<b>Total deferred inflows of resources</b>	<b>151,210</b>	<b>79,132</b>	<b>72,078</b>
<b>Net Position</b>			
Net investment in capital assets	85,216,485	85,216,485	-
Restricted	1,497,707	1,656,824	(159,116)
Unrestricted	125,685,952	130,133,833	(4,447,881)
<b>TOTAL NET POSITION</b>	<b>\$ 212,400,144</b>	<b>\$ 217,007,142</b>	<b>\$ (4,606,998)</b>



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



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
<b>Operating revenues:</b>					
Agricultural water deliver charges (base rate)	\$ (67)	\$ 2,125,617	\$ 2,108,900	\$ (16,717)	-1%
Water sales	709	4,514	1,912,300	1,907,786	100%
Domestic water delivery fee	12,763	34,525	230,000	195,475	85%
Improvement District Fees	-	-	48,700	48,700	100%
Other water related revenues	2,854	33,527	65,000	31,473	48%
<b>Total operating revenues</b>	<b>16,259</b>	<b>2,198,183</b>	<b>4,364,900</b>	<b>2,166,717</b>	<b>50%</b>
<b>Operating expenses:</b>					
Operation and maintenance	400,321	1,202,101	6,558,695	5,356,594	82%
Water operations	224,160	489,258	4,027,390	3,538,132	88%
General and administrative	56,583	1,171,395	3,819,240	2,647,845	69%
Depreciation / amortization	274,310	822,930	4,000,000	3,177,070	79%
<b>Total operating expenses</b>	<b>955,374</b>	<b>3,685,684</b>	<b>18,405,325</b>	<b>14,719,641</b>	<b>80%</b>
<b>Operating Income (loss)</b>	<b>(939,115)</b>	<b>(1,487,502)</b>	<b>(14,040,425)</b>	<b>(12,552,924)</b>	<b>89%</b>
<b>Nonoperating revenues (expenses):</b>					
County property tax appropriations	2,268	187,891	2,600,000	2,412,109	93%
Net Investment income (loss)	10,640	105,701	50,000	(55,701)	-111%
Gain (loss) sale of assets	100,435	100,435	-	-	0%
Debt service interest	(622)	(87,364)	(980,000)	(892,636)	91%
Tri-Dam Project distributions	-	2,753,000	9,300,000	6,547,000	70%
Tri-Dam Power Authority distributions	-	1,252,000	2,100,000	848,000	0%
Other non-operating revenue	1,500	123,840	56,000	(67,840)	-121%
<b>Total non-operating rev. (exp.)</b>	<b>114,221</b>	<b>4,435,503</b>	<b>13,126,000</b>	<b>8,858,772</b>	<b>66%</b>
Capital contributions	(824,894)	2,948,001	(914,425)	(3,694,152)	422%
<b>Change in net position</b>	<b>\$ (824,894)</b>	<b>\$ 2,948,001</b>	<b>\$ (914,425)</b>	<b>\$ (3,694,152)</b>	<b>422%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$ 244,236</b>	<b>\$ 786,604</b>	<b>\$ 8,479,250</b>	<b>\$ 7,692,646</b>	<b>91%</b>

**Oakdale Irrigation District**  
**Revenues**  
**For the Month Ended March 31, 2021**



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
<b>Operating revenues</b>					
Agricultural water service fees					
Tier 1	\$ (67)	\$ 1,882,018	\$ 1,865,300	\$ (16,718)	0%
Tier 2	-	243,599	243,600	1	0%
Water sales					
Tier 1	9	(865)	592,300	593,165	100%
Tier 2	-	-	720,000	720,000	100%
Local out-of-district	700	5,379	600,000	594,621	99%
Out-of-district	-	-	-	-	#DIV/0!
Domestic water sales	12,763	34,525	230,000	195,475	85%
Improvement District Admin Fees	-	-	48,700	48,700	100%
Miscellaneous revenues					
Service Charges & Penalties	2,854	33,526	65,000	31,474	48%
<b>Total Operating Revenue</b>	<b>16,259</b>	<b>2,198,182</b>	<b>4,364,900</b>	<b>2,166,718</b>	<b>50%</b>
<b>Non-operating revenues</b>					
County property tax appropriations	2,268	187,891	2,600,000	2,412,109	93%
District Rental Properties	1,500	4,500	6,000	1,500	25%
Domestic Annexation Revenue	-	119,340	50,000	(69,340)	-139%
Investment earnings					
Investment earnings (Loss)	10,640	95,288	800,000	704,712	0%
Other Interest income		10,413	400,000	389,587	0%
Gain (loss) sale of assets	100,435	100,435	-	(100,435)	0%
Change in investment Tri-Dam Project	-	2,753,000	9,300,000	6,547,000	70%
Change in investment Tri-Dam Authority	-	1,252,000	2,100,000	848,000	40%
<b>Total Nonoperating Revenues</b>	<b>114,843</b>	<b>4,522,867</b>	<b>15,256,000</b>	<b>10,733,133</b>	<b>70%</b>
Capital Contributions	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 131,102</b>	<b>\$ 6,721,049</b>	<b>\$ 19,620,900</b>	<b>\$ 12,899,851</b>	<b>66%</b>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES SUMMARY**  
**For the Month Ended March 31, 2021**



