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, AUGUST 2, 2022 – 9:00 A.M. AGENDA

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website (www.oakdaleirrigation.com) on Thursday, July 28, 2022 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).

NOTICE: CORONAVIRUS (COVID-19)

Pursuant to California Governor Gavin Newsom's Executive Order N-29-20 and AB 361 a local legislative body is afforded the flexibility in how it conducts its business with regard to holding public meetings. The Oakdale Irrigation District Board of Directors (OID Directors) will adhere to and abide by the provisions of the Governor's Executive Order related to the Brown Act and the utilization of technology to facilitate public participation as outlined in AB 361.

The Oakdale Irrigation District (OID) is strongly committed to taking the necessary precautions to ensure the safety of, and promote best practices for, the public, our customers, and our employees. If would like to join the meeting virtually instead of in person, please see the below options:

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

<u>To participate in the meeting via telephone</u>, dial in at 1 (669) 900-9128, Access Code: 358-572-1867 #, the message will ask for a participant ID, just press # again. If you experience technical difficulties, please contact our IT Systems Administrator Michael Ballinger at (209) 896-6887.

- Public comments may be submitted in advance via email to nfiez@oakdaleirrigation.com no later than 4:30 p.m. on the day before the meeting.
- If you wish to make public comments during the live teleconference, you may alert the Board President at the time public comments are called for. Pursuant to Government Code section 54954.3(b)(1), Public Comment, public comment on an Agenda Item is limited to five (5) minutes.

Agendas and Minutes are on our website at 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 - 5

- 2. Approve the Board of Directors' Minutes of the Special Meeting of July 19, 2022
- 3. Approve Oakdale Irrigation District's Statement of Obligations
- 4. Approve OID Improvement Districts' Statement of Obligations
- 5. Approve the Abandonment and Quitclaim of the Oakdale Lateral (APN: 064-012-011)

ACTION CALENDAR - ITEMS 6 - 9

- 6. Review and take possible action to Approve Entering into a Contract with a Broker of Record for Employee Benefits and Allow the General Manager to Execute
- 7. Review and take possible action to Approve the Treasurer's Report, Mid-Year Budget Report, and Financial Statements for the Six Months Ending June 30, 2022
- 8. Review and take possible action to Direct Staff to Proceed with Preparation of a Grant Application for Expansion of the Paulsell Lateral Under Round 2 of the Sustainable Groundwater Management Grant Program
- 9. Review and take possible action to Approve the Draft Terms and Conditions,

Open Enrollment and Proceed with Preparation of a CEQA Document for the Proposed 10-Year Out-of-District Water Sale Program

COMMUNICATIONS - ITEM 10

10. Oral Reports and Comments

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

CLOSED SESSION - ITEM 11

11. Closed Session to discuss the following:

A. Government Code §54957.6 – Conference with Labor Negotiators

Negotiating Parties: General Manager, Human Resources

Administrator

Represented Organization: OE3

Unrepresented Organization: Non-Exempt Confidential, Exempt

Supervisory and Exempt Management

Bargaining Groups

B. Government Code §54956.9(d)(1) – Existing Litigation

SJTA, et al. v. State Water Resources Control Board Judicial Council Coordination Proceeding 5013

OTHER ACTION - ITEM 12

12. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, September 5, 2022 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- 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**, **August 25**, **2022** at **9:00 a.m.** in Strawberry, CA.

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

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



PUBLIC COMMENT

BOARD MEETING OF AUGUST 2, 2022



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF AUGUST 2, 2022

BOARD AGENDA REPO)RT
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	Date: Item Number: APN:	August 2, 2022 2 N/A
SUBJECT: APPROVE THE BOARD OF DIF OF JULY 19, 2022	RECTORS' MINUTES OF	THE SPECIAL MEETING
RECOMMENDED ACTION: Approve the Box 19, 2022	ard of Directors' Minutes of	the Special Meeting of July
ATTACHMENTS: ➤ Draft Minutes of the Board of Directors'	Special Meeting of July 19	9, 2022
Board Motion:		
Motion by:	Second by:	
VOTE: Orvis (Yes/No) Doornenbal (Yes/No) Santo Action(s) to be taken:	os (Yes/No) DeBoer (Yes	/No) Tobias (Yes/No)
Action(a) to be taken.		

MINUTES

Oakdale, California July 19, 2022

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Special Session at the hour of 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: Scot A. Moody, General Manager/Secretary

Sharon Cisneros, Chief Financial Officer

Eric Thorburn, Water Operations Manager/District Engineer

Also Present: Fred Silva, General Counsel

Tim O'Laughlin, Water Counsel

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

PUBLIC COMMENT

ITEM NO. 1

There was one public comment from Julia Stornetta.

There being no further Public Comment; Public Comment closed at 9:03 a.m. and the Board Meeting continued.

PUBLIC HEARING

ITEM NO. 2

Public Hearing and Possible Action to Approve Resolution Adopting an Amended
Groundwater Sustainability Plan for the Eastern San Joaquin Groundwater Subbasin and
Authorizing Submission to the Department of Water Resources

The General Manager, Scot Moody and Water Operations Manager/District Engineer, Eric Thorburn presented the information on the amended groundwater sustainability plan for the eastern San Joaquin groundwater subbasin.

At the hour of 9:12 a.m. President Orvis opened the public hearing.

At the hour of 9:13 a.m. the public hearing closed.

A motion was made by Director Santos, and seconded by Director Tobias, to approve resolution adopting an amended groundwater sustainability plan for the Eastern San Joaquin Groundwater Subbasin and authorized submission to the Department of Water Resources:

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

Director DeBoer Yes

The motion passed by a 5-0 vote.

CONSENT ITEMS ITEM NOS. 3 – 9

- 3. Approve the Board of Directors' Minutes of the Meeting of June 7, 2022
- 4. Approve Oakdale Irrigation District's Statement of Obligations
- 5. Approve OID Improvement Districts' Statement of Obligations
- 6. Approve the Treasurer's Report and Financial Statements for the Five Months Ending May 31, 2022
- 7. Adopt the Resolution with San Joaquin County for Placement of Delinquent Fixed Charges on the 2022/2023 Tax Rolls
- 8. Approve Rejection of Claim Submitted by Vesna and Ferid Kahriman
- 9. Approve the Abandonment and Quitclaim of a Portion of the Santa Fe Pipeline (APNS: 062-020-008/010/018)

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

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

The motion passed by a 5-0 vote.

ACTION CALENDAR ITEM NOS. 10 - 11

ITEM NO 10

Review and Take Possible Action to Adopt Resolution and the Records Retention Schedules

A motion was made by Director Tobias, and seconded by Director DeBoer, to approve the resolution adopting the records retention policy and records retention schedules:

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 11

Review and Take Possible Action to Approve Resolution Finding the South Main Canal Improvements – Segment 3 Rehabilitation Project Categorically Exempt Under the California Environmental Quality Act (CEQA)

A motion was made by Director Doornenbal, and seconded by Director Santos, to approve resolution finding the south main canal improvements – segment 3 rehabilitation project categorically exempt under the California Environment Quality Act (CEQA):

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.12

A. SUMMARY OF DIRECTORS COMMENTS

Director Tobias

Director Tobias thanked Sharon Cisneros, Chief Financial Officer and her staff for their work on the record retention policy and schedule. He expanded that Sharon Cisneros has been working beyond the call and he appreciates her hard work. Director Tobias thanked Eric Thorburn, Water Operations Manager/District Engineer and Scot Moody, General Manager for their continual work. Director Tobias added a reminder that we are coming upon the time of the year when schedules are changing, runs are changing, and there will be a lot of nuts on the ground.

Director Doornenbal

Director Doornenbal stated that the District runs like a well-oiled machine, and he welcomed Scot Moody, General Manager. Director Doornenbal stated that Oakdale Irrigation District is fortunate for the abundance of water, and that there are people on the southern end that cannot say the same which is unfortunate. He indicated this shows how fortunate the District is with water rights, but SGMA does concern him, but he is assured the District can handle any situation. He ended by thanking staff and the Distribution System Operators, as the growers in the field are prospering due to Oakdale Irrigation District.

Director Santos

Director Santos stated she is looking forward to a very productive future for the District. She added that the District has come a long way and is going in the right direction. Santos expressed that the District is fortunate, not by chance, but due to our forefathers making sound decisions for the future of the community. Director Santos closed by thanking Sharon Cisneros, Chief Financial Officer for the extra workload she has taken on, and added to Eric Thorburn, Water Operations Manager/District Engineer that she has received positive feedback regarding the staff in the field.

Director DeBoer

Director DeBoer stated that the District is about the growers. He felt that growers need to know and be reminded how great a District they have. DeBoer added that Oakdale Irrigation District is one of the five Districts mentioned at the Blue Diamond dinner, that has a great water right. DeBoer added

there are people in the northern region of California who are not as fortunate as our District. He agreed with Director Santos comment regarding our forefathers, and that they have made it what it is today. DeBoer said growers need to know, District staff is continually working to protect the District. He added that there is a Chief Financial Officer at the District that has put hours into Tri-Dam Project/Authority to help out, which is above her duties. He expanded that these duties directly help out the constituents, keeping the District bond ratings low, to prevent increases to constituents. He ended by summarizing that he wanted the constituents to know how great the District is.

Director Orvis

Director Orvis stated that the District made a great turn about twenty years ago, and that the District is being built on that foundation. He added a reminder that Tri-Dam Project/Authority meeting is on Thursday, July 21, 2022. Orvis noted that staff has been intimately involved in keeping the daily processes running at Tri-Dam due to two top managers being gone at the same time. Orvis thanked Sharon Cisneros, Chief Financial Officer for a new set of eyes and helping out. Director Orvis added a reminder that the Stanislaus County Farm Bureau Family Night Out with the Modesto Nuts is on July 28, 2022. Director Orvis closed by addeding there was a recent crime of theft, not on District facility, but in the Eastern Stanislaus County, and advised the public to be cautious.

B. COMMITTEE REPORTS

There were no committee reports.

C. GENERAL MANAGERS REPORT

General Manager, Scot A. Moody, discussed the information that was provided in the Board Packet.

D. WATER COUNSEL REPORT

There was no Water Counsel report.

At 9:44 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 9:44 a.m. Public Comment closed, the Board took a recess and reconvened to Closed Session at 9:53 a.m.

