

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

District 3  
District 2  
District 4  
District 5  
District 1

**MEETING OF THE BOARD OF DIRECTORS  
OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET, OAKDALE, CA 95361  
TUESDAY, SEPTEMBER 14, 2021 – 9:00 A.M.  
AGENDA**

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

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website ([www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)) on Thursday, September 9, 2021 by 5:00 p.m. All writings that are public records and relate to an agenda item which are distributed to a majority of the Board of Directors less than 24-hours prior to the meeting noticed above will be made available on the Oakdale Irrigation District website ([www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)).

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

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

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

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

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

The OID Directors offer many ways for you to participate in the OID Board Meeting without attending a meeting in person. Public comments and/or written comments for the OID Directors' agenda items can be submitted via email by 4:30 p.m. on the day before the meeting to [nfiez@oakdaleirrigation.com](mailto:nfiez@oakdaleirrigation.com). If you would like to support, oppose, or otherwise comment on an upcoming agenda item, please consider sending in your comments prior to the meeting. Pursuant to Government Code section 54954.3(a), Public Comment or public comment on an Agenda Item are limited to five (5) minutes.

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

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

## **CALL TO ORDER**

## **PLEDGE OF ALLEGIANCE**

## **ROLL CALL**

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

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

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

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

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

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

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

Public Comments will be limited to five minutes per speaker.

### **CONSENT CALENDAR - ITEMS 2 - 9**

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

Only properly noticed agenda matters shall be permitted for discussion.

2. Approve the **Board of Directors' Minutes of the Regular Meeting of August 17, 2021, and Resolution No. 2021-20**
3. Approve **Oakdale Irrigation District's Statement of Obligations**
4. Approve **OID Improvement District's Statement of Obligations**
5. Approve the **Treasurer's Report, and Financial Statements for the Seven Months Ending July 31, 2021**
6. Approve **Rejection of Claim Submitted by David DiFabio**
7. Approve **Rejection of Claim Submitted by Treco, LLC**
8. Approve the **Request to Refund Stockton East Water District the Undelivered Portion Purchased from Oakdale Irrigation District**
9. Approve **Board Attendance at the ACWA Fall Conference November 30 – December 2, 2021 in Pasadena, California**

#### **ACTION CALENDAR - ITEMS 10**

10. Review and Take Possible Action to **Create an Ad Hoc Committee to Address Transitional Issues Facing OID**

#### **COMMUNICATIONS – ITEM 11**

##### **11. Oral Reports and Comments**

- A. **General Manager's Report on Status of OID Activities**
- B. **Water Counsel's Report**
- C. **Committee Reports**
- D. **Directors' Comments/Suggestions**

#### **CLOSED SESSION - ITEM 12**

##### **12. Closed Session to discuss the following:**

- A. **Government Code §54956.9(d)(1) – Existing Litigation**  
SJTA, et al. v. State Water Resources Control Board
- B. **Government Code §54956.8 – Conference with Real Property Negotiator**  
Negotiating Parties: OID, SSJID, USBR, San Luis and Delta Mendota

Water Authority, Tuolumne Basin Districts, SEWD,  
Mi-Wuks, Lake Alpine, Various Local Out-of-District  
Landowners  
Property: Water  
Agency Negotiators: General Manager and Water Counsel  
Under Negotiations: Terms and Price

- C. **Government Code §54957 – Public Employment: General Manager (update regarding search for new General Manager)**
- D. **Government Code §54956.9(d)(4) – Anticipated Litigation (3 cases)**

<b>OTHER ACTION – ITEM 13</b>
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13. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, October 5, 2021 at 9:00 a.m.** via teleconference. Details can be obtained by calling (209) 847-0341.
- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, September 16, 2021 at 9:00 a.m.** via teleconference and hosted by Oakdale Irrigation District. Details can be obtained by calling (209) 249-4600.

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

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



# **PUBLIC COMMENTS**

## **BOARD MEETING OF SEPTEMBER 14, 2021**



# **AGENDA ITEMS CONSENT CALENDAR**

## **BOARD MEETING OF SEPTEMBER 14, 2021**

# BOARD AGENDA REPORT

Date: September 14, 2021  
Item Number: 2  
APN: N/A

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**SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF AUGUST 17, 2021, AND RESOLUTION NO. 2021-20**

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**RECOMMENDED ACTION:** Approve the Board of Director's Minutes of the Meeting of August 17, 2021, and Resolution No. 2021-20

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**ATTACHMENTS:**

- Draft Minutes of the Board of Director's Meeting of August 17, 2021
- Resolution No. 2021-20

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**Board Motion:**

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

**VOTE:**

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

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

## **MINUTES**

Oakdale, California  
August 17, 2021

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

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

Staff Present: Steve Knell, General Manager/Secretary  
Sharon Cisneros, Chief Financial Officer

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

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

There were no items added or deleted.

### **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 ITEM NO. 1**

There was one public comment from Robert Frobose.

There being no further Public Comment; Public Comment closed at 9:08 a.m. and the Board Meeting continued.

General Manager, Steve Knell, requested that Item No. 5 be pulled from the Consent Calendar



**CONSENT ITEMS**  
**ITEM NOS. 2, 3, 4, 6, 7**

**ITEM NO. 2**  
**APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF JULY 6, 2021, MINUTES OF THE SPECIAL BOARD MEETING OF JULY 20, 2021 (WORKSHOP), AND RESOLUTION NO. 2021-19**

A motion was made by Director Santos, and seconded by Director Doornenbal, to approve the Board of Directors' Minutes of the Regular Meeting of July 6, 2021, the Board of Directors' Minutes of the Special Meeting of July 20, 2021 (Workshop), and Resolution No. 2021-19.

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

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

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

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

**ITEM NO. 6**  
**APPROVE TO RECEIVE AND FILE REPORT OF DESIGNATED RESERVES AS OF DECEMBER 31, 2020**

A motion was made by Director Santos, and seconded by Director Doornenbal, to approve to Receive and File Report of Designated Reserve as of December 31, 2020.

**PULLED CONSENT CALENDAR**  
**ITEM NO. 5**

**ITEM NO. 5**  
**APPROVE THE TREASURER'S REPORT, MID-YEAR BUDGET REPORT, AND FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDING JUNE 30, 2021**

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the Treasurer's Report, Mid-Year Budget Report, and Financial Statements for the Six Months Ending June 30, 2021.

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

**ITEM NO. 7**

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RESOLUTION FINDING THE**  
**SOUTH MAIN CANAL TUNNEL NO. 8 REHABILITATION PROJECT**  
**CATEGORICALLY EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY**  
**ACT**

A motion was made by Director DeBoer, and seconded by Director Tobias, to approve resolution finding the South Main Canal Tunnel No. 8 Rehabilitation Project categorically exempt under the California Environmental Quality Act:

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

The motion passed by a 5-0 vote.

**ITEM NO. 8**

**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT, MODIFY OR AMEND THE**  
**CONSENSUS DIRECTION ON THE GOALS DISCUSSED AT THE SPECIAL BOARD**  
**MEETING ON JULY 20, 2021**

A motion was made by Director DeBoer, and seconded by Director Santos, to adopt, modify, or amend the consensus direction on the goals discussed at the special board meeting on July 20, 2021:

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

The motion passed by a 5-0 vote.

**ITEM NO. 9**

**REVIEW AND TAKE POSSIBLE ACTION ON IRRIGATION WATER AVAILABILITY**  
**AFTER THE END OF THE WATER YEAR ON SEPTEMBER 30, 2021**

A motion was made by Director Doornenbal, and seconded by Director Santos, on irrigation water availability after the end of the water year on September 30, 2021:

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

The motion passed by a 5-0 vote.

## **COMMUNICATIONS**

### **ITEM NO.10**

#### **A. GENERAL MANAGERS REPORT**

General Manager, Steve Knell, discussed the information that was contained in the Board Packet under Communications.

#### **B. COMMITTEE REPORTS**

1. Ad Hoc Committee Meeting, July 6, 2021
  - Discussion on GSA and GSP Development
2. Ad Hoc Committee Meeting, July 29, 2021
  - Discussion Greger Facility Development
3. Planning and Public Relations Committee Meeting, August 6, 2021
  - Approval of \$1,100 donation to the Oakdale FFA Boosters
  - Approval of \$250 donation to the Oakdale Baseball and Softball Association

#### **C. SUMMARY OF DIRECTORS COMMENTS**

##### **Director Tobias**

Director Tobias thanked Staff and Management for reducing costs and staying within cost parameters. He also thanked fellow directors for helping him out as someone new on the Board.

##### **Director Doornenbal**

Director Doornenbal thanked Director Tobias for running and being on the Board. He stated the Distribution System Operators are doing a great job with the water they have been delivering, noting that we are very lucky to have the volume of water and will have a great year.

