AGENDA
OAKDALE IRRIGATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
MARCH 7, 2023

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

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

- To join the meeting via teleconference, click HERE or go to www.oakdaleirrigation.com and select "View Meetings Online".

- To participate in the meeting via telephone, dial 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 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. Under Government Code section 54954.3(b)(1), public comment on an Agenda Item is limited to five (5) minutes.

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

PLEDGE OF ALLEGIANCE

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

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

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

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

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

It is not required, but speakers may provide their names 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
Unrepresented Organization:	Non-Exempt Confidential, Exempt Supervisory, and Exempt Management Bargaining Groups

B. Consent Calendar:

		Page No.
2	Approve the Board of Directors' Minutes of the Regular Meeting of February 7, 2023, and the Minutes of the Special Meeting of February 14, 2023	**4**
3	Approve Oakdale Irrigation District's Statement of Obligations	**12**
4	Approve OID Improvement Districts' Statement of Obligations	**18**
5	Approve the Draft Treasurer's Report as of January 31, 2023	**21**
6	Approve Board Attendance at the ACWA Spring Conference May 9 – May 11, 2023, in Monterey, California	**38**
7	Approve the Non-Represented Employee 2022 Official Salary and Wage Schedule Effective July 1, 2022	**41**
8	Approve the Non-Represented Employee 2023 Official Salary and Wage Schedule Effective January 1, 2023	**43**

C. Action Calendar:

		Page No.
9	Review and take possible action to Adopt a Resolution Approving Water Availability for the 10-Year Out-of-District Water Sale Program During the 2023 Irrigation Season	**46**
10	Review and take possible action to Adopt a Resolution Accepting the Memorandum of Understanding with the Operating Engineers Local Union No. 3 Bargaining Group Effective March 12, 2023	**48**
11	Review and take possible action to Approve the Operating Engineers Local Union No. 3 Employee 2023 Official Salary and Wage Schedule Effective March 12, 2023	**71**

D. Discussion Items:

		Page No.
12	Discussion on the Start of the 2023 Irrigation Season	**74**
13	Discussion/Presentation on the District's Surface Water Diversions, Deep Well Production, and Sustainable Groundwater Management Act	**78**
14	Discussion on Purchasing Oakdale Irrigation District Owned and Supported iPads for Director Use on District Business	**79**

E. Communications:

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

F. Closed Session:

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

G. Adjournment:

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, April 4, 2023, at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

- The next Joint Board Meeting of the **South San Joaquin** and **Oakdale Irrigation Districts** serving the **Tri-Dam Project** and **Tri-Dam Power Authority** and other joint business matters is scheduled for **Thursday, March 16, 2023, at 8:00 a.m.** at the office of Oakdale 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 with a question concerning any agenda items may call the Executive Assistant at (209) 840-5507.

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

PUBLIC COMMENT

BOARD MEETING OF MARCH 7, 2023

CLOSED SESSION ITEMS

BOARD MEETING OF MARCH 7, 2023

AGENDA ITEMS
CONSENT CALENDAR

BOARD MEETING OF
MARCH 7, 2023

BOARD AGENDA REPORT

Date: March 7, 2023
Item Number: 2
Staff: Scot A. Moody

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF FEBRUARY 7, 2023 AND THE MINUTES OF THE SPECIAL MEETING OF FEBRUARY 14, 2023

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Regular Meeting of February 7, 2023 and the Minutes of the Special Meeting of February 14, 2023

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Meeting of February 7, 2023
- Draft Minutes of the Board of Directors' Meeting of February 14, 2023

Board Motion:

Motion by: _____ Second by: _____

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

Action(s) to be taken:

MINUTES

Oakdale, California
February 7, 2023

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

Directors:	Brad DeBoer, Vice President Herman Doornenbal Linda Santos Ed Tobias
Absent:	Tom Orvis, President
Staff Present:	Scot A. Moody, General Manager/Secretary Sharon Cisneros, Chief Financial Officer
Also Present:	Fred Silva, General Counsel Tim O'Laughlin, Water Counsel via zoom

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

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

PUBLIC COMMENT

There was no public comment.

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

At 9:03 a.m., Vice President DeBoer 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 9:03 a.m. public comment closed, the Board reconvened to closed session at 9:03 a.m.

CLOSED SESSION
ITEM NO. 1

Closed Session to discuss the following:

1 Government Code §54957.6 – Conference with Labor Negotiators – 3 Matters

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

At the hour of 9:41 a.m. the Board reconvened to open session.

DRAFT

Coming out of Closed Session, Vice President DeBoer stated there were no reportable actions.

PUBLIC HEARING
ITEM NO. 2

2 Public Hearing to Accept Comments Pertinent to the CEQA Mitigated Negative Declaration for the Proposed 10-Year Out-of-District Water Sale Program

Eric Thorburn, Water Operations Manager/District Engineer, presented the information on the comments pertinent to the CEQA mitigated negative declaration for the proposed 10-year out-of-District water sale program.

At the hour of 9:42 a.m. Vice President DeBoer opened the public hearing.

There was no public comment.

At the hour of 9:43 a.m. the public hearing was closed.

CONSENT CALENDAR
ITEM NOS. 3 – 13

3 Approve the Board of Directors' Minutes of the Regular Meeting of January 10, 2023 and the Minutes of the Special Meeting of January 24, 2023

4 Approve Oakdale Irrigation District's Statement of Obligations

5 Approve OID Improvement Districts' Statement of Obligations

6 Approve the Treasurer's Report for the Year Ended December 31, 2022

7 Approve Resolution Authorizing the Disposal of Property No Longer Necessary for District Purposes

8 Approve Award of Bid to Tri-West Tractor for One (1) 2023-2034 Kobelco 140 SRLC-5 Tier 4 Final Excavator (Budgeted)

9 Approve Rejection of Claim Submitted by NGB Construction Inc.

10 Approve Storm Drainage Agreement on the Langworth Pipeline (APN: 062-010-026 – Gordon Braker Plumbing Contractor, Inc.)

11 Approve Storm Drainage Agreement on the Reed Pond (APN: 062-012-081 – River Oak Grace Church)

12 Approve Discharge Agreement on the Riverbank Lateral (APN: 063-028-024 – Sconza Candy Company)

13 Approve Resolution to Quitclaim an Existing West Thalheim Pipeline Easement (APN: 002-010-070 – Mario Parodi)

DRAFT

Scot Moody, General Manager, clarified that consent item number 7 is for a 2002 truck, not a 2022 as noted in the Board report. He added that consent item number 8 is awarding the bid to Tri-West Tractor, not Valley Peterbilt as noted in the Board report.

A motion was made by Director Santos, and seconded by Director Doornenbal, to approve the Consent Calendar as amended by the General Manager:

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

The motion passed by a 4-0 vote.

ACTION CALENDAR
ITEM NOS. 14 - 17

Item No. 14

Review and take possible action to Approve Resolution to Adopt the Notice of Determination for a Mitigated Negative Declaration Under CEQA for the 10-Year Out-of-District Water Sale Program

A motion was made by Director Santos, and seconded by Director Doornenbal, to approve resolution to adopt the Notice of Determination for a Mitigated Negative Declaration under CEQA for the 10-Year Out-of-District Water Sale Program:

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

The motion passed by a 4-0 vote.

Item No. 15

Review and take possible action to Approve the Final Agreement for the 10-Year Out-of-District Water Sale Program

A motion was made by Director Doornenbal, and seconded by Director Santos, to approve the final agreement for the 10-Year Out-of-District Water Sale Program:

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

The motion passed by a 4-0 vote.

Item No. 16

Review and take possible action to Approve the Request for a Waiver of Out-of-District Fees for Orange Blossom Park for a 5-Year Term (APN: 010-027-007 – Army Corps of Engineers)

A motion was made by Director Santos, and seconded by Director Tobias, to approve the request for a waiver of out-of-district fees for Orange Blossom Park for a 5-year term (APN 010-027-007 – Army Corps of Engineers):

DRAFT

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

The motion passed by a 3-1 vote.

Item No. 17
Review and take possible action to Approve Cost of Living Adjustments for Unrepresented Employees Effective January 1, 2023

A motion was made by Director Santos, and seconded by Director Doornenbal, to approve a five percent cost of living adjustment for unrepresented employees effective January 1, 2023:

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

The motion passed by a 3-1 vote.

COMMUNICATIONS
ITEM NOS. 18 - 21

Item No. 18
Directors' Comments/Suggestions

Director Tobias:
Director Tobias noted that it has been an interesting time in regards to the weather, as the record for snow has been exceeded this year. He added that there will be a lot of water coming down, and a lot of generation for Tri-Dam. Director Tobias ended by thanking staff for their work.

Director Santos:
Director Santos mentioned that the 10-Year Out-of-District Water Sale Program is nearing the end, and added that a lot of work has went into the program, specifically working with the growers. Director Santos noted that Director Tobias, General Manager Scot Moody, and herself attended the Mid-Pacific Water Users Conference and it was very focused on the needs of the valley. Director Santos ended by thanking Sharon Cisneros, Chief Financial Officer, for her work at Tri-Dam.

Director Doornenbal:
Director Doornenbal stated he is very thankful for the rain and snow that we have had recently. He added his appreciation of Sharon Cisneros, and her work at Tri-Dam. Director Doornenbal thanked Eric Thorburn, Water Operation Manager/District Engineer and Emily Sheldon, Associate Engineer for their work on the 10-Year Out-of-District Water Sale Program and their continued work on SGMA. Director Doornenbal ended by thanking Joe Kosakiewicz, Construction and Maintenance Manager for completing projects with the weather conditions.

Director DeBoer:
Director DeBoer stated he was thankful for the snow pack that is sitting up on the mountains. He added he was thankful for staff, as their work has been a boost for the District.

DRAFT

Item No. 19
Committee Reports

Director Doornenbal gave an update on the Tri-Dam Advisory Meeting that was held on February 6, 2023. Director Doornenbal noted that Tri-Dam will be getting a contract to assist with the rock slide that occurred, and a potential new location for the Tri-Dam office was discussed.

Item No. 20
General Managers Report

Scot Moody, General Manager, gave an update on OID activities. He discussed his attendance at the Mid-Pacific Water Users Conference, and inquired about interest in a potential solar project at the North and South Side Reservoirs.

Item No. 21
Counsel Report

Tim O'Laughlin, Water Counsel, gave an update on various water transfer projects.

At 10:32 a.m., Vice President DeBoer 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 10:33 a.m. public comment closed, the Board took a recess and reconvened to closed session at 10:40 a.m.

CLOSED SESSION
ITEM NO. 22

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

At the hour of 10:54 a.m. the Board reconvened to open session.

Coming out of closed session, Vice President DeBoer stated there were no reportable actions:

OTHER ACTION

At the hour of 10:55 a.m. the meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, March 7, 2023 at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Project and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, February 16, 2023 at 9:00 a.m.** in Manteca, CA.

_____
Thomas D. Orvis, President
Board of Directors

Attest:

_____
Scot A. Moody
General Manager/Secretary

DRAFT

MINUTES

Oakdale, California
February 14, 2023

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 9:00 a.m. Upon roll call, there were present:

Directors:	Tom Orvis, President Brad DeBoer, Vice President Herman Doornenbal Ed Tobias
Absent:	Linda Santos
Staff Present:	Scot A. Moody, General Manager/Secretary Sharon Cisneros, Chief Financial Officer Kim Bukhari, Human Resources Administrator

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

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

PUBLIC COMMENT

There was no public comment.

Public comment closed at 9:02 a.m. and the Board meeting continued.

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 9:02 a.m.

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

At the hour of 10:29 a.m. the Board reconvened to Open Session.

Coming out of Closed Session, President Orvis stated there were no reportable actions:

DRAFT

OTHER ACTION

At the hour of 10:30 a.m. the meeting was adjourned. The next board meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, March 7, 2023 at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

The next joint board meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Project and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, February 16, 2023 at 9:00 a.m.** in Manteca, CA.

_____
Thomas D. Orvis, President
Board of Directors

Attest:

_____
Scot A. Moody
General Manager/Secretary

DRAFT

BOARD AGENDA REPORT

Date: March 07, 2023
Item Number: 3
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

Vendor	Purpose		Amount
Sierra Mountain Construction Inc.	S. Main Canal Improvement Segment 3	$	560,289.10
IRS	Payroll Taxes		121,351.51
UPLA NA Inc.	Cascade and Teton		110,770.51
Provost & Pritchard Consultin Group	WR#37, WR# 38, WR# 39, WR# 40, WR# 41		89,914.15
CalPERS	Retirement Contribution		78,585.53
Target Specialty Products	Sapphire, Round Up, Brandt & Dimension		58,622.81
Sutter Health Plus	Healthcare Insurance – March		51,673.49
Kaiser	Healthcare Insurance – March		47,911.88
Hunt & Sons Inc.	Fuel		24,569.27
DeSimas & Bairos Dairy	Overpayment on Storm Account		22,857.25
	Other Obligations:		378,063.74
	Total Obligations:	$	1,544,609.24