CLOSED SESSION ITEM NO. 13

A. Government Code §54956.8(3) – Conference with Real Property Negotiator

Negotiating Parties: OID, SSJID, USBR, Mi-Wuks

Property: Water

Agency Negotiators: General Manager and Water Counsel

Under Negotiations: Price and Terms

B. Government Code §54956.9(b) – Exposure to Litigation: 1 case

C. Government Code §54957(b)(1) – Public Employee Performance Evaluation
Title: Chief Financial Officer

At the hour of 11:15 a.m. the Board reconvened to Open Session.

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

OTHER ACTION ITEM NO. 14

At the hour of 11:15 a.m. the meeting was adjourned. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, August 2, 2022 at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Projects and Tri-Dam Authority and other joint business matters is scheduled for **Thursday**, **July 21**, **2022 at 9:00 a.m.** in the board room of the Oakdale Irrigation District.

	Thomas D. 0	Orvis, President
Attest:	Board of Dir	ectors
Scot A. Moody		
General Manager/Secretary		·
9		

BOARD AGENDA REPORT

Date: August 2, 2022

Item Number: 3 APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
US Bank	Bond Payment 2022	\$ 1,364,469.16
Roland Construction, Inc.	Item #1 Mobilization, Insurance and	125,000.00
	Manufacturer Deposit	
IRS	Payroll Taxes	65,023.07
Alligare LLC	Magnacide	45,209.39
CalPERS	Retirement Contribution	38,569.55
Target Specialty Products	Round Up and Capstone	28,859.07
Steve Harkrader Trucking	Hauling Services	24,983.75
Hunt & Sons, Inc.	Fuel	18,911.84
EDD	Payroll Taxes	12,948.99
VOYA Retirement	Retirement Contribution	9,205.15

 Other Obligations:
 1,733,179.97

 Total Obligations:
 70,052.79

 1,803,232.76

FISCAL IMPACT: \$1,803,232.76

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



Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
7/9/2022	709221	Visa	\$ 3,890.50	Batteries, Chain Saw, Pressure Switch and HP Maintenance Kit
7/18/2022	718221	Internal Revenue Service	198.66	Payroll Taxes
7/18/2022	718222	Employment Development Department	15.91	Payroll Taxes
7/20/2022	72220221	US Bank	1,364,469.16	Bond Payment 2022
7/20/2022	72220222	Oak Valley Community Bank	5,185.50	Gift Cards and Fees
7/22/2022	722221	Internal Revenue Service	64,193.21	Payroll Taxes
7/22/2022	722222	VOYA Retirement	9,205.15	Retirement Contribution
7/22/2022	722223	California Public Employees' Retirement System	38,276.83	Retirement Contribution
7/22/2022	722224	Employment Development Department	12,901.10	Payroll Taxes
7/22/2022	722225	ICMA Retirement	3,173.98	Retirement Contribution
7/25/2022	31617	Ace Hardware	219.69	Sprinklers, Fittings, Connectors, Clamps and Bolts
7/25/2022	31618	Alligare LLC	45,209.39	Magnacide
7/25/2022	31619	Pavement Coatings Co.	469.32	AR Refund
7/25/2022	31620	Battery Systems	1,106.70	Batteries
7/25/2022	31621	Bikers Against Child Abuse	250.00	2022 Bikers Against Child Abuse Donation
7/25/2022	31622	Bumgardner Biological Consulting, Inc.	500.00	WR# 010 - On-Call Services
7/25/2022	31623	California Rural Water Association, Inc.	675.00	CRWA Annual Membership 09/01/22 - 09/01/23
7/25/2022	31624	California State Disbursement Unit	425.53	Levy
7/25/2022	31625	Central Sanitary Supply	144.98	•
7/25/2022		Central Irrigation Inc.		Christy B24 Utility Box w/ Lid
7/25/2022		Central Irrigation Modesto, LLC		Elbows
7/25/2022	31628	Ceres Pipe & Metal	2,844.84	
7/25/2022	31629	Comcast Business		Office Phone Charges - June
7/25/2022	31630	Conlin Supply Co., Inc.		Brace Brackets and Flat Caps
7/25/2022	31631	CoreLogic Solutions, LLC		Real Quest - June
7/25/2022	31632	De Los Rios, Leighla		FFA Project Donation
7/25/2022	31633	Deluxe		AP Checks
7/25/2022	31634	Denair Lumber Company, Inc.		Lumber, Plywood and Insulation
7/25/2022	31635	Deniz Bros. Ag Services, Inc		Dust Supressant Services
7/25/2022	31636	EPLUS Technology, Inc.		Installation and Configuration of Rubrik Backup System
7/25/2022	31637	Fastenal Company		Anchors, Markers, Clamps, Batteries, Coolers, Gloves and Spray Paint
7/25/2022	31638	First Choice Industrial Supply Inc.		Trash Liners and Paper Towels
7/25/2022		Gilton Resource Recovery Transfer Facility, Inc.		Solid Waste Disposal - June
7/25/2022	31640	Gilton Solid Waste Management, Inc.		Refuse Charges - June
7/25/2022	31641	Giuliani & Kull, Inc.		WR# 101 - On Call Surveying Services
7/25/2022	31642	Graham, Donnie		FFA Project Donation
7/25/2022	31643	Haidlen Ford		DEF Fluid, Radiator, Brakes, Tool Boxes and Alternator
7/25/2022	31644	Hilmar Lumber, Inc.		Elbows and Tees
7/25/2022	31645	Hunt & Sons, Inc.	18,911.84	
7/25/2022	31646	Mission Uniform Service		Uniform Services
7/25/2022	31647	Modesto Irrigation District		Electricity - July
7/25/2022	31648	Morrill Industries, Inc.		Coupler Starter
7/25/2022	31649	Motor Parts Distributors, Inc.		Oil and Antifreeze
7/25/2022	31650	Oakdale Auto Parts		Hoses and Fittings
7/25/2022		Oakdale Leader		Public Notice - Segment 3 Solicitation of Bids - 07/13/22
7/25/2022	31652	ODP Business Solutions LLC		Office Supplies
7/25/2022	31653	Operating Engineers Union Local No. 3		Union Dues - PPE: 07/16/22
7/25/2022	31654	Pakmail		Shipping Services
7/25/2022	31655	Pape Machinery - Power Plan		Fittings, Hoses and O Ring Kit
7/25/2022	31656	P&D Ventures Inc.		Janitorial Services - August
7/25/2022	31657	P & L Concrete Products, Inc.		Concrete
7/25/2022	31658	Redwood Health Services	3,798.16	125 Cafeteria Plan and Cobra Fees - August



Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
7/25/2022	31659	Roland Construction, Inc.	125,000.00	Item #1 Mobilization, Insurance and Manufacturer Deposit
7/25/2022	31660	Rubicon, Inc.	43.89	Mounting Block and Clamping Plate
7/25/2022	31661	Sachau, Scott	100.00	FFA Project Donation
7/25/2022	31662	Shodeen Construction	179.68	Hydrant Meter Deposit Refund
7/25/2022	31663	SHRM	229.00	Membership Dues 09/01/22 - 08/31/23
7/25/2022	31664	South San Joaquin Irrigation District	422.07	WR# 1902 Canyon Tunnel Project - June
7/25/2022	31665	Steve Harkrader Trucking	24,983.75	Hauling Dirt Services
7/25/2022	31666	Stueve, Annaliese	100.00	FFA Project Donation
7/25/2022	31667	Target Specialty Products	28,859.07	Round Up, Capstone and Target Pro Spreader
7/25/2022	31668	Teter, LLP	6,868.01	WR# 001 - Greger Facility
7/25/2022	31669	Tractor Supply Co.	195.06	Backpack Sprayer
7/25/2022	31670	Valley Tire Sales, Inc.	1,473.42	Tires
7/25/2022	31671	Verizon Wireless	7.02	Cimis Station - June
7/25/2022	31672	Walsh, John	50.00	Health and Wellness Reimbursement June-July 2022
7/25/2022	31673	White Cap Construction Supply	468.21	Wood Lathes
7/25/2022	725221	Internal Revenue Service	631.20	Payroll Taxes
7/25/2022	725222	ICMA Retirement	74.91	Retirement Contribution
7/25/2022	725223	California Public Employees' Retirement System	292.72	Retirement Contribution
7/25/2022	725224	Employment Development Department	31.98	Payroll Taxes
			¢ 1 203 232 76	

\$ 1,803,232.76

OAKDALE IRRIGATION DISTRICT STATEMENT OF OBLIGATIONS August 2, 2022

THE FOREGOING CLAIMS, NUMBERED 31617 THROUGH 31673, 709221, 718221 THROUGH 718222, 72220221 THROUGH 72220222, 722221 THROUGH 722225, 725221 THROUGH 725224. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

	Date: Item Number: APN:	August (4 N/A)2 2()22
SUBJECT: APPROVE OID IMP	PROVEMENT DISTRICTS' STATEM	ENT OF OBL	IGA7	TIONS
RECOMMENDED ACTION: App	prove OID Improvement Districts' Sta	atement of Ob	ligati	ons
Vendor Oakdale Irrigation District	<u>Purpose</u> June O & M Expenses		\$	<u>Amount</u> 12,247.00
	Total	l Obligations:	\$	12,247.00
FISCAL IMPACT: \$12,247.00				
ATTACHMENTS: > Statement of Obligations -	- Accounts Payable			
Board Motion:				
Motion by:	Second by:			
VOTE: Orvis (Yes/No) Doornenbal (Yo Action(s) to be taken:	es/No) Santos (Yes/No) DeBoer (`	Yes/No) Tobi	as ('	res/No)

OAKDALE IRRIGATION DISTRICT IMPROVEMENT DISTRICT ACCOUNT

DATE:	8/2/2022	TO: Oakd	lale Irrigation District		
MAINTENAN	ICE PAYABLE				
I.D. #	June O & M Expense	I.D. #	June O & M Expense		
1 2 8 13	\$2.23 2.23 2.23 2.23	31 36 38 41	\$2.23 2.23 145.69 6,673.98		Note: Included Misc. Recon. Items
19 20	18.46 2.23	45 46	841.15 2,772.47	I.D. #	Construction In Progress
21 22 26 29	2.23 526.20 2.23 18.46	48 51 52	2.23 1,228.29		
SUB-TOTAL	\$578.73	SUB-TOTAL	\$11,668.27	SUB-TOTAL	\$0.00
			VOUCHER CHAR		
			Maintenance & Operation	S	\$12,247.00
			Capital Projects		\$0.00
			Transfers		\$0.00
			TOTAL AMOUNT		\$12,247.00