##### **Director Santos**

Director Santos responded to the General Manager's comment during the Communications item number 10, regarding the investigation findings stated at the July 20, 2021 Board meeting. She expressed the investigation was done as constituents had concerns. She expanded that it was not her accusations or comments, but those whom she represents, and therefore is responsible for bringing those concerns forward to the Board. She stated there was an investigation and those findings were made public and felt that further discussion was not necessary. She added that we have had a good year in regards to water and it is very special as our water is owned by the people and not a government agency. She closed by stating the Rodeo was a very successful event and larger than it has ever been since it started.

### **Director DeBoer**

Director DeBoer shared positive feedback he received from an employee at Modesto Irrigation District, stating they were impressed with the level of professionalism working with the Oakdale Irrigation District (OID) staff on the Groundwater Sustainability Act. He thanked all staff for representing the District with professionalism. Director DeBoer opined that we as OID customers enjoy a tremendous blessing from our forefathers for establishing the District. He indicated since 2006 when he moved here, there has been a vast improvement to the District and he attributed that to District staff. He closed by stating he was looking forward to harvest and the end of October, noting for staff to keep up the good work.

### **Director Orvis**

Director Orvis concurred with Director DeBoer's comment on harvest. He thanked staff for working through the pandemic. He also noted there was a great turnout at the Stanislaus County Farm Bureau Family Night Out at Modesto Nuts. He discussed there may be differences of opinions from Staff and Board members, never less we need to remain united as a District.

At 9:57 a.m., President Orvis read the items to be discussed in Closed Session and opened for Public Comment on these items.

There was one public comment from Robert Frobose.

At the hour of 10:04 a.m. Public Comment Closed and the Board took a short recess.

At the hour of 10:14 a.m. the Board reconvened to Closed Session.

### **CLOSED SESSION** **ITEM NO. 11:**

#### **A. Government Code §54956.9(d)(1) – Existing Litigation** SJTA, et al. v. State Water Resources Control Board

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

Negotiating Parties: OID, SSJID, USBR, San Luis and Delta Mendota Water Authority, Tuolumne Basin Districts, SEWD, Mi-Wuks, Various Local Out-of-District Landowners  
Property: Water  
Agency Negotiators: General Manager and Water Counsel  
Under Negotiations: Terms and Price

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

Negotiating Parties: OID, Unknown at this time  
Property: Clavey House Property and Residence  
Agency Negotiators: General Manager, Chief Financial Officer and General Counsel  
Under Negotiations: Disposal, Sale Price

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

At the hour of 12:33 p.m. the Board reconvened to Open Session.

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

11.C The Board approved to authorize staff to move forward with negotiations on the Clavey House Property and Residence:

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

The motion passed by a 5-0-0 vote.

**OTHER ACTION**  
**ITEM NO. 12**

At the hour of 12:35 p.m. the meeting was adjourned. The Next regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, September 21, 2021 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 Projects and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, August 19, 2021 at 9:00 a.m.** via teleconference and hosted by South San Joaquin Irrigation District. Details can be obtained by calling (209) 249-4600.

Attest:

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

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

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2021-20**

**FINDING THE SOUTH MAIN CANAL TUNNEL NO. 8  
REHABILITATION PROJECT OF THE OAKDALE IRRIGATION DISTRICT  
CATEGORICALLY EXEMPT FROM CEQA**

**WHEREAS**, The Oakdale Irrigation District (District) is a local public agency and political subdivision of the State of California acting as its own Lead Agency under the California Environmental Quality Act (CEQA), and

**WHEREAS**, the District proposes the South Main Canal Tunnel No. 8 Rehabilitation Project (Project) located within an approximately 700 feet downstream of the South Main Canal crossing under Willms Road in the County of Stanislaus, and

**WHEREAS**, the Project proposes to complete long term tunnel stabilization repairs as necessary, for the benefit of the District and downstream irrigation customers on the South Main Canal, and

**WHEREAS**, the Board of Directors has determined that the proposed Project is Categorically Exempt from the requirements of CEQA pursuant to Section 15302 Class 2 (c), replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity, of the CEQA Guidelines.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding the South Main Canal Tunnel No. 8 Rehabilitation Project Categorically Exempt from CEQA.

Upon motion of Director DeBoer, seconded by Director Tobias, and duly submitted to the Board for its consideration the above titled resolution was adopted this 17<sup>th</sup> day of August 2021.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President

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Steve Knell, P.E., Secretary

# BOARD AGENDA REPORT

Date: September 14, 2021  
Item Number: 3  
APN: N/A

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

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**RECOMMENDED ACTION:** Approve Statement of Obligations

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## ***TOP TEN OBLIGATIONS***

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
IRS	Payroll Taxes	\$ 112,354.09
CalPERS	Deferred Retirement Contribution	72,024.25
PG&E	Electricity - July	58,923.74
Kaiser	Healthcare Insurance - September	50,585.66
Steve Harkrader Trucking	Hauling Services	48,046.25
Sutter Health Plus	Healthcare Insurance - September	46,808.95
Teter, LLP	WR# 001 - Greger Facility	36,005.01
Hunt & Sons	Fuel	28,402.30
Denair Lumber Company	Lumber	22,227.85
Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	Legal Matters - July & August	22,540.99
EDD	Payroll Taxes	20,769.73
		<hr/>
		518,688.82
	Other Obligations:	191,873.19
	Total Obligations:	\$ 710,561.01

**FISCAL IMPACT:** \$710,561.01

## **ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

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## **Board Motion:**

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

## **VOTE:**

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

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

**OAKDALE IRRIGATION DISTRICT**

**STATEMENT  
OF  
OBLIGATIONS**

**September 14, 2021**



Accounts Payable  
Check Register - September 14, 2021



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
813211	8/13/2021	California Public Employees' Retirement System	\$ 700.00	Deferred Retirement Contribution
820211	8/20/2021	Internal Revenue Service	55,524.36	Payroll Taxes
820212	8/20/2021	VOYA Retirement	10,400.12	Deferred Retirement Contribution
820213	8/20/2021	ICMA Retirement	2,636.36	Deferred Retirement Contribution
820214	8/20/2021	California Public Employees' Retirement System	35,705.19	Deferred Retirement Contribution
820215	8/20/2021	Employment Development Department	10,421.07	Payroll Taxes
29998	8/23/2021	ABS Presort, Inc.	2,191.69	Volumetric Statements - August
29999	8/23/2021	Ace Hardware	85.07	Fasteners and Sharpen Chains
30000	8/23/2021	Airgas USA, LLC	883.51	Wire, Cap Cylinder, Acetylene and Oxygen
30001	8/23/2021	Amazon	2,317.67	Filters, Solar Panels, Air Horns, Storage Crates, Blades and Cleaning Supplies
30002	8/23/2021	Battery Systems	113.77	Battery
30003	8/23/2021	BG Agri Sales & Service	7.90	Bushing
30004	8/23/2021	California State Disbursement Unit	416.30	Levy
30005	8/23/2021	Chicago Title Co.	6.75	Refund APN: 010-017-067
30006	8/23/2021	Comcast Business	398.37	Office Phone Charges - July
30007	8/23/2021	Condor Earth Technologies, Inc.	4,397.17	WR# 027 - OID Tunnel 8
30008	8/23/2021	CoreLogic Solutions, LLC	283.25	Real Quest - July
30009	8/23/2021	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	13,059.06	Legal Matters - July
30010	8/23/2021	Denair Lumber Company, Inc.	22,227.85	Lumber
30011	8/23/2021	Fastenal Company	958.95	Wasp Spray, Berry Powder and Gloves
30012	8/23/2021	First American Title Company	1,500.00	CLTA Condition Of Title Guarantees
30013	8/23/2021	Freeman Designs	1,375.28	Envelopes, Business Cards, Timecards and Inspection Reports
30014	8/23/2021	Fresno Valves & Castings, Inc.	1,212.26	101C 16" Gate
30015	8/23/2021	Gelders, Albert	358.74	Refund APN: 010-034-074
30016	8/23/2021	Gilton Resource Recovery Transfer Facility, Inc.	143.84	Solid Waste
30017	8/23/2021	Gilton Solid Waste Management, Inc.	474.16	Refuse Charges - July
30018	8/23/2021	Giuliani & Kull, Inc.	1,787.50	WR# 101 - Easement Staking and Monument Preservation
30019	8/23/2021	Grainger	948.18	Signal Generator
30020	8/23/2021	Haidlen Ford	105.48	Switch
30021	8/23/2021	Hilmar Lumber, Inc.	106.13	Rubber Pails
30022	8/23/2021	Hixco	1,342.99	Key Locks
30023	8/23/2021	Hughson Farm Supply	322.18	Filing Kit, Carburetor, Chain and Gaskets
30024	8/23/2021	Hunt & Sons, Inc.	15,586.68	Fuel
30025	8/23/2021	Interstate Truck Center	575.79	Brake Master Cylinder
30026	8/23/2021	Kaiser Foundation Health Plan, Inc.	50,585.66	Healthcare Insurance - September
30027	8/23/2021	Lone Oak Tree Service, Inc.	2,100.00	Tree Removal
30028	8/23/2021	Machado Backhoe, Inc.	1,246.15	Precast MBI With Starter Coupler
30029	8/23/2021	Mission Uniform Service	1,474.81	Uniform Services
30030	8/23/2021	Modesto Bee	763.79	Annual Subscription September 2021 - August 2022
30031	8/23/2021	Modesto Irrigation District	949.03	Electricity - July
30032	8/23/2021	Morrill Industries, Inc.	3,987.68	Coupler Starters
30033	8/23/2021	Motor Parts Distributors, Inc.	218.98	Radiator Assy and Hose
30034	8/23/2021	Network Builders IT, Inc.	1,365.00	Trend Micro Worry-Free Business Security Advanced Maint. Renewal
30035	8/23/2021	NorCal Kenworth	124.10	Filters
30036	8/23/2021	Oakdale Automotive Repair & Tire	2,118.17	Tires, Mount Tires and Flat Repair
30037	8/23/2021	Oakdale Auto Parts	47.87	Blower Motor Resistor
30038	8/23/2021	Oakdale Leader	30.00	Community Awareness - Back to School
30039	8/23/2021	Oak Valley Hospital District	225.00	DMV Medical Cards
30040	8/23/2021	Office Depot	130.19	Office Supplies
30041	8/23/2021	Old Republic Title Company	35.75	Refund APN: 002-001-061
30042	8/23/2021	Operating Engineers Union Local No. 3	2,706.00	Union Dues PPE: 08/14/2021
30043	8/23/2021	P G & E	58,923.74	Electricity - July
30044	8/23/2021	Portola Systems, Inc.	7,232.00	Nimble and Server Warranty August 2021 - July 2022
30045	8/23/2021	Principal Financial Group	1,126.52	Life Insurance - September
30046	8/23/2021	Quadiant Finance USA, Inc.	1,000.00	Postage
30047	8/23/2021	Redwood Health Services	3,840.20	125 Cafeteria Plan - September