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
<b>Operating expenses</b>					
<b>Maintenance</b>					
SSJID Main Supply Diversion Works	\$ -	\$ 29,769	\$ 125,000	\$ 95,231	76%
North Main Canal Maintenance	22,146	78,418	476,570	398,152	84%
South Main Canal Maintenance	14,029	58,017	524,970	466,953	89%
Irrigation Water Lateral Maint-North Side	157,953	498,711	1,890,545	1,391,834	74%
Irrigation Water Lateral Maint - South Side	134,924	326,458	1,733,380	1,406,922	81%
Pumping Plant Operations and Maintenance	15,107	38,083	461,860	423,777	92%
Drainage System Maintenance	8,916	17,376	401,930	384,554	96%
Building and Grounds Maintenance	13,540	46,463	281,010	234,547	83%
Vehicle and Equipment Maintenance	33,706	108,806	663,430	554,624	84%
<b>Total Maintenance</b>	<b>400,321</b>	<b>1,202,101</b>	<b>6,558,695</b>	<b>5,356,594</b>	<b>82%</b>
<b>Water Operations</b>					
Domestic Water System Maintenance	15,942	111,928	507,460	395,532	78%
Irrigation Water Operations - North Division	108,086	183,972	1,724,130	1,540,158	89%
Irrigation Water Operations - South Division	98,200	174,763	1,732,050	1,557,287	90%
Drainage Water Operations	1,233	17,896	22,870	4,974	22%
Water Measurement Management	699	699	40,880	40,181	98%
<b>Total Water Operations</b>	<b>224,160</b>	<b>489,258</b>	<b>4,027,390</b>	<b>3,538,132</b>	<b>88%</b>
<b>General and Administrative</b>					
General and Administrative	56,583	1,171,395	3,819,240	2,647,845	69%
Depreciation and Amortization	274,310	822,930	4,000,000	3,177,070	79%
<b>Total General, Administrative and Depreciation</b>	<b>330,893</b>	<b>1,994,325</b>	<b>7,819,240</b>	<b>5,824,915</b>	<b>74%</b>
<b>Total Operating expenses</b>	<b>955,374</b>	<b>3,685,684</b>	<b>18,405,325</b>	<b>14,719,641</b>	<b>80%</b>
<b>Non-operating expenses</b>					
Interest and investment expenses	622	87,364	980,000	892,636	91%
<b>Total non-operating expenses</b>	<b>622</b>	<b>87,364</b>	<b>980,000</b>	<b>892,636</b>	<b>91%</b>
<b>Total Expenses</b>	<b>\$ 955,996</b>	<b>\$ 3,773,048</b>	<b>\$ 19,385,325</b>	<b>\$ 15,612,277</b>	<b>81%</b>

**OAKDALE IRRIGATION DISTRICT**  
**CAPITAL AND DEBT EXPENDITURES**  
**For the Month Ended March 31, 2021**



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2021 YTD ACTUAL	2021 BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 31,719	\$ 400,000
		Domestic Water Projects	-	425,000
		Flow Control and Measurement Structures	199,837	1,400,000
		Irrigation Service Turnout Replacement	92,775	1,176,100
		Main Canals and Tunnels Improvement Projects	16,764	110,000
		Miscellaneous in-system improvements	-	-
		New and Replacement Groundwater Wells	-	-
		North Side Regulating Reservoir	-	-
		Outflow Management Projects	-	100,000
		Pipeline Replacement	313,500	1,290,000
		Reclamation Projects	-	-
		Subtotal for Water Resources Plan Improvements	654,595	4,901,100
		Ag Pump Replacements	14,735	130,350
		Asset Management Program Implementation	3,620	-
		Operating Headquarters Design	100,167	965,000
		Canyon Tunnel-Joint with SSJID (900k x 28%)	-	300,000
		Joint Main Canal Stabilization project (800k x 28%)	-	330,000
		South Main Canal - Tunnel 9 downstream design	3,995	80,000
		North Main Seepage Mitigation Project-90% Design	9,492	60,000
			786,604	6,766,450
00-000-15183-00	Miscellaneous Construction Equipment			
		Masticator for Mini Excavator	-	15,000
		Masticator for SK140	-	36,000
		Portable welder (2)	-	15,000
		Rake Attachment	-	8,000
		Underground Utility Locators (\$2,500 each x 10)	-	25,000
		Underground Utility Scanner	-	32,000
		Drone (equipment and training)	-	3,300
			-	134,300
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD	-	31,000
		1/2 Ton Pickup 4WD	-	34,500
		2wd SUV	-	38,000
		Dump truck, 3-axle	-	185,000
		Water Truck 2 axle	-	150,000
		Water Truck 3 axle	-	220,000
			-	658,500
00-000-15185-00	Shop/Whse/Yard			
		Fuel Island Upgrade	-	20,000
		Fleet Tracking software Upgrade	-	20,000
			-	40,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	-	15,000
			-	15,000
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	786,604	7,614,250
00-000-22320-00	Current portion - COP Debt		-	865,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 786,604	\$ 8,479,250

Page 5

FOR INTERNAL REPORTING PURPOSES ONLY

# BOARD AGENDA REPORT

Date: May 4, 2021  
Item Number: 6  
APNs: 002-057-032/043

---

**SUBJECT: APPROVE THE QUITCLAIM OF AN EXISTING LONE TREE CREEK EASEMENT  
(APNs: 002-057-032/043 – ROBERT AND MICHELLE PRITCHARD & DHARAM  
SHARMA )**

---

**RECOMMENDED ACTION:** Approve the quitclaim of an existing Lone Tree Creek easement

---

**BACKGROUND AND/OR HISTORY:**

When the Oakdale Irrigation District (OID) Board of Directors (Board) was informed that Lone Tree Creek was affirmed as “waters of the United States” at the June 18, 2013 board meeting, the Board directed staff to quitclaim easements and encroachment permits on Lone Tree Creek as time permits and/or at landowners’ requests. As part of a recent parcel split OID’s easements on Lone Tree Creek are proposed to be quitclaimed through the parcels noted above. This portion of the Lone Tree Creek is not operated nor maintained by OID. Therefore, OID staff recommends that the Board of Directors formally quitclaim the existing 30 foot easement, recorded on Parcel Map 033-PM-003 of Stanislaus County Records, for the Lone Tree Creek through APNs: 002-057-032/043.

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

**ATTACHMENTS:**

- Quitclaim Deeds (2)
- Quitclaim Resolution

---

**Board Motion:**

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

**VOTE**

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

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



RECORDING REQUESTED BY AND  
WHEN RECORDED MAIL TO:

**OAKDALE IRRIGATION DISTRICT**

1205 East F Street  
Oakdale, CA 95361

Mail Tax Statements to:

Robert and Michelle Pritchard  
12318 Valley Home Road  
Oakdale, CA 95361

APN: 002-057-032

Revenue and Tax Code 11911  
Documentary Transfer \$0.00  
[ ] computed on full value of property conveyed, or  
[ ] computed on full value less liens &  
encumbrances remaining hereon at time of sale.