OAKDALE IRRIGATION DISTRICT IMPROVEMENT DISTRICTS STATEMENT OF OBLIGATIONS FOR JANUARY 1, 2022 - JULY 22, 2022

CHECK

NO.	PAYABLE TO:	AMOUNT	DATE
0142	OAKDALE IRRIGATION DISTRICT	\$ 11,117.66	02/22/2022
0143	OAKDALE IRRIGATION DISTRICT	6,577.03	03/04/2022
0144	OAKDALE IRRIGATION DISTRICT	9,622.05	03/24/2022
0145	OAKDALE IRRIGATION DISTRICT	28,470.27	04/26/2022
0146	OAKDALE IRRIGATION DISTRICT	20,644.97	05/24/2022
0147	OAKDALE IRRIGATION DISTRICT	31,327.04	06/23/2022
0148	OAKDALE IRRIGATION DISTRICT	12,247.00	07/22/2022

THE FOREGOING CLAIM NUMBERED 0148 WERE APPLIED TO GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: August 2, 2022 Item Number: 5 APN: 064-012-011

SUBJECT: APPROVE THE ABANDONMENT AND QUITCLAIM OF THE OAKDALE LATERAL

(APN: 064-012-011)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District (OID) received a request to abandon and quitclaim the Oakdale Lateral within APN: 064-012-011 (Property), as the landowner plans to subdivide the underlying parcel and construct houses. The Property is located within the City Limits of Oakdale and OID has no current or future need to operationally convey irrigation or drainage onto or through the parcel. OID abandoned the upstream portion of the Oakdale Lateral in 2013 and abandonment of the facility and quitclaim of its deeded easement through this Property will not be detrimental to the operations of OID. As such, OID staff recommends that the Board of Directors (Board) formally abandon and quitclaim the Oakdale Lateral within the Property by Resolution and Quitclaim Deed (attached).

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- Abandonment Resolution
- Quitclaim Resolution
- Quitclaim Deed

Board Motion:	
Motion by:	Second by:
VOTE: Orvis (Yes/No) Doornenbal (Yes/No) Sar	ntos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2022-28

ABANDONMENT OF A DISTRICT FACILITY

OAKDALE LATERAL

APN: 064-012-011

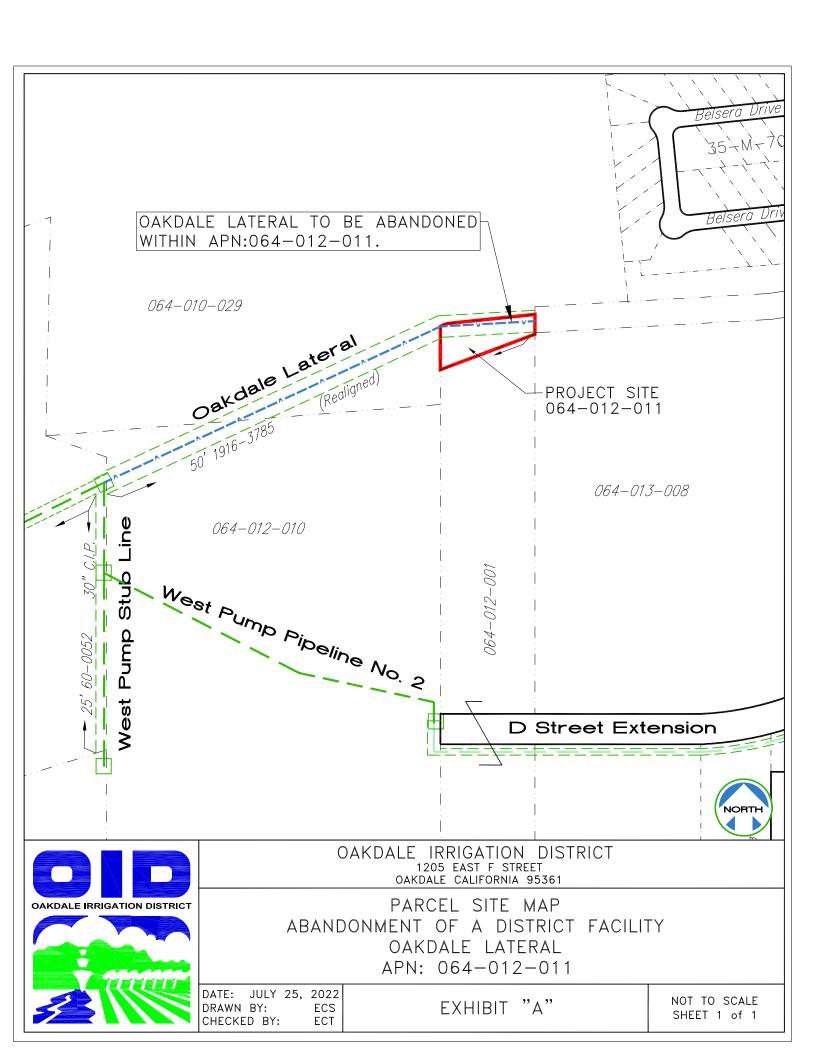
WHEREAS, the Oakdale Irrigation District facility known as the Oakdale Lateral is located within the City of Oakdale in the northwest quarter of Section 12, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in Stanislaus County; and

WHEREAS, the Oakdale Irrigation District no longer utilizes the Oakdale Lateral; and

WHEREAS, the Oakdale Lateral has previously been abandoned by the Oakdale Irrigation District upstream of the parcel noted above; and

WHEREAS, the Oakdale Lateral within the parcel noted above has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and the abandonment of said facility will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

NOW, THEREFORE BE IT RESOLVED, that Lateral within the parcel noted above, and as	s shown on the attached Project Site Map
attached hereto as "Exhibit "A", is appropriate	and be adopted.
Upon motion of Director, and duly submitted to the Board for its con adopted this second day of August, 2022.	
Yes: No: Absent:	
OAKDALE IRRIGATION DISTRICT	
Thomas D. Orvis, Board President	Scot A. Moody, Secretary



OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2022-29

AUTHORIZING QUITCLAIM DEED TO TESORO HOMES, LLC.

APN: 064-012-011

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Oakdale Lateral is located within the City of Oakdale on the parcel noted above; and

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

WHEREAS, Oakdale Irrigation District has no plan to expand existing irrigation or drainage facilities within the City of Oakdale, including within the parcel noted above; and

WHEREAS, the quitclaim of any interest in the Oakdale Lateral easement recorded as Inst. No. 1916-3785 on May 15, 1916 in Volume 178 of Deeds at Page 170, in the Office of the Stanislaus County Recorder within the parcel noted above will not impact the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in the Oakdale Lateral easement Inst. No. 1916-3785 within the parcel noted above for the Oakdale Lateral be quitclaimed to the titled owner of said parcel, and that said Quitclaim in its entirety is incorporated by reference and attached to this Resolution.

Upon Motion of Director ______, seconded by Director ______, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this second day of August, 2022.

OAKDALE IRRIGATION DISTRICT

	homas D	D. Orvis, President
Scot A. Moody, Secretary		

RECORDING REQUESTED BY & WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT 1205 East F Street Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Richard DePonte Tesoro Homes, Inc. P.O. Box 909 Ripon, CA 95366 Revenue and Tax Code <u>11911</u>
Documentary Transfer <u>\$0.00</u>
[] computed on full value of property conveyed, or
[] computed on full value less liens & encumbrances remaining hereon at time of sale.

Signature of declarant or agent determining tax-firm name.

APN: 064-012-011

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED - "OAKDALE LATERAL"

THIS QUITCLAIM DEED - "OAKDALE LATERAL" ("Quitclaim Deed"), is executed this day of August, 2022, by and between the OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as the "DISTRICT," and TESORO HOMES, INC., hereinafter referred to as "OWNER."

RECITALS

WHEREAS, the DISTRICT owns certain easements, rights of way, and improvements known as the Oakdale Irrigation District "OAKDALE LATERAL" (hereinafter referred to as the "FACILITY") crosses OWNER's real property located within the City of Oakdale, bearing Assessor's Parcel Number 064-012-011 which is more particularly described in **Exhibit "A"** attached hereto (hereinafter referred to as the "Property"); and

WHEREAS, the Facility was constructed for the purpose of irrigation and the drainage of excess irrigation water from the DISTRICT's irrigation water distribution system, storm waters, and surface run-off from the Property and from certain real properties adjacent to the Facility;

WHEREAS, OWNER has requested that the DISTRICT abandon the Facility;

WHEREAS, without diminishing or prejudicing the existing rights and present and future uses of the Facility (as currently configured and as may be modified by OWNER), by

OWNER or any third party, the DISTRICT is willing to quitclaim all of the DISTRICT's right, title, and interest in the Facility described as the "Oakdale Lateral and Inst. No. 1916-3785 to be Quitclaimed within APN: 064-012-011" in **Exhibit "B**," in consideration of all of the promises, covenants, and conditions set forth herein.

AGREEMENT

NOW THEREFORE, the parties hereto mutually agree as follows:

1. QUITCLAIM.

The DISTRICT does hereby remise, release and forever quitclaim to the property owner of record, Tesoro Homes, Inc, all right, title, and interest in the Facility as reserved within that certain Deed filed for record as Inst. No. 1916-3785 on May 15, 1916, in Volume 178 of Deeds at Page 170, in the Office of the Stanislaus County Recorder and as depicted on the Property in **Exhibit "B"**.

2. ACCEPTANCE OF THE FACILITY.

OWNER acknowledges and agrees that it takes the Facility, together with all related structures, if any, and other improvements, in their existing condition, "as is," with all faults, and without any warranties or representations whatsoever by the DISTRICT, or its agents, servants, employees, subcontractors, or anyone acting for, or on behalf of the DISTRICT, including, but not limited to, any warranty of fitness for a particular purpose, suitability, structural soundness, or state of repair. Without limiting the foregoing, the parties agree that the DISTRICT's obligations with respect to the Facility shall terminate immediately on the execution of this Quitclaim Deed.