FISCAL IMPACT: $1,544,609.24

ATTACHMENTS:
- Statement of Obligations – Check Register

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

March 7, 2023

Accounts Payable
Check Register - March 7, 2023

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
1/17/2023	117231	B&G Refrigeration Co. Inc.	$ 5,485.00	Ice Maker and Storage Bin
1/30/2023	130231	Samba Holdings, Inc.	184.88	Fleet Watch - December
2/3/2023	203231	Internal Revenue Service	56,808.29	Payroll Taxes
2/3/2023	203232	ICMA Retirement	4,280.77	Retirement Contribution
2/3/2023	203233	Employment Development Department	9,837.35	Payroll Taxes
2/3/2023	203234	California Public Employees' Retirement System	37,818.74	Retirement Contribution
2/3/2023	203235	VOYA Retirement	9,724.48	Retirement Contribution
2/3/2023	203236	California Department of Tax & Fee Administration	934.00	2022 Sales Tax
2/3/2023	203237	Visa	5,945.12	Travel Expenses For Water User Conference and DSO Flow & Measure Training
2/6/2023	32538	711 Materials, Inc.	3,409.97	Concrete
2/6/2023	32539	Ace Hardware	380.26	Deadbolt, Conduit and Outlet Box
2/6/2023	32540	Amazon Capital Services	6,427.18	Batteries, Cables, Ethernet Shield, Toner Cartridges and Cable Winch
2/6/2023	32541	Ameresco Solar, LLC	1,690.55	Single Panel Mounting Bracket
2/6/2023	32542	Ameriflex	1,799.58	FSA
2/6/2023	32543	Applied Technology Group, Inc.	10,865.57	SCADA Expansion For South Tower, Orbit Master and Licensing
2/6/2023	32544	Ardurra Group, Inc.	10,775.00	WR# 05 and WR# 008
2/6/2023	32545	Ballinger, Michael	96.00	Health and Wellness Reimbursement Nov-Dec 2022
2/6/2023	32546	BG Agri Sales & Service	98.88	Hose, Gasket and Tubing
2/6/2023	32547	Boutin Jones, Inc.	12,282.03	Legal Matters
2/6/2023	32548	Brichetto, John	30.00	Grant of Easement(s)
2/6/2023	32550	Bumgardner Biological Consulting, Inc.	6,537.23	WR# 011
2/6/2023	32551	California State Disbursement Unit	425.53	Levy
2/6/2023	32552	Cal-Sierra Pipe, Inc.	576.12	Black Steel Import Pipe
2/6/2023	32553	Casey Records Management	216.00	Shredding
2/6/2023	32554	City of Oakdale Utilites	1,761.73	Water Usage
2/6/2023	32555	C.J. Brown & Company, CPA's	1,230.00	Preparation For 2021 State Controller's Report
2/6/2023	32556	Colonial Life	2,912.30	Supplemental Insurance - January
2/6/2023	32557	Comcast	500.78	Analog Lines, TV and Internet - January
2/6/2023	32558	Davids Engineering, Inc.	1,770.25	OID - 2016 ET Study
2/6/2023	32559	Digi-Key Corporation	21.79	Sockets
2/6/2023	32560	Ellis Self Storage, Inc.	96.00	Storage - February
2/6/2023	32561	Far West Laboratories, Inc.	437.50	Bac-T
2/6/2023	32562	Fastenal Company	4,238.91	Rubber Boots, Zep Cleaner, Nuts, Bolts and Grinding Wheels
2/6/2023	32563	First American Title Company	120.94	Refund: 3900 Langworth Rd Modesto
2/6/2023	32564	Fishbio Inc.	4,700.00	Consultant Services
2/6/2023	32565	F&M Bank	29,488.90	December 2022 Retention
2/6/2023	32566	Franchise Tax Board	552.55	Levy
2/6/2023	32567	Fresno Valves & Castings, Inc.	9,191.00	Slide and Canal Gates
2/6/2023	32568	Garton Tractor, Inc.	100.72	Ignition Keys
2/6/2023	32569	GB Auto Service, Inc.	45.00	Repair Tire
2/6/2023	32570	George Reed, Inc.	1,850.70	Ballast, 18 Minus and Crushed Drain Rock
2/6/2023	32571	Grover Landscape Services, Inc.	567.10	Landscaping - January
2/6/2023	32572	Haidlen Ford	2,673.42	DEF, Throttle Body, Seat Belt Assembly, Wiper Blades and Caps
2/6/2023	32573	Holt of California, Inc.	304.90	Valve
2/6/2023	32574	Hughson Farm Supply	793.49	Oil, Chain Sprocket Cover and Chain Sharpening
2/6/2023	32575	Hunt & Sons Inc.	13,148.49	Fuel
2/6/2023	32576	Interstate Truck Center	303.22	Valve
2/6/2023	32577	Jorgensen Company	2,117.54	Replaced Sensors and Batteries
2/6/2023	32578	Krohne Inc.	7,747.49	Flow Meter and Converter
2/6/2023	32579	Liebert Cassidy Whitmore	7,926.50	OE3 Negotiations 2023
2/6/2023	32580	Lincoln National Life Insurance Company	632.61	Life Insurance - February
2/6/2023	32581	Lundell, Clint	528.00	Health and Wellness Reimbursement February - December 2022
2/6/2023	32582	Mission Uniform Service	820.17	Uniform Services
2/6/2023	32583	Morgan, Hannah	75.00	2023 FFA Project Donation
2/6/2023	32584	Morgan, McKenzie	75.00	2023 FFA Project Donation
2/6/2023	32585	Morrill Industries, Inc.	869.41	Flange and Adapter
2/6/2023	32586	Next Level Parts, Inc.	504.34	Hose, Lube and Fittings
2/6/2023	32587	Oakdale Chamber of Commerce	4,750.00	2023 Chocolate Festival and Concert In The Park & Golf Classic
2/6/2023	32588	Oakdale Golf & County Club, Inc.	247.94	Tri-Dam Board Meeting Luncheon
2/6/2023	32589	ODP Business Solutions LLC	465.10	Office Supplies
2/6/2023	32590	Ontel Security Services, Inc.	275.00	Security Monitoring - January
2/6/2023	32591	Pacific SouthWest Irrigation, Corp.	11,955.38	8" Pacific Southwest Irrigation Flowise Turbine Pump
2/6/2023	32592	P&D Ventures Inc.	2,383.21	Janitorial Services - February
2/6/2023	32593	P & L Concrete Products, Inc.	1,334.36	Concrete

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
2/6/2023	32594	Provost & Pritchard Consulting Group, Inc.	89,914.15	WR# 37, WR# 38, WR# 39, WR# 40 and WR# 41
2/6/2023	32595	Quikrete - Sacramento	3,347.91	Redi and Mortar Mix
2/6/2023	32596	Ray Morgan Company	362.17	Copier Usage 12/24/22 - 01/23/23
2/6/2023	32597	Rubicon, Inc.	1,500.00	SCADA Integration
2/6/2023	32598	Santos, Linda	524.64	Water Users Conference Mileage and Hotel Reimbursement
2/6/2023	32599	Sierra Mountain Construction, Inc.	560,289.10	South Main Canal Improvements Segment 3
2/6/2023	32600	Skokan, David	57.50	Steel Toe Boot Reimbursement
2/6/2023	32601	South San Joaquin Irrigation District	7,517.01	WO# 1902 - OID Canyon Tunnel Project - December
2/6/2023	32602	Stanislaus County Farm Bureau	500.00	2023 Training Program Package
2/6/2023	32603	Steve Harkrader Trucking	11,040.00	Hauling Dirt Services
2/6/2023	32604	Streamline	400.00	Member Web Services - February
2/6/2023	32605	Target Specialty Products	47,800.91	Sapphire, Round Up Pro, Brandt and Dimension
2/6/2023	32606	Tim O'Laughlin A Professional Law Corporation	9,135.00	Legal Matters
2/6/2023	32607	TP Express	2,475.00	Regular Portable and Single Towable Restroom Rental - February
2/6/2023	32608	Doma Title of California	7.28	Refund Check 003455-000, 10011 River Ranch Court
2/6/2023	32609	Verizon	1,534.35	Vehicle Tracking Services - January
2/6/2023	32610	Walsh, John	39.99	Health & Wellness Reimbursement - January
2/6/2023	32611	WC Maloney, Inc.	1,020.00	WR# 02 - Union Pipeline
2/6/2023	32612	Weeks, Brian	480.00	Health and Wellness Reimbursement March - December 2022
2/6/2023	32613	White Cap Construction Supply	1,210.64	Swellstop Rolls and Nail Steel Stakes
2/6/2023	32614	Wille Electric Supply Co., Inc.	124.00	Sweeps
2/6/2023	206231	Modesto Irrigation District	733.16	Electricity - January
2/7/2023	207231	Internal Revenue Service	1,258.56	Payroll Taxes
2/7/2023	207232	Employment Development Department	47.02	Payroll Taxes
2/16/2023	216231	Internal Revenue Service	1,432.23	Payroll Taxes
2/16/2023	216232	Employment Development Department	279.50	Payroll Taxes
2/17/2023	217231	Internal Revenue Service	60,053.31	Payroll Taxes
2/17/2023	217232	ICMA Retirement	4,409.16	Retirement Contribution
2/17/2023	217233	VOYA Retirement	10,006.31	Retirement Contribution
2/17/2023	217234	Employment Development Department	10,731.69	Payroll Taxes
2/17/2023	217235	California Public Employees' Retirement System	39,324.31	Retirement Contribution
2/21/2023	32615	711 Materials, Inc.	1,047.51	Concrete
2/21/2023	32616	ABS Presort, Inc.	270.95	Envelopes
2/21/2023	32617	Ace Hardware	141.75	Bulbs, Box Outlet, Coupling and Reducers
2/21/2023	32618	ACWA-JPIA	10,409.21	Dental and Vision Insurance - March
2/21/2023	32619	All Rigging Company	199.49	Slings
2/21/2023	32620	Amazon Capital Services	503.03	NanoBean, Converter Regulator and Bar Oil
2/21/2023	32621	Ameriflex	1,639.58	FSA
2/21/2023	32622	Becker, Chris	319.00	2023 ITRC Training Meal Reimbursement
2/21/2023	32623	Bell, Luke	59.25	Fuel Purchase For ITRC Training
2/21/2023	32624	BG Agri Sales & Service	144.16	Gunjet Wand
2/21/2023	32625	Bryce HR Consulting, Inc.	1,620.00	Compensation Study
2/21/2023	32626	Buila, Joseph	299.32	Backflow Prevention Assembly Workshop Reimbursement
2/21/2023	32627	California State Disbursement Unit	425.53	Levy
2/21/2023	32628	Central Valley Ag Grinding, Inc.	1,082.00	Green Waste
2/21/2023	32629	Chavolla, Marcos	225.53	2023 ITRC Training Mileage Reimbursement
2/21/2023	32630	Coelho, Frank	390.00	Productivity Enhancement Certificates
2/21/2023	32631	Coffee Break Service, Inc.	244.74	Coffee Service
2/21/2023	32632	Comcast Business	392.65	Office Phone Charges - January
2/21/2023	32633	Condor Earth Technologies, Inc.	492.50	WR# 030
2/21/2023	32634	Consumers Choice Pest Control	85.00	2023 1st Quarter Pest Control Services
2/21/2023	32635	Davis, Blake	256.69	2023 ITRC Training Mileage Reimbursement
2/21/2023	32636	DeSimas & Bairos Dairy	22,857.25	Overpayment on Storm Account
2/21/2023	32637	Digi-Key Corporation	54.35	Connectors
2/21/2023	32638	Fastenal Company	3,160.11	Shovels, Safety Glasses, Berry Powder, Blades and Batteries
2/21/2023	32639	Fiez, Nichole	83.88	Health and Wellness Reimbursement Jan-Feb. 2023
2/21/2023	32640	Flo Master Pump Company, Inc.	1,000.00	Tear Down and Inspect Pump
2/21/2023	32641	Franchise Tax Board	551.34	Levy
2/21/2023	32642	Fresno Valves & Castings, Inc.	5,435.62	Handwheel, Slide and Line Gate
2/21/2023	32643	George Reed, Inc.	1,028.41	Ballast, AB-CL II and 18" Minus
2/21/2023	32644	Gilton Solid Waste Management, Inc.	1,506.38	Refuse Charges - January
2/21/2023	32645	Graham, David	405.00	Productivity Enhancement Certificates
2/21/2023	32646	Grainger	92.42	Pain Relief Tablets
2/21/2023	32647	Grating Pacific, Inc.	12,393.77	Span and Steel Grating

Accounts Payable
Check Register - March 7, 2023

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
2/21/2023	32648	Grubbs, Hunter	75.00	2023 FFA Project Donation
2/21/2023	32649	Haidlen Ford	45.52	Pigtail Harness
2/21/2023	32650	The Hat Source	1,292.99	OID Logo Hats
2/21/2023	32651	Helm, Tyler	345.00	Productivity Enhancement Certificates
2/21/2023	32652	Hilmar Lumber, Inc.	1,452.36	Cap and PVC
2/21/2023	32653	Hughson Farm Supply	543.63	Chain Sharpening and Chaps
2/21/2023	32654	Hunt & Sons Inc.	11,420.78	Fuel
2/21/2023	32655	Interstate Truck Center	730.84	Starter
2/21/2023	32656	Jones, Danny	315.00	Productivity Enhancement Certificates
2/21/2023	32657	Jorgensen Company	318.66	Gas Mix
2/21/2023	32658	Kaiser Foundation Health Plan, Inc.	47,911.88	Health Insurance - March
2/21/2023	32659	Knife River	3,263.23	Concrete
2/21/2023	32660	LGI Homes	61.23	Developers Agreement Refund
2/21/2023	32661	Mendes, Dylan	275.46	2023 ITRC Training Mileage Reimbursement
2/21/2023	32662	Mission Uniform Service	836.90	Uniform Services
2/21/2023	32663	Modesto Steel Company, Inc.	3,475.74	Beams and Pipe
2/21/2023	32664	Morrill Industries, Inc.	74.67	Full Faced Gaskets
2/21/2023	32665	Next Level Parts, Inc.	295.72	Starter, Cement and Spark Plugs
2/21/2023	32666	Northern Steel, Inc.	11,520.00	WR# 064 and WR# 067
2/21/2023	32667	Oakdale Golf & County Club, Inc.	35.13	Board Member Lunch
2/21/2023	32668	ODP Business Solutions LLC	973.05	Office Supplies
2/21/2023	32669	OID Improvement Districts	12,947.29	January 2023 Reimbursement
2/21/2023	32670	Operating Engineers Union Local No. 3	3,604.00	Union Dues - PPE: 2/11/23
2/21/2023	32671	Pakmail	28.17	Shipping Services
2/21/2023	32672	Pape Kenworth	821.80	Filters and Switch Controls
2/21/2023	32673	Pattison, Steven	315.00	Productivity Enhancement Certificates
2/21/2023	32674	Pine Alley Saw Shop, Inc.	1,570.61	Chain Saw and Plugs
2/21/2023	32675	P & L Concrete Products, Inc.	1,573.48	Concrete
2/21/2023	32676	Portola Systems, Inc.	1,438.00	Microsoft Office and SQL Server For S Moody
2/21/2023	32677	Prado, Uriel	588.91	Productivity Enhancement Certificates
2/21/2023	32678	Quadient Finance USA, Inc.	729.09	2023 Postage Lease
2/21/2023	32679	Quaresma, Richard	225.00	Productivity Enhancement Certificates
2/21/2023	32680	Ramos, Timothy	275.45	2023 ITRC Training Mileage Reimbursement
2/21/2023	32681	Rocha, Vincent	293.69	Productivity Enhancement Certificates
2/21/2023	32682	Rodgers, Matthew	315.00	Productivity Enhancement Certificates
2/21/2023	32683	Santos, Linda	134.50	2023 Water Users Conference Meal Reimbursement
2/21/2023	32684	Springbrook Holding Company, LLC	135.00	Civic Pay - January
2/21/2023	32685	Sutter Gould Medical Foundation	65.00	Post Accident Exam
2/21/2023	32686	Sutter Health Plus	51,673.49	Health Insurance - March
2/21/2023	32687	Target Specialty Products	10,821.90	Sapphire
2/21/2023	32688	Tobias, Edward	615.04	2023 Water Users Conference Reimbursement
2/21/2023	32689	Trammell, Cole	256.71	2023 ITRC Training Mileage Reimbursement
2/21/2023	32690	Tri-West Tractor Incorporated	6,405.78	Nozzle Injector Assembly, Fittings and Diagnostic Services
2/21/2023	32691	United Rentals Northwest, Inc.	1,035.12	Concrete Barrier Rental
2/21/2023	32692	UPL NA Inc.	110,770.51	Cascade and Teton
2/21/2023	32693	Verizon Wireless	2,538.35	Cell Phone and Ipad Charges - January
2/21/2023	32694	Water Education Foundation	1,650.00	2023 Membership
2/21/2023	32695	WC Maloney, Inc.	1,020.00	WR# 03
2/21/2023	32696	White Cap Construction Supply	455.18	Epoxy
2/21/2023	32697	Xavier, Osvaldo	275.46	2023 ITRC Training Mileage Reimbursement
2/22/2023	222231	Internal Revenue Service	1,799.12	Payroll Taxes
2/22/2023	222232	ICMA Retirement	251.33	Retirement Contribution
2/22/2023	222233	Employment Development Department	108.81	Payroll Taxes
2/22/2023	222234	California Public Employees' Retirement System	1,442.48	Retirement Contribution
2/22/2023	222235	VOYA Retirement	650.59	Retirement Contribution
			$ 1,544,609.24	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
March 7, 2023

Voided Check: 32549

THE FOREGOING CLAIMS, NUMBERED 32538 THROUGH 32697, 117231, 130231, 203231 THROUGH 203237, 206231, 207231 THROUGH 207232, 216231 THROUGH 216232, 217231 THROUGH 217235, 222231 THROUGH 222235. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: March 7, 2023
Item Number: 4
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve OID Improvement Districts' Statement of Obligations

Vendor	Purpose		Amount
Oakdale Irrigation District	January O & M Expenses	$	7,935.11

Total Obligations: $ 7,935.11

FISCAL IMPACT: $7,935.11

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT

0156

DATE: 3/1/2023 **TO: Oakdale Irrigation District**

MAINTENANCE PAYABLE

I.D. #	January O & M Expense	I.D. #	January O & M Expense		
1		31			Note:
2		36			Included Misc.
8		38			Recon. Items
13		41	1,895.74		
19	32.78	45	984.43		
20		46	2,853.15		
21		48			
22	647.39	51	1,489.87		
26		52			
29	31.75				
SUB-TOTAL	$711.92	**SUB-TOTAL**	$7,223.19	**SUB-TOTAL**	$0.00

VOUCHER CHARGES	
Maintenance & Operations	$7,935.11
Prepaid Expense	$0.00
TOTAL AMOUNT	$7,935.11

OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2023 -MARCH 1, 2023

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
0154	VOID		
0155	OAKDALE IRRIGATION DISTRICT	$ 14,783.32	02/01/2023
0156	OAKDALE IRRIGATION DISTRICT	7,935.11	03/01/2023

THE FOREGOING CLAIM NUMBERED 0156 WERE APPLIED TO GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: March 7, 2023
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE DRAFT TREASURER'S REPORT AS OF JANUARY 31, 2023

RECOMMENDED ACTION: Approve the Draft Treasurer's Report as of January 31, 2023

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of January 31, 2023. The month ended with $61.6 million in designated reserves, $1.6 million in restricted cash and $13.4 million in operating cash.