\_\_\_\_\_  
Signature of declarant or agent determining tax-firm  
name.

---

The undersigned declares Documentary Transfer Tax is \$0.00

**QUITCLAIM DEED – LONE TREE CREEK EASEMENT**

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

**OAKDALE IRRIGATION DISTRICT**, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owners of record, Robert G Pritchard and Michelle J Pritchard, any interest in that certain easement within the parcel noted above dedicated to the Oakdale Irrigation District on Parcel Map 033-PM-003 and recorded July 1, 1982, in the Office of the Stanislaus County Recorder. Said easement is indicated on the attached Project Site Map Exhibit "B".

Approved by Board Action on May 4, 2021, as shown in the Resolution attached hereto as Exhibit "A".

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Thomas D. Orvis, President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Steve Knell, P.E., Secretary

\_\_\_\_\_  
Date





RECORDING REQUESTED BY AND  
WHEN RECORDED MAIL TO:

**OAKDALE IRRIGATION DISTRICT**

1205 East F Street  
Oakdale, CA 95361

Mail Tax Statements to:

Dharam P Sharma  
2121 Amber Leaf Lane  
Ceres, CA 95307

APN: 002-057-043

Revenue and Tax Code 11911  
Documentary Transfer \$0.00  
[ ] computed on full value of property conveyed, or  
[ ] computed on full value less liens &  
encumbrances remaining hereon at time of sale.

\_\_\_\_\_  
Signature of declarant or agent determining tax-firm  
name.

---

The undersigned declares Documentary Transfer Tax is \$0.00

**QUITCLAIM DEED – LONE TREE CREEK EASEMENT**

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

**OAKDALE IRRIGATION DISTRICT**, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owners of record, Dharam P Sharma, any interest in that certain easement within the parcel noted above dedicated to the Oakdale Irrigation District on Parcel Map 033-PM-003 and recorded July 1, 1982, in the Office of the Stanislaus County Recorder. Said easement is indicated on the attached Project Site Map Exhibit "B".

Approved by Board Action on May 4, 2021, as shown in the Resolution attached hereto as Exhibit "A".

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Thomas D. Orvis, President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Steve Knell, P.E., Secretary

\_\_\_\_\_  
Date





**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2021-13**

**AUTHORIZING QUITCLAIM DEED TO  
ROBERT AND MICHELLE PRITCHARD & DHARAM SHARMA**

**APNs: 002-057-032/043**

**WHEREAS**, a portion of Lone Tree Creek, previously recognized as an Oakdale Irrigation District facility, located within the southwest quarter of Section 29, Township 1 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, crosses the above-noted parcels; and

**WHEREAS**, the Oakdale Irrigation District Board of Directors were informed that Lone Tree Creek was affirmed as “waters of the United States” at the board meeting on June 18, 2013; and

**WHEREAS**, the Oakdale Irrigation District Board of Directors consequently directed staff to quitclaim easements and encroachment permits on Lone Tree Creek; and

**WHEREAS**, that portion of Lone Tree Creek is not operated nor maintained by the Oakdale Irrigation District and the associated easements are not necessary.

**NOW THEREFORE BE IT RESOLVED**, that any interest in the easement granted to the Oakdale Irrigation District on Parcel Map 033-PM-003 and recorded July 1, 1982 in the Office of the Stanislaus County Recorder be quitclaimed to the titled owners of said properties, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this fourth day of May, 2021.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Thomas D. Orvis, President

\_\_\_\_\_  
Steve Knell, P.E., Secretary

# BOARD AGENDA REPORT

Date: May 4, 2021  
Item Number: 7  
APNs: 132-008-001

---

**SUBJECT: APPROVE THE ABANDONMENT AND QUITCLAIM OF THE CRANE PIPELINE  
WITHIN THE LIMITS OF THE CITY OF RIVERBANK**

---

**RECOMMENDED ACTION:** Approve the Abandonment and Quitclaim of the Crane Pipeline Within the Limits of City of Riverbank

---

**BACKGROUND AND/OR HISTORY:**

In 2010 the Crane Pipeline was plugged immediately upstream (East) of the point it crosses Riverbank's city limits at the intersection of Eighth St. and Topeka St. The remaining portion of the Crane Pipeline downstream (West) of the plugged pipeline within the city limits is a District facility, but is operationally unnecessary as it no longer conveys irrigation or drainage water. The City will be reconstructing a portion of Topeka St. from Third St. to Fifth St. and has sought the District's approval to fill in the Crane Pipeline with a sand slurry within the project limits. Prior to the work being performed, staff recommends the Board of Directors (Board) formally abandon and quitclaim any interest in the Crane Pipeline found within the limits of the City by Resolution of Abandonment and Quitclaim Deed (attached).

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

**ATTACHMENTS:**

- Abandonment Resolution
- Quitclaim Deed
- Quitclaim Resolution

---

**Board Motion:**

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

**VOTE:**

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

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

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2021-14**

**ABANDONMENT OF A PORTION OF A DISTRICT FACILITY  
CRANE PIPELINE**

**WHEREAS**, a portion of the Oakdale Irrigation District facility known as the Crane Pipeline, is located within the limits of the City of Riverbank, Stanislaus County; and

**WHEREAS**, this portion of the Crane Pipeline within the limits of the City of Riverbank has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary, and

**WHEREAS**, Oakdale Irrigation District has no plan to expand or modify the use of this portion of the Crane Pipeline and has no need to maintain said facility as described, and the abandonment of said facility within the limits of the City of Riverbank will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

**NOW, THEREFORE BE IT RESOLVED**, that we find the abandonment of the Crane Pipeline as herein described and as shown on the attached Project Site Map attached hereto as Exhibit "A" is appropriate and be adopted.