3. THIRD PARTY RIGHTS.

OWNER acknowledges and agrees that all lands upstream of the Facility that currently drain into, or have the ability to drain into, said Facility retain all existing rights, if any, to drain excess irrigation water, storm waters, and surface run-off into the Facility. OWNER further agrees that if OWNER relocates the Facility, during the course of any relocation of the Facility, it will not unreasonably interfere with the upstream lands' rights therein, if any, or permanently backfill the Facility without the prior written consent of Neighbors adversely affected thereby.

4. IMPROVEMENTS.

a. In exercising OWNER's rights and privileges under this Quitclaim Deed, OWNER shall comply with any and all applicable statutes, regulations, ordinances, and/or rules, applicable thereto, including, but not limited to, those of any Federal, State, Regional, County or other governmental agency.

- b. All improvements that constitute an alteration, modification or replacement of the Facility, (a) shall not modify or obstruct in any adverse manner the flow of water in the DISTRICT's facilities, and (b) shall not make more expensive or interfere in any manner whatsoever with the construction, operation, and maintenance of any part of the Oakdale Lateral retained by the DISTRICT or any other DISTRICT facility.
- c. The DISTRICT reserves the right to observe and inspect the construction, relocation, maintenance, and repair of the Facility, including, but not limited to, such activities as trenching, backfilling, and compaction. Any inspection of the relocation, construction, repair, or maintenance of the Facility is for the protection of the DISTRICT and its property and facilities. The DISTRICT undertakes no obligation or duty to OWNER with regard to the design, construction, adequacy, sufficiency, or statutory or regulatory compliance of such relocation, construction, repair, or maintenance.

5. OWNER'S OBLIGATIONS REGARDING MAINTENANCE AND REPAIR OF THE FACILITY.

- a. Upon the execution of this Quitclaim Deed, OWNER shall be solely responsible and liable for the removal, reconstruction, replacement, operation, maintenance, and repair of the Facility including, without limitation, removal of refuse, weed control and abatement, and dredging (as needed), at its sole cost and expense. OWNER shall keep the Facility open and free of obstructions, including, but not limited to, berms, trees, permanent excavations, shrubs, buildings, and permanent structures of any kind. OWNER agrees to assume the risk for damage to property, or injury or death to any persons, to the extent arising from OWNER's reconstruction, replacement, operation, maintenance and repair of, or failure to operate, maintain or repair the Facility. The DISTRICT shall have no duty or obligation with respect to the Facility.
- b. If OWNER's exercise of its rights or performance of its obligations under this Quitclaim Deed, including the right of removal, placement, replacement, reconstruction, use, maintenance, or repair of the Facility, or any portion thereof, causes damage, injury, impairment or degradation to any of the DISTRICT's irrigation and/or drainage facilities, or any other property or facilities of the DISTRICT, OWNER shall at its sole cost and expense repair said damage, injury, impairment or degradation upon written notice by the DISTRICT. All such repair shall be performed in a timely and workmanlike manner and shall restore the damaged facilities to the condition immediately preceding such damage, injury, or impairment, provided that if any alteration is required to conform to applicable building codes or laws, or DISTRICT standards or specifications as they exist from time to time, the DISTRICT shall have the right to review and approve all plans, and to observe and inspect such repairs in the same manner as provided in Section 4 of this Agreement.

6. INDEMNIFICATION OF THE DISTRICT BY OWNER.

- a. OWNER shall defend, indemnify, and hold the DISTRICT and its agents, servants, employees, subcontractors, and anyone acting by, for, or on behalf of it, harmless from and against any and all claims, demands, liabilities, losses, damages, actions, lawsuits, proceedings, expenses and costs, awards, assessments, penalties, fines, or judgments, (including court costs and attorney's fees, experts' and consultants' fees and costs) of any nature whatsoever, at law or in equity ("Claims"), arising at any time, that in any way result from, relate to, or arise out of this Quitclaim Deed and/or the performance of or failure to perform OWNER's obligations hereunder. OWNER's duty to defend under this Quitclaim Deed is separate and distinct from its duty to indemnify hereunder.
- b. The obligations of OWNER to indemnify and defend the DISTRICT shall include any events, instances, or circumstances in which the DISTRICT or any of its agents, servants, employees, subcontractors, or anyone acting by, for, or on behalf of it, is alleged to be liable for any act or omission with respect to the Facility, whether negligent or otherwise, regardless of whether any such negligence or fault is alleged to be active or passive, and regardless of whether the DISTRICT is alleged to have caused or contributed to any injury or damage in any way.

7. HAZARDOUS SUBSTANCES.

- a. OWNER shall not use, generate, manufacture, store or dispose of, on, under or about the Facility, or any of the DISTRICT's facilities, any flammable, explosive or radioactive material, toxic substance, hazardous waste, hazardous material, hazardous substance, or the equivalent (hereinafter "Hazardous Substance") as those terms may now or in the future be defined by common practice or by any federal, state or local governmental body or agency, except in strict compliance with all applicable statutes, regulations, and rules of such governmental bodies and agencies.
- b. Without limiting any remedies the DISTRICT may have, in the event any disposal, release, discharge, or spill of a Hazardous Substance or if other contamination occurs on the DISTRICT's facilities at any time due to OWNER's drainage into the DISTRICT's facilities, contamination to the extent directly or indirectly caused by the negligence or willful misconduct of OWNER, OWNER shall immediately notify the DISTRICT and take all action to mitigate the effects of such disposal, release, discharge or spill or contamination. OWNER shall, at its own expense, unless otherwise directed by the DISTRICT, remediate such disposal, release, discharge or spill or contamination in compliance with all applicable laws, rules and regulations. The DISTRICT shall have the option to perform the remediation itself or through any contractor of its choice and OWNER shall cooperate with the DISTRICT to complete the remediation and shall reimburse the DISTRICT for all costs and expenses incurred in connection with the remediation.
- c. In the event OWNER observes any material it believes or has reason to believe may be an illegal discharge of a Hazardous Substance within the Facility or any DISTRICT facility not due to OWNER's use of the Facility, OWNER shall, without

disturbing the conditions, immediately notify the DISTRICT, and avoid any activities that would exacerbate or prevent remediation of the contamination. The DISTRICT reserves the right to investigate the condition and to take any clean-up or other remedial action the DISTRICT deems necessary in its sole discretion at the DISTRICT's expense.

d. In the event the DISTRICT or its agents elect to perform remediation work, OWNER shall, upon notice from the DISTRICT, cease use of the DISTRICT's facilities as directed in the notice. The DISTRICT shall notify OWNER when the condition has been resolved, at which time, but not before, OWNER may resume its use of the DISTRICT's facility.

8. TIMING OF WORK ON IMPROVEMENTS TO THE FACILITY.

OWNER shall not perform any work during any irrigation season which would unreasonably interfere with the delivery of irrigation water or the collection of irrigation drainage into the Facility by any of the Neighbors.

9. WORK BY INDEPENDENT CONTRACTORS.

If any of OWNER's privileges or duties under this Quitclaim Deed are exercised or performed by any independent contractor, OWNER shall contractually bind said contractor to the duties and obligations of OWNER hereunder, and shall require said contractor to indemnify, defend, and hold the DISTRICT harmless to the same extent as OWNER is required to do, pursuant to this Quitclaim Deed.

10.NO REPRESENTATIONS OR WARRANTIES BY THE DISTRICT.

- a. Nothing in this Quitclaim Deed shall be construed as creating or imposing upon the DISTRICT any duty or obligation to maintain or repair the Facility.
- b. This Quitclaim Deed shall operate to give OWNER the rights herein provided only insofar as the DISTRICT may do so under and by virtue of the rights that the DISTRICT has in the Facility. It is further expressly agreed that this Quitclaim Deed is made without representation or warranty of any kind.

11.SUCCESSORS AND ASSIGNS.

The covenants and agreements contained herein shall run with the land and shall inure to the benefit of, and shall be binding upon, the heirs, successors, and assigns of both parties.

12. DISCLOSURE OF OBLIGATIONS HEREIN TO ANY SUCCESSOR IN INTEREST.

OWNER expressly agrees to disclose to all transferees of the Property that they are obligated under this Quitclaim Deed as successors in interest, and to provide any such transferee(s) with a copy of this Quitclaim Deed prior to close of escrow.

13. WAIVER.

No waiver by the DISTRICT of any provision of this Quitclaim Deed will be deemed a waiver of any other provision hereof or of any subsequent breach by any other party of the same or any other provision. The DISTRICT's consent to, or approval of any act by OWNER that requires the DISTRICT's consent or approval will not be deemed to render unnecessary the obtaining of the DISTRICT's consent to, or approval of any subsequent act by the DISTRICT.

14. SEVERABILITY.

If any provision of this Quitclaim Deed is determined to be illegal, unenforceable, or invalid in whole or in part for any reason, such illegal, unenforceable, or invalid provisions or parts thereof will be stricken from this Quitclaim Deed and such provisions will not affect the legality, enforceability, or validity of the remainder of the Quitclaim Deed.

15. ENTIRE AGREEMENT.

This Quitclaim Deed constitutes the entire agreement and understanding between the parties relating to the subject matter hereof. All prior or concurrent negotiations, agreements, and understandings, oral or written, are revoked, cancelled, and rescinded, and are all merged herein and superseded hereby. No amendment, modification, or supplement to this Quitclaim Deed will be binding on any of the parties unless it is in writing and signed by both parties.

16. NOTICES.

Any notice required to be given under this Quitclaim Deed shall be deemed to have been properly given when, and only when, the same is in writing and has been received or refused deposit in the United States Mail, with postage prepaid, to be forwarded by Certified Mail, Return Receipt Requested, or delivered by carrier and addressed to the parties at the addresses set forth under their signatures below.

Such addresses may be changed from time to time by any party by serving notice to the parties as provided above. Notices delivered shall be deemed delivered forty-eight (48) hours after deposit in the United States Mail as aforesaid.

17. EXECUTION.

"DISTRICT"

Mailing Address:

Each person signing below represents and warrants that he or she is duly authorized and has the legal capacity to execute and deliver this Quitclaim Deed. Each party has reviewed this Quitclaim Deed with their respective counsel, or has had the opportunity to do so and has knowingly and voluntarily chosen not to do so. This Quitclaim Deed was executed voluntarily without any duress on the part of, or the exertion of any undue influence over, any of the parties hereto. The parties acknowledge and agree that they have read and understood this Quitclaim Deed and its legal effect.