The Treasurer's report is being presented as a draft due to the beginning balances of the designated funds not being final due to final adjustments for year-end not being completed.

Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

- Treasurer's Report

Board Motion:

Motion by: _____ Second by: _____

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

Action(s) to be taken:

DRAFT

OAKDALE IRRIGATION DISTRICT

TREASURER'S REPORT

FOR THE PERIOD ENDING JANUARY 31, 2023

DRAFT

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

PERIOD ENDING	1/31/2023	RATE	12/31/2022	NET CHANGE
OAKDALE IRRIGATION DISTRICT FUNDS				
LAIF	$174,219.07	2.425%	$170,088.19	$4,130.88
OAK VALLEY COMMUNITY BANK CHECKING	1,165,047.07		1,386,814.86	(221,767.79)
OVCB BUSINESS PLUS SAVINGS	9,665,244.60	0.500%	4,554,630.57	5,110,614.03
UNION BANK OF CALIFORNIA	64,013,963.12	3.240%	63,169,518.68	844,444.44
TOTAL TREASURY FUNDS	75,018,473.86		69,281,052.30	5,737,421.56
IMPROVEMENT DISTRICT FUNDS				
IMPROVEMENT DISTRICT'S FUNDS	1,594,410.69		1,449,195.87	145,214.82
TOTAL IMPROVEMENT DISTRICT FUNDS	1,594,410.69		1,449,195.87	145,214.82
TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS	$76,612,884.55		$70,730,248.17	$5,882,636.38

DRAFT

OAKDALE IRRIGATION DISTRICT

FOR THE PERIOD ENDING JANUARY 31, 2023

DISTRICT CASH AND CASH EQUIVALENTS		1/31/2023	1/31/2022	NET CHANGE
Beginning Balance: 1/1/2023		$69,281,052.30		
Receipts / Earnings / Transfers		8,507,518.68		
Expenditures / Transfers		(2,770,097.12)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	**1/31/2023**	$75,018,473.86	$74,407,175.79	$611,298.07
GENERAL FUND				
Beginning Balance: 1/1/2023		$7,676,960.98		
RECEIPTS / EARNINGS				
Tri Dam Cash Receipts	$4,380,000.00			
Net Investment Income	854,420.69			
Collection Receipts	3,273,097.99			
Total Receipts:		8,507,518.68		
EXPENDITURES				
Accounts Payable	2,425,789.07			
Payroll	344,308.05			
Total Expenditures:		(2,770,097.12)		
BALANCE ON HAND: **1/31/2023**		$13,414,382.54	$22,553,084.47	($9,138,701.93)
DESIGNATED FUNDS:				
MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE				
Beginning Balance: 1/1/2023		$0.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND: **1/31/2023**		$0.00	$0.00	$0.00
JOINT CANYON TUNNEL PROJECT RESERVE				
Beginning Balance: 1/1/2023		14,529,880.53		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:		$14,529,880.53	$12,529,880.53	$2,000,000.00
CAPITAL REPLACEMENT / IMPROVEMENT RESERVE				
Beginning Balance: 1/1/2023		$15,761,438.88		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND: **1/31/2023**		$15,761,438.88	$5,911,438.88	$9,850,000.00
DEBT SERVICE RESERVE - maximum $21,145,000				
Beginning Balance: 1/1/2023		13,000,000.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:		$13,000,000.00	$16,000,000.00	($3,000,000.00)

OAKDALE IRRIGATION DISTRICT

FOR THE PERIOD ENDING JANUARY 31, 2023

DRAFT

DISTRICT CASH AND CASH EQUIVALENTS	1/31/2023	1/31/2022	NET CHANGE
OPERATING FACILITY PROJECT RESERVE			
Beginning Balance: 1/1/2023	11,833,896.01		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	$11,833,896.01	$4,783,896.01	$7,050,000.00
MUNICIPAL CONSERVATIONPROJECT RESERVE			
Beginning Balance: 1/1/2023	198,873.49		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	$198,873.49	$198,873.49	$0.00
RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE			
Beginning Balance: 1/1/2023	$2,507,937.96		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	$2,507,937.96	$7,007,937.96	($4,500,000.00)
RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE			
Beginning Balance: 1/1/2023	$1,085,724.05		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 1/31/2023	$1,085,724.05	$1,085,724.05	$0.00
VEHICLE AND EQUIPMENT REPLACEMENT RESERVE			
Beginning Balance: 1/1/2023	$587,137.19		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 1/31/2023	$587,137.19	$187,137.19	$400,000.00
BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE			
Beginning Balance: 1/1/2023	$1,025,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 1/31/2023	$1,025,000.00	$3,075,000.00	($2,050,000.00)
EMPLOYEE COMPENSATION ABSENCES RESERVE			
Beginning Balance: 1/1/2023	$1,074,203.21		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 1/31/2023	$1,074,203.21	$1,074,203.21	$0.00

OAKDALE IRRIGATION DISTRICT

FOR THE PERIOD ENDING JANUARY 31, 2023

DRAFT

DISTRICT CASH AND CASH EQUIVALENTS		1/31/2023	1/31/2022	NET CHANGE
RESTRICTED FUNDS				
IMPROVEMENT DISTRICT'S FUNDS				
Beginning Balance: 1/1/2023		$1,449,195.87		
Receipts		145,214.82		
Expenditures		0.00		
BALANCE ON HAND:	**1/31/2023**	$1,594,410.69	$1,580,587.54	$13,823.15

FILED: February 27, 2023 STATE OF CALIFORNIA / COUNTY OF STANISLAUS

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

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET
OAKDALE, CA 95361

Account Statement

Statement Period

January 1, 2023 through January 31, 2023

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

Overview of Total Account Value

Closing Value on 12/31/2022	$63,169,518.68
Opening Value on 01/01/2023	$63,169,518.68
Closing Value on 01/31/2023	$63,458,838.91
Net Change For Period	***$289,320.23***

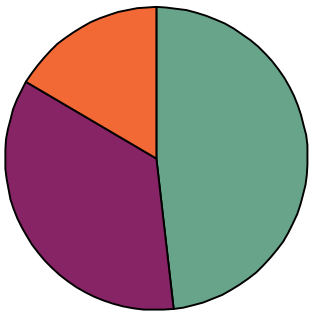
Contents

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

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*
48.17%	30,570,561.91	Cash & Cash Equivalents
35.32%	22,411,332.00	Government Obligations
16.51%	10,476,945.00	Corporate Obligations
100.00%	**$63,458,838.91**	**Total Account Value**

MUFG

Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period
January 1, 2023 through January 31, 2023

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	30,570,561.91	48.17%	4.42%
Government Obligations	22,411,332.00	35.32%	2.05%
Corporate Obligations	10,476,945.00	16.51%	2.34%
Total Principal Portfolio	**$63,458,838.91**	**100.00%**	**3.24%**

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	30,418,318.72	30,570,561.91	152,243.19
Government Obligations	22,779,952.40	22,411,332.00	(368,620.40)
Corporate Obligations	10,815,692.00	10,476,945.00	(338,747.00)
Total Gain/Loss	**$64,013,963.12**	**$63,458,838.91**	**($555,124.21)**

Cash Transactions Summary

	Principal Cash
Receipts	
Dividend	19,585.04
Interest	177,932.14
Sales	3,366,666.69
Maturites/Redemptions	12,411,008.36
Total Receipts	**$15,975,192.23**

Cash Transactions Summary (continued)

	Principal Cash
Disbursements	
Accrued Interest Paid	(23,600.00)
Purchases	(15,937,219.54)
Fees	(14,372.69)
Total Disbursements	**($15,975,192.23)**
Total Net Transactions	**$0.00**

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	15,101,167.4100	15,101,167.41	15,101,167.41	1.0000 01/31/2023	23.80%	4.22%	636,919.60
Disc Comm'l Paper/Bnker Accpt								
CREDIT AGRICOLE CIB DISC COML PAPER DTD 10/18/22 02/02/23	22533UP23	3,100,000.0000	3,083,143.75	3,099,628.00	99.9880 01/31/2023	4.88%	4.41%	136,722.92
NATIONAL SECS CLEARING DISC COML PAPER DTD 10/05/22 02/03/23	63763QP35	1,350,000.0000	1,334,584.88	1,349,676.00	99.9760 01/31/2023	2.13%	4.13%	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	2,169,649.50	99.7540 01/31/2023	3.42%	4.28%	92,933.78
SUMITOMO MITSUI TRUST BANK DISC COML PAPER DTD 11/21/22 3/21/23	86563HQM5	1,375,000.0000	1,353,365.14	1,366,585.00	99.3880 01/31/2023	2.15%	4.82%	65,806.03
NATIXIS NY DISC COML PAPER DTD 08/04/22 05/01/23	63873KS16	3,000,000.0000	2,924,700.00	2,965,230.00	98.8410 01/31/2023	4.67%	5.12%	151,848.07
NATIONAL SECS CLEARING DISC COML PAPER DTD 01/17/23 05/22/23	63763QSN8	1,600,000.0000	1,574,624.00	1,576,736.00	98.5460 01/31/2023	2.48%	4.82%	75,920.00

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 Accpt								
ROYAL BANK OF CANADA DISC COML PAPER DTD 06/30/22 06/26/23	78015DTS9	3,000,000.0000	2,902,032.50	2,941,890.00	98.0630 01/31/2023	4.64%	4.60%	135,447.49
Total Cash & Cash Equivalents			**$30,418,318.72**	**$30,570,561.91**		**48.17%**	**4.42%**	**$1,351,306.00**

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	4,930,750.00	98.6150 01/31/2023	7.77%	0.25%	12,500.00
FEDERAL HOME LOAN BANKS CONS BD 2.275% 6/30/2023	3130ASBX6	3,000,000.0000	3,000,000.00	2,967,150.00	98.9050 01/31/2023	4.68%	2.30%	68,250.00
FEDERAL HOME LOAN BANKS 2.1250% 2/28/2024	3130ARHG9	5,000,000.0000	4,963,280.00	4,854,150.00	97.0830 01/31/2023	7.65%	2.19%	106,250.00
FEDERAL FARM CR BKS CONS BD 2.6250% 5/16/2024	3133ENWP1	5,000,000.0000	4,993,595.00	4,876,000.00	97.5200 01/31/2023	7.68%	2.69%	131,250.00
FEDERAL HOME LOAN BANKS 2.8750% 6/14/2024	3130A1XJ2	4,900,000.0000	4,919,727.40	4,783,282.00	97.6180 01/31/2023	7.54%	2.95%	140,875.00
Total Government Obligations			**$22,779,952.40**	**$22,411,332.00**		**35.32%**	**2.05%**	**$459,125.00**

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								
BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.00% 02/11/2023	084670BJ6	1,475,000.0000	1,573,456.25	1,474,144.50	99.9420 01/31/2023	2.32%	3.00%	44,250.00
HOME DEPOT INC 2.7000% 4/1/2023	437076AZ5	1,950,000.0000	1,961,407.50	1,943,194.50	99.6510 01/31/2023	3.06%	2.71%	52,650.00
APPLE INC 5/11/2023	037833DV9	2,825,000.0000	2,857,572.25	2,794,264.00	98.9120 01/31/2023	4.41%	0.76%	21,187.50
TOYOTA MTR CR CORP FR 0.5000% 8/14/2023	89236THF5	1,250,000.0000	1,251,250.00	1,221,475.00	97.7180 01/31/2023	1.92%	0.51%	6,250.00
JPMORGAN CHASE & CO 3.8750% 2/1/2024	46625HJT8	1,300,000.0000	1,417,936.00	1,288,027.00	99.0790 01/31/2023	2.03%	3.91%	50,375.00
BANK OF AMERICA CORP 4.000% 04/01/2024	06051GFF1	1,770,000.0000	1,754,070.00	1,755,840.00	99.2000 01/31/2023	2.77%	4.03%	70,800.00
Total Corporate Obligations			**$10,815,692.00**	**$10,476,945.00**		**16.51%**	**2.34%**	**$245,512.50**
Total Principal Portfolio			**$64,013,963.12**	**$63,458,838.91**		**100.00%**	**3.24%**	**$2,055,943.50**
Total Account Values			**$64,013,963.12**	**$63,458,838.91**		**100.00%**	**3.24%**	**$2,055,943.50**

MUFG

Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period
January 1, 2023 through January 31, 2023

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2023		31,100,000.000	30,864,187.31	30,800,372.50	63.69%
2024		17,970,000.000	18,048,608.40	17,557,299.00	36.31%
2025					
2026					
2027					
2028					
2029					
2030					
2031					
2032					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	**$0.00**	**49,070,000.000**	**$48,912,795.71**	**$48,357,671.50**	**100.00%**

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				**$0.00**	**$64,358,248.85**
01/03/23	Purchases	PURCHASED 19,585.04 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/03/23	31617510S	(19,585.04)	19,585.04
01/03/23	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 12/1/22 TO 12/31/22	31617510S	19,585.04	