Accounts Payable  
Check Register - September 14, 2021



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
30048	8/23/2021	Rubicon, Inc.	5,530.19	WR# 002 - Technical Support and Controller Housing w/Radio and Sensor Assy
30049	8/23/2021	Santos, Gabriel	155.82	COVID-19 Rapid Tests
30050	8/23/2021	SF County Clerk	72.00	CEQA Notice of Exemption Filing Fee
30051	8/23/2021	Spray & Son Janitorial, Inc.	2,480.00	Janitorial Services - June
30052	8/23/2021	Stanislaus County Clerk Recorder	57.00	CEQA Notice of Exemption Filing Fee
30053	8/23/2021	Steve Harkrader Trucking	15,556.25	Hauling Services
30054	8/23/2021	Sutter Health Plus	46,808.95	Healthcare Insurance - September
30055	8/23/2021	Target Specialty Products	111.28	On Slaughter/Fast Cap 16 oz. bottles
30056	8/23/2021	Teter, LLP	36,005.01	WR# 001 - Greger Facility
30057	8/23/2021	Tri-West Tractor Incorporated	1,888.64	Evaporator, Receiver, Valve and Water Pump
30058	8/23/2021	Tuolumne County CDD	50.00	CEQA Notice of Exemption Filing Fee
30059	8/23/2021	Nelson, Benjamin	15.40	Refund Check 004402-000
30060	8/23/2021	Wetzel & Donna Sauter, Kurt	62.80	Refund Check 004994-000
30061	8/23/2021	Underground Service Alert of Northern California	1,273.33	California State Fee For Regulatory Costs
30062	8/23/2021	United Rentals Northwest, Inc.	191.47	Levers, Plate and Nuts
30063	8/23/2021	Verizon Wireless	2,720.73	Cimis Station, Cell Phone and Ipad Charges - July
30064	8/23/2021	Verizon	1,439.10	Vehicle Tracking - July
30065	8/23/2021	The Water Depot Inc	1,182.50	Bottled Water
824211	8/24/2021	Internal Revenue Service	656.84	Payroll Taxes
824212	8/24/2021	Employment Development Department	111.39	Payroll Taxes
903211	9/3/2021	Internal Revenue Service	55,139.59	Payroll Taxes
903212	9/3/2021	VOYA Retirement	10,275.91	Deferred Retirement Contribution
903213	9/3/2021	ICMA Retirement	2,643.84	Deferred Retirement Contribution
903214	9/3/2021	California Public Employees' Retirement System	35,619.06	Deferred Retirement Contribution
903215	9/3/2021	Employment Development Department	10,204.74	Payroll Taxes
30066	9/7/2021	Ace Hardware	164.70	Air Filters, Self Test GFCI's, PVC Pipe and Silicone
30067	9/7/2021	Airgas USA, LLC	239.97	Oxygen, Acetylene and Nitrogen
30068	9/7/2021	App Agency Inc.	30.00	Website Hosting - oidwaterresources.org - Sept.
30069	9/7/2021	Ash, Jon	96.00	Health & Wellness Reimbursement July and August 2021
30070	9/7/2021	AT&T Mobility	54.59	GPS Device - August
30071	9/7/2021	BG Agri Sales & Service	49.13	Hoses
30072	9/7/2021	Bobcat Central, Inc.	939.12	Seal Kit, Tubeline, Adapter and Light
30073	9/7/2021	California State Disbursement Unit	416.30	Levy
30074	9/7/2021	Casey Records Management	96.00	Shredding - August
30075	9/7/2021	Central Valley Ag Grinding, Inc.	464.00	Green Waste - August
30076	9/7/2021	City of Oakdale Utilities	9,143.18	Water Usage
30077	9/7/2021	Coffee Break Service, Inc.	154.00	Coffee Service
30078	9/7/2021	Comcast	550.32	Analog Lines, TV and Internet - August
30079	9/7/2021	Condor Earth Technologies, Inc.	3,628.50	WR# 027 - OID Tunnel 8
30080	9/7/2021	Conlin Supply Co., Inc.	37.19	Hinges
30081	9/7/2021	Coonce, Cody	1,286.59	Productivity Payout Certifications
30082	9/7/2021	Cutting Edge Supply	1,440.34	Grader Blades, End Bits and Hardware
30083	9/7/2021	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	9,481.93	Legal Matters - August
30084	9/7/2021	Deniz Bros. Ag Services, Inc	4,830.42	Dust Off Application
30085	9/7/2021	Digi-Key Corporation	437.98	Seed Technology LORAWAN GATEWAY
30086	9/7/2021	Ellis Self Storage, Inc.	95.00	Storage - September
30087	9/7/2021	Far West Laboratories, Inc.	1,422.50	Bac-T Tests and Chlorinated Water Samples
30088	9/7/2021	Fastenal Company	280.56	Stake Flags, Gloves and Batteries
30089	9/7/2021	Fresno Valves & Castings, Inc.	2,920.98	Slides Gates
30090	9/7/2021	Gilton Solid Waste Management, Inc.	317.58	Refuse Charges - August
30091	9/7/2021	Grover Landscape Services, Inc.	530.00	Monthly Landscaping - August
30092	9/7/2021	Haidlen Ford	1,205.79	Core Return, Radiator, Brake Pads, Fan Motor and Exhaust Emissions
30093	9/7/2021	Hunt & Sons, Inc.	12,815.62	Fuel
30094	9/7/2021	Ketchum Jr., Castle	26.80	Mileage Reimbursement - On Call Services
30095	9/7/2021	Krohne Inc.	5,406.95	Flow Meter With Converter
30096	9/7/2021	Mission Uniform Service	181.00	Uniform Services

Accounts Payable  
Check Register - September 14, 2021



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
30097	9/7/2021	Modesto Steel Company, Inc.	1,540.46	Angle and Tubing Square
30098	9/7/2021	Motor Parts Distributors, Inc.	265.22	Oil
30099	9/7/2021	NorCal Kenworth	501.42	Floor Mats, Fuel Filters and Elements
30100	9/7/2021	Oakdale Automotive Repair & Tire	716.95	Tires
30101	9/7/2021	Office Depot	94.47	Office Supplies
30102	9/7/2021	OID Improvement Districts	7,246.50	August 2021 Reimbursement
30103	9/7/2021	O'Laughlin & Paris LLP	942.50	Legal Matters - August
30104	9/7/2021	Ontel Security Services, Inc.	275.00	Security Monitoring - August
30105	9/7/2021	Opportunity Stanislaus	144.00	Workkey Testing
30106	9/7/2021	Ray Morgan Company	430.39	Copier Usage
30107	9/7/2021	Rubicon, Inc.	13,310.32	SCADA Connect - Flowmeter Integration, Loom Gear Box and Crank Assy.
30108	9/7/2021	c/o Eastern SJ Groundwater Authority, SJ County, Dept.	13,404.00	Resolution R-21-02 July 2021 - June 2022
30109	9/7/2021	Senix Corporation	439.90	Cable
30110	9/7/2021	Stanislaus County Sheriff's Department	596.04	Levy
30111	9/7/2021	Steve Harkrader Trucking	32,490.00	Hauling Services
30112	9/7/2021	Streamline	400.00	Membership Web Services - September
30113	9/7/2021	Target Specialty Products	6,576.20	Round Up Pro and Capstone
30114	9/7/2021	Tim O'Laughlin A Professional Law Corporation	6,480.00	Legal Matters - August
30115	9/7/2021	Tobias, Edward	439.12	Reimbursement For CSDA Hotel Room and Mileage
30116	9/7/2021	TP Express	2,550.00	Regular and Single Portable Restrooms - September
30117	9/7/2021	TuCARE	130.00	Business Membership
30118	9/7/2021	United Rentals Northwest, Inc.	2,724.55	Chipper Rental - August
907211	9/7/2021	Internal Revenue Service	1,033.30	Payroll Taxes
907212	9/7/2021	Employment Development Department	32.53	Payroll Taxes
			<u>710,562.01</u>	

OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
September 14, 2021

Voided Check No. 25340, 26886, 26964, 27872, 28120

THE FOREGOING CLAIMS, NUMBERED 29998 THROUGH 30118, 813211, 820211  
THROUGH 820215, 824211 THROUGH 8242012, 903211 THROUGH 903215, 907211  
THROUGH 907212. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF  
OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: September 14, 2021  
Item Number: 4  
APN: N/A

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

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

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<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	July O & M Expenses	\$ 29,325.85

Total Obligations: \$ 29,325.85

**FISCAL IMPACT:** \$29,325.85

**ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

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**Board Motion:**

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

**VOTE:**

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

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

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICT ACCOUNT**

0137

DATE: 14-Sep-21		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	July O & M Expense	I.D. #	July O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38	3,479.75		
13		41	9,829.05		
19	24.43	45	2,236.41		I.D. # Construction In Progress
20		46	6,457.25		
21		48			
22	1,275.26	51	5,999.27		
26		52			
29	24.43				
SUB-TOTAL	\$1,324.12	SUB-TOTAL	\$28,001.73	SUB-TOTAL	\$0.00
			VOUCHER CHARGES		
			Maintenance & Operations		\$29,325.85
			Capital Projects		\$0.00
			Transfers		\$0.00
			TOTAL AMOUNT		\$29,325.85

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICTS  
STATEMENT OF OBLIGATIONS  
FOR JANUARY 1, 2021 - SEPTEMBER 14, 2021**

<b>CHECK NO.</b>	<b>PAYABLE TO:</b>	<b>AMOUNT</b>	<b>DATE</b>
0129	OAKDALE IRRIGATION DISTRICT	\$ 11,943.30	01/07/2021
0130	OAKDALE IRRIGATION DISTRICT	76,975.22	02/18/2021
0131	OAKDALE IRRIGATION DISTRICT	14,548.53	03/29/2021
0132	OAKDALE IRRIGATION DISTRICT	3,613.20	04/21/2021
0133	OAKDALE IRRIGATION DISTRICT	19,567.70	05/24/2021
0134	OAKDALE IRRIGATION DISTRICT	18,985.61	06/23/2021
0135	OAKDALE IRRIGATION DISTRICT	26,513.88	07/20/2021
0136	VOID		
0137	OAKDALE IRRIGATION DISTRICT	29,325.85	08/24/2021

THE FOREGOING CLAIM NUMBERED 0137 WAS APPLIED TO  
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT  
DISTRICTS AND ARE AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: September 14, 2021  
Item Number: 5  
APN: N/A

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

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

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## BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of July 31, 2021. The month ended with \$57.6 million in designated reserves, \$1.5 million in restricted cash and \$15.0 million in operating cash.

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

As of the financial statement date, the District realized 61.2% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 44.3% of the budgeted expenditures. Additional information is provided within the attached reports.

**FISCAL IMPACT:** None

## ATTACHMENTS:

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

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## Board Motion:

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

## VOTE

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

Action(s) to be taken:



# OAKDALE IRRIGATION DISTRICT



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

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

PERIOD ENDING	7/31/2021	RATE	6/30/2021	NET CHANGE
<b><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></b>				
LAIF	\$172,063.56	0.221%	\$171,923.19	\$140.37
OAK VALLEY COMMUNITY BANK CHECKING	832,209.41		776,376.88	55,832.53
OVCB BUSINESS PLUS SAVINGS	4,120,208.44	0.500%	1,915,983.53	2,204,224.91
UNION BANK OF CALIFORNIA	67,443,363.20	0.590%	69,822,808.93	(2,379,445.73)
<i>TOTAL TREASURY FUNDS</i>	<u>72,567,844.61</u>		<u>72,687,092.53</u>	<u>(119,247.92)</u>
<b><u>IMPROVEMENT DISTRICT FUNDS</u></b>				
IMPROVEMENT DISTRICT'S FUNDS	1,527,522.72		1,486,376.04	41,146.68
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,527,522.72</u>		<u>1,486,376.04</u>	<u>41,146.68</u>
<b><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></b>	<u><u>\$74,095,367.33</u></u>		<u><u>\$74,173,468.57</u></u>	<u><u>(\$78,101.24)</u></u>

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

DISTRICT CASH AND CASH EQUIVALENTS		7/31/2021	7/31/2020	NET CHANGE
Beginning Balance: 7/1/2021		\$72,687,092.53		
Receipts / Earnings / Transfers		3,147,723.70		
Expenditures / Transfers		(3,266,971.62)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND:</b>	<b>7/31/2021</b>	<b>\$72,567,844.61</b>	<b>\$74,212,010.97</b>	<b>(\$1,644,166.36)</b>

**GENERAL FUND**

Beginning Balance: 7/1/2021 \$15,136,861.66

**RECEIPTS / EARNINGS**

Tri Dam Cash Receipts \$2,726,000.00  
Net Investment Income 121,650.92  
Collection Receipts 300,072.78

Total Receipts: 3,147,723.70

**EXPENDITURES**

Accounts Payable 2,934,311.45  
Payroll 332,660.17

Total Expenditures: (3,266,971.62)

<b>BALANCE ON HAND:</b>	<b>7/31/2021</b>	<b>\$15,017,613.74</b>	<b>\$28,310,661.93</b>	<b>(\$13,293,048.19)</b>
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**DESIGNATED FUNDS:**

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

Beginning Balance: 7/1/2021 \$986,948.22

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

<b>BALANCE ON HAND:</b>	<b>7/31/2021</b>	<b>\$986,948.22</b>	<b>\$1,383,417.89</b>	<b>(\$396,469.67)</b>
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**JOINT CANYON TUNNEL PROJECT RESERVE**

Beginning Balance: 7/1/2021 12,868,576.53

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

<b>BALANCE ON HAND:</b>		<b>\$12,868,576.53</b>	<b>3,500,000.00</b>	<b>9,368,576.53</b>
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**CAPITAL REPLACEMENT / IMPROVEMENT RESERVE**

Beginning Balance: 7/1/2021 \$8,316,230.53

Transfer from General Fund 0.00

Transfer to General Fund 0.00

<b>BALANCE ON HAND:</b>	<b>7/31/2021</b>	<b>\$8,316,230.53</b>	<b>\$10,899,670.72</b>	<b>(\$2,583,440.19)</b>
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**DEBT SERVICE RESERVE - maximum \$21,145,000**

Beginning Balance: 7/1/2021 16,000,000.00

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

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

DISTRICT CASH AND CASH EQUIVALENTS	7/31/2021	7/31/2020	NET CHANGE
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**OPERATING FACILITY PROJECT RESERVE**

Beginning Balance: 7/1/2021	5,248,750.70		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	-		
<b>BALANCE ON HAND:</b>	<b>\$5,248,750.70</b>	<b>3,307,244.15</b>	<b>1,941,506.55</b>

**MUNICIPAL CONSERVATIONPROJECT RESERVE**

Beginning Balance: 7/1/2021	200,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:</b>	<b>\$200,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE**

Beginning Balance: 7/1/2021	\$8,238,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:</b>	<b>\$8,238,000.00</b>	<b>\$8,238,000.00</b>	<b>\$0.00</b>

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

Beginning Balance: 7/1/2021	\$1,072,337.96		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2021</b>	<b>\$1,072,337.96</b>	<b>\$1,004,134.14</b>	<b>\$68,203.82</b>

**VEHICLE AND EQUIPMENT REPLACEMENT RESERVE**

Beginning Balance: 7/1/2021	\$561,967.02		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2021</b>	<b>\$561,967.02</b>	<b>\$0.00</b>	<b>\$561,967.02</b>

**BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE**

Beginning Balance: 7/1/2021	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2021</b>	<b>\$3,075,000.00</b>	<b>\$3,075,000.00</b>	<b>\$0.00</b>

**EMPLOYEE COMPENSATION ABSENCES RESERVE**

Beginning Balance: 7/1/2021	\$982,419.91		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2021</b>	<b>\$982,419.91</b>	<b>\$893,882.14</b>	<b>\$88,537.77</b>

OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING JULY 31, 2021

DISTRICT CASH AND CASH EQUIVALENTS	7/31/2021	7/31/2020	NET CHANGE
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RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 7/1/2021	\$1,486,376.04		
Receipts	67,660.56		
Expenditures	(26,513.88)		
<b>BALANCE ON HAND: 7/31/2021</b>	<b>\$1,527,522.72</b>	<b>\$1,446,242.08</b>	<b>\$81,280.64</b>