IN WITNESS WHEREOF, the parties hereto have caused this Quitclaim Deed of the "Oakdale Lateral" to be executed on the day and year first above written.

OAKDALE IRRIGATION DISTRICT Thomas D. Orvis, President Board of Directors Scot A. Moody General Manager/Secretary Date

1205 East F Street Oakdale, CA 95361

"OWNER"			
TESORO HOMES,	INC.		
Richard DePonte, Owner Tesoro Homes, Inc.		 Date	
Mailing Address:	Richard DePonte Tesoro Homes, Inc.		
	P.O. Box 909		

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

Ripon, CA 95366

NOTARY

CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of Californi County of Stanis		
On	before me	, Notary Public,
who proved to me to the within instauthorized capac	e on the basis of satisfac trument and acknowled city(ies), and that by his/l	ctory evidence to be the person(s) whose name(s) is/are subscribed lged to me that he/she/they executed the same in his/her/theiner/their signature(s) on the instrument the person(s), or the entity d, executed the instrument.
I certify under F paragraph is true		Y under the laws of the State of California that the foregoing
WITNESS my ha	and and official seal	
Signature		(Seal)
CERTIFICATE C	OF ACKNOWLEDGME	NT
		this certificate verifies only the identity of the individual who signed ached, and not the truthfulness, accuracy, or validity of that
State of Californi County of <u>Stanis</u>		
On	before me	, Notary Public,
who proved to me to the within ins authorized capac	trument and acknowled city(ies), and that by his/l	ctory evidence to be the person(s) whose name(s) is/are subscribed lged to me that he/she/they executed the same in his/her/theiner/their signature(s) on the instrument the person(s), or the entity d, executed the instrument.
I certify under F paragraph is true		Y under the laws of the State of California that the foregoing
WITNESS my ha	and and official seal	
Signature		_ (Seal)

EXHIBIT "A"

LEGAL DESCRIPTION OF THE PROPERTY

ALL THAT REAL PROPERTY LABELED "JAMES" ON THAT MAP OF SURVEY FILED FOR RECORD ON DECEMBER 24, 1976 IN VOLUME 14 OF SURVEYS AT PAGE 30, STANISLAUS COUNTY RECORDS, SITUATE IN THE SECTION 12, TOWNSHIP 2 SOUTH, RANGE 10 EAST, MOUNT DIABLO BASE AND MERIDIAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE 4"X 4" POST AT THE INTERIOR QUARTER CORNER OF SAID SECTION 12 AS SHOWN ON THAT RECORD OF SURVEY FILED FOR RECORD ON MAY 6, 1994 IN VOLUME 21 OF SURVEYS, AT PAGE 89, STANISLAUS COUNTY RECORDS; THENCE NORTH 00° 08' 27" EAST 1458.80 FEET ALONG THE WEST LINE OF THE BAYLEY COLONY TRACT TO THE 5/8 INCH REBAR WITH CAP L.S. 5230 AS SHOWN ON SAID RECORD OF SURVEY, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF THAT PROPERTY LABELED "JAMES" ON SAID MAP OF SURVEY AND THE POINT OF BEGINNING; THENCE ALONG SAID PROPERTY LABELED "JAMES" THE FOLLOWING (5) COURSES:

- 1) NORTH 00° 08' 27" EAST 45.87 FEET;
- 2) THENCE SOUTH 84° 18' 27" WEST 206.29 FEET;
- 3) THENCE SOUTH 58° 54' 57" WEST 14.06 FEET TO THE NORTHERLY PROLONGATION OF THE WEST LINE OF THAT REAL PROPERTY CONVEYED TO PATRICK JOSLIN AND BRENDA JOSLIN BY THAT GRANT DEED FILED FOR RECORD ON JANUARY 12, 2001 AS DOCUMENT NUMBER 2001-003633, STANISLAUS COUNTY RECORDS, SAID POINT ALSO BEING THE NORTHEAST CORNER OF "AREA B" AS SHOWN ON SAID MAP OF SURVEY;
- 4) THENCE ALONG SAID NORTHERLY PROLONGATION AND THE EAST LINE OF SAID "AREA B" SOUTH 00° 08' 27" WEST 100.77 FEET TO THE NORTHWEST CORNER OF SAID PROPERTY CONVEYED TO PATRICK JOSLIN AND BRENDA JOSLIN;
- 5) THENCE ALONG THE NORTH LINE OF SAID PROPERTY CONVEYED TO PATRICK JOSLIN AND BRENDA JOSLIN NORTH 69° 47' 41" EAST 232.86 FEET TO THE POINT OF BEGINNING.

APN: 064-012-011

End of Description



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF AUGUST 2, 2022

BOARD AGENDA REPORT

Date: August 2, 2022

Item Number: 6 APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE ENTERING INTO A

CONTRACT WITH A BROKER OF RECORD FOR EMPLOYEE BENEFITS AND

ALLOW THE GENERAL MANAGER TO EXECUTE

RECOMMENDED ACTION: Approve entering into a contract with a broker of record to manage

employee benefits and allow the General Manager to execute

BACKGROUND AND DISCUSSION:

OID estimates it has been with TSM Insurance for about twenty (20) years. TSM manages employee benefits, including medical, life insurance, COBRA and flexible spending account (FSA). Staff is not aware of the last time OID has gone out to bid for its brokerage services and therefore recommends a review of services and requests for proposals.

Staff sent out a Request for Proposal on June 30, 2022 and received proposals from three (3) professional brokerage firms who have experience working with public sector agencies. After evaluation of the submittals, staff is bringing forward for Board review. These submittals were the most responsive to the District's needs. The firms who responded are HUB International/Basi Insurance, Keenan & Associates, and the current broker TSM Insurance.

Staff's evaluation and recommendation for the ideal broker included its capabilities and resources in providing a high level of benefit solutions, resources and technology to support OID's employees, in addition to ensuring compliance with ongoing legislation and providing regulatory updates.

Staff is requesting the Board allow the General Manager to execute a contract with the firm that best meets their expectations. Staff will also be present to answer any questions the Board may have.

FISCAL IMPACT:

ATTACHMENTS: HUB International/Basi proposal

Keenan & Associates proposal

TSM Insurance proposal	
Board Motion:	
Motion by:	Second by:
VOTE: Tobias (Yes/No) Doornenbal (Yes/N	o) Orvis (Yes/No) Santos (Yes/No) DeBoer (Yes/No)
Action(s) to be taken:	





SERVICES & CAPABILITIES OVERVIEW

MARK ANTRIM
MARK PRICE



Our Purpose

One-size-fits-all doesn't apply when it comes to insurance, which is why every client gets our undivided attention. We take a proactive approach when helping you develop a strategy to address all your benefit program needs.

We believe in thinking "out of the box," and we are not afraid to challenge conventional wisdom in our approach to insurance and protection. All our energy, commitment, and efforts are focused on you, the client, and your satisfaction.





About Us

- One of the area's largest independent insurance agencies
- Served individuals and groups in the Central Valley surrounding area for over 90 years
- Over 25 agents and customer service agents
- Located in Stanislaus Country
- \$72 million agency volume in Benefits





About Us

- Multi-line agency with capabilities to service all benefit and risk management needs
- LOCAL Knowledge of area & Relationships
- Benefits offered by TSM
 - Medical (Traditional, Captive, HRA, HSA)
 - Dental
 - Vision
 - Life & AD&D
 - Short and Long Term Disability
 - EAP
 - Voluntary Benefits
 - Section 125 (Premium Only & Full)





Mark Antrim
Benefits Consultant

Mark joined the insurance industry in January 1993. He has both his Property/Casualty license and Life/Health license. Mark has spent his entire career with TSM Insurance specializing in small, midmarket, and large group medical, workers comp, property and liability insurance. Mark's vast knowledge of the insurance industry is reflected in his retention of his groups.



Mark Price
Benefits Consultant

Mark began at TSM in July 1992 as assistant to the Controller. He joined the benefits department in 1993. Mark's knowledge of the benefits industry has enabled him to be part of the broker advisory council of several companies, in which he has assisted in plan design, underwriting guidelines, web design and ACA guidance. Mark's strength is the relationships he has built within the industry and is able to pass that experience on to his clients. Mark graduated from Fresno State in 1992 with a BS in Accounting & Operations Management.





Belinda Peterson

Customer Service Agent – Account Management Claims and Service

Belinda joined TSM in 2011. As a Customer Service Agent, she has served in multiple roles from Account Management to our life and annuity specialist. She has obtained her Life/Health license as well as her Series 6 & 63 investment & securities license. She came to TSM after a successful career in the finance industry.



Michelle Ribeiro

Customer Service Agent - Compliance & Technology

Michelle joined TSM in 2016. She graduated from CSU Stanislaus in 2012. Her experience allowed her to quickly learn the insurance industry. She began in the finance department and now serves as TSM's team leader in compliance resources, technological resources, and COBRA administration.

Employee Benefits Solutions Team
Exceeding Expectations

Core Capabilities



Costs & Plan Design



Benefits
Administration &
Enrollment
Services



Compliance Services



Employee
Education &
Retention
Services



Customer Service

Costs & Plan Design

- Benchmarking
- Market Search
- Plan Design Strategy
- Negotiate Rates with carriers*
- Set long term cost-containment strategy
- Plan Administration
- Renewal Negotiation



Are you concerned about the rising cost of providing employer-sponsored health care benefits?

Our resources will help you explore reason for the rising costs as well as find solutions to help you create a cost-containment strategy.

^{*}California Small Group (under 100) rates are regulated by the state.

Benefit Administration & Enrollment Services

- Pre-enrollment posters / fliers
- Plan Comparisons
- Benefit 101 Resources
- Enrollment Education
- Online Enrollment*
- Group or One-on-One Meetings

Are your employees getting the most out of open enrollment?

Our agency can deliver the resources you need to effectively communicate with your employees about benefits enrollment.



ease

^{*}Provided by Ease (Online Benefit Administration)

Compliance Services*

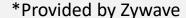
- Monthly and quarterly newsletters
- Health Care Reform materials
- FMLA compliance materials
- COBRA compliance materials
- Required state video trainings
- Required notices provided during enrollments

Complete 1095B and 1095C

Z**>**WAVE

Do you have access to constantly updated compliance bulletins and guides?

Our resources will help you meet your compliance obligations and keep you up to date on laws that affect your employee benefits program.