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/11/23	Maturites/Redemptions	MATURED 3,150,000 PAR VALUE OF BANK AMER CORP 3.300% 1/11/23 LT CAPITAL LOSS OF ($186,921.00) TRADE DATE 01/11/23 3,150,000 PAR VALUE AT 100 %	06051GEU9	3,150,000.00	(3,336,921.00)
01/11/23	Interest	CASH RECEIPT OF INTEREST EARNED ON BANK AMER CORP 3.300% 1/11/23 0.0165/$1 PV ON 3,150,000 PAR VALUE DUE 1/11/2023	06051GEU9	51,975.00	
01/11/23	Purchases	PURCHASED 3,201,975 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/11/23	31617510S	(3,201,975.00)	3,201,975.00
01/18/23	Maturites/Redemptions	MATURED 250,000 PAR VALUE OF SIEMENS CAPTAL CO DC/P 1/18/23 TRADE DATE 01/18/23 250,000 PAR VALUE AT 100 %	82619UNJ9	247,671.39	(247,671.39)
01/18/23	Interest	CASH RECEIPT OF INTEREST EARNED ON SIEMENS CAPTAL CO DC/P 1/18/23 0/$1 PV ON 250,000 PAR VALUE DUE 1/18/2023 250,000 PAR VALUE AT 100 %	82619UNJ9	2,328.61	
01/18/23	Purchases	PURCHASED 250,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/18/23	31617510S	(250,000.00)	250,000.00
01/20/23	Sales	SOLD 1,574,624 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/20/23	31617510S	1,574,624.00	(1,574,624.00)
01/20/23	Maturites/Redemptions	MATURED 343,000 PAR VALUE OF PROCTOR GAMBLE DC/P 1/20/23 TRADE DATE 01/20/23 343,000 PAR VALUE AT 100 %	74271UNL0	339,334.19	(339,334.19)

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/20/23	Interest	CASH RECEIPT OF INTEREST EARNED ON PROCTOR GAMBLE DC/P 1/20/23 0/$1 PV ON 343,000 PAR VALUE DUE 1/20/2023 343,000 PAR VALUE AT 100 %	74271UNL0	3,665.81	
01/20/23	Maturites/Redemptions	MATURED 1,000,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 1/20/23 TRADE DATE 01/20/23 1,000,000 PAR VALUE AT 100 %	63763QNL7	991,002.78	(991,002.78)
01/20/23	Interest	CASH RECEIPT OF INTEREST EARNED ON NATIONAL SECS CLEARING DC/P 1/20/23 0/$1 PV ON 1,000,000 PAR VALUE DUE 1/20/2023 1,000,000 PAR VALUE AT 100 %	63763QNL7	8,997.22	
01/20/23	Purchases	PURCHASED 1,343,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/20/23	31617510S	(1,343,000.00)	1,343,000.00
01/20/23	Purchases	PURCHASED 1,600,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 5/22/23 TRADE DATE 01/20/23 PURCHASED THROUGH WACHOVIA CAPITAL MARKETS, LLC. 1,600,000 PAR VALUE AT 98.414 %	63763QSN8	(1,574,624.00)	1,574,624.00
01/24/23	Fees	INVESTMENT SERVICES FEE COLLECTED For Period Ending 20221231		(14,372.69)	
01/24/23	Sales	SOLD 14,372.69 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/24/23	31617510S	14,372.69	(14,372.69)

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/25/23	Maturites/Redemptions	MATURED 1,833,000 PAR VALUE OF JPMORGAN CHASE NTS 3.200% 1/25/23 LT CAPITAL LOSS OF ($104,187.72) TRADE DATE 01/25/23 1,833,000 PAR VALUE AT 100 %	46625HJH4	1,833,000.00	(1,937,187.72)
01/25/23	Maturites/Redemptions	MATURED 3,100,000 PAR VALUE OF SCHWAB CHARLES CORP 2.650% 1/25/23 ST CAPITAL LOSS OF ($45,384.00) TRADE DATE 01/25/23 3,100,000 PAR VALUE AT 100 %	808513AT2	3,100,000.00	(3,145,384.00)
01/25/23	Interest	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN CHASE NTS 3.200% 1/25/23 0.016/$1 PV ON 1,833,000 PAR VALUE DUE 1/25/2023	46625HJH4	29,328.00	
01/25/23	Interest	CASH RECEIPT OF INTEREST EARNED ON SCHWAB CHARLES CORP 2.650% 1/25/23 0.01325/$1 PV ON 3,100,000 PAR VALUE DUE 1/25/2023	808513AT2	41,075.00	
01/25/23	Purchases	PURCHASED 5,003,403 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/25/23	31617510S	(5,003,403.00)	5,003,403.00
01/30/23	Maturites/Redemptions	MATURED 2,750,000 PAR VALUE OF BANK NY MELLON CORP 2.950% 1/29/23 LT CAPITAL LOSS OF ($167,337.50) TRADE DATE 01/29/23 2,750,000 PAR VALUE AT 100 %	06406RAE7	2,750,000.00	(2,917,337.50)
01/30/23	Interest	CASH RECEIPT OF INTEREST EARNED ON BANK NY MELLON CORP 2.950% 1/29/23 0.01475/$1 PV ON 2,750,000 PAR VALUE DUE 1/29/2023	06406RAE7	40,562.50	

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/30/23	Purchases	PURCHASED 2,790,562.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/30/23	31617510S	(2,790,562.50)	2,790,562.50
01/31/23	Purchases	PURCHASED 1,770,000 PAR VALUE OF BK OF AMERICA CORP 4.000% 4/01/24 TRADE DATE 01/27/23 PURCHASED THROUGH RBS SECURITIES INC. 1,770,000 PAR VALUE AT 99.1 %	06051GFF1	(1,754,070.00)	1,754,070.00
01/31/23	Accrued Interest Paid	PAID ACCRUED INTEREST ON PURCHASE OF BK OF AMERICA CORP 4.000% 4/01/24	06051GFF1	(23,600.00)	
01/31/23	Sales	SOLD 1,777,670 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/31/23	31617510S	1,777,670.00	(1,777,670.00)
Net Activity				**$0.00**	**($344,285.73)**
Ending Balance				**$0.00**	**$64,013,963.12**

Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	
						Short	Long
01/11/23	BANK AMER CORP 3.300% 1/11/23	06051GEU9	3,150,000.0000	3,336,921.00	3,150,000.00	0.00	(186,921.00)
01/25/23	JPMORGAN CHASE NTS 3.200% 1/25/23	46625HJH4	1,833,000.0000	1,937,187.72	1,833,000.00	0.00	(104,187.72)
01/25/23	SCHWAB CHARLES CORP 2.650% 1/25/23	808513AT2	3,100,000.0000	3,145,384.00	3,100,000.00	(45,384.00)	0.00

MUFG

Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period
January 1, 2023 through January 31, 2023

Realized Gain/Loss Summary (continued)

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	
						Short	Long
01/30/23	BANK NY MELLON CORP 2.950% 1/29/23	06406RAE7	2,750,000.0000	2,917,337.50	2,750,000.00	0.00	(167,337.50)
	TOTAL			**$11,336,830.22**	**$10,833,000.00**	**($45,384.00)**	**($458,446.22)**

SUMMARY	DISTRIBUTIONS	REALIZED	TOTAL	YEAR TO DATE (YTD)
Short Term Capital Gain / Loss	$0.00	($45,384.00)	($45,384.00)	($45,384.00)
Long Term Capital Gain / Loss	$0.00	($458,446.22)	($458,446.22)	($458,446.22)

Disclaimer

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

--- no inserts ---

BOARD AGENDA REPORT

Date: March 7, 2023
Item Number: 6
APN: N/A

SUBJECT: APPROVE BOARD ATTENDANCE AT THE ACWA SPRING CONFERENCE MAY 9 – MAY 11, 2023 IN MONTEREY, CALIFORNIA

RECOMMENDED ACTION: Approve Directors' attendance at the ACWA Spring Conference May 9 - May 11, 2023 in Monterey, California

BACKGROUND AND/OR HISTORY:
The ACWA Spring Conference is scheduled for May 9 – May 11, 2023 in Monterey, CA. This is being brought to the Board for approval of the Directors' attendance at the conference.

FISCAL IMPACT: Full Conference and Meals Advanced Registration is $815 (by 4/21/23).
Full Conference Only Advanced Registration $650 (by 4/21/23), Standard $975

ATTACHMENTS:
- Preliminary Agenda for Fall Conference
- Registration, Meals & 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:

ACWA 2023 Spring Conference & Expo

May 9 – 11, 2023 | Monterey, CA | **PRELIMINARY AGENDA**

✪ **Agenda items marked with this symbol will be recorded and available for on-demand access after the live event.**
Note: Tuesday Committee meetings will not be recorded or available on-demand.

ACWA JPIA - MONDAY, MAY 8

8:30 – 10:00 AM
- ACWA JPIA Program

10:15 – 11:15 AM
- ACWA JPIA Executive Committee

11:30 – 12:30 PM
- ACWA JPIA Pre-Board Meeting Lunch

1:00 – 5:00 PM
- ACWA JPIA Board of Directors / Town Hall

TUESDAY, MAY 9

7:00 AM – 6:00 PM
- Registration

8:00 AM – 9:45 AM
- Agriculture Committee

8:30 AM – Noon
- ACWA JPIA Seminars

10:00 – 11:45 AM
- Groundwater Committee
- Energy Committee

11:00 AM – Noon
- Outreach Task Force

Noon – 2:00 PM
- Committee Lunch Break

1:00 – 2:45 PM
- Legal Affairs Committee
- Local Government Committee
- Finance Committee
- Water Management Committee

1:00 – 3:00 PM
- ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)

3:00 – 4:45 PM
- Communications Committee
- Federal Affairs Committee
- Membership Committee
- Water Quality Committee

5:00 – 6:30 PM
- Welcome Reception in the Exhibit Hall

WEDNESDAY, MAY 10

7:30 AM – 5 PM
- Registration

8:00 – 9:45 AM
- Opening Breakfast *(Ticket Required)* ✪

8:30 AM – 6:00 PM
- Connect in the Exhibit Hall

10:15 – 11:15 AM
- Attorneys Program ✪
- Finance Program ✪
- Region Forum ✪
- Statewide Forum ✪
- Water Industry Trends Program ✪
- Roundtable Talk

11:30 AM – 1:30 PM
- Connect in the Exhibit Hall
- Networking Lunch *(Ticket Required)*

1:45 – 3:00 PM
- Attorney Program ✪
- Communications Committee Program ✪
- Finance Program ✪
- Federal Forum ✪
- Statewide Forum ✪
- Roundtable Talk

3:15 – 4:45 PM
- Regions 1-10 Membership Meetings

5:00 – 6:00 PM
- ACWA Reception in the Exhibit Hall

6:00 – 7:00 PM
- CalDesal Hosted Mixer
- Jacobs Hosted Mixer

6:00 – 7:15 PM
- Women in Water Hosted Reception

THURSDAY, MAY 11

7:30 AM – Noon
- Registration

8:00 AM – 9:30 AM
- Exhibitor Demonstrations
- Networking Continental Breakfast in the Exhibit Hall *(Ticket Required)*

8:30 - 9:30 AM
- Communications Media Training

8:30 - 10:45 AM
- Ethics Training (AB 1234) - *Limited Seating*

9:30 AM – 10:00 AM
- Prize Drawings in the Exhibit Hall

10:15 – 11:45 AM
- Attorney Program ✪
- Finance Program ✪
- Region Forum ✪
- Statewide Forum ✪
- Water Industry Trends Program ✪
- Roundtable Talk

Noon – 1:45 PM
- General Luncheon *(Ticket Required)* ✪

2:00 – 3:30 PM
- Innovation Forum ✪
- Region Forum ✪
- Water Industry Trends Program 1 ✪
- Water Industry Trends Program 2 ✪

3:30 – 4:30 PM
- Closing Reception

Last modified: January 20, 2023

Registration required to attend any part of ACWA's Spring Conference & Expo, including Tuesday, May 9 complimentary committee meetings. See www.acwa.com for health & safety attendance requirements.

QUESTIONS?
Email us at events@acwa.com

Registration Cancellation Deadline: April 21, 2023, 4:30 p.m. (PT)
All conference programs are subject to change without notice.

ACWA 2023 Spring Conference & Expo

May 9 – 11, 2023 | Monterey, CA

REGISTRATION, MEALS AND HOTEL INFORMATION SHEET

REGISTER ONLINE

Register online by **April 21, 2023** at **www.acwa.com** to take advantage of the advance pricing.

REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant through the ACWA website before registering.

GROUP SAVINGS! Register 5 individuals from the same organization, receive a 6th registration free!
(Subject to terms and conditions.) **Contact Teresa Taylor at TeresaT@acwa.com for more information before registering.**

REGISTRATION OPTIONS ***Advantage*** *pricing applies to ACWA public agency members, associates & affiliates.* ***Standard*** *pricing applies to non-members of ACWA.*	ADVANCE DEADLINE: 4/21/23		ONSITE	
	ADVANTAGE	**STANDARD**	**ADVANTAGE**	**STANDARD**
Full Conference Registration & Meals Package Includes access to all conference programs, meal functions, Exhibit Hall and access to On-Demand Designated Conference Recordings after the live conference.	$815	N/A	N/A	N/A
Full Conference Registration Only (meals sold separately) On-Demand Designated Conference Recordings NOT included but may be purchased separately.	$650	$975	$680	$1005
Tuesday Committee Meetings Only (complimentary - must register to attend)	$0	$0	$0	$0
One-Day Conference Registration (meals sold separately) **Wednesday, May 10:** Includes access to Welcome Reception in the Exhibit Hall on Tuesday night, access to the Exhibit Hall and all conference programs on Wednesday only. **Thursday, May 11:** Includes access to the Exhibit Hall, all conference programs and the Closing Reception on Thursday only.	$390	$585	$420	$615
Guest Conference Registration (meals sold separately) Guest registration is not available to anyone with a professional reason to attend.	$75	$75	$75	$75
PRE-ORDER: On-Demand Designated Conference Recordings Only Includes on-demand access to all designated recorded sessions after the live conference.	$230	$345	$230	$345

MEAL FUNCTIONS	ADVANCE	ONSITE
Wednesday Opening Breakfast – May 10	$50	$55
Wednesday Networking Luncheon – May 10	$55	$60
Thursday Continental Breakfast in Exhibit Hall – May 11	$40	$45
Thursday Luncheon – May 11	$55	$60

HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. **Conference special rate is available February 10 – April 3**, based on availability.

HOTEL & ROOM RATES

Portola Hotel & Spa at Monterey Bay Two Portola Plaza
$249 per night (plus applicable state, local taxes & fees)

Monterey Marriott 350 Calle Principal
$279 per night (plus applicable state, local taxes & fees)

HEALTH & SAFETY

Please check ACWA's conference page HERE for current health & safety mandates.

IMPORTANT DATES

The conference hotel room block opens on February 10, 2023.

Deadline for group rate is April 3, 2023

For those **registering for conference prior to February 10**, information on how to reserve your hotel room will be provided via e-mail on February 10.

For those registering for conference from **February 10 to April 3**, your **confirmation e-mail** will include the information on how to reserve your hotel room and an opportunity to receive a conference special hotel rate.

BOARD AGENDA REPORT

Date: March 7, 2023
Item Number: 7
APN: N/A

SUBJECT: APPROVE THE NON-REPRESENTED EMPLOYEE 2022 OFFICIAL SALARY AND WAGE SCHEDULE EFFECTIVE JULY 1, 2022

RECOMMENDED ACTION: Approve the revised Non-Represented Employee 2022 Official Salary and Wage Schedules effective July 1, 2022

BACKGROUND AND DISCUSSION:
California Code of Regulation, Article 4, §570.5(a) defines the requirements for publicly available pay schedules to determine pay rates. One requirement is for the Official Salary and Wage Schedule be duly approved and adopted by the employer's governing body in accordance with the requirements of applicable public meeting laws.

The attached salary and wage schedule reflects the compensation earnable by Oakdale Irrigation District (District) non-represented employees revised on July 1, 2022. The revision presents an increase for Chief Financial Officer to compensate for the additional responsibilities as the Interim Finance Manager for Tri-Dam Project and Tri-Dam Power Authority in addition to duties at the District.