FILED: August 23, 2021

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

July 31, 2021

*FOR INTERNAL REPORTING PURPOSES ONLY*

# OAKDALE IRRIGATION DISTRICT



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# Oakdale Irrigation District

## Statement of Net Position



For the month ending July 31, 2021

	2021	2020	Change
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and cash equivalents	\$ 5,127,277	\$ 4,689,850	\$ 437,428
Restricted Cash and cash equivalents	1,527,523	1,446,242	81,281
Investments	67,443,363	69,669,759	(2,226,396)
Receivables			
Accrued Interest	129,471	138,142	(8,670)
Annexation fees	(34,116)	797,850	(831,967)
Agricultural water fees	(54,290)	(366,227)	311,937
Property Taxes Receivable	-	-	-
Due from other governmental agencies	2,045	183,925	(181,880)
Miscellaneous	1,311,513	16,216	1,295,298
Domestic water fees	15,365	19,803	(4,438)
Inventory of materials and supplies	692,504	716,499	(23,995)
Prepaid expenses	361,330	384,303	(22,972)
Due from Improvement Districts	6,202	9,039	(2,837)
<b>Total current assets</b>	<b>76,528,187</b>	<b>77,705,402</b>	<b>(1,177,214)</b>
<b>Noncurrent assets:</b>			
Accounts receivable - delinquencies	3,466	2,403	1,063
Due from other governmental agencies	297,277	122,374	174,903
Annexation fees receivable	12,659,858	13,623,177	(963,319)
Investments in Tri-Dam Project	42,526,117	45,331,728	(2,805,611)
Capital assets:			
Not being depreciated	7,458,058	12,008,698	(4,550,640)
Being depreciated, net	102,678,967	97,851,758	4,827,209
<b>Total noncurrent assets</b>	<b>165,623,743</b>	<b>168,940,139</b>	<b>(3,316,394)</b>
<b>Total assets</b>	<b>242,151,930</b>	<b>246,645,539</b>	<b>(4,493,608)</b>
<b>Deferred outflows of resources</b>			
Pensions	799,404	698,861	100,543
Bonds	2,948,136	3,111,921	(163,785)
<b>Total deferred outflows of resources</b>	<b>3,747,540</b>	<b>3,810,782</b>	<b>(63,242)</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>245,899,470</b>	<b>250,456,321</b>	<b>(4,556,851)</b>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Payable from nonrestricted assets			
Accounts payable	329,143	198,579	130,564
Due to other governmental agencies	-	-	-
Accrued salaries, wages and related benefits	998,694	947,556	51,138
Unearned revenue	351,105	401,662	(50,558)
Deposits payable	31,696	338,681	(306,985)
Due to Improvement Districts	16,016	24,046	(8,031)
Claims payable	25,001	1	25,000
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	-	7,675	(7,675)
<b>Total current liabilities</b>	<b>1,751,654</b>	<b>1,918,200</b>	<b>(166,546)</b>
<b>Noncurrent liabilities:</b>			
Long-term liabilities, due in more than one-year, net	25,316,287	26,388,029	(1,071,741)
Pensions	5,090,115	4,526,215	563,900
<b>Total noncurrent liabilities</b>	<b>30,406,402</b>	<b>30,914,244</b>	<b>(507,841)</b>
<b>TOTAL LIABILITIES</b>	<b>32,158,056</b>	<b>32,832,445</b>	<b>(674,388)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Pensions	36,305	79,132	(42,827)
<b>Total deferred inflows of resources</b>	<b>36,305</b>	<b>79,132</b>	<b>(42,827)</b>
<b>Net Position</b>			
Net investment in capital assets	86,932,310	85,216,485	1,715,825
Restricted	1,527,523	1,446,242	81,281
Unrestricted	125,245,276	130,882,017	(5,636,741)
<b>TOTAL NET POSITION</b>	<b>\$ 213,705,109</b>	<b>\$ 217,544,745</b>	<b>\$ (3,839,636)</b>

FOR INTERNAL REPORTING PURPOSES ONLY

Page 1



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



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
<b>Operating revenues:</b>					
Agricultural water deliver charges (base rate)	\$ (92)	\$ 2,127,716	\$ 2,108,900	\$ (18,816)	-1%
Water sales	98,045	645,412	1,912,300	1,266,888	66%
Domestic water delivery fee	26,643	128,005	230,000	101,995	44%
Improvement District Fees	-	-	48,700	48,700	100%
Other water related revenues	2,186	48,334	65,000	16,666	26%
<b>Total operating revenues</b>	<b>126,783</b>	<b>2,949,466</b>	<b>4,364,900</b>	<b>1,415,434</b>	<b>32%</b>
<b>Operating expenses:</b>					
Operation and maintenance	547,825	3,405,501	6,558,695	3,153,194	48%
Water operations	533,208	2,253,498	4,027,390	1,773,892	44%
General and administrative	71,449	1,738,929	3,819,240	2,080,311	54%
Depreciation / amortization	274,310	1,991,140	4,000,000	2,008,860	50%
<b>Total operating expenses</b>	<b>1,426,792</b>	<b>9,389,068</b>	<b>18,405,325</b>	<b>9,016,257</b>	<b>49%</b>
<b>Operating Income (loss)</b>	<b>(1,300,009)</b>	<b>(6,439,602)</b>	<b>(14,040,425)</b>	<b>(7,600,824)</b>	<b>54%</b>
<b>Nonoperating revenues (expenses):</b>					
County property tax appropriations	-	1,479,899	2,650,000	1,170,101	44%
Net Investment income (loss)	22,458	557,394	1,200,000	642,606	54%
Gain (loss) sale of assets	15,168	115,603	-	-	0%
Debt service interest	-	(594,060)	(980,000)	(385,940)	39%
Tri-Dam Project distributions	2,726,000	5,479,000	9,300,000	3,821,000	41%
Tri-Dam Power Authority distributions	-	1,252,000	2,100,000	848,000	40%
Other non-operating revenue	1,000	129,340	6,000	(123,340)	-2056%
<b>Total non-operating rev. (exp.)</b>	<b>2,764,626</b>	<b>8,419,177</b>	<b>14,276,000</b>	<b>6,095,766</b>	<b>41%</b>
	<b>1,464,617</b>	<b>1,979,575</b>	<b>235,575</b>	<b>(1,505,058)</b>	<b>-740%</b>
Capital contributions	-	18,500	-	(18,500)	0%
<b>Change in net position</b>	<b>\$ 1,464,617</b>	<b>\$ 1,998,075</b>	<b>\$ 235,575</b>	<b>\$ (1,523,558)</b>	<b>-748%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$ 1,386,896</b>	<b>\$ 2,833,693</b>	<b>\$ 8,479,250</b>	<b>\$ 5,645,557</b>	<b>67%</b>

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



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
<b>Operating revenues</b>					
Agricultural water service fees					
Tier 1	\$ (92)	\$ 1,884,117	\$ 1,865,300	\$ (18,817)	-1%
Tier 2	-	243,599	243,600	1	0%
Water sales					
Tier 1	(180)	177,258	592,300	415,042	70%
Tier 2	-	232,917	720,000	487,083	68%
Local out-of-district	100	137,111	600,000	462,889	77%
Out-of-district	98,125	98,125	-	(98,125)	0%
Domestic water sales	26,643	128,005	230,000	101,995	44%
Improvement District Admin Fees	-	-	48,700	48,700	100%
Miscellaneous revenues					
Service Charges & Penalties	2,186	48,334	65,000	16,666	26%
<b>Total Operating Revenue</b>	<b>126,783</b>	<b>2,949,466</b>	<b>4,364,900</b>	<b>1,415,434</b>	<b>32%</b>
<b>Non-operating revenues</b>					
County property tax appropriations	-	1,479,899	2,650,000	1,170,101	44%
District Rental Properties	1,000	10,000	6,000	(4,000)	-67%
Domestic Annexation Revenue	-	119,340	-	(119,340)	0%
Investment earnings					
Investment earnings (Loss)	129,436	180,182	800,000	619,818	77%
Other Interest income	396,646	394,795	400,000	5,205	1%
Gain (loss) sale of assets	15,168	115,603	-	(115,603)	0%
Change in investment Tri-Dam Project	2,726,000	5,479,000	9,300,000	3,821,000	41%
Change in investment Tri-Dam Authority	-	1,252,000	2,100,000	848,000	40%
<b>Total Nonoperating Revenues</b>	<b>3,268,250</b>	<b>9,030,819</b>	<b>15,256,000</b>	<b>6,225,181</b>	<b>41%</b>
Capital Contributions	-	18,500	-	(18,500)	0%
<b>Total Revenues</b>	<b>\$ 3,395,033</b>	<b>\$ 11,998,786</b>	<b>\$ 19,620,900</b>	<b>\$ 7,622,114</b>	<b>39%</b>