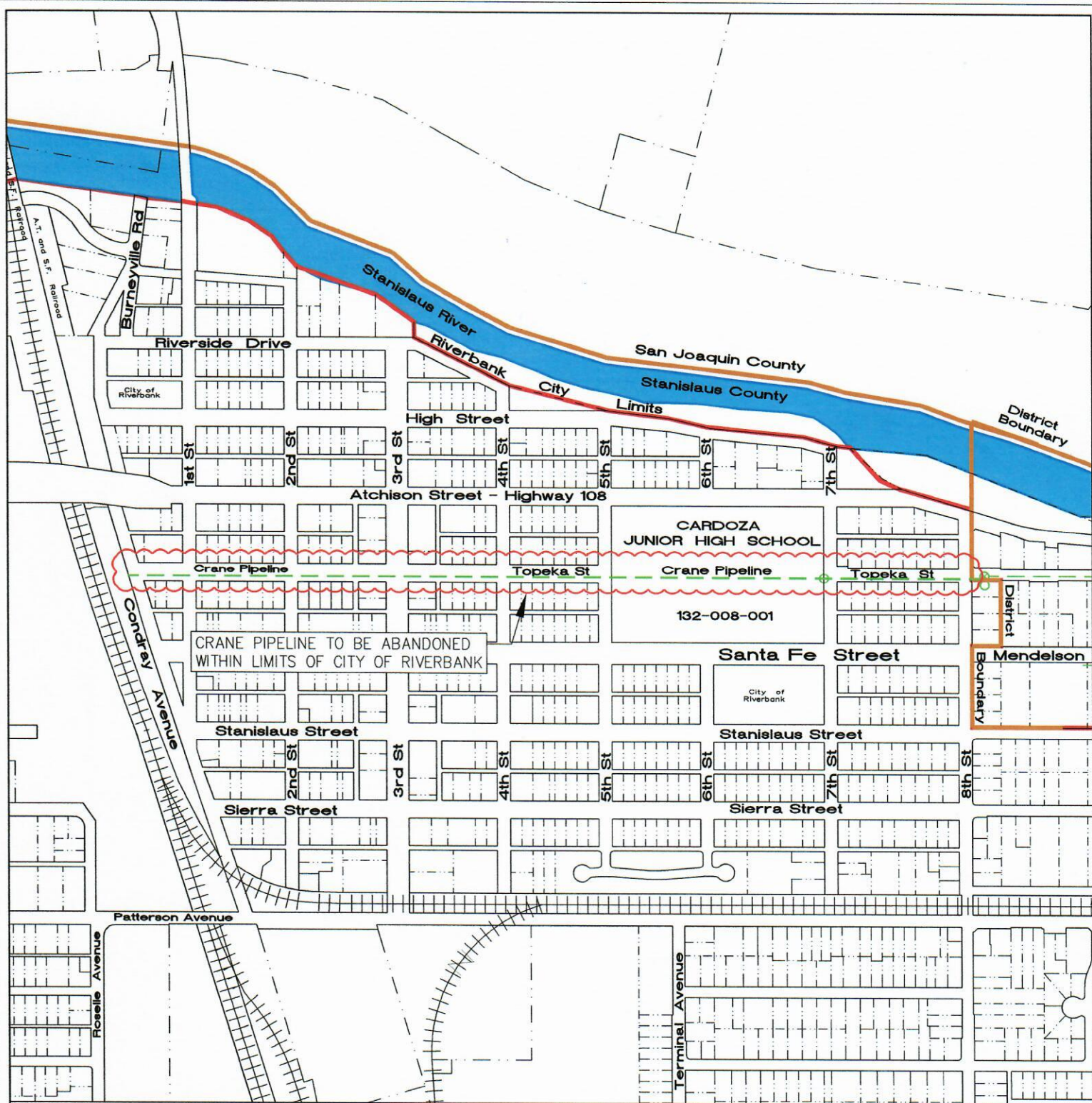
Upon motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled resolution was unanimously adopted this fourth day of May, 2021.

**OAKDALE IRRIGATION DISTRICT**

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

\_\_\_\_\_  
Steve Knell, P.E.  
General Manager/Secretary





## OAKDALE IRRIGATION DISTRICT

1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

### PROJECT SITE MAP ABANDONMENT OF CRANE PIPELINE WITHIN CITY OF RIVERBANK



**OID**  
OAKDALE IRRIGATION DISTRICT



DATE: MAY 4, 2021  
DRAWN BY: CMK  
CHECKED BY: ECT

EXHIBIT "A"

NOT TO SCALE  
SHEET 1 of 1

RECORDING REQUESTED BY AND  
WHEN RECORDED MAIL TO:



**OAKDALE IRRIGATION DISTRICT**  
1205 East F Street  
Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Riverbank Unified School District  
6715 Seventh Street  
Riverbank, CA 95367

APN: 132-008-001

Revenue and Tax Code 11911  
Documentary Transfer \$0.00  
[ ] computed on full value of property conveyed, or  
[ ] computed on full value less liens & encumbrances  
remaining hereon at time of sale.

\_\_\_\_\_  
Signature of declarant or agent determining tax-firm  
name.

---

The undersigned declares Documentary Transfer Tax is \$0.00

**QUITCLAIM DEED – CRANE PIPELINE**

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

**OAKDALE IRRIGATION DISTRICT**, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Riverbank Unified School District, any interest in that portion of the Crane Pipeline situated within the parcel noted above. Said facility is as shown on the attached Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on May 4, 2021, as shown in the Resolution attached hereto as Exhibit "A".

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Thomas D. Orvis, President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Steve Knell, P.E., Secretary

\_\_\_\_\_  
Date

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2021-15**

**AUTHORIZING QUITCLAIM DEED TO  
RIVERBANK UNIFIED SCHOOL DISTRICT**

**APN: 132-008-001**

**WHEREAS**, a portion of the Oakdale Irrigation District facility known as the Crane Pipeline, located within the North 1/2 of Section 25, Township 2 South, Range 9 East, Mount Diablo base and Meridian, is situated within the parcel noted above, lying in the City of Riverbank, County of Stanislaus; and

**WHEREAS**, that portion of the Crane Pipeline has been reviewed by the District Engineering Department and Water Operations Department and determined to be operationally unnecessary; and

**WHEREAS**, Oakdale Irrigation District has no plan to expand or modify the current use of the Crane Pipeline and has no need to maintain said facility within the parcel noted above and abandonment of that portion of said facility will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

**NOW THEREFORE BE IT RESOLVED**, that any interest in that portion of the Crane Pipeline and any associated easements or rights-of-way within said parcel and located within the unincorporated area of Stanislaus County, California, be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated by reference and attached to this Resolution.