FISCAL IMPACT: Funded by reimbursement from Tri-Dam Project

ATTACHMENTS:
- 2022 Non-Represented Employees Salary Schedule Eff July 1, 2022

Board Motion:

Motion by: _____ Second by: _____

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT
2022 SALARY SCHEDULE
NON UNION EMPLOYEES
EFFECTIVE JANUARY 2, 2022 AND REVISED JULY 1, 2022

	HOURLY					BI-WEEKLY					MONTHLY				
EXEMPT MANAGEMENT	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**
CHIEF FINANCIAL OFFICER/TREASURER	96.29	101.11	106.16	111.47	117.04	7,703.37	8,088.54	8,492.97	8,917.62	9,363.50	16,690.65	17,525.18	18,401.44	19,321.51	20,287.58
CONSTRUCTION AND MAINTENANCE MANAGER	55.53	58.31	61.22	64.28	67.50	4,442.32	4,664.44	4,897.66	5,142.54	5,399.67	9,625.03	10,106.29	10,611.60	11,142.18	11,699.29
WATER OPERATIONS MANAGER/DISTRICT ENGINEEI	74.73	78.47	82.39	86.51	90.83	5,978.37	6,277.28	6,591.15	6,920.71	7,266.74	12,953.13	13,600.78	14,280.82	14,994.86	15,744.60

EXEMPT SUPERVISORY UNIT	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**
ASSISTANT ENGINEER	44.65	46.89	49.23	51.69	54.28	3,572.22	3,750.83	3,938.37	4,135.29	4,342.05	7,739.80	8,126.79	8,533.13	8,959.79	9,407.78
ASSISTANT WATER OPERATIONS MANAGER	46.43	48.75	51.19	53.75	56.44	3,714.66	3,900.39	4,095.41	4,300.18	4,515.19	8,048.43	8,450.85	8,873.39	9,317.06	9,782.91
ASSOCIATE ENGINEER	52.14	54.75	57.49	60.36	63.38	4,171.31	4,379.88	4,598.87	4,828.81	5,070.25	9,037.84	9,489.73	9,964.22	10,462.43	10,985.55
EXECUTIVE ASSISTANT/CLERK TO THE BOARD	34.28	35.99	38.37	39.68	41.66	2,742.13	2,879.24	3,069.36	3,174.36	3,333.08	5,941.29	6,238.35	6,650.27	6,877.78	7,221.67
FIELD SUPERVISOR	42.05	44.15	46.36	48.68	51.11	3,364.14	3,532.35	3,708.96	3,894.41	4,089.13	7,288.97	7,653.42	8,036.09	8,437.89	8,859.79
FLEET MAINTENANCE SUPERVISOR	40.18	42.19	44.30	46.52	48.84	3,214.63	3,375.37	3,544.13	3,721.34	3,907.41	6,965.04	7,313.29	7,678.96	8,062.91	8,466.05
HUMAN RESOURCES ADMINISTRATOR	45.12	47.38	49.75	52.24	54.85	3,609.85	3,790.35	3,979.86	4,178.86	4,387.80	7,821.35	8,212.42	8,623.04	9,054.19	9,506.90
IT SYSTEMS ADMINISTRATOR	47.19	49.55	52.03	54.63	57.36	3,775.26	3,964.02	4,162.23	4,370.34	4,588.86	8,179.74	8,588.72	9,018.16	9,469.07	9,942.52
SAFETY COORDINATOR	45.54	47.82	50.21	52.72	55.36	3,643.44	3,825.61	4,016.89	4,217.73	4,428.62	7,894.11	8,288.82	8,703.26	9,138.42	9,595.35
WATER OPERATIONS SUPERVISOR	42.05	44.15	46.36	48.68	51.11	3,364.14	3,532.35	3,708.96	3,894.41	4,089.13	7,288.97	7,653.42	8,036.09	8,437.89	8,859.79
WATER UTILITIES & SCADA SUPERVISOR	44.36	46.58	48.91	51.36	53.93	3,549.18	3,726.63	3,912.96	4,108.62	4,314.04	7,689.88	8,074.37	8,478.09	8,902.00	9,347.09

NON-EXEMPT CONFIDENTIAL UNIT	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**
ACCOUNTANT	35.61	37.39	39.26	41.22	43.28	2,848.84	2,991.28	3,140.84	3,297.88	3,462.78	6,172.48	6,481.10	6,805.16	7,145.41	7,502.68
ACCOUNT CLERK	24.55	25.78	27.07	28.42	29.84	1,964.16	2,062.37	2,165.49	2,273.76	2,387.45	4,255.68	4,468.47	4,691.89	4,926.48	5,172.81
INVENTORY-PURCHASING CLERK	30.51	32.03	33.63	35.31	37.08	2,440.46	2,562.49	2,690.61	2,825.14	2,966.40	5,287.67	5,552.06	5,829.66	6,121.14	6,427.20
PAYROLL CLERK / ADMINISTRATION CLERK	29.58	31.06	32.61	34.24	35.95	2,366.35	2,484.67	2,608.90	2,739.34	2,876.31	5,127.09	5,383.44	5,652.62	5,935.25	6,232.01
RECEPTIONIST/CLERK TYPIST/FILE CLERK	21.39	22.46	23.59	24.76	26.00	1,711.40	1,796.97	1,886.81	1,981.15	2,080.21	3,708.02	3,893.43	4,088.10	4,292.50	4,507.13

BOARD AGENDA REPORT

Date: March 7, 2023
Item Number: 8
APN: N/A

SUBJECT: APPROVE THE NON-REPRESENTED EMPLOYEE 2023 OFFICIAL SALARY AND WAGE SCHEDULES EFFECTIVE JANUARY 1, 2023

RECOMMENDED ACTION: Approve the Employee 2023 Official Salary and Wage Schedules effective January 1, 2023

BACKGROUND AND DISCUSSION:
California Code of Regulation, Article 4, §570.5(a) defines the requirements for publicly available pay schedules to determine pay rates. One requirement is for the Official Salary and Wage Schedule be duly approved and adopted by the employer's governing body in accordance with the requirements of applicable public meeting laws.

The attached Salary and Wage Schedule for the unrepresented employees reflects compensation earnable by Oakdale Irrigation District employees beginning on January 1, 2023. The 2023 schedule reflects the 5% Cost of Living Adjustment (COLA) approved by the Board on February 13, 2023.

FISCAL IMPACT: Included in the 2023 Budget

ATTACHMENTS:
- 2023 Non-Represented Employees Salary Schedule Eff January 1, 2023

Board Motion:

Motion by: _____ Second by: _____

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT
2023 SALARY SCHEDULE
UNREPRESENTED EMPLOYEES
EFFECTIVE JANUARY 1, 2023

	HOURLY					BI-WEEKLY					MONTHLY				
MANAGEMENT LEVEL	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**
CHIEF FINANCIAL OFFICER/TREASURER	101.10	106.16	111.46	117.04	122.89	8,088.15	8,492.56	8,917.19	9,363.05	9,831.20	17,524.33	18,400.55	19,320.57	20,286.60	21,300.93
CONSTRUCTION AND MAINTENANCE MANAGER	58.31	61.22	64.29	67.50	70.88	4,664.72	4,897.96	5,142.86	5,400.00	5,670.00	10,106.90	10,612.24	11,142.86	11,700.00	12,285.00
WATER OPERATIONS MANAGER/DISTRICT ENGINEER	78.47	82.39	86.51	90.83	95.38	6,277.28	6,591.15	6,920.71	7,266.74	7,630.08	13,600.78	14,280.82	14,994.86	15,744.60	16,531.83
SUPERVISORY LEVEL	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**
ASSISTANT ENGINEER	46.89	49.23	51.69	54.28	56.99	3,750.83	3,938.37	4,135.29	4,342.05	4,559.15	8,126.79	8,533.13	8,959.79	9,407.78	9,878.17
ASSISTANT WATER OPERATIONS MANAGER	48.75	51.19	53.75	56.44	59.26	3,900.39	4,095.41	4,300.18	4,515.19	4,740.95	8,450.85	8,873.39	9,317.06	9,782.91	10,272.06
ASSOCIATE ENGINEER	54.75	57.49	60.36	63.38	66.55	4,379.88	4,598.87	4,828.81	5,070.25	5,323.77	9,489.73	9,964.22	10,462.43	10,985.55	11,534.83
EXECUTIVE ASSISTANT/CLERK TO THE BOARD	35.99	37.79	39.68	41.66	43.75	2,879.24	3,023.20	3,174.36	3,333.08	3,499.73	6,238.35	6,550.27	6,877.78	7,221.67	7,582.76
FIELD SUPERVISOR	44.15	46.36	48.68	51.11	53.67	3,532.35	3,708.96	3,894.41	4,089.13	4,293.59	7,653.42	8,036.09	8,437.89	8,859.79	9,302.78
FLEET/WAREHOUSE SUPERVISOR	42.19	44.30	46.51	48.84	51.28	3,375.19	3,543.95	3,721.14	3,907.20	4,102.56	7,312.90	7,678.55	8,062.48	8,465.60	8,888.88
HUMAN RESOURCES ADMINISTRATOR	47.38	49.75	52.24	54.85	57.59	3,790.35	3,979.86	4,178.86	4,387.80	4,607.19	8,212.42	8,623.04	9,054.19	9,506.90	9,982.25
IT SYSTEMS ADMINISTRATOR	49.55	52.03	54.63	57.36	60.23	3,964.03	4,162.23	4,370.34	4,588.86	4,818.30	8,588.72	9,018.16	9,469.07	9,942.52	10,439.65
SAFETY COORDINATOR	47.82	50.21	52.72	55.36	58.13	3,825.61	4,016.89	4,217.73	4,428.62	4,650.05	8,288.82	8,703.26	9,138.42	9,595.35	10,075.11
WATER OPERATIONS SUPERVISOR	44.15	46.36	48.68	51.11	53.67	3,532.35	3,708.96	3,894.41	4,089.13	4,293.59	7,653.42	8,036.09	8,437.89	8,859.79	9,302.78
WATER UTILITIES & SCADA SUPERVISOR	46.58	48.91	51.36	53.93	56.62	3,726.63	3,912.96	4,108.61	4,314.04	4,529.75	8,074.37	8,478.09	8,902.00	9,347.09	9,814.45
NON-EXEMPT CONFIDENTIAL LEVEL	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**
ACCOUNTANT	37.39	39.26	41.22	43.28	45.45	2,991.28	3,140.84	3,297.88	3,462.78	3,635.92	6,481.10	6,805.16	7,145.41	7,502.68	7,877.82
ACCOUNT CLERK	25.78	27.07	28.42	29.84	31.34	2,062.37	2,165.49	2,273.76	2,387.45	2,506.82	4,468.47	4,691.89	4,926.48	5,172.81	5,431.45
INVENTORY-PURCHASING CLERK	32.03	33.63	35.31	37.08	38.93	2,562.49	2,690.61	2,825.14	2,966.40	3,114.72	5,552.06	5,829.66	6,121.14	6,427.20	6,748.56
PAYROLL CLERK / ADMINISTRATION CLERK	31.06	32.61	34.24	35.95	37.75	2,484.67	2,608.90	2,739.34	2,876.31	3,020.13	5,383.44	5,652.62	5,935.25	6,232.01	6,543.61
RECEPTIONIST/CLERK TYPIST/FILE CLERK	22.46	23.59	24.76	26.00	27.30	1,796.97	1,886.81	1,981.15	2,080.21	2,184.22	3,893.43	4,088.10	4,292.50	4,507.13	4,732.48

AGENDA ITEMS
ACTION CALENDAR

BOARD MEETING OF
MARCH 7, 2023

BOARD AGENDA REPORT

Date: March 7, 2023
Item Number: 9
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION APPROVING WATER AVAILABILITY FOR THE 10-YEAR OUT-OF-DISTRICT WATER SALE PROGRAM DURING THE 2023 IRRIGATION SEASON

RECOMMENDED ACTION: Adopt Resolution Approving Water Availability for the 10-Year Out-of-District Water Sale Program During the 2023 Irrigation Season

BACKGROUND AND/OR HISTORY:
At the February 7, 2023 Board meeting, the Board of Directors approved the final 10-Year Out-of-District Water Sale Program Agreement (Agreement). Executed Agreements must now be returned no later than March 31st to participate. OID generally makes a surplus water determination in March of each year. In accordance with the Terms and Conditions of the Agreement, that decision will be based on hydrologic conditions and publicly discussed at a meeting of the OID Board of Directors.

Last water season (2021/2022) OID diverted just shy of 247,000 acre feet (AF) with approximately 2,000 AF going to local out-of-District lands, thus making OID's in-District diversions 245,000 AF. Although approximately 5,000 AF more was used in October 2022 than in October 2021, this water season (2022/23) is off to a later start because of the recent and forecasted rain events. As such, staff anticipates any water above an allocation of 240,000 AF will be surplus to the in-District needs during the 2022/2023 water season. OID will receive its full 300,000 AF allocation, so surplus water will be available.

Under the Terms and Conditions of the Agreement, when available, a minimum of 1.5 acre-feet per irrigated acre must be purchased upfront at a rate of $200 per acre-foot by all participating landowners with existing turnouts in place. The minimum water charge will apply to the remaining participating landowners once their new turnouts are installed by OID (likely before the 2024 water season).

Staff recommends the Board adopt the attached resolution approving water availability for the 10-year Out-of-District Water Sale Program during the 2023 irrigation season. Out-of-District lands will only be provided surface water from OID's pre-1914 water rights. In accordance with the Agreement, OID would continue to provide the opportunity for participating landowners to receive Out-of-District water for as long into the 2023 irrigation season as sufficient pre-1914 water (unimpaired in the river flow) supply is available.

FISCAL IMPACT: Potential 2023 revenue of $1.7M (5,774 Irr. Acres x 1.5 AF/Irr. Acre x $200/AF)

ATTACHMENTS:
- Resolution 2023-NIL

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

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2023-NIL

APPROVING WATER AVAILABILITY FOR THE OAKDALE IRRIGATION DISTRICT 10-YEAR OUT-OF-DISTRICT WATER SALE PROGRAM DURING THE 2023 IRRIGATION SEASON

WHEREAS, a determination has been made on the availability of "surplus water" for surface irrigation use outside Oakdale Irrigation District's service area for 2023; and

WHEREAS, the in-District water budget forecasts 240,000 AF of in-District water use in 2023 for the determination of the availability of "surplus water."

WHEREAS, the Board of Directors of the Oakdale Irrigation District approved the 10-Year Out-of-District Water Sale Program Agreement (Agreement) on February 7, 2023; and

NOW, THEREFORE, the Board of Directors of the Oakdale Irrigation District hereby approves the availability of surface water for the Oakdale Irrigation District 10-Year Out-of-District Water Sale Program during the 2023 irrigation season.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was unanimously adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this seventh day of March in the year 2023.