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



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
<b>Operating expenses</b>					
<b>Maintenance</b>					
SSJID Main Supply Diversion Works	\$ (664)	\$ 32,210	\$ 125,000	\$ 92,790	74%
North Main Canal Maintenance	42,544	219,430	476,570	257,140	54%
South Main Canal Maintenance	38,841	221,891	524,970	303,079	58%
Irrigation Water Lateral Maint-North Side	148,793	1,280,330	1,890,545	610,215	32%
Irrigation Water Lateral Maint - South Side	156,629	776,271	1,733,380	957,109	55%
Pumping Plant Operations and Maintenance	45,895	263,073	461,860	198,787	43%
Drainage System Maintenance	19,155	113,031	401,930	288,899	72%
Building and Grounds Maintenance	29,766	143,598	281,010	137,412	49%
Vehicle and Equipment Maintenance	66,865	355,668	663,430	307,762	46%
Improvement District Maintenance			-	-	0%
<b>Total Maintenance</b>	<b>547,825</b>	<b>3,405,501</b>	<b>6,558,695</b>	<b>3,153,194</b>	<b>48%</b>
<b>Water Operations</b>					
Domestic Water System Maintenance	35,042	244,890	507,460	262,570	52%
Irrigation Water Operations - North Division	261,704	1,024,811	1,724,130	699,319	41%
Irrigation Water Operations - South Division	231,405	957,054	1,732,050	774,996	45%
Drainage Water Operations	40	18,547	22,870	4,323	19%
Water Measurement Management	5,017	8,196	40,880	32,684	80%
<b>Total Water Operations</b>	<b>533,208</b>	<b>2,253,498</b>	<b>4,027,390</b>	<b>1,773,892</b>	<b>44%</b>
<b>General and Administrative</b>					
General and Administrative	71,449	1,738,929	3,819,240	2,080,311	54%
Depreciation and Amortization	274,310	1,991,140	4,000,000	2,008,860	50%
<b>Total General, Administrative and Depreciation</b>	<b>345,759</b>	<b>3,730,069</b>	<b>7,819,240</b>	<b>4,089,171</b>	<b>52%</b>
<b>Total Operating expenses</b>	<b>1,426,792</b>	<b>9,389,068</b>	<b>18,405,325</b>	<b>9,016,257</b>	<b>49%</b>
<b>Non-operating expenses</b>					
Interest and investment expenses	503,624	611,643	980,000	368,357	38%
<b>Total non-operating expenses</b>	<b>503,624</b>	<b>611,643</b>	<b>980,000</b>	<b>368,357</b>	<b>38%</b>
<b>Total Expenses</b>	<b>\$ 1,930,416</b>	<b>\$ 10,000,710</b>	<b>\$ 19,385,325</b>	<b>\$ 9,384,615</b>	<b>48%</b>

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



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2021 YTD ACTUAL	2021 BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 140,570	\$ 400,000
		Domestic Water Projects	-	425,000
		Flow Control and Measurement Structures	254,568	1,400,000
		Irrigation Service Turnout Replacement	226,693	1,176,100
		Main Canals and Tunnels Improvement Projects	47,862	110,000
		Miscellaneous in-system improvements	-	-
		New and Replacement Groundwater Wells	-	-
		North Side Regulating Reservoir	-	-
		Outflow Management Projects	-	100,000
		Pipeline Replacement	535,151	1,290,000
		Reclamation Projects	-	-
		Subtotal for Water Resources Plan Improvements	1,204,845	4,901,100
		Ag Pump Replacements	31,572	130,350
		Asset Management Program Implementation	3,620	-
		Operating Headquarters Design	352,321	965,000
		Canyon Tunnel-Joint with SSJID (900k x 28%)	-	300,000
		Joint Main Canal Stabilization project (800k x 28%)	-	330,000
		South Main Canal - Tunnel 9 downstream design	7,693	80,000
		North Main Seepage Mitigation Project-90% Design	9,492	60,000
			1,609,542	6,766,450
00-000-15183-00	Miscellaneous Construction Equipment			
		Masticator for Mini Excavator	-	15,000
		Masticator for SK140	-	36,000
		Portable welder (2)	-	15,000
		Rake Attachment	-	8,000
		Underground Utility Locators (\$2,500 each x 10)	5,608	25,000
		Underground Utility Scanner	-	32,000
		Drone (equipment and training)	-	3,300
			5,608	134,300
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD	-	31,000
		1/2 Ton Pickup 4WD	-	34,500
		2wd SUV	-	38,000
		Dump truck, 3-axle	-	185,000
		Water Truck 2 axle	136,409	150,000
		Water Truck 3 axle	210,934	220,000
			347,343	658,500
00-000-15185-00	Shop/Whse/Yard			
		Fuel Island Upgrade	-	20,000
		Warehouse/Pest Office A/C Replacement	6,200	-
		Fleet Tracking software Upgrade	-	20,000
			6,200	40,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	-	15,000
			-	15,000
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	1,968,693	7,614,250
00-000-22320-00	Current portion - COP Debt		865,000	865,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 2,833,693	\$ 8,479,250

Page 5

FOR INTERNAL REPORTING PURPOSES ONLY

# BOARD AGENDA REPORT

Date:	September 14, 2021
Item Number:	6
APN:	n/a

---

**SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY DAVID DIFABIO**

---

**RECOMMENDED ACTION:** Reject the claim and forward to ACWA JPIA

---

**BACKGROUND AND/OR HISTORY:**

This claim is associated with two incidents which occurred on May 30, 2021, and July 5, 2021. The claim form submitted by claimant is attached for reference regarding details of the claim.

Staff recommends rejecting the claim and forwarding it to ACWA JPIA for resolution.

A rejection by the Board is not a statement that it disagrees with the claim nor is it an admission of fault.

**FISCAL IMPACT:** Unknown

**ATTACHMENTS:**

➤ Claim Form

---

**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:**



# Claim Form

Received

(A claim shall be presented by the claimant or by a person acting on his behalf.)

AUG 03 2021

NAME OF DISTRICT:	
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.</p> <p><i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we <b>MUST</b> have both your Social Security Number and your date of birth.</i></p> <p>Name: <u>David DiFabio</u> Phone Number: <u>(209) 681-7503</u></p> <p>Address(es): <u>13425 Lancaster Rd.</u> Social Security No.: <u></u></p> <p><u>Oakdale, CA. 95361</u> Date of Birth: <u></u></p> <p>E-mail: <u>2DiFabio@gmail.com</u></p>
2	<p>List name, address, and phone number of any witnesses.</p> <p>Name: <u>C.H.P OFFICER RYLAND / O.I.D Employee</u></p> <p>Address: <u>Luke / Jimmy</u></p> <p>Phone Number: ( )</p>
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: <u>7/5/21 &amp; 5/30/21</u> Time: <u>8:00 AM</u> Place: <u>13425 Lancaster Rd.</u></p> <p>Tell What Happened (give complete information):</p> <p><u>Three Times and Twice within the last 2 months my property 13425 Lancaster was Damaged &amp; Flooded out by O.I.D. water from John Shaw's property 13460 Lancaster, Oakdale CA.</u></p> <p><u>— STATEMENT — (Please see Attachment)</u></p> <p><i>NOTE: Attach any photographs you may have regarding this claim.</i></p>
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p><u>Major property Damage</u></p> <p><u>(see Attached Photos)</u></p> <p><u>Also O.I.D. Employee was photos</u></p>
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p><u></u></p> <p><u></u></p>
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p><u></u></p> <p><u></u></p>
<p>Date: <u>8/3/2021</u> Time: <u>8:00 AM</u> Signature: <u>[Signature]</u></p> <p><b>ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</b></p>	



## (STATEMENT OF FACTS)

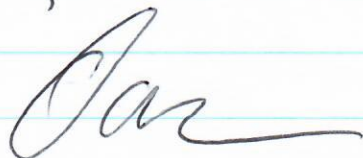
Good Day -

Three Times & Twice within the last two months on 7/5/21 & 5/20/21 my property at 13425 Lancaster Rd. Oakdale, CA was flooded out by O.I.D water from - John Shaws property 13460 Lancaster Rd. Oakdale, CA. In both instances he left his "pots - valves" open after ir irrigating and did not monitor his irrigation proses, consequently his pasture overfills and his levy breaks & spills over sending untold Acre Feet of water directly to my house and property

I Believe his behavior is Tottally irresponsible and Negligent Behavior.

I Believe It is Irresponsible & Negligent OF O.I.D TO continue to contract O.I.D water to John Shaw at 13460 Lancaster and supply him with your water concidering his negligence,

Sincerely - David DiFabio



# BOARD AGENDA REPORT

Date: September 14, 2021  
Item Number: 7  
APN: n/a

---

**SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY TRECO, LLC**

---

**RECOMMENDED ACTION:** Reject the claim and forward to ACWA JPIA

---

**BACKGROUND AND/OR HISTORY:**

This claim is associated with downtime on the Garr Pipeline at three different dates in July and August of 2021 due to repairs. The claim form submitted by claimant is attached for reference regarding details of the claim.

Staff recommends rejecting the claim and forwarding it to ACWA JPIA for resolution.