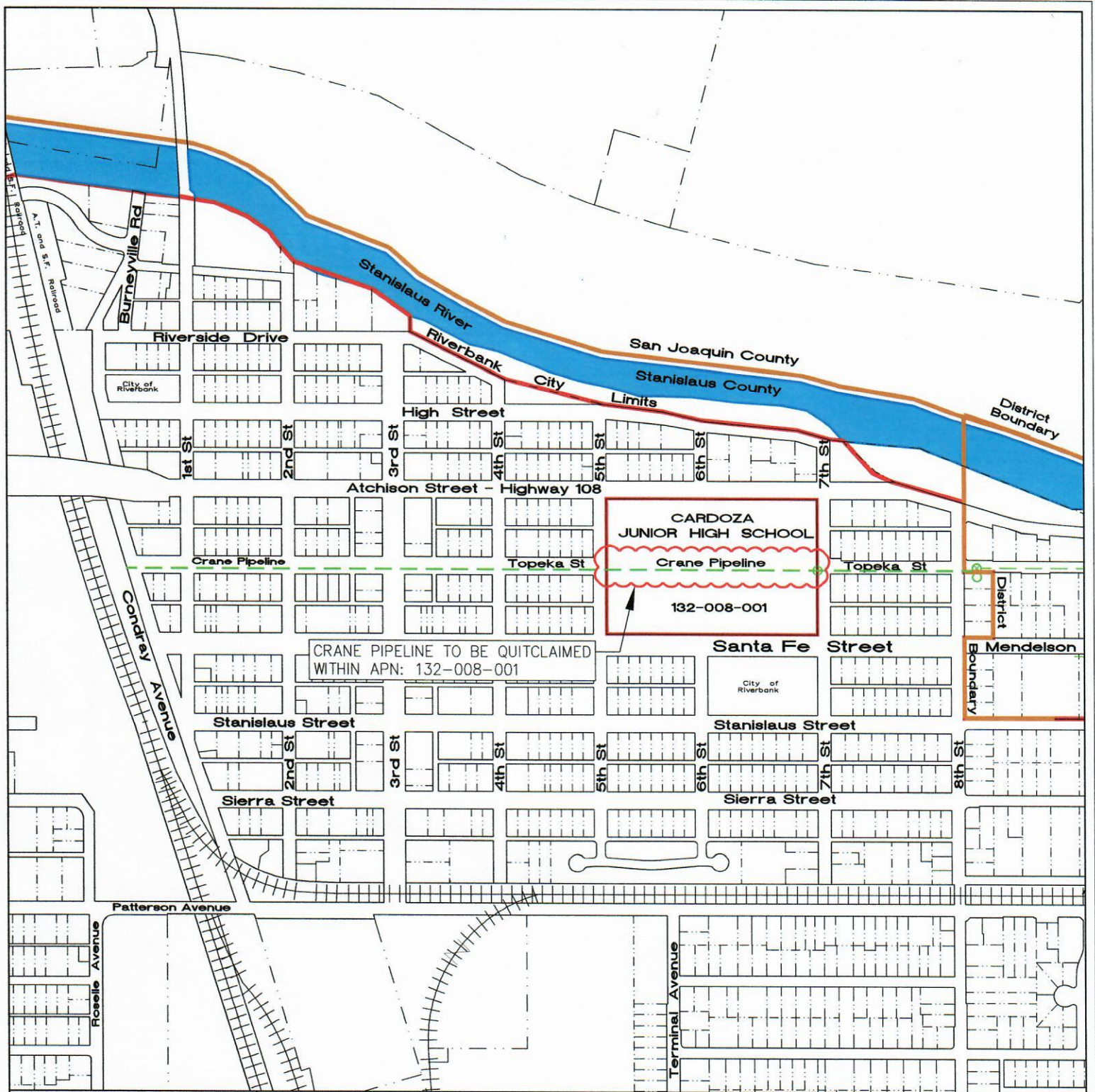
Upon Motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this fourth day of May, 2021.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Thomas D. Orvis, President

\_\_\_\_\_  
Steve Knell, P.E., Secretary





**OID**  
OAKDALE IRRIGATION DISTRICT



OAKDALE IRRIGATION DISTRICT

1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP  
QUITCLAIM OF CRANE PIPELINE WITHIN  
APN: 132-008-001  
RIVERBANK UNIFIED SCHOOL DISTRICT



DATE: MAY 4, 2021  
DRAWN BY: CMK  
CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE  
SHEET 1 of 1





# **AGENDA ITEMS ACTION CALENDAR**

## **BOARD MEETING OF MAY 4, 2021**

# BOARD AGENDA REPORT

Date: May 4, 2021  
Item Number: 8  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE REVISED 2021 AUTHORIZED POSITION LIST AND ADD ONE (1) CONSTRUCTION AND MAINTENANCE FIELD SUPERVISOR POSITION**

---

**RECOMMENDED ACTION:** Approve the revised 2021 Authorized Position list by adding one Construction and Maintenance Field Supervisor position

---

**BACKGROUND AND/OR HISTORY:**

Previously, OID had two Construction and Maintenance Supervisors on staff. In an effort to test the ability to reduce the staffing budget to save costs, one Construction and Maintenance Field Supervisor position was eliminated and left unbudgeted in the 2021 Budget. Having gone through the maintenance season without this position, staff has determined that operational efficiencies were hindered due to the lack of the additional supervisor position.

Staff recommends that the previously eliminated and unbudgeted position be reinstated to assist with the needs of the Construction and Maintenance Department.