Compliance Services*

- Complete 1095B and 1095C
 - at no cost
- COVID 19 Resources
- Sample newsletters and compliance notices







*Provided by Zywave

Do you have access to constantly updated compliance bulletins and guides?

Our resources will help you meet your compliance obligations and keep you up to date on laws that affect your employee benefits program.

Employee Education and Retention Services



- Summary of Benefits distributed timely
- Benefits snapshots
- Benefit Compensation Statements
- Employee Communications
- Workplace Wellness Resources
- HR Resources
- Benefit Insights

Do your employees understand your benefits package?

Striving to have an effective benefits package is key. We provide customizable benefits announcements, newsletters and presentations as needed.



Customer Service



- Dedicated Account Manager
- Claims Assistance
- Assistance in finding providers
- Assist with billing issues
- Access after hours (mobile or web)
- COBRA administration
- Benefit Education

Do your employees have access to a direct service liaison for their benefit program?

Our agency prides itself on the relationship. Not only with the plan administrator but the employees. We want to be there for them when they need us most.

Our Agency Costs

Our Agency receives commissions for the policies in place.



We have serviced plan administrators and employees of OID for over 20 years and desire to continue to grow the relationship.

Some additional services that we would want to consider at additional cost:

- Wellness
- Voluntary/Worksite Benefits

Some additional services that we would want to consider at **no cost**:

COBRA Administration to TSM



Similar Group Size and/or Bargaining Unit

Gilton Solid Waste Management

Bob Pritchard, Controller bobp@gilton.com (209)840-5648

Stiles Custom Metal

Devan Stiles, Controller

<u>Devan.stiles@assaabloy.com</u>
(209)538-3667

Champion Industrial Contractors

Ashveen@championindustrial.com (209)524-6601 ext 255

Vagaro

John Zukoski, VP Finance <u>John.Zukoski@vagaro.com</u> (925)235-0988

Oak Valley Community Bank

Melissa Fuller, SVP Human Resources mfuller@ovcb.com (209)844-7527



Insurance Services

References

THANKYOU

Mark Price - TSM Insurance

(209) 602-7600

markp@tsminsurance.com ⊠

www.tsminsurance.com %

CA License #0B51936



Finalist Presentation for Consultant/Broker Services

Oakdale Irrigation District July 18, 2022





AP Keenan Dedicated Team



Laurie LoFranco

Municipalities Practice Leader

Senior Vice President



Howell Southmayd Municipalities Vice President



Chris JordanAccount Manager

Keenan & Associates | CA License No. 0451271

AP Keenan Quick Facts



50

Years of Providing Customized Solutions



2017

Joined AssuredPartners



\$268M

2021 Revenue for AP Keenan Region



725

Dedicated Professionals on Staff



50+

JPAs or Trusts Managed



850+

Schools Clients



225+

Public Agency Clients



100+

Health Care Organization Clients

The AP Keenan Standard

In the Conduct of Our Business, We Are and Will Continue to Be Guided by the Following Standards:

Maintain a Positive Constructive Attitude

Loyalty to AP Keenan

Ethical Behavior at all Times

Problem Solvers not Problem Creators

Accountable for Our Responsibilities

Challenge the Status Quo

Create a Culture of Personal Growth and Development

Extend our Standard to Our Customers, Prospects and Business Associates

Treat all Interactions with Respect and Dignity all of the Time

Create an Atmosphere of Transparency

Strengths & Capabilities: Public Sector Expertise

Niche Focus

AP Keenan has been dedicated to solutions for California public sector clients

Extensive Public Sector Expertise

- Trained experts working with the public sector
- Specialty business segments Municipalities and Special Districts
- Database of public agencies
- Annual Employer benefit surveys for benchmarking and to identify trends/cost savings ideas
- Invest in Resources and Technologies as needs arise for the benefit of our clients
- Proprietary purchasing pools

Strengths & Capabilities: Support for Oakdale Irrigation District

AP Keenan will serve as the District's single point of contact to provide:

- Coordinate open enrollment
 - Develop benefit guides and communication segments
 - Enrollment assistance annually and monthly for new & existing participants
 - Leverage technology to enhance OID's onboarding process
- Provide more benefits choices based on employees' needs
- Year-round support with billing reconciliation
- Market to provide options that enhance benefits and realize savings
- Full customer service support

AP Keenan's Core Brokerage Services

Program Evaluation

Pooled vs. Direct Purchase

Fully Insured vs. Self-Funded

Modern Plan Design

Provider Network

Employee Benefit Survey

Marketing/ Negotiations

In-House Underwriting

Review and independent study of carrier renewals

Negotiation of plan renewals

Full management of program marketing efforts

Program Administration

Open Enrollment Support

Complete Virtual Enrollment

In-House Marketing Division

Claims Support/Resolution

Wellness Consulting

Retiree/COBRA Administration

Committee Support

Develop Agendas

Administer Committee Meetings

Perform Committee Research and Education

Track and Record Committee Decisions

ACA Compliance

Customer Service Support

- Negotiation of employee benefit plan renewals
- Consulting for all types of benefit plans, including funding and benefit design
- Review of Summary Plan Descriptions, Evidence of Coverage and Summary Benefit Comparisons
- Provide assistance with benefits issues and questions serving as an extension of your Benefits Department
- Coordinate smooth implementation of new plans
- Retiree benefits consulting
- Participation in benefit committee meetings
- Communication and open enrollment assistance

Joint Labor-Management Partnerships

Building consensus between Labor and Management is a keystone of the AP Keenan experience:

- AP Keenan has invested to ensure all consultant teams have access to tools and resources that allow us to build and maintain the critical communication and transparency within Labor and Management groups
- Keenan has developed ideas and products that benefit both Labor and Management



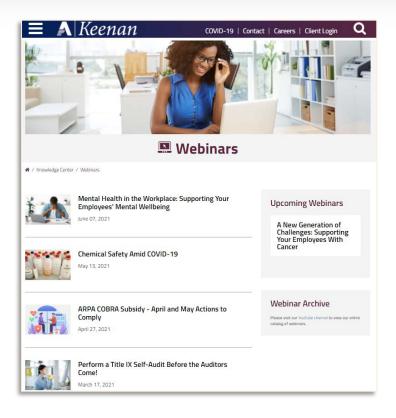
Comprehensive Programs

- Product Innovation: A 50-year history of developing insurance programs and solutions to serve California public agencies
- Health Care Reform Solutions: Education, Health Care Reform Checklist for public agencies and other resources to assist with planning and decision making
- Service Commitment: A dedicated team of service professionals that focus on municipalities and special districts
- In-House Technical Department: A dedicated team of full-time technical professionals, underwriters, and actuarial professionals lead by Jovita Juanillo
- In-House Legal Team: Including full time attorneys on staff, paralegals, administrative support personnel, lobbyist and legislative tracking

Educational Webinars

Webinars, including:

- Mental health tips for employees
- ARPA COBRA Subsidy compliance
- Mental health and suicide prevention



Keenan & Associates | CA License No. 0451271

Regulatory and Legislative Resources

COVID-19 meant more regulatory and legislative actions occurred; AP Keenan developed and issued:

40+ Briefings and Special Notices on Legislative and Regulatory Issues

Topics including:

- American Rescue
 Plan Act of 2021 (ARPA)
- COBRA subsidy updates
- Dependent care expansion





QUESTIONS



THANK YOU!



HUB

Risk & Insurance | Employee Benefits | Retirement & Private Wealth

Service Proposal

Oakdale Irrigation District



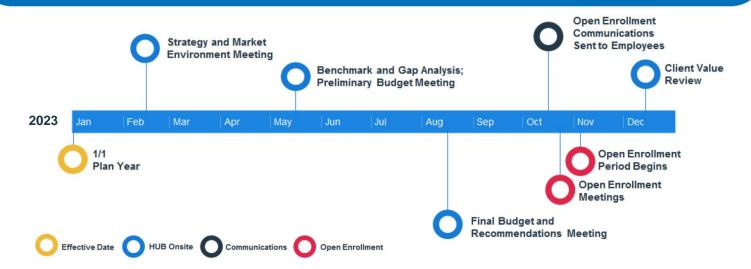
Agenda

- 1 HUB Value Proposition
- 2 Benefits Administration and Technology
- 3 HUB Resources and Consulting
- 4 Workforce Persona
- 5 Compliance



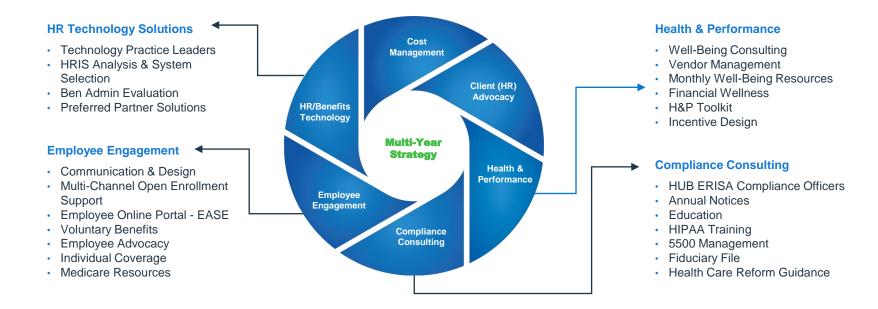


STRATEGIC PLANNING TIMELINE



HUB Employee Benefits Value Proposition





HUB Resources and Consulting



WORKFORCE TECHNOLOGY SOLUTIONS

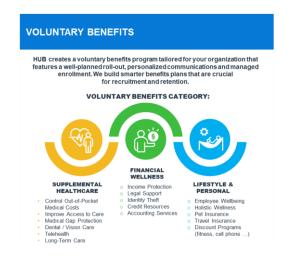
- Human Capital Management System Consulting, Payroll, Benefits Administration
- Vast Network of Vendor Partners
- HUB-Specific Pricing
- Client-Specific Needs Analysis
- Vendor Selection Consulting & Contract Negotiation











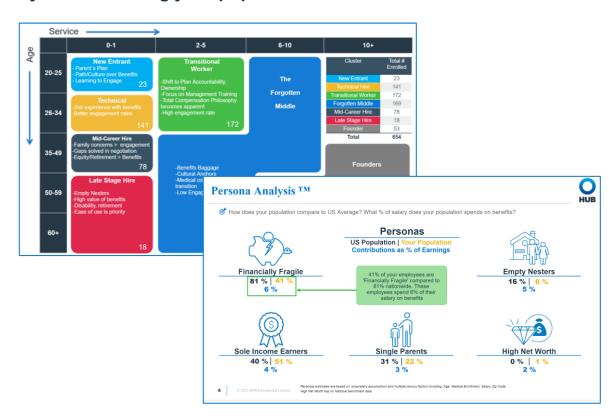


Know Your Population: Workforce Persona Analysis™



One size does not fit all. Let's start by understanding your population.