A rejection by the Board is not a statement that it disagrees with the claim nor is it an admission of fault.

**FISCAL IMPACT:** Unknown

**ATTACHMENTS:**

➤ Claim Form

---

**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:**



RECEIVED

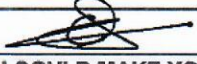
AUG 31 2021

OAKDALE ID

# Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

## NAME OF DISTRICT:

<b>1</b>	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.</p> <p><i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we <b>MUST</b> have both your Social Security Number and your date of birth.</i></p> <p>Name: <b>TRECO, LLC</b> Phone Number: <b>(209) 765-2423</b></p> <p>Address(es): <b>220 Standiford Ave</b> Social Security No.: _____</p> <p><b>Modesto, CA 95350</b> Date of Birth: _____</p> <p>E-mail: <b>Personal@ChadCosta.com</b></p>
<b>2</b>	<p>List name, address, and phone number of any witnesses.</p> <p>Name: <b>OID ditch tender</b></p> <p>Address: _____</p> <p>Phone Number: ( ) _____</p>
<b>3</b>	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: <b>Multiple</b> Time: _____ Place: <b>Garr Pipeline on Snedigar</b></p> <p>Tell What Happened (give complete information):</p> <p><b>The Garr pipeline has been down for repairs a few times this year and in years past. As a result our feed costs have increased since we have to feed more hay as a result of no water. We lease the pasture at 7112 Snedigar Rd, Riverbank for cattle grazing.</b></p> <p><b>Irrigation dates were we we not able to access water would be July 11, July 31, Aug 15, 2021 and potentially others I have not documented. When multiple irrigations are skipped especially back to back the pasture dies in the summer heat.</b></p> <p><i>NOTE: Attach any photographs you may have regarding this claim.</i></p>
<b>4</b>	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p><b>The Garr pipeline has been down for repairs a few times this year and in years past. As a result our feed costs have increased since we have to feed more hay as a result of no water.</b></p>
<b>5</b>	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p><b>OID ditch tender</b></p>
<b>6</b>	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p><b>\$1,150</b></p>
<p>Date: <b>8-24-21</b> Time: <b>10:00 am</b> Signature: </p> <p><b>ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</b></p>	

# BOARD AGENDA REPORT

Date: September 14, 2021  
Item Number: 8  
APN: N/A

---

**SUBJECT: APPROVE THE REQUEST TO REFUND STOCKTON EAST WATER DISTRICT THE UNDELIVERED PORTION PUCHASED FROM OAKDALE IRRIGATION DISTRICT**

---

**RECOMMENDED ACTION:** Approve the request to refund Stockton East Water District the undelivered portion purchased from Oakdale Irrigation District

---

**BACKGROUND AND/OR HISTORY:**

On June 23, 2021 Stockton East Water District, Oakdale Irrigation District, and South San Joaquin Irrigation District entered into a Temporary Water Transfer Agreement. Stockton East Water District purchased 1,570 acre-feet of water amounting to \$196,250. Both the water and the revenues were divided equally between the two Districts.

On August 23, 2021 Oakdale Irrigation District received the order from the State Water Resources Control Board implementing curtailments on all Pre-1914 and Post-1914 water rights. This regulatory action forced the agreement to be terminated and all water deliveries to Stockton East Water District were ceased. Stockton East Water District is requesting a refund for the water they purchased but did not receive.

The unused portion of the 1,570 acre-feet of contracted water is 568.08 acre-feet. OID's reimbursement portion would be one-half the value of this amount or 284.08 acre-feet, representing \$35,505 at the purchase price of \$125 per acre-feet.

**FISCAL IMPACT:** Refund of \$35,505

**ATTACHMENTS:**

- September 1, 2021 letter from SEWD requesting refund

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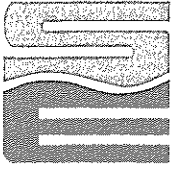
**Board Motion:**

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

**VOTE:**

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

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



**STOCKTON  
EAST WATER  
DISTRICT**

PROVIDING SERVICE SINCE 1948  
www.sewd.net

September 1, 2021

**DIRECTORS**

Richard Atkins  
Vice President  
Division 1

Andrew Watkins  
President  
Division 2

Alvin Cortopassi  
Division 3

Melvin Panizza  
Division 4

Paul Sanguinetti  
Division 5

Loralee McGaughey  
Division 6

Thomas McGurk  
Division 7

**STAFF**

Scot A. Moody  
General Manager

Justin M. Hopkins  
Assistant General Manager

**LEGAL COUNSEL**

Jeanne M. Zolezzi  
General Counsel

Phone 209-948-0333  
Fax 209-948-0423

E-mail sewd@sewd.net

6767 East Main Street  
Stockton, CA 95215

Post Office Box 5157  
Stockton, CA 95205

Oakdale Irrigation District  
Attn: General Manager/Secretary  
1205 East "F" Street  
Oakdale, CA 95361

South San Joaquin Irrigation District  
Attn: General Manager/Secretary  
11011 E Highway 120  
Manteca, CA 95336

Transmitted herewith is a schedule of deliveries under the 2021 Temporary Water Transfer Agreement by and between Oakdale Irrigation District/South San Joaquin Irrigation District and Stockton East Water District for the period ending August 31, 2021. As requested, all deliveries were halted upon receipt of request to do so by OID/SSJID.

If you have any questions regarding the schedule, please contact me.

Regards,

Scot A. Moody  
General Manager

SAM:jv  
enc.

## EXHIBIT A

MONTH	ACRE-FEET	AVG DAY CFS
MARCH	-	-
APRIL	-	-
MAY	73.47	1.19
JUNE	173.74	2.83
JULY	452.83	7.36
AUGUST	301.88	4.91
SEPTEMBER	-	-
<b>Total</b>	<b>1,001.92</b>	<b>2.35</b>

# BOARD AGENDA REPORT

Date: September 14, 2021  
Item Number: 9  
APN: N/A

---

**SUBJECT: APPROVE BOARD ATTENDANCE AT THE ACWA FALL CONFERENCE  
NOVEMBER 30 – DECEMBER 2, 2021 IN PASADENA, CALIFORNIA**

---

**RECOMMENDED ACTION:** Approve Directors' attendance at the ACWA Fall Conference November 30 – December 2, 2021 in Pasadena, California

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**BACKGROUND AND/OR HISTORY:**

The ACWA Fall Conference is scheduled for November 30 - December 2, 2021 in Pasadena, CA. This is being brought to the Board for approval of the Directors' attendance at the conference.

**FISCAL IMPACT:** Full Conference and Meals Early Registration is \$725 (by 11/19/21).  
Full Conference Only Early Registration \$580 (by 11/19/21), Standard \$870

**ATTACHMENTS:**

- Preliminary Agenda for Fall Conference
- Registration, Meals & Hotel Pricing

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**Board Motion:**

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

**VOTE:**

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

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



★ Agenda items marked with this symbol will be accessible with the Virtual Conference Pass.

Note: Tuesday Committee meetings will not be available with the Virtual Conference Pass.

### ACWA JPIA - MONDAY, NOV. 29

**8:30 – 10:00 AM**

- ACWA JPIA Program Committee

**10:15 – 11:15 AM**

- ACWA JPIA Executive Committee

**1:30 – 4:00 PM**

- ACWA JPIA Board of Directors

**4:00 – 5:00 PM**

- ACWA JPIA Town Hall

**5:00 – 6:00 PM**

- ACWA JPIA Reception

### TUESDAY, NOV. 30

**8:00 AM – 9:45 AM**

- Agriculture Committee

**8:00 AM – 6:00 PM**

- Registration

**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**

- 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, DEC. 1

**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

**10:00 – 11:00 AM**

- Attorneys Program ★
- Energy Committee Program ★
- Finance Program ★
- Region Forum ★
- Statewide Forum ★
- Water Industry Trends Program ★

**11:00 AM – 1:00 PM**

- Connect in the Exhibit Hall
- Exhibitor Demonstrations
- Networking Lunch (*Ticket Required*)

**Noon – 1:00 PM**

- General Session/Election

**1:15 – 2:45 PM**

- Attorney Program ★
- Communications Committee Program ★
- Finance Program ★
- Region Forum ★
- Statewide Forum ★
- Water Industry Trends Program ★

**3:00 – 3:30 PM**

- Ice Cream Break in the Exhibit Hall

**3:30 – 4:30 PM**

- Roundtable Talks

**3:45 – 5:30 PM**

- Legal Affairs Committee

**5:00 – 6:00 PM**

- Outreach Reception in the Exhibit Hall

**6:00 – 7:00 PM**

- CalDesal Hosted Mixer
- Jacobs Hosted Reception
- Women in Water Hosted Reception

**7:00 – 10:00 PM**

- Dinner & Entertainment (*Ticket Required*)

### THURSDAY, DEC. 2

**7:30 AM – 4:00 PM**

- Registration

**7:45 – 9:15 AM**

- Regions 1-10 Membership Meetings

**8:00 – 9:15 AM**

- Networking Continental Breakfast in the Exhibit Hall (*Ticket Required*)

**8:00 AM – Noon**

- Connect in the Exhibit Hall

**8:30 – 10:45 AM**

- Ethics Training (AB 1234) - *Ltd. Seating*

**9:30 – 11:00 AM**

- Attorneys Program ★
- Federal Forum ★
- Finance Program ★
- Region Forum ★
- Statewide Forum ★
- Water Industry Trends Program ★

**11:15 – 11:45 AM**

- Prize Drawings in the Exhibit Hall

**Noon – 2:00 PM**

- General Session Luncheon (*Ticket Required*) ★

**2:15 – 3:15 PM**

- Attorneys Program ★
- Exhibitor Demonstrations
- Human Resource Program ★
- Statewide Forum ★
- Town Hall ★
- Water Industry Trends Program ★

**3:30 – 4:30 PM**

- Closing Reception

All conference programs  
are subject to change.