**FISCAL IMPACT:** None. The cost of adding this position back into the budget will be accommodated through existing vacancies within the current approved budget. No additional funding is required.

**ATTACHMENTS:**

- 2021 Authorized Position List

---

**Board Motion:**

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

**VOTE:**

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

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

**OAKDALE IRRIGATION DISTRICT**  
**Revised Authorized Positions**

	Revised	Adopted	
	2021 Staffing	2021 Staffing	Change in Staffing
Administration			
General Manager	1.0	1.0	0.0
Assistant General Manager	0.0	0.0	0.0
Executive Asst/Clerk to Board	1.0	1.0	0.0
Human Resources Administrator	1.0	1.0	0.0
Receptionist / Clerk Typist / File Clerk	0.5	0.5	0.0
Safety Coordinator	1.0	1.0	0.0
Total Administration	4.5	4.5	0.0
Finance			
Chief Financial Officer	1.0	1.0	0.0
Accountant	3.0	3.0	0.0
Payroll Clerk	1.0	1.0	0.0
Account Clerk	1.0	1.0	0.0
Inventory/Purchasing Clerk	1.0	1.0	0.0
IT Administrator	1.0	1.0	0.0
Total Finance	8.0	8.0	0.0
Warehouseman/Yardman	1.0	1.0	0.0
Fleet Maintenance Supervisor	1.0	1.0	0.0
Fleet / Equipment Mechanic	3.0	3.0	0.0
Total Fleet Maint/Inventory Mgmt	5.0	5.0	0.0
Construction & Maintenance			
Construction Manager	1.0	1.0	0.0
Construction - Field Supervisor	2.0	1.0	1.0
Construction/Maintenance - Leadman	5.0	5.0	0.0
Construction/Maintenance Worker	10.0	10.0	0.0
Equipment Operator	6.0	6.0	0.0
Pest Maintenance & Operations Leadman	1.0	1.0	0.0
Pest Maintenance & Operations Worker	2.0	2.0	0.0
Total Construction & Maintenance	27.0	26.0	1.0
Water Operations			
Water Operations Manager / District Engineer	1.0	1.0	0.0
Assistant Water Operations Manager	1.0	1.0	0.0
Associate Engineer	2.0	2.0	0.0
Assistant Engineer	1.0	1.0	0.0
Water Operations Supervisors - Ag. Water	2.0	2.0	0.0
DSO / Construction & Maint - Leadman	2.0	2.0	0.0
DSO / Construction & Maint	24.0	24.0	0.0
Water Utilities / SCADA Supervisor	1.0	1.0	0.0
SCADA Technician	1.0	1.0	0.0
SCADA Serviceman	1.0	1.0	0.0
Water Utilities Technician	1.0	1.0	0.0
Water Utilities Serviceman	1.0	1.0	0.0
Total Water Operations	38.0	38.0	0.0
<b>TOTAL STAFFING</b>	<b>82.5</b>	<b>81.5</b>	<b>1.0</b>



# **DISCUSSION ITEMS**

**BOARD MEETING OF  
MAY 4, 2021**

## DISCUSSION ITEM

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

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**SUBJECT: DISCUSSION ON GOAL SETTING BY THE BOARD**

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### **BACKGROUND AND/OR HISTORY:**

At April's meeting I suggested each Director write down no more than 5-Goals they may have thought about for OID and bring to the May meeting. At the time I was thinking of sharing those goals but instead will collect those goal, combine them and bring back to the next meeting for the next step to be taken.

As stated previously, it's important that we all start from the same place and work our way to the end in the goal setting process. The starting point in Goal Setting is to understand the SMART principles used in developing goals. I have attached a SMART GOALS TEMPLATE which I have used in past exercises. Each SMART principle on the Template has helpful questions, which when answered, will get you to developing a Specific, Measurable, Achievable, Relevant, and Time Bound Goal. Please familiarize yourself with this process so as to be ready for the next step.

### ***Mission Statement of OID***

*To protect and develop Oakdale Irrigation District water resources for the maximum benefit of the Oakdale irrigation District community by providing excellent irrigation and domestic water service.*

### **ATTACHMENTS:**

- SMART GOALS TEMPLATE

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**Board Comments:**

# SMART GOALS TEMPLATE

S

## Specific

- What do I want to accomplish?
- Why do I want to accomplish this?
- What are the requirements?
- What are the constraints?

M

## Measurable

- How will I measure my progress?
- How will I know when the goal is accomplished?

A

## Achievable

- How can the goal be accomplished?
- What are the logical steps I should take?

R

## Relevant

- Is this a worthwhile goal?
- Is this the right time?
- Do I have the necessary resources to accomplish this goal?
- Is this goal in line with my long term objectives?

T

## Time-Bound

- How long will it take to accomplish this goal?
- When is the completion of this goal due?
- When am I going to work on this goal?



# **COMMUNICATIONS**

## **BOARD MEETING OF MAY 4, 2021**





# SAVE THE DATE!



Learn about FloodMAR (Managed Aquifer Recharge)  
and other Conjunctive Use management approaches  
that may support implementation of the  
Eastern San Joaquin Groundwater Sustainability Plan (GSP).

**This workshop is intended for Groundwater Sustainability Agencies (GSAs), landowners, growers, agriculture and business associations and other stakeholders who are interested in learning more about FloodMAR and conjunctive water use and how these approaches could help support groundwater sustainability.**