OAKDALE IRRIGATION DISTRICT

_____
Thomas D. Orvis, President
Board of Directors

_____
Scot A. Moody
General Manager/Secretary

BOARD AGENDA REPORT

Date: March 7, 2023
Item Number: 10
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION ACCEPTING THE MEMORANDUM OF UNDERSTANDING WITH THE OPERATING ENGINEERS LOCAL UNION NO. 3 BARGAINING GROUP EFFECTIVE MARCH 12, 2023

RECOMMENDED ACTION: Adopt a Resolution Accepting the Memorandum of Understanding with the Operating Engineers Local Union No. 3 Bargaining Group effective March 12, 2023

BACKGROUND AND DISCUSSION:
OID and the bargaining group began negotiations on October 17, 2022, completing the meet and confer process on February 27, 2023. OID and the bargaining group agreed to the following:

- Four (4) year contract effective March 12, 2023 through December 31, 2026
- Cost of living adjustments
  - Six percent (6%) effective March 12, 2023
  - Four percent (4%) effective January 14, 2024
  - One percent (1.0%) up to four percent (4%) based on April-to-April movement of the CPI for the prior year effective January 12, 2025. The applicable CPI is the San Francisco-Oakland-Hayward Urban Wage Earners and Clerical Workers.
  - One percent (1.0%) up to four percent (4%) based on April-to-April movement of the CPI for the prior year effective January 11, 2026. The applicable CPI is the San Francisco-Oakland-Hayward Urban Wage Earners and Clerical Workers.
- Equity adjustments as proposed

Per Board Policy, a Board approved resolution is required to adopt the MOU. The MOU has been approved by the Operating Engineers Local Union No. 3 Bargaining Group and is being circulated for signature. A fully executed copy will be provided once executed.

FISCAL IMPACT: Included in the 2023 Budget

ATTACHMENTS:
- Resolution 2023-NIL
- Operating Engineers Local Union No. 3 Memorandum of Understanding

Board Motion:

Motion by: _____ Second by: _____

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2023-NIL

ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING WITH THE OPERATING ENGINEERS LOCAL UNION NO. 3 BARGAINING GROUP

WHEREAS, on March 1, 2023, a Memorandum of Understanding was entered into by and between the representatives of Oakdale Irrigation District, hereinafter referred to as "District," and the named employees executing the Memorandum of Understanding who were independently represented in the meet and confer process.

NOW, THEREFORE BE IT RESOLVED, that the Memorandum of Understanding is submitted to the Board of Directors for its consideration and approval. This resolution supersedes any other previous resolution relating to the above subject matter.

Upon Motion of Director ____, seconded by Director ____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 7th day of March 2023.

OAKDALE IRRIGATION DISTRICT

_____
Thomas D. Orvis, President
Board of Directors

_____
Scot Moody, CSDM
General Manager

MEMORANDUM OF UNDERSTANDING
BETWEEN THE
OAKDALE IRRIGATION DISTRICT
AND
OPERATING ENGINEERS LOCAL 3

March 12, 2023, through December 31, 2026

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PREAMBLE

This Memorandum of Understanding (MOU) is between Oakdale Irrigation District (District) and Operating Engineers Local 3 (OE3) - Operations Employee's Unit and is the result of meeting and conferring in good faith as prescribed by Section 3505 of the Government Code of the State of California for wages, fringe benefits, hours, and other terms and conditions of employment.

ARTICLE 1. RECOGNITION

The District recognizes Operating Engineers Local 3 as the exclusive recognized employee organization for classifications listed in Appendix "A" Recognition.

ARTICLE 2. GENERAL PROVISIONS

Section 2.1 No Strike Clause

For the duration of this MOU, OE3 and its members agree that it will not call, sanction, or engage in any strike, slowdown, suspension, or stoppage of work activity. The District has the right to deny all usage of sick leave by any employee where the General Manager has reasonable cause to believe the sick leave usage is related to a sick-out or any other form of concerted activity.

OE3 will make every effort possible to prevent and/or terminate any strike or any other violation of this provision. These efforts shall include, but not be limited to, urging the employees to return to work or otherwise terminate their conduct that violates this provision; advising the employees that their conduct is a violation of this MOU; advising the employees that they are subject to discipline up to and including termination.

Any violation of this provision may be subject to disciplinary action, up to and including termination.

Section 2.2 Re-Opener

Either party may request to meet over any provision of this MOU; neither party is required to meet and confer over any provision of this MOU, and any change is subject to a mutual written agreement.

Section 2.3 Dues

Upon certification from OE3 that an employee has signed an authorization for the deduction of dues, the District makes payroll deductions in an amount to be determined by OE3 and communicated to the District annually. The District promptly remits deductions to OE3 with a list of dues-paying members. Employee requests to cancel membership dues deductions must be directed to OE3. Upon notification from OE3 that an employee has canceled membership dues, the District promptly ceases dues deductions from the employee's paycheck. The District may only request a copy of a dues

authorization in the event of a dispute. OE3 will hold the District harmless from any and all claims and will indemnify it against any unreasonable costs in implementing this provision, and must indemnify the District for any claims made by the employee for deductions made in reliance on that certification, in accordance with Government Code §1157.12(a).

Section 2.4 Job Postings

When the District intends to fill a vacancy, the District will email all employees a copy of the job posting with the duration of the posting. Employees will have the opportunity to apply for the position.

Section 2.5 Cell Phone Usage

Employees may use their cell phones while at work if it does not unduly disrupt operations.

ARTICLE 3. WORK PERIODS

Section 3.1 Hours

During the irrigation season, the workweek for DSOs working the day shift commences at noon on Friday and ends on the following Friday at noon. DSOs work a schedule consisting of seven (7) consecutive days of work followed by seven (7) consecutive days off. The normal workday consists of 11.5 hours, with an unpaid half hour lunch to be taken daily at 11:30 a.m.

A. The DSO's schedule for workweek one (1) is as follows.

   (i) Tuesday through Thursday of workweek one (1), the DSO commences work at 6:00 a.m. and concludes at 6:00 p.m.

   (ii) On Friday of workweek one (1), the DSO commences work at 6:00 a.m. and concludes at 12:00 Noon.

B. The DSO's schedule for workweek two (2) is as follows.

   (i) Friday of workweek two (2), the DSO commences work at 12:00 Noon and conclude at 6:00 p.m.

   (ii) Saturday through Monday of workweek (2), the DSO commences work at 6:00 a.m. and concludes at 6:00 p.m.

During the irrigation season, the workweek for DSOs working the night shift commences at 11:30 p.m. on Friday and ends on the following Friday at 11:30 p.m. DSOs work a schedule consisting of seven (7) consecutive days of work followed by seven (7) consecutive days off. The normal workday consists of 11.5 hours, with an unpaid half hour lunch to be taken daily at 11:00 p.m.

A. The DSO's schedule for workweek one (1) is as follows:

(i) Tuesday through Thursday of workweek one (1), the DSO commences work at 5:30 p.m. and concludes at 5:30 a.m.

(ii) Friday of workweek one (1), the DSO commences work at 5:30 p.m. and concludes at 12:00 a.m.

B. The DSO's schedule for workweek two (2) is as follows:

(i) Friday of workweek two (2), the DSO commences work at 12:00 a.m. and concludes at 5:30 a.m. on Saturday.

(ii) Saturday through Monday of workweek (2), the DSO commences work at 5:30 p.m. and concludes at 5:30 a.m.

Alternative Work Schedules (AWS)

Employees may be assigned an Alternative Work Schedule (AWS) consisting of either a 4/10 or 9/80 work schedule. Employees will be given a minimum of one full pay period prior to changing work schedules. Employees on an AWS must use vacation or floating holiday pay to supplement holiday pay on holidays.

Section 3.2 Rest Periods

Employees are entitled to one (1) fifteen (15) minute rest period for each four (4) hours of continuous work and a thirty (30) minute unpaid lunch.

ARTICLE 4. WAGES

Section 4.1 Salary Schedule

The salary schedule attached as Appendix "B" Salary Schedule, consists of five (5) steps, with five percent (5.0%) between steps one (1) through five (5). Employees advance steps after successful completion of an initial six (6) months and every twelve (12) months thereafter upon successful completion of annual evaluations until the employee reaches the top step.

Section 4.2 Paydays

Wages are paid bi-weekly, within seven (7) calendar days following the end of the pay period.

Section 4.3 Direct Deposit

Employees are required as a condition of employment to enroll in direct deposit for the payment of wages.

Section 4.4 Salary Increases

Effective March 12, 2023, all classifications will receive a six percent (6.0%) salary increase.

Effective January 14, 2024, all classifications will receive a four percent (4.0%) salary increase.

Effective January 12, 2025, all classifications will be increased from one percent (1.0%) up to four percent (4.0%), based on the April-to-April movement of the Consumer Price Index (CPI) for the prior year. The applicable CPI is the San Francisco-Oakland-Hayward, Urban Wage Earners and Clerical Workers (CPI-W) 1982-84=100.

Effective January 11, 2026, all classifications will be increased from one percent (1.0%) up to four percent (4.0%), based on the April-to-April movement of the Consumer Price Index (CPI) for the prior year. The applicable CPI is the San Francisco-Oakland-Hayward, Urban Wage Earners and Clerical Workers (CPI-W) 1982-84=100.

Section 4.5 Equity Adjustments:

The top step of the Construction and Maintenance Leadman is benchmarked at five percent (5.0%) above the top step of the Equipment Operator.

The top step of the Water Utilities Serviceman is benchmarked to the top step of the DSO/C&M Worker.

Section 4.6 Overtime

Employees who work more than forty (40) hours in the Fair Labor Standards Act (FLSA) 7-day work period receive overtime compensation at one and one half (1.5) times their regular rate of pay. Overtime must be approved by the Department Manager or designee. Employees may be required to work mandatory overtime.

Employees may elect to receive Compensatory Time Off (CTO) rather than payment. Employees may accrue a maximum of one hundred and twenty (120) hours of CTO. On the final paycheck in December, all CTO hours will be paid to the employee. CTO may only be taken by an employee upon the reasonable advance request of the employee, with the approval of the Department Manager or designee. Upon separation, CTO will be paid out at the employee's regular rate of pay or the average regular rate of pay received by the employee over the final three years, whichever is higher.

ARTICLE 5. OTHER PAYS

Section 5.1 Lead Worker Premium

Employees who are routinely and consistently assigned by the Department Head to lead employees in the absence of a supervisor or lead will receive Lead Worker premium in

the amount of five percent (5.0%) of their base hourly rate of pay for those hours worked as a lead.

Section 5.2 Pipe Crawling Premium

Employees in the classifications of Construction and Maintenance, Distribution System Operator/Construction and Maintenance Worker receive a two-dollar ($2.00) per hour premium for work performed in an enclosed space.

Construction and Maintenance – Leadman receive a five-dollar ($5.00) premium for each pipe crawl inspection.

Section 5.3 Call Back Pay

Employees called back to work, will receive a minimum of two (2) hours at their overtime rate or the actual time worked, whichever is greater. Call Back Pay will begin when the employee leaves their location to return to work. Employees who are able to perform work remotely will be paid for a minimum of thirty (30) minutes their overtime rate per incident or actual time worked whichever is greater.

Section 5.4 Temporary Upgrade Pay

Employees assigned by the Department Head to work and perform the full duties of a higher classification (temporary upgrade pay) receive the rate of pay the employee would have received if promoted, not to exceed the top step of the salary schedule.

Section 5.5 Tuition Reimbursement

Employees who are attending an accredited college and working towards the completion of an approved degree or certificate program may receive tuition reimbursement up to $3,000.00 per fiscal year. Tuition reimbursement may only be used towards approved degrees or programs; the list of approved programs is maintained on the District's intranet. Tuition reimbursement may be used to cover the cost of tuition, fees, parking, supplies, and books. An employee must receive a letter grade of "C" or better, or "pass" if taken as pass/fail, to be eligible for reimbursement.

Employees who wish to participate in the District's tuition reimbursement program must submit a proposed education plan signed by their college counselor to the Human Resources Manager for approval prior to enrollment.

OE3 may submit degrees or certificate programs for consideration to the Human Resources Manager to be added to the list of approved degrees or programs. The request to add any degree or program must include the full college course outline and curriculum of the degree or program, all required classes, and an explanation of the benefit to the District. OE3 will receive a response approving or denying the request within thirty (30) calendar days of submission of all required materials.

Section 5.6 Certificate Renewal

Employees will be reimbursed for the cost of attaining mandatory certifications related to their employment with the District, including approved course reviews, application fees, and renewal certification costs provided the employee successfully passes the examination. Employees must receive prior approval from the General Manger to receive reimbursement. Employees who receive certification reimbursement or awards are responsible for keeping that certificate current. The General Manager may approve reimbursement for voluntary courses on a case-by-case basis.

ARTICLE 6. LEAVES

Section 6.1 Vacation

Employees accrue vacation as follows:

Months of Employment	Hours Accrued Per Pay Period
0-60	3.08
61-144	4.62
144-228	6.15
229+	7.69

Vacation accrues to the employee upon completion of the pay period that it was earned. Annually on the second paycheck in December, employees will be cashed out for all vacation in excess of 500 hours.

Section 6.2 Sick While on Vacation

Employees on vacation who are incapacitated for one (1) or more days due to personal illness or injury may change their vacation leave to sick leave with a provider's verification that the employee was unfit for duty.

Section 6.3 Holidays

Full-time employees receive eight (8) hours of holiday pay for the following recognized holidays:

New Year's Day	President's Day
Memorial Day	Independence Day
Labor Day	Veteran's Day
Thanksgiving Day	Day after Thanksgiving
Christmas Eve	Christmas Day

Holidays Worked – Employees who work on an observed holiday will receive holiday premium of an additional half time (1/2) for all hours worked on the holiday.

When a recognized holiday falls on a Saturday, the day immediately preceding is deemed to be the holiday. When a recognized holiday falls on a Sunday, the next day is deemed to be the holiday.

Section 6.4 Floating Holidays

Employees receive twenty-four (24) hours of floating holiday annually on January 1. Floating holidays not used by December 31 will be converted to vacation. Employees hired after January 1 receive prorated floating holidays.

Section 6.5 Inclement Weather Days

The General Manager or designee may declare inclement weather days when working in the field is determined to be unadvisable. Employees may choose to work or use vacation, floating holidays, CTO, or take an unpaid day off work. Employees may take a maximum of five (5) unpaid days off work per calendar year.

Section 6.6 Sick Leave

Employees accrue 3.69 hours of sick leave per pay period. Part-time employees accrue sick leave based on State requirements.

Employees who are on a leave of absence, paid or unpaid, beyond ninety (90) days do not accrue sick leave.

Section 6.7 Jury Duty

Employees are allowed time off with pay for jury duty. Employees must notify their supervisor immediately upon receiving notice of jury duty. Employees are not required to report to work on the day they were released from jury duty.

Section 6.8 Bereavement Leave

In the event of a death in an employee's immediate family (spouse, domestic partner, son, daughter, mother, father, brother, sister, half-brother, half-sister, father-in-law, mother-in-law, stepfather, stepmother, stepson, stepdaughter, grandmother, grandfather), the employee may take a maximum of five (5) days leave without loss of pay for the purpose of bereavement, making necessary arrangements, and attending the funeral.

ARTICLE 7. INSURANCES

Section 7.1 Medical Insurance

The District contributes for employees enrolled in a District-sponsored medical plan an amount equal to 100% of the basic medical plan premium for the tier that the employee is enrolled in.

Section 7.2 Dental Insurance

The District provides employees with dental care benefits covering the employee, spouse and eligible dependents.

Section 7.3 Vision Insurance

The District provides employees with a group vision care plan covering the employee, spouse, and eligible dependents.

Section 7.4 Medical In-Lieu

The District provides employees who opt-out of medical insurance coverage two hundred dollars ($200.00) per paycheck for the first two checks of each month.