- What are the key personas within your workforce?
- Are there benefit gaps that put your employees at risk?
- Which segments of your population are financially fragile?
- How can you align benefits, communication and wellness strategies to have the greatest and most meaningful impact?



Legislative Compliance Services





Jon Wiebe

HRIS System and Compliance Specialist

As HRIS System and Compliance Specialist, Jon assists our clients with selection and ongoing support of benefit administration systems and manages the compliance activities that we perform on their behalf. Jon is well versed in the Affordable Care Act and the associated IRS regulations, and assists our clients in determining ALE status, understanding measurement periods and correctly coding IRS form 1095-C. Jon has successfully assisted a number of clients in appealing IRS letters 1865C, 226J, 5699 and in responding to Marketplace Notices. He monitors client timelines for 5500, Wrap Contract and Medicare deadlines and ensures that updates and filings are completed on time.



Liliana Salazar

Chief Compliance Officer, Pacific Region, HUB International

As Chief Compliance Officer for the Pacific Region of HUB International Limited, Liliana is responsible for addressing public and private employers' health and welfare responsibilities under federal and state laws and city ordinances. She supports Jon and the DMIG/HUB team and our clients.

Liliana interacts with regulatory agencies such as the Department of Labor, the Internal Revenue Service, the U.S. Treasury Department, the Centers of Medicare and Medicaid Services, the Department of Health and Human Services, the Equal Employment Opportunity Commission and state insurance departments to discuss the applicability of laws and regulations to group health plans.

Liliana possesses 21 years of experience in addressing the compliance and regulatory needs of employers and their group health plans. She is a regular speaker at national and state conferences sponsored by private and public employers, employee benefit chapters and HR associations. She is also a regular contributor to national and regional employee benefit publications.

Benefits Compliance



- Welfare, Cafeteria & Consumer Driven Plans Multi-year strategic plans to manage and review compliance with DOL, HHS and IRS regulations
- Federal & State Employee Benefits Legislation Identify potential exposures to compliance audits, penalties and lawsuits that could result from non-compliance
- **ERISA** Annual federal disclosure compliance calendar with all required employee notices as well as provide comprehensive guides, timelines and checklists to maintain compliance
- Internal Revenue Code Guidance on IRC 125/ cafeteria plans, health benefits, and other related tax rules surrounding employee benefit plans
- ACA Mandates, Reporting, Penalties & Taxes Comprehensive educational resources, timelines, and sample resources such as employee letters, forms, notices and waivers

Employment Law and HR Assistance



Guardian HR

Employment Law and Human Resources Services

HUB International is here to assist you in navigating the complex maze of employment law. Stay up-to-date. Be Prepared. Guardian HR professionals provide:

- Unlimited telephone and email consultations with a dedicated HR consultant
- Unlimited telephone and email consultations with employment attorney
- Unlimited employment law document review, edits and creation
- Employee handbook creation and periodic review
- Unlimited review, preparation and/or creation of any document
- Annual detailed HR audit
- Unlimited access to online forms and documents
- Online harassment training for managers and supervisors (2-hour), and employees (1-hour) is available at no cost to Guardian members. On-site training is available at a discounted rate.

HUB: Ready for Tomorrow





Our Vision

To be everywhere risk exists—today and tomorrow. Helping protect what matters most.



Our Mission

To protect and support the aspirations of individuals, families and businesses. To empower our employees to learn, grow and make a difference in their communities.



Our Core Values

Entrepreneurship: We encourage innovation and educated risk-taking.

Integrity: We do the right thing every time.

Teamwork: We work together to maximize results.

Accountability: We measure and take responsibility for outcomes. **Service**: We serve our customers, communities and colleagues.

BOARD AGENDA REPORT

Date: August 2, 2022

Item Number: 7 APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE TREASURER'S

REPORT, THE MID-YEAR BUDGET REPORT, AND FINANCIAL STATEMENTS FOR

THE SIX MONTHS ENDING JUNE 30, 2022

RECOMMENDED ACTION: Approve the Treasurer's Report, Mid-Year Budget Report, and Financial Statements for the Six Months Ending June 30, 2022

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of June 30, 2021. The month ended with \$51.9 million in designated reserves, \$1.5 million in restricted cash and \$18.1 million in operating cash.

The Mid-Year Budget Report summarizes the District's fiscal performance for the first six months of the current fiscal year. Revenues and expenditures do not come in evenly through the year, and therefore a comparison with the prior year for the same period is useful in determining how the District is performing against the current year budget.

The annual budget allows for a certain amount of unplanned events, however, at times, the budget may need to be amended to accommodate for such events. Staff is not currently recommending amendment to the 2022 budget, however, staff may bring back a budget amendment after the close of the third quarter (September 30, 2022) when Tri-Dam financial statements and resulting distributions have been determined.

As of the financial statement date of June 30, 2022, the District realized 57.6% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 42.4% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

- Treasurer's Report
- Mid-Year Budget Report
- Monthly Financial Report (unaudited)

Board Motion:	
Motion by:	Second by:

VOTE Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)
Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT



TREASURER'S REPORT

FOR THE PERIOD ENDING JUNE 30, 2022

TREASURER'S REPORT TO THE BOARD OF DIRECTORS OAKDALE IRRIGATION DISTRICT STATEMENT OF FUNDS FOR THE PERIOD ENDING JUNE 30, 2022

PERIOD ENDING	6/30/2022	RATE	5/31/2022	NET CHANGE
OAKDALE IRRIGATION DISTRICT FUNDS LAIF	\$172,403.20	0.861%	\$172,403.20	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	1,905,346.74		1,393,174.77	512,171.97
OVCB BUSINESS PLUS SAVINGS	4,197,016.55	0.500%	681,348.70	3,515,667.85
UNION BANK OF CALIFORNIA	63,702,015.78	1.840%	67,621,391.61	(3,919,375.83)
TOTAL TREASURY FUNDS	69,976,782.27		69,868,318.28	108,463.99
IMPROVEMENT DISTRICT FUNDS				
IMPROVEMENT DISTRICT'S FUNDS	1,526,164.67		1,542,905.55	(16,740.88)
TOTAL IMPROVEMENT DISTRICT FUNDS	1,526,164.67		1,542,905.55	(16,740.88)
TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS	\$71,502,946.94	,	\$71,411,223.83	\$91,723.11

OAKDALE IRRIGATION DISTRICT

DISTRICT CASH AND CASH EQUIVALENTS		6/30/2022	6/30/2021	NET CHANGE
Beginning Balance: 6/1/2022		\$69,868,318.28		
Receipts / Earnings / Transfers		1,349,571.41		
Expenditures / Transfers		(1,241,107.42)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	6/30/2022	\$69,976,782.27	\$72,687,092.53	(\$2,710,310.26)
GENERAL FUND				
Beginning Balance: 6/1/2022		\$18,014,226.96		
RECEIPTS / EARNINGS				
Net Investment Income	81,367.68			
Collection Receipts Total Receipts:	1,268,203.73	1,349,571.41		
EXPENDITURES		1,545,571.41		
Accounts Payable	890,625.83			
Payroll Total Expenditures:	350,481.59	(1,241,107.42)		
Total Experiultures.	1	(1,241,107.42)		
BALANCE ON HAND: 6/30/2022		\$18,122,690.95	\$15,136,861.66	\$2,985,829.29
DESIGNATED FUNDS:				
MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT	T PROJECT RE	<u>SERVE</u>		
Beginning Balance: 6/1/2022		\$0.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund	r	0.00		
BALANCE ON HAND: 6/30/2022		\$0.00	\$986,948.22	(\$986,948.22)
JOINT CANYON TUNNEL PROJECT RESERVE				
Beginning Balance: 6/1/2022		12,529,880.53		
Transfer from General Fund		0.00		
Transfer Funds to General Fund	_	0.00		
BALANCE ON HAND:		\$12,529,880.53	\$12,868,576.53	(\$338,696.00)
CAPITAL REPLACEMENT / IMPROVEMENT RESERVE				
Beginning Balance: 6/1/2022		\$5,911,438.88		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND: 6/30/2022		\$5,911,438.88	\$8,316,230.53	(\$2,404,791.65)
DEBT SERVICE RESERVE - maximum \$21,145,000				
Beginning Balance: 6/1/2022		16,000,000.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:	[\$16,000,000.00	\$16,000,000.00	\$0.00