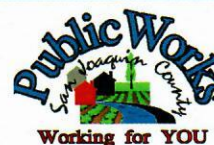
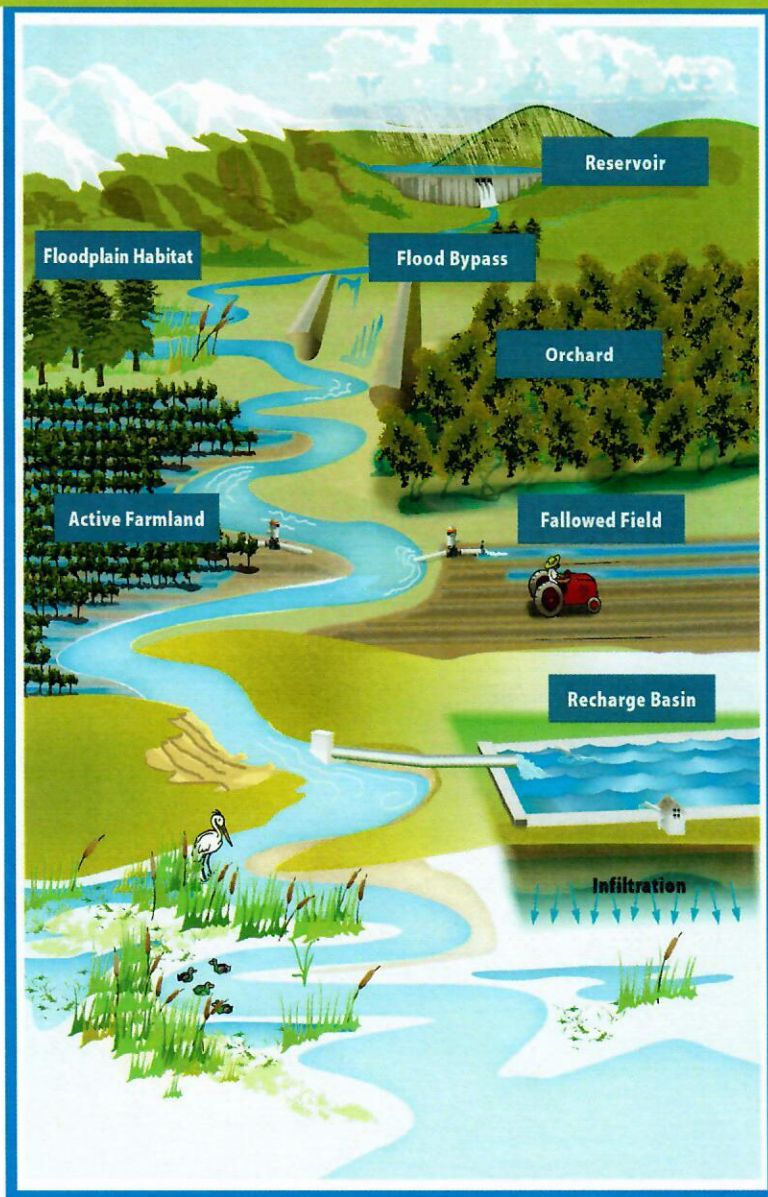
The San Joaquin County Department of Public Works, in cooperation with the California Department of Water Resources (DWR), is hosting a virtual workshop to help participants gain a better understanding of conjunctive use strategies and provide an opportunity for interaction between GSAs, the ag industry, and other stakeholders.

The program includes guest speakers and Q&A sessions with representatives from DWR, Sustainable Conservation, and local grower groups.

**April 8, 2021**

**9:00 a.m. to 12:00 p.m.**

Contact Arleth Pelayo [apelayo@sjgov.org](mailto:apelayo@sjgov.org)  
or call 209-468-3089 for additional  
information or questions and to RSVP.



**SAN JOAQUIN**  
COUNTY  
*Greatness grows here.*



CALIFORNIA DEPARTMENT OF  
**WATER RESOURCES**



**EASTERN SAN JOAQUIN**  
**GROUNDWATER AUTHORITY**





## MEMORANDUM

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**To:** SJTA Managers  
**From:** O'Laughlin & Paris  
**Issue:** **SJTA Monthly Meeting: April 7, 2021**

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On April 7, 2021, the SJTA held a meeting to discuss budget, administration, and pending cases/issues. Below is a summary of the meeting.

1. **Budget:** Michael Clipper presented the SJTA Year-to-Date Budget.
2. **SJTA Invoices:** Invoices for March 2021 consisted of O'Laughlin & Paris's attorney fees, and administrative record costs for *State Water Board Cases*, JCCP 5013 (Bay-Delta litigation). Payment of all invoices was approved by a unanimous vote of the managers.
3. **Strategic Planning:** Prior to the April 2021 meeting, the SJTA managers met to discuss strategic planning for the organization. Immediately following the April 2021 meeting, the SJTA managers met with Jennifer Persike to further discuss this topic.
4. **Administrative Changes:** State Water Board member Tam Doduc has not been reappointed to the Board for another term. However, she continues to serve on the Board because a replacement has not been selected.
5. **WQCP/SED - Coordinated Bay-Delta Litigation:**

### Update on Administrative Record

The State Water Board completed the administrative record and lodged it with the Court on March 29, 2021. In accordance with a prior court order requiring all parties to pay their respective shares of record preparation costs before receiving a copy of the administrative record, the SJTA paid its share by check on March 29, 2021. On April 2, 2021, the Sacramento County Superior Court held a case management conference to discuss deadlines for filing motions for leave to conduct discovery, to augment the administrative record, and for the State Water Board to file responsive pleadings to the numerous petitions/complaints filed in the coordinated actions. The deadline for all such filings was set for June 1, 2021.

### Federal case CEQA stay

The United States filed nearly identical petitions challenging the State Water Board's adoption of the 2018 Bay-Delta Plan in both state and federal court; the only difference between the two pleadings was the inclusion of a claim in the federally-filed case alleging violation of the doctrine of intergovernmental immunity. The federal case was filed in the Eastern District of California (Droz, J.). The judge in that matter granted a motion by the



State Water Board to stay all of the CEQA claims filed by the United States while those same claims were resolved in the state-filed case. The judge declined to stay the only remaining cause of action in that case, namely the U.S.'s intergovernmental immunity claim. The United States appealed the judge's decision partially staying the case, and the Ninth Circuit Court of Appeal reversed the trial court's order, holding that the case could not be partially stayed under the particular abstention doctrine relied upon by the trial court. At this time, the State Board has not sought further judicial review of the Ninth Circuit's decision.