Section 7.5 Life Insurance

The District provides fully paid term life Insurance and AD&D coverage for employees in the amount of twenty thousand dollars ($20,000). Life insurance is effective the first of the month following sixty (60) days of continuous service.

Section 7.6 State Disability Insurance

Employees contribute to the California State Disability Insurance program (includes SDI and Paid Family Leave benefits).

Section 7.7 Employee Assistance Program (EAP)

The District provides employees and their immediate family with an Employee Assistance Program (EAP).

Section 7.8 Workers' Compensation

The District provides workers' compensation benefits as required by State law.

ARTICLE 8. CALPERS RETIREMENT

Employees who are not classified as a new member receive the 2% at 60 miscellaneous CalPERS formula with the three (3) year final average compensation period. These employees pay the required seven percent (7.0%) member contribution, on a pre-tax basis.

Employees who are classified as a new member receive the 2% at 62 miscellaneous CalPERS formula (26550) with the three (3) year final average compensation period. These employees pay one-half (1.5) of the total normal cost as determined annually by CalPERS on a pre-tax basis.

Employees are responsible for notifying CalPERS of their highest thirty-six (36) month compensation period.

Miscellaneous retirement formulas have the following optional CaIPERS retirement benefits:

- Military Service Credit
- Sick Leave Service Credit
- 2% Retirement COLA
- Pre-Retirement Death Benefits — Optional Settlement 2
- Post-Retirement Death Benefit - $500

ARTICLE 9. DEFERRED COMPENSATION

The District provides employees at least one (1) deferred compensation 457 plan. The District matches employees contribution into their deferred compensation account up to a maximum of two percent (2.0%) of the employees annual salary. Employees may contribute to the District provided 457 deferred compensation plan.

ARTICLE 10. RETIREE MEDICAL

Section 10.1 MissionSquare

The District provides employees a MissionSquare retiree health savings account (a health reimbursement arrangement as described in Internal Revenue Service Notice 2002-45). Employees may withdraw benefits from the plan upon separation from District employment per the requirements of the plan. The District pays the administrative fees as charged by the plan. OE3 may set or adjust the employee contribution amount annually by November 15, to be effective the first full pay period in January of the following year. Employee contributions will be listed in Appendix "C".

ARTICLE 11. GRIEVANCE PROCEDURE

Section 11.1 Access to Members

OE3 representatives may meet with members on District property or work sites during work hours for representation regarding the disciplinary and grievance processes. The representative must have permission in advance from the General Manager or designee before entering District property or work sites during work hours.

Section 11.2 Purpose

The purpose of this procedure is the orderly process for reviewing and resolving employee grievances at the lowest possible administrative level in the shortest possible time.

Section 11.3 Definitions

1. A grievance is a complaint of one (1) or more employees or a dispute between the Operating Employees and the District involving the interpretation, application, or enforcement of the express terms of this Agreement.

2. A grievant is one (1) or more employees or Operating Employees.

3. Disciplinary actions are not subject to the grievance procedure; those matters are governed by the disciplinary procedure.

4. Timelines. If a grievance is not filed within the timeline, it is waived. If appeal is not made within the timelines, the grievance is considered settled on the basis of the last decision rendered. Any grievance not responded to by the District within the timelines may be advanced to the next higher step unless the timeline is extended by written agreement.

5. Written grievance will include:

    a. A statement of the grievance clearly indicating the question raised by the grievance and the article(s) and section(s) of this Agreement.

    b. The remedy or correction requested.

    c. The grievance must be signed and dated by the grievant.

Section 11.4 Step One: Supervisor

Within fifteen (15) days from the event giving rise to the grievance or from the date the employee could reasonably have expected to have had knowledge of such event, the grievant will file a formal written grievance with the employee's supervisor. Within fifteen (15) days of the receipt of the grievance, the supervisor will meet with the grievant to discuss the complaint. Within thirty (30) days of the receipt of the grievance, the supervisor will provide the grievant a written response.

Section 11.5 Step Two: Department Head

If the grievant is not satisfied with the Step One response, the grievant may, within fifteen (15) days, file a written appeal to their Department Head. Within fifteen (15) days of the receipt of the grievance, the Department Head will investigate the grievance. Within thirty (30) days of the receipt of the grievance, the Department Head will provide the grievant a written response.

Section 11.6 Step Three: Arbitration

If the grievant is not satisfied with the Step 2 response, OE3 may, within fifteen (15) calendar days, file and appeal to an arbitrator by notifying the Human Resources Manager in writing. The parties may agree on an arbitrator; if they are unable to do so, the Human Resources Manager will request a list of arbitrators from the State Mediation and Conciliation Services. The arbitrators must reside in Northern California and have public agency experience. The parties will alternate striking names until one (1) arbitrator remains: the moving party strikes first.

Section 11.7 Conduct of Hearing

The Human Resources Manager is responsible for scheduling and notification as to the time and place of the hearing and for notifying the Arbitrator of the nature of the proceeding.

Unless otherwise stipulated, the hearing is closed to the public and conducted in an informal manner.

Employees called as witnesses serve without loss of pay.

An Arbitrator's decision may not alter any provisions of this MOU, any District ordinance or resolution, or any State or Federal law or regulation.

Section 11.8 Costs

The cost of the Arbitrator and the list(s) from the State Mediation and Conciliation Service will be shared equally between the District and OE3. Should an Arbitrator require a court reporter, the parties share the cost equally. The transcript of the hearing becomes a record of the proceedings for the purpose of any future judicial review.

Section 11.9 Final Decision

Within forty-five (45) calendar days of the conclusion of the hearing, unless waived by the parties, the Arbitrator will prepare the record of the hearing and will submit a written decision to the parties. The Arbitrator's decision is final.

ARTICLE 12. DISCIPLINARY PROCEDURE

Section 12.1 Employee Representation

Employees may have a representative present at all stages of the disciplinary process, provided that the representative is not a party to the action.

Section 12.2 Progressive Discipline

The District applies the principle of progressive discipline where a disciplinary penalty will depend on multiple factors, including, but not limited to, the severity of the offense, recidivism, aggravating and/or mitigating circumstances, and the employee's overall disciplinary history, if any. Disciplinary actions may be monetary and/or non-monetary. Examples of disciplinary action include, but are not limited to:

Written Warnings
Reprimands
Reductions in Pay
Unpaid Suspensions
Demotions
Employment Termination

Section 12.3 Grounds for Discipline

Grounds for discipline include, but are not limited to, the following:

- Actual or threatened violence, harassment, and/or abusive treatment of the public or fellow employees.
- Possession, distribution, sale, use, or where performance of duties is impaired by alcoholic beverages or illegal drugs while on District property, while on duty, or while operating a vehicle on District business.
- Theft or unauthorized removal or possession of property or equipment from the District, other employees, or anyone on District property.
- Falsifying, making erroneous entries or material omissions on District records.
- Disorderly and/or unsafe conduct or actions, including violating safety or health rules or practices or engaging in conduct that creates a safety or health hazard.
- Willful destruction, damage and/or misuse of property of the District, another employee, or a District visitor.
- Possession or use of dangerous or unauthorized materials, such as explosives, firearms, or other similar items capable of causing great bodily harm or death while on District property, while on duty, or while operating a District vehicle.
- Incompetence, inefficiency, negligence, failure to perform work as required, and/or unsatisfactory performance including quantity and/or quality of work product.
- Violation of established District codes, policies, procedures, rules and regulations, and/or violation of any lawful or reasonable regulation or order made and given by an employee's supervisor.
- Insubordination, including improper conduct toward a supervisor or refusal to perform tasks assigned by a supervisor in the appropriate manner.
- Abandonment of position by unauthorized or unexcused absence for two (2) or more consecutive scheduled workdays.
- Excessive (and/or abusive) absenteeism and/or tardiness, including abuse of established sick leave policies, as well as other leave and/or attendance policies.
- Smoking in prohibited areas.
- Engaging in unlawful strikes, individual or group slowdowns or work stoppages, or for violating or ordering the violation of the MOU.

Section 12.4 Notice

The employee and the employee's representative will be given written notice of the proposed disciplinary action at least five (5) calendar days prior to the date of the proposed disciplinary action.

Prior to the effective date of the disciplinary action that results in a pay reduction, unpaid suspension, demotion, or termination, the employee may request a Skelly meeting to discuss the proposed disciplinary action. The employee or their representative may respond to the proposed disciplinary action.

If the District decides to proceed with disciplinary action after the Skelly meeting, the Skelly Officer will prepare a Notice of Discipline, including the facts and the discipline imposed, and describe the employee's appeal right.

Section 12.5 Appeal

An employee or their representative may appeal reductions in pay, unpaid suspensions, demotions, or termination to an Administrative Law Judge by notifying the Human Recourses Manager within ten (10) calendar days of the issuance of the Notice of Discipline by the Skelly Officer.

The Administrative Law Judge will be assigned by the California Office of Administrative Hearings. The cost of the Administrative Law Judge will be shared equally between the District and OE3.

Section 12.6 Hearing

The Human Resources Manager is responsible for scheduling and notifying the employee about the time and place of the hearing and notifying the Administrative Law Judge of the nature of the proceeding.

Unless otherwise stipulated, the hearing is closed to the public and conducted in an informal manner under the direction and authority of the Administrative Law Judge.

Employees called as witnesses serve without loss of pay.

Should an Administrative Law Judge require a court reporter, the District and OE3 will share the cost equally. The transcript of the hearing becomes a record of the proceedings for the purpose of any future judicial review.

Section 12.7 Final Decision

Within forty-five (45) calendar days of the conclusion of the hearing, unless waived by the parties, the Administrative Law Judge will prepare the record of the hearing and will submit a written decision of findings of fact and rulings of law (if any). The Administrative Law Judge's decision is final. Copies will be sent to the parties.

ARTICLE 13. SEVERABILITY

Should any provision of this MOU be declared invalid by any court of competent jurisdiction or CalPERS, through State or Federal governmental regulations or decree, all other provisions of this Agreement remain in full force and effect.

ARTICLE 14. TERM

This Agreement is effective on March 12, 2023, and remains in full force and effect through December 31, 2026.

Date: _____

Oakdale Irrigation District

_____
Scot Moody, CSDM
General Manager

_____
Kim Bukhari
Human Resources Manager

_____
Michael W. Jarvis
Liebert Cassidy Whitmore

Date: _____

OE3

_____
Darren Semore
OE3

_____
Lee Scully

_____
Robert Becker

_____
Steve Pattison

_____
Clinton Lundell

APPENDIX A
RECOGNITION

Construction and Maintenance Worker

Construction and Maintenance — Leadman

Distribution System Operator

Distribution System Operator — Leadman

Equipment Operator

Fleet Equipment Mechanic

Maintenance and Operations Worker

Maintenance and Operations - Leadman

SCADA Serviceman

SCADA Technician

Warehouseman Yard Worker

Water Utilities Serviceman

Water Utilities Technician

APPENDIX B SALARY SCHEDULE 2023

Effective March 12, 2023

TITLE	Step 1	Step 2	Step 3	Step 4	Step 5
Construction & Maintenance Worker	$29.94	$31.43	$33.01	$34.66	$36.39
Distribution System Operator/Construction & Maintenance Worker	$29.94	$31.43	$33.01	$34.66	$36.39
Equipment Operator	$33.31	$34.98	$36.73	$38.56	$40.49
Fleet Equipment / Mechanic	$30.73	$32.27	$33.88	$35.58	$37.35
Leadman - Construction & Maintenance	$34.98	$36.73	$38.56	$40.49	$42.52
Leadman - Distribution System Operator/Construction & Maintenance Worker (Irrigation Season)	$37.26	$39.13	$41.08	$43.14	$45.29
Leadman - Maintenance & Operations	$35.96	$37.75	$39.64	$41.62	$43.70
Maintenance / Operations Worker	$32.68	$34.32	$36.04	$37.84	$39.73
SCADA Serviceman	$33.22	$34.88	$36.62	$38.45	$40.38
SCADA Technician	$38.88	$40.82	$42.86	$45.00	$47.26
Warehouseman / Yardman	$29.94	$31.43	$33.01	$34.66	$36.39
Water Utilities Serviceman	$29.94	$31.43	$33.01	$34.66	$36.39
Water Utilities Technician	$33.38	$35.05	$36.80	$38.64	$40.58

APPENDIX B SALARY SCHEDULE 2024

Effective January 13, 2024

TITLE	Step 1	Step 2	Step 3	Step 4	Step 5
Construction & Maintenance Worker	$31.14	$32.69	$34.33	$36.04	$37.85
Distribution System Operator/Construction & Maintenance Worker	$31.14	$32.69	$34.33	$36.04	$37.85
Equipment Operator	$34.65	$36.38	$38.20	$40.11	$42.11
Fleet Equipment / Mechanic	$31.96	$33.56	$35.24	$37.00	$38.85
Leadman - Construction & Maintenance	$36.37	$38.19	$40.10	$42.11	$44.21
Leadman - Distribution System Operator/Construction & Maintenance Worker (Irrigation Season)	$38.75	$40.69	$42.73	$44.86	$47.11
Leadman - Maintenance & Operations	$37.39	$39.26	$41.23	$43.29	$45.45
Maintenance / Operations Worker	$33.99	$35.69	$37.48	$39.35	$41.32
SCADA Serviceman	$34.55	$36.27	$38.09	$39.99	$41.99
SCADA Technician	$40.43	$42.45	$44.58	$46.80	$49.15
Warehouseman / Yardman	$31.14	$32.69	$34.33	$36.04	$37.85
Water Utilities Serviceman	$31.14	$32.69	$34.33	$36.04	$37.85
Water Utilities Technician	$34.72	$36.45	$38.28	$40.19	$42.20

APPENDIX C
EMPLOYEE CONTRIBUTIONS

BOARD AGENDA REPORT

Date: March 7, 2023
Item Number: 11
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE OPERATING ENGINEERS LOCAL UNION NO. 3 EMPLOYEE 2023 OFFICIAL SALARY AND WAGE SCHEDULE EFFECTIVE MARCH 12, 2023

RECOMMENDED ACTION: Approve the OE3 Employee 2023 Official Salary and Wage Schedule effective March 12, 2023

BACKGROUND AND DISCUSSION:
California Code of Regulation, Article 4, §570.5(a) defines the requirements for publicly available pay schedules to determine pay rates. One requirement is for the Official Salary and Wage Schedule be duly approved and adopted by the employer's governing body in accordance with the requirements of applicable public meeting laws.