## REGISTRATION, MEALS AND HOTEL PRICING SHEET



### REGISTER ONLINE

Register online by **November 19, 2021** 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 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](mailto:TeresaT@acwa.com) for more information) before registering.

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates &amp; affiliates. Standard pricing applies to non-members of ACWA.</i>	ADVANCE DEADLINE: 11/19/21		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
Full Conference Registration & Meals Package	\$725	N/A	N/A	N/A
<b>NEW!</b> Package Add-On: On-Demand Conference Recordings Bundle	\$159	N/A	N/A	N/A
Full Conference Registration Only (meals sold separately)	\$580	\$870	\$610	\$915
One-Day Conference Registration (meals sold separately) <b>Wednesday:</b> Includes Welcome Reception on Tuesday night	\$345	\$520	\$365	\$545
Guest Conference Registration (meals sold separately) Guest registration is not available to anyone with a professional reason to attend.	\$75	\$75	\$75	\$75
<b>NEW!</b> On-Demand Conference Recordings Includes on-demand access to all recorded sessions after the live conference.	\$205	\$305	\$205	\$305
<b>NEW!</b> LIVE Virtual Conference Pass (+2 weeks On-Demand access) Includes virtual access to live streamed conference sessions PLUS 2 weeks on-demand access to all recorded sessions after the live conference.	\$385	\$575	N/A	N/A
MEAL FUNCTIONS	ADVANCE		ONSITE	
Wednesday Opening Breakfast – December 1	\$50		\$55	
Wednesday Networking Luncheon – December 1	\$50		\$55	
Wednesday Dinner & Entertainment – December 1	\$75		\$80	
Thursday Continental Breakfast in Exhibit Hall – December 2	\$40		\$45	
Thursday Luncheon – December 2	\$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 September 7 – November 1**, based on availability.

#### HOTEL & ROOM RATES

The Westin Pasadena, 191 N. Los Robles Avenue  
Single/Double \$199 per night\*

Hilton Pasadena, 168 S. Los Robles Avenue  
Single \$209 per night\* | Double \$219 per night\*

Hyatt Place Pasadena, 399 E. Green Street  
Single/Double \$219 per night\*

\* Subject to applicable state/local taxes & fees

**Deadline for group rate is November 1, 2021**

#### IMPORTANT DATES

**The conference hotel room block opens on September 7.**

For those **registering for conference prior to September 7**, information on how to reserve your hotel room will be provided via e-mail on September 7.

For those registering for conference from **September 7 to November 1**, 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.

### QUESTIONS?

Email us at [events@acwa.com](mailto:events@acwa.com)

**Registration Cancellation Deadline: November 19, 2021 4:30 p.m. (PT)**

Conference terms and conditions available at [acwa.com](http://acwa.com) in the event section.



# **AGENDA ITEMS ACTION CALENDAR**

## **BOARD MEETING OF SEPTEMBER 14, 2021**



# BOARD AGENDA REPORT

Date: September 14, 2021  
Item Number: F€  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO CREATE AN AD HOC COMMITTEE TO ADDRESS TRANSITIONAL ISSUES FACING OID**

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**RECOMMENDED ACTION:** Approve the creation of an Ad Hoc Committee to address transitional issues facing OID and appoint Board Members to serve in that capacity

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**BACKGROUND AND/OR HISTORY:** Per OID's Board Guidelines (pg. 9), "Ad Hoc Committees may be created by the Board of Directors to undertake special assignments on behalf of the Board."

In the coming months OID will be facing a fast paced period in which staff direction will be needed frequently on evolving issues. Quick and responsive input will be needed so that staff can plan and develop actions plans to be brought back to the Board for presentation and direction. These issues include:

- Curtailments and curtailment litigation.
- SJTA transition from an entity of litigation to an entity of regional water development.
- Evaluation of Basin options upstream of Goodwin Dam.
- Evaluate options to restore downstream deliveries below Goodwin Dam.
- Basin Plan development, next steps?
- Transition of legal duties, roles, etc. in light of the new water counsels for SSJID.

Ad hoc Committees serve the purpose of temporary and responsive input to staff on issues not specifically assigned to Standing Committees.

Because of the breadth and knowledge of the President (Orvis) in the above subject areas, staff recommends his appointment to serve on the Ad Hoc Committee. Staff also recommends that the second committee member include Vice-President (Deboer). Serving on the committee would allow the incoming Vice-President (Deboer) the opportunity to build his knowledge base on these evolving issues so when his service time as President arrives, he is well versed in these critical areas.

The formation of the Ad hoc Committee shall be of limited duration, and unless re-authorized by the Board, shall cease to exist after three months of the appointment and arrival of a new General Manager.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

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**Board Motion:**

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

**VOTE:**

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

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



# **COMMUNICATIONS**

**BOARD MEETING OF  
SEPTEMBER 14, 2021**

## Nichole Fiez

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**From:** Eric Thorburn  
**Sent:** Tuesday, September 7, 2021 11:02 AM  
**To:** Sharon Cisneros; Kim Bukhari; Nichole Fiez; Gabriel Santos; Michael Ballinger; David Skokan  
**Cc:** Steve Knell; Joe Kosakiewicz; AJ Borba; Josh Loveall; Joe Buila  
**Subject:** End of 2021 Water Season  
**Attachments:** End of Season Schedule\_Proposed.xlsx

Attached is the detailed end of water season schedule FYI. We're planning to pull water on October 25<sup>th</sup> and then winterize on the 26<sup>th</sup> and 27<sup>th</sup> before sending all the DSOs over to start the C&M winter work schedule on Thursday, 10/28/21. I believe Joe K. is planning to hold winter orientation and training on the 28<sup>th</sup> and 29<sup>th</sup> so that he can be in a position to hit the ground running on Monday, November 1<sup>st</sup>. Our attached hourly schedule assumes a 9-80 winter C&M work schedule. If that is the case, Joe K will also be working with Sharon on an appropriate time to transition back to the 9-80 schedule from their current 4-10s.

**Eric C. Thorburn, P.E.**

Water Operations Manager/District Engineer

**Oakdale Irrigation District**

1205 East F Street

Oakdale, CA 95361

Office: (209) 840-5525

Cell: (209) 840-8267

Fax: (209) 840-5574

## Employee's Speech Undermining Public Employer in the Course of Duties Is Not Protected

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A public employee's speech that undermines their employer's policies is not protected by the First Amendment when that speech is made in the course of the employee's job. In [Ohlson v. Brady](#), the Ninth Circuit also affirmed that when the law of a case is not clearly established, public officials are entitled to qualified immunity from liability.

Plaintiff Ohlson was a forensic scientist employed by the Arizona Department of Public Safety. Ohlson's job was to analyze criminal defendants' blood samples for alcohol content and testify about his findings in court. The Department's policy, which was in line with national standards, provided criminal defendants only with their own test results. Plaintiff believed that defense attorneys could better evaluate the accuracy of the results if the samples of the individual in question were reported along with the results for the entire batch of samples. Against Department policy, Ohlson instructed multiple defense attorneys to request the batch of samples and testified in at least two court proceedings that disclosure of the entire batch was necessary to ensure accuracy of the result. He was disciplined for undermining the Department and public confidence in its operations, and eventually retired. He sued three Department officials, claiming retaliation for exercising his right to free speech.

Ohlson argued he should be treated as a private citizen exercising his First Amendment right to criticize the government, and not as a government employee speaking on behalf of his employer. The trial court concluded Ohlson was speaking in contravention of his supervisors' orders, and therefore speaking as a citizen rather than employee. The Ninth Circuit disagreed, finding that he was speaking in the course of his job, and that a blanket rule allowing public employees to couch acts of insubordination in First Amendment rights would hinder government administration and the deterrence of employee misconduct.

The Court held that the government's interest in administering a policy backed by national standards outweighed Ohlson's interest in publicly expressing his views on better laboratory procedures. The Court further held that because the law differentiating private speech versus employee speech is not clearly established, the public official Defendants were entitled to qualified immunity.

For more information regarding public employment issues, please contact [Rebecca Green](#) or [Cassandra Lo](#).



# **CLOSED SESSION ITEMS**

## **BOARD MEETING OF SEPTEMBER 14, 2021**