#### Implementation on the Merced River

Relying on the authority set forth in Clean Water Act section 401, the State Water Board completed a water quality certification for the Merced River purporting to implement the 2018 Bay-Delta Plan amendments on the Merced. Merced Irrigation District challenged the Board's issuance of this certification in Merced County Superior Court. Merced ID's challenge implicates some of the same issues regarding the propriety of the 2018 Bay-Delta Plan amendments that were raised by the SJTA and other petitioners in the coordinated Bay-Delta cases. The SJTA will continue to monitor the case in Merced County Superior Court and provide further updates.

#### Phase 2 of the WQCP

The Board continues to indicate that a draft SED and proposed revisions to the WQCP for the Sacramento/Delta will be released in the near future, although the voluntary agreement process could delay the release.

#### **6. BiOps/ITP:**

The NGO plaintiffs in the biological opinion lawsuit have advised the other parties to the litigation that they are considering whether to move for a temporary restraining order and/or preliminary injunction that would preclude the U.S. Bureau of Reclamation from operating – to some extent – under the 2019 biological opinions. No such motions have been filed yet.

- 7. Voluntary Agreements:** On February 4, 2020, the State announced its new comprehensive framework for the VAs, including flows, habitat, and funding that would be “adequate” to submit to the SWB for consideration. Some water users are in the process of developing a response to that framework. We will keep this group apprised of further developments.
- 8. Wetlands Regulatory Proceedings and Complaint:** Following the SJTA's successful litigation in the Wetlands matter, the State Water Board adopted a “confirmation” resolution purporting to confirm that it adopted the Wetlands Procedures both as statewide policy and as a water quality control plan. The SJTA, minus the City and County of San Francisco, provided written and oral comments in response to the Board's confirmation resolution. Following the State Water Board's adoption of the confirmation resolution, the Board tendered the resolution to the Sacramento County Superior Court as a demonstration that it



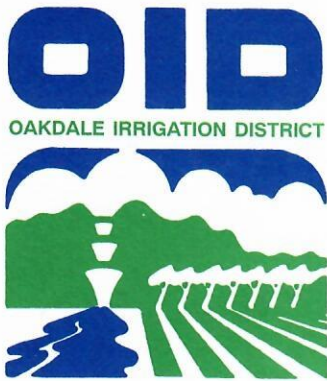
complied with the writ of prohibition issued by the Court. The Court has asked both the Board and the SJTA to provide concise briefs explaining whether the Board's action complies with the writ of prohibition. The SJTA has also filed for an award of attorneys' fees in this matter. The SJTA's motion for attorneys' fees and the sufficiency of the Board's confirmation resolution will be heard by the Court on April 30, 2021.

## **9. Climate Change Report**

At the February 16, 2021 meeting of the State Water Board, staff presented its Climate Change report to the Board and the public. On March 18, 2021, the Board held a webinar at which it provided an overview of the report, but no new information. The SJTA provided written comments on the Climate Change report on March 31, 2021, addressing, among other things, the State Board's misrepresentation of its own authority, the uncertainty of climate change projections, and the various recommendations proposed in the report regarding water right applications, adaptive terms in water rights, and instream flows.

## **10. CV-SALTS:** In January 2021, the Central Valley Salinity Coalition ("CVSC") approved the "Final Workplan" for Phase 1 of the Prioritization and Optimization Study ("P&O Study")—a multiyear study that will be used to identify long-term salt management projects and actions to achieve salinity sustainability. The Final Workplan was submitted to the Central Valley Water Board, which in March 2021 confirmed its adequacy. The CVSC is now vetting vendors and vendor proposals to carry out the Final Workplan.

As to the Nitrate Control Program, each of the Management Zones ("MZs") was required to prepare an Early Action Plans ("EAP") explaining how the MZ will conduct water-quality testing and deliver clean water to affected residents have. Those EAPs were submitted to the Central Valley Water Board for review and approval on March 8, 2021. On April 27, 2021, Board staff will be hosting a virtual public workshop to discuss the plans. Implementation of the EAPs is to begin on May 7, 2021.



April 20, 2021

Debbie Williams  
Grants Business Management Specialist  
FPAC Business Center  
Natural Resources Conservation Service

**Re: American Farmland Trust's *Irrigation Efficiency Economic Tools to Enhance Water Conservation and Financial Sustainability for Producers* proposal to NRCS' Conservation Innovation Grants California State Program NFO USDA-NRCS-CA-CIG-21-NOFO0001052**

Dear Ms. Williams:

The Oakdale Irrigation District (OID) is pleased to confirm support for American Farmland Trust's (AFT) *Irrigation Efficiency Economic Tools to Enhance Water Conservation and Financial Sustainability for Producers* proposal. Through the proposed project, AFT will develop economic quantification tools to conduct retrospective analyses of the economic costs and benefits of producers adopting irrigation efficiency practices. Specifically, the economic tools would include a calculator to systemically process economic data obtained from interviewing producers and a systematic quantitative and qualitative questionnaire to use in interviewing producers. These tools will allow NRCS staff and other conservation planners to provide producers with adequate and accurate economic analysis for producers to make decisions about adoption of various irrigation efficiency practices while using NRCS' Level I, II, and III T-Charts to provide the economic information to producers.

OID supports the proposed project because, as an agricultural and domestic water provider in the San Joaquin Valley, we have the resources needed to plan, design, fund and build the infrastructure necessary to deliver water at a high efficiency to the farm-gate. On the other side of that farm-gate, the farmer is not as well equipped.

We know from experience that our agricultural producers can be exceptional at innovating new ways to reduce their water use. Having available an analytical decision tool to assist them in choosing those water efficient conservation practices or projects that can maximize water use at the least cost to improve their overall farming operation would be a great asset. This project will give them that tool, to make those informed decisions, which in turn will help move them to greater water sustainability on-farm.



Thank you for your consideration of AFT's *Irrigation Efficiency Economic Tools to Enhance Water Conservation and Financial Sustainability for Producers* proposal. I encourage your support.

Sincerely,

**OAKDALE IRRIGATION DISTRICT**

A handwritten signature in blue ink, appearing to read 'Steve Knell', with a stylized flourish at the end.

Steve Knell, PE  
General Manager



# **CLOSED SESSION ITEMS**

## **BOARD MEETING OF MAY 4, 2021**