The attached salary and wage schedule reflects the 2023 compensation earnable effective March 12, 2023, by Oakdale Irrigation District OE3 employees as proposed in the MOU and reflect the following changes:

- A six percent (6.0%) wage increase effective March 12, 2023, for Operating Engineers Local Union No. 3 per the labor contract adopted on March 7, 2023

FISCAL IMPACT: Funded in the 2023 Budget

ATTACHMENTS:
- 2023 Represented Employees Salary Schedule (OE3)

Board Motion:

Motion by: _____ Second by: _____

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT
2023 SALARY SCHEDULE
UNION CLASSIFICATIONS
EFFECTIVE MARCH 12, 2023

HOURLY

TITLE	Step 1	Step 2	Step 3	Step 4	Step 5
Construction & Maintenance Worker	$29.94	$31.43	$33.01	$34.66	$36.39
Distribution System Operator/Construction & Maintenance Worker	$29.94	$31.43	$33.01	$34.66	$36.39
Equipment Operator	$33.31	$34.98	$36.73	$38.56	$40.49
Fleet Equipment / Mechanic	$30.73	$32.27	$33.88	$35.58	$37.35
Leadman - Construction & Maintenance	$34.98	$36.73	$38.56	$40.49	$42.52
Leadman - Distribution System Operator/Construction & Maintenance Worker (Irrigation Season)	$37.26	$39.13	$41.08	$43.14	$45.29
Leadman - Maintenance & Operations	$35.96	$37.75	$39.64	$41.62	$43.70
Maintenance / Operations Worker	$32.68	$34.32	$36.04	$37.84	$39.73
SCADA Serviceman	$33.22	$34.88	$36.62	$38.45	$40.38
SCADA Technician	$38.88	$40.82	$42.86	$45.00	$47.26
Warehouseman / Yardman	$29.94	$31.43	$33.01	$34.66	$36.39
Water Utilities Serviceman	$29.94	$31.43	$33.01	$34.66	$36.39
Water Utilities Technician	$33.38	$35.05	$36.80	$38.64	$40.58

DISCUSSION ITEMS

BOARD MEETING OF MARCH 7, 2023

DISCUSSION ITEM

Date: March 7, 2023
Item Number: 12
APN: N/A

SUBJECT: DISCUSSION ON THE START OF THE 2023 IRRIGATION SEASON

BACKGROUND AND DISCUSSION:

Inflow to New Melones as of March 2nd was 588k AF (attached). DWR's Bulletin 120 estimates the April thru July runoff to be 800 TAF at the 90% exceedance ratio (attached). With the current snowpack there is no question the District will receive its full allocation during the 2023 water year.

Soil is saturated across the District after the recent storms and with rain in the extended forecast, the start of the water season will be contingent upon the weather. Construction and maintenance activities will continue in accessible areas in the meantime. The first half of Distribution System Operator (DSO) orientation and training was held on February 28th. Once things start to dry out and little-to-no rain is in the forecast, OID will post the start of the irrigation season on the OID website and the DSOs will be available to start fielding calls and scheduling a few days before the bulk of the first irrigation deliveries begin. The first day of the rotation tends to vary a bit in each division every year dependent upon how dry conditions are along with any unanticipated start-up issues that inevitably seem to occur. Staff intends to provide the opportunity for surface water to all in-district connected lands within the first 12 days of the start of rotation.

Staff is anticipating another efficient and productive irrigation season and welcomes any comments, questions or other feedback from the Board.

ATTACHMENTS:

- Daily CVP Water Supply Report (March 2nd)
- B-120 Water Supply Forecast Summary (Feb. 9th)

Board Comments:

Daily CVP Water Supply

Run Date: 3/2/2023

BUREAU OF RECLAMATION

March 1, 2023

Reservoir Releases in Cubic Feet/Second

Reservoir	Dam	WY 2022	WY 2023	15 Yr Median
Trinity	Lewiston	295	661	309
Sacramento	Keswick	3,263	3,325	3,325
Feather	Oroville(SWP)	5,000	1,050	1,750
American	Nimbus	2,119	4,013	2,119
Stanislaus	Goodwin	811	1,444	310
San Joaquin	Friant	648	0	313

Storage in Major Resevoirs in Thousands of Acre-Feet

Reservoir	Capacity	15 Yr Avg	WY 2022	WY 2023	% of 15 Yr Avg
Trinity	2,448	1,440	788	799	55
Shasta	4,552	2,968	1,692	2,754	93
Folsom	977	486	525	562	116
New Melones	2,420	1,394	983	1,103	79
Fed. San Luis	966	616	309	681	110
Total North CVP	11,363	6,905	4,297	5,899	85
Millerton	521	293	270	0	0
Oroville (SWP)	3,538	2,010	1,650	2,587	129

Accumulated Inflow for Water Year to Date in Thousands of Acre-Feet

Reservoir	Current WY 2023	WY 1977	WY 1983	15 Yr Avg	% of 15 Yr Avg
Trinity	348	219	1,028	362	96
Shasta	2,049	1,597	4,593	2,121	97
Folsom	1,573	577	2,642	992	159
New Melones	588	---	679	342	172
Millerton	618	340	580	357	173

Accumulated Precipitation for Water Year To Date in Inches

Reservoir	Current WY 2023	WY 1977	WY 1983	Average (N Years)	% of Average	Last 24 Hours
Trinity at Fish Hatchery	24.98	17.64	33.10	21.97 (63)	114	0.22
Sacramento at Shasta Dam	38.87	25.42	63.36	41.85 (68)	93	0.79
American at Blue Canyon	55.06		80.69	44.73 (49)	123	1.48
Stanislaus at New Melones	34.01	---	24.31	18.71 (46)	182	0.85
San Joaquin at Huntington Lk	41.80	11.50	39.00	27.22 (50)	154	0.00

B-120 WATER SUPPLY FORECAST SUMMARY

UNIMPAIRED FLOW FOR - February 2023

(Provisional data, subject to change)

Report generated: February 09, 2023 11:56

APRIL-JULY FORECAST SUMMARY (IN THOUSANDS OF ACRE-FEET)				
HYDROLOGIC REGION WATERSHED	**APRIL-JULY FORECAST**	**PERCENT OF AVERAGE**	**80% PROBABILITY RANGE 90%**	** 10%**
NORTH COAST				
Trinity River at Lewiston Lake	720	111	435	1,235
Scott River near Fort Jones	165			
SACRAMENTO RIVER				
Sacramento River above Shasta Lake	360	116		
McCloud River above Shasta Lake	400	104		
Pit River above Shasta Lake	900	91		
Total Inflow to Shasta Lake	1,740	98	1,200	2,960
Sacramento River above Bend Bridge	2,350	95	1,500	4,200
Feather River at Oroville	1,960	115	1,230	4,120
Yuba River near Smartville	1,250	126	820	2,150
American River below Folsom Lake	1,710	137	1,115	2,800
SAN JOAQUIN RIVER				
Cosumnes River at Michigan Bar	185	139	115	465
Mokelumne River Inflow to Pardee	700	149	490	1,040
Stanislaus River below Goodwin Res	1,100	157	800	1,720
Tuolumne River below La Grange	1,900	155	1,495	2,820
Merced River below Merced Falls	990	158	740	1,500
San Joaquin River inflow to Millerton Lk	2,090	170	1,555	2,930
TULARE LAKE				
Kings River below Pine Flat Res	2,020	168	1,580	2,920
Kaweah River below Terminus Res	450	163	320	675
Tule River below Lake Success	95	168	55	175
Kern River inflow to Lake Isabella	800	187	585	1,260
NORTH LAHONTAN				
Truckee River, Lake Tahoe to Farad accretions	370	147		
Lake Tahoe Rise, in feet	2.1	157		
West Carson River at Woodfords	90	170		
East Carson River near Gardnerville	320	170		
West Walker River below Little Walker	260	158		
East Walker River near Bridgeport	130	219		

NOTES

- 30 year average are based on years 1991 to 2020.
- Unimpaired runoff represents the natural water production of a river basin, unaltered by upstream diversions, storage, or by export or import of water to or from other watersheds.
- Groundwater changes due to human activity are not considered. Forecasted runoff assumes median conditions subsequent to the date of forecast. Runoff probability ranges are statistically derived from historical data.
- The 80% probability range is comprised of the 90% exceedence level value and the 10% exceedance level value.
- The actual runoff should fall within the stated limits eight times out of ten.
- Forecast point names are based on USGS gage names.

CONTACT INFORMATION

FIRST NAME	LAST NAME	EMAIL	PHONE
Sean	de Guzman	Sean.deGuzman@water.ca.gov	(916) 572-2208
Andrew	Reising	Andrew.Reising@water.ca.gov	(916) 574-2181
Anthony	Burdock	Anthony.Burdock@water.ca.gov	(916) 574-2637
Jacob	Kollen	Jacob.Kollen@water.ca.gov	(916) 574-2634
Stephen	Nemeth	Stephen.Nemeth@water.ca.gov	

DISCUSSION ITEM

Date: March 7, 2023
Item Number: 13
APN: N/A

SUBJECT: DISCUSSION / PRESENTATION ON THE DISTRICT'S SURFACE WATER DIVERSIONS, DEEP WELL PRODUCTION, AND SUSTAINABLE GROUNDWATER MANAGEMENT ACT

BACKGROUND AND DISCUSSION:
OID's Water Operations Manager/District Engineer, Eric Thorburn will provide a presentation and overview of OID's surface water diversions, deep well production, and status of the Sustainable Groundwater Management Act for the Board's information.

Board Comments:

BOARD AGENDA REPORT

Date: March 7, 2023
Item Number: 14
APN: N/A

SUBJECT: DISCUSSION ON PURCHASING OAKDALE IRRIGATION DISTRICT (DISTRICT) OWNED AND SUPPORTED IPADS FOR DIRECTOR USE ON DISTRICT BUSINESS

BACKGROUND AND DISCUSSION:

District employees use iPads in the field and office to access email, SCADA systems, asset management software, and other District owned software. Recently, the Board has mentioned the use of mobile tablets or iPads for Board meetings and accessing District email.

District staff has researched the purchase of iPads for the Board of Directors. The estimated costs below provide each director with an iPad that has cellular connectivity which can be used to access a new district email address, board packets, training classes, and remote meetings.

Board meeting agendas for both District and Tri-Dam board meetings will be delivered electronically via the new District email, and Board members will access those during the meetings on the iPad. Paper copies of agendas will no longer be produced.

In addition, Directors would cease using personal email accounts to conduct district business. Using a District issued email address on a District device limits the scope of discovery for public records requests. The iPad has a camera and microphone so directors can attend remote (zoom) meetings and take pictures or video if needed. District staff will provide technical support for the directors and their iPads during business hours.

If the Board is accepting of the changes in procedures for Board meeting document delivery and email use, staff recommends purchasing the iPads and adding them to our existing Verizon account.

The small savings that will be realized by no longer printing agendas will probably be offset by staff time in assisting with technical support.

FISCAL IMPACT: $1,799.95 initial purchase (unbudgeted)
$150 per month / $1,800.00 annually (unbudgeted)

ATTACHMENTS:

- **Business Plans for Data Devices rate sheet**

Board Comments:

Custom Business Plans for Data Devices Government Subscribers Only These plans reflect the monthly access fee discount. No additional discounts apply.			
	Tablets, Notebooks, Jetpacks, USBs, MiFi's and Air cards		
Monthly Access Fee Before Discount	$10.00 (31598/37343)	$38.96 (31591/31600)	$39.99 (98715)
Monthly Access Fee After Discount	**$10.00**	**$30.39**	**$39.99**
Shared Data Allowance	150KB (Shared)	4 GB (Shared)	Unlimited*
Data Overage Rate	$10.00 per GB		N/A

Notes: Current coverage details and additional plan information can be found at www.verizonwireless.com. Coverage includes the Verizon Wireless 4G network; and the 3G and 3G Extended networks, while available. Usage outside of the United States will be billed at the international travel feature rate, if applicable, or pay as you go pricing, which can be found at www.verizonwireless.com/international. Lines activating on these plans must be on 4G data devices, such as USBs, tablets, notebooks, jetpacks, etc., as indicated above, except that existing lines on 3G data devices may change to these plans while 3G service is available.

*If 25 GB of domestic data usage is exceeded on any line in any given billing cycle, Verizon Wireless will limit the data throughput speeds to up to 600Kbps for additional usage for the remainder of the then-current billing cycle for the line that exceeds the data usage.

Data Account Sharing: Lines on the same billing account on custom share plans with the same data overage rate can share data. At the end of each billing cycle, any unused data allowances will be applied to the overages of other lines, beginning with the line with the lowest overage.

Data Profile Sharing: Lines on the same profile/Company ID can share data. At the end of each billing cycle, any unused data allowances for lines sharing across multiple accounts will be applied proportionally to lines with an overage. Any remaining overage will be billed in KBs.

verizon

Location: 1806301

Hi OAKDALE IRRGTION DST FING CORP,

OAKDALE IRRGTION DST FING CORP, 1205 E F ST, OAKDALE, CA 95361-4112.

Let us help you do business. Please review your quote here, if you have any questions to get clarified feel free to connect with your Verizon sales executive.

Luis Puig | 2099863915 | luis.puig@verizonwireless.com

This quotation is based on the terms and conditions of the NASPO Value Point (NVLPT) #MA152-1 Contract (f/k/a WSCA) ("the Agreement"). The NVLPT Agreement, Addenda and Attachments can be found on www.naspovaluepoint.org site for your review.

Quote ID	Created on	Expires on
20973330-Q-6354210	02/16/2023	04/16/2023

Quote summary

All amounts in below summary without taxes or accessory cost over 24 months

Number of lines	Avg Cost/Line per month	Total cost per month
5	**$30.00**	**$150.00**

Quote overview

With applicable discounts

Plans & features (Due monthly)	Devices (Due today)
$150.00	**$1,799.95**

Quote details

Plans & features

Mobile Broadband Account SharePlan - 4GB - $38.96/month
Qty: 5 x $38.96 $194.80

Added features:

• Decline Device Protection
Qty: 5 x $0.00 $0.00

Promotion(s) applied:

• 23% ACCESS DISCOUNT. Expires 12/31/9999
Qty: 5 x $8.96 -$44.80

Due monthly (Subsidy - 2 year) $150.00

Total due monthly for plans & features **$150.00**

*Decline equipment protection: Verizon will not be protecting your device. In the event of lost, theft, damage or post warranty defects, the cost to replace each device could be in excess of $1000. The cost to repair your smartphone's cracked screen maybe be in excess of $100 per repair.

Devices & accessories

Apple iPad (9th Generation) 64GB in Space Gray - MK663LL/A
Retail price $459.99

Promotion(s) applied:

• Corporate Discount -$100.00

Net price (2 yr contract) $359.99

Due today
Qty: 5 x $359.99 $1,799.95

Total due today for device(s) **$1,799.95**

Sales tax

CA eWaste Fee $20.00

CA state sales tax $138.00

CA local sales tax $54.60

Total due today with tax **$2,012.55**

Device payment tax **0.00**

Additional fees for usage and overages may apply. Offers & Coverage vary by service & equipment. See Verizonwireless.com for coverage map. Equipment and accessories are subject to availabilty while supplies last. Additional charges, taxes, fees and surcharges apply.

verizon

Location: 1806301

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OAKDALE IRRGTION DST FING CORP, 1205 E F ST, OAKDALE, CA 95361-4112.

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Quote ID	Created on	Expires on
20973462-Q-6354270	02/16/2023	04/16/2023

Quote summary

All amounts in below summary without taxes or accessory cost over 24 months

Number of lines	Avg Cost/Line per month	Total cost per month
5	**$39.98**	**$199.95**

Quote overview

With applicable discounts

Plans & features (Due monthly)	Devices (Due today)
$199.95	**$1,799.95**

Quote details

Plans & features

Mobile Broadband Unlimited + DTL 25GB - $39.99/month
Qty: 5 x $39.99 $199.95

Added features:

• Decline Device Protection
Qty: 5 x $0.00 $0.00

Due monthly (Subsidy - 2 year) $199.95

Total due monthly for plans & features **$199.95**

*Decline equipment protection: Verizon will not be protecting your device. In the event of lost, theft, damage or post warranty defects, the cost to replace each device could be in excess of $1000. The cost to repair your smartphone's cracked screen maybe be in excess of $100 per repair.

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COMMUNICATIONS

BOARD MEETING OF MARCH 7, 2023

CLOSED SESSION ITEMS

BOARD MEETING OF MARCH 7, 2023