OAKDALE IRRIGATION DISTRICT FOR THE PERIOD ENDING JUNE 30, 2022

Beginning Balance: 611/2022	DISTRICT CASH AND C	CASH EQUIVALENTS	6/30/2022	6/30/2021	NET CHANGE
Transfer Funds to General Fund 0.00 BALANCE ON HAND: \$4.783.896.01 \$5.248.750.70 (\$464.854.69) MUNICIPAL CONSERVATION/PROJECT RESERVE Beginning Balance: 61/12022 198.873.49 Transfer Funds to General Fund 0.00 Transfer Funds to General Fund 0.00 BALANCE ON HAND: \$198.873.49 \$200.000.00 (\$1.126.51) RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE Beginning Balance: 61/12022 \$7,007,937.96 Transfer Funds to General Fund 0.00 BALANCE ON HAND: \$7,007,937.96 \$8.238,000.00 (\$1.230.062.04) RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE Beginning Balance: 61/12022 \$1,085,724.05 \$1.085,724.05 Transfer from General Fund 0.00 BALANCE ON HAND: 630/2022 \$1.085,724.05 \$1.072,337.96 \$13.386.09 VEHICLE AND EQUIPMENT REPLACEMENT RESERVE Beginning Balance: 61/12022 \$187,137.19 Transfer from General Fund 0.00 BALANCE ON HAND: 630/2022 \$187,137.19 \$561,967.02 (\$374,829.83) BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE Beginning Balance: 61/12022 \$3.075,000.00 Transfer from General Fund 0.00 BALANCE ON HAND: 630/2022 \$187,137.19 \$561,967.02 (\$374,829.83) BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE Beginning Balance: 61/12022 \$3.075,000.00 Transfer from General Fund 0.00 BALANCE ON HAND: 630/2022 \$3.075,000.00 \$3.075,000.00 \$0.00 Transfer from General Fund 0.00 BALANCE ON HAND: 630/2022 \$3.075,000.00 \$3.075,000.00 \$0.00 BALANCE ON HAND: 630/2022 \$3.075,000.00 \$3.075,000.00 \$0.00 BALANCE ON HAND: 630/2022 \$3.075,000.00 \$3.075,000.00 \$0.00 Transfer from General Fund 0.00 BALANCE ON HAND: 630/2022 \$3.075,000.00 \$3.075,000.00 \$0.00	OPERATING FACILITY PR	ROJECT RESERVE			
Transfer Funds to General Fund	Beginning Balance: 6/1/202	22	4,783,896.01		
S4,783,896.01 \$5,248,750.70 \$6,464,854.69	Transfer from General Fund	I	0.00		
Beginning Balance: 6/1/2022 198,873.49	Transfer Funds to General F	- und	0.00		
Peginning Balance: 6/1/2022 198.873.49	BALANCE ON HAND:		\$4,783,896.01	\$5,248,750.70	(\$464,854.69)
Transfer Funds to General Fund 0.00 BALANCE ON HAND: \$198,873.49 \$200,000.00 \$(\$1,126.51)\$ ###################################	MUNICIPAL CONSERVAT	TIONPROJECT RESERVE			
Transfer Funds to General Fund 0.00	Beginning Balance: 6/1/202	22	198,873.49		
### BALANCE ON HAND: ### STABILIZATION AND OPERATIONS DESIGNATED RESERVE Beginning Balance: 6/1/2022 \$7,007,937.96 Transfer from General Fund 0.00 ### BALANCE ON HAND: \$7,007,937.96 \$8.238,000.00 (\$1,230,062.04) ### BALANCE ON HAND: \$7,007,937.96 \$8.238,000.00 (\$1,230,062.04) ### BALANCE ON HAND: \$7,007,937.96 \$8.238,000.00 (\$1,230,062.04) ### BEginning Balance: 6/1/2022 \$1,085,724.05 ### Transfer from General Fund 0.00 ### BALANCE ON HAND: \$6/30/2022 \$1,085,724.05 \$1,072,337.96 \$13,386.09 ### PEGINNING BALANCE ON HAND: \$6/30/2022 \$1,085,724.05 \$1,072,337.96 \$13,386.09 ### PEGINNING BALANCE ON HAND: \$6/30/2022 \$1,085,724.05 \$1,072,337.96 \$13,386.09 ### PEGINNING BALANCE ON HAND: \$6/30/2022 \$1,085,724.05 \$1,072,337.96 \$13,386.09 ### PEGINNING BALANCE ON HAND: \$6/30/2022 \$1,085,724.05 \$1,072,337.96 \$13,386.09 ### PEGINNING BALANCE ON HAND: \$6/30/2022 \$1,085,724.05 \$1,072,337.96 \$13,386.09 ### PEGINNING BALANCE ON HAND: \$6/30/2022 \$1,085,724.05 \$1,072,337.96 \$1,072,337	Transfer from General Fund	I	0.00		
### STABILIZATION AND OPERATIONS DESIGNATED RESERVE Beginning Balance: 6/1/2022 \$7,007,937.96 Transfer from General Fund 0.00 BALANCE ON HAND: \$7,007,937.96 \$8,238,000.00 (\$1,230,062.04) #### Beginning Balance: 6/1/2022 \$1,085,724.05 Transfer from General Fund 0.00 BALANCE ON HAND: 6/30/2022 \$1,085,724.05 \$1,072,337.96 \$13,386.09 ###################################	Transfer Funds to General F	- und	0.00		
Seginning Balance: 6/1/2022 \$7,007,937.96	BALANCE ON HAND:		\$198,873.49	\$200,000.00	(\$1,126.51)
Transfer from General Fund 0.00 BaLANCE ON HAND: \$7,007,937.96 \$8,238,000.00 (\$1,230,062,04) RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE Beginning Balance: 6/1/2022 \$1,085,724.05 \$1,072,337.96 \$13,386.09 Transfer to General Fund 0.00 Transfer to General Fund 0.00 BALANCE ON HAND: 6/30/2022 \$1,085,724.05 \$1,072,337.96 \$13,386.09 VEHICLE AND EQUIPMENT REPLACEMENT RESERVE Beginning Balance: 6/1/2022 \$187,137.19 \$561,967.02 \$374,829.83 VEHICLE AND EQUIPMENT REPLACEMENT RESERVE Beginning Balance: 6/1/2022 \$187,137.19 \$561,967.02 (\$374,829.83) BALANCE ON HAND: 6/30/2022 \$3,075,000.00 \$3,075,000.00 \$3,075,000.00 \$0.00 Transfer from General Fund 0.00 \$3,075,000.00 \$0.00 \$0.00 BALANCE ON HAND: 6/30/2022 \$3,075,000.00 \$3,075,000.00 \$0.00 \$0.00 EMPLOYEE COMPENSATION ABSENCES RESERVE \$1,074,203.21 \$1,074,203.21 <	RATE STABILIZATION AN	ID OPERATIONS DESIGNATED RESERVE			
Standard	Beginning Balance: 6/1/202	22	\$7,007,937.96		
### BALANCE ON HAND: \$7,007,937.96 \$8,238,000.00 (\$1,230,062.04) ###################################	Transfer from General Fund	I	0.00		
### RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE Beginning Balance: 6/1/2022 \$1,085,724.05 Transfer from General Fund 0.00 BALANCE ON HAND: 6/30/2022 \$11,085,724.05 \$1,072,337.96 \$13,386.09 #### VEHICLE AND EQUIPMENT REPLACEMENT RESERVE Beginning Balance: 6/1/2022 \$187,137.19 Transfer from General Fund 0.00 #### BALANCE ON HAND: 6/30/2022 \$187,137.19 \$561,967.02 (\$374,829.83) ###################################	Transfer Funds to General F	Fund	0.00		
Seginning Balance: 6/1/2022 \$1,085,724.05 \$1,072,337.96 \$13,386.09	BALANCE ON HAND:		\$7,007,937.96	\$8,238,000.00	(\$1,230,062.04)
Transfer from General Fund Transfer to General Fund BALANCE ON HAND: 6/30/2022 \$1,085,724.05 \$1,072,337.96 \$13,386.09 VEHICLE AND EQUIPMENT REPLACEMENT RESERVE Beginning Balance: 6/1/2022 \$187,137.19 Transfer from General Fund Transfer Funds to General Fund BALANCE ON HAND: 6/30/2022 \$187,137.19 \$561,967.02 (\$374,829.83) BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE Beginning Balance: 6/1/2022 \$3,075,000.00 Transfer from General Fund Transfer to General Fund BALANCE ON HAND: 6/30/2022 \$3,075,000.00 \$3,075,000.00 \$0.00 EMPLOYEE COMPENSATION ABSENCES RESERVE Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 Transfer for General Fund 0.00 Transfer for General Fund 0.00 Transfer for General Fund 0.00	RURAL WATER SYSTEM	CAPITAL REPLACEMENT / IMPROVEMENT R	<u>RESERVE</u>		
Transfer to General Fund 0.00 BALANCE ON HAND: 6/30/2022 \$1,085,724.05 \$1,072,337.96 \$13,386.09 VEHICLE AND EQUIPMENT REPLACEMENT RESERVE Beginning Balance: 6/1/2022 \$187,137.19 Transfer from General Fund 0.00 Transfer Funds to General Fund 0.00 BALANCE ON HAND: 6/30/2022 \$187,137.19 \$561,967.02 (\$374,829.83) BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE Beginning Balance: 6/1/2022 \$3,075,000.00 Transfer from General Fund 0.00 Transfer to General Fund 0.00 \$3,075,000.00 \$0.00 EMPLOYEE COMPENSATION ABSENCES RESERVE Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 0.00 Transfer foom General Fund 0.00	Beginning Balance: 6/1/202	22	\$1,085,724.05		
### BALANCE ON HAND: 6/30/2022 \$1,085,724.05 \$1,072,337.96 \$13,386.09 #### VEHICLE AND EQUIPMENT REPLACEMENT RESERVE ### Beginning Balance: 6/1/2022 \$187,137.19 ### Transfer from General Fund 0.00 ### Transfer Funds to General Fund 0.00 ### BALANCE ON HAND: 6/30/2022 \$187,137.19 \$561,967.02 (\$374,829.83) ### ### Beginning Balance: 6/1/2022 \$3,075,000.00 ### Transfer from General Fund 0.00 ### Transfer from General Fund 0.00 ### BALANCE ON HAND: 6/30/2022 \$3,075,000.00 \$3,075,000.00 \$0.00 #### BALANCE ON HAND: 6/30/2022 \$3,075,000.00 \$3,075,000.00 \$0.00 #################################	Transfer from General Fund	I	0.00		
VEHICLE AND EQUIPMENT REPLACEMENT RESERVE Beginning Balance: 6/1/2022 \$187,137.19 Transfer from General Fund 0.00 BALANCE ON HAND: 6/30/2022 \$187,137.19 \$561,967.02 (\$374,829.83) BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE Beginning Balance: 6/1/2022 \$3,075,000.00 Transfer from General Fund 0.00 Transfer to General Fund 0.00 \$3,075,000.00 \$0.00 BALANCE ON HAND: 6/30/2022 \$3,075,000.00 \$3,075,000.00 \$0.00 EMPLOYEE COMPENSATION ABSENCES RESERVE Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 Transfer to General Fund 0.00 0.00 0.00 0.00	Transfer to General Fund		0.00		
Seginning Balance: 6/1/2022 \$187,137.19	BALANCE ON HAND:	6/30/2022	\$1,085,724.05	\$1,072,337.96	\$13,386.09
Transfer from General Fund 0.00 Transfer Funds to General Fund 0.00 BALANCE ON HAND: 6/30/2022 \$187,137.19 \$561,967.02 (\$374,829.83) BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE Beginning Balance: 6/1/2022 \$3,075,000.00 Transfer from General Fund 0.00 Transfer to General Fund 0.00 \$3,075,000.00 \$0.00 BALANCE ON HAND: 6/30/2022 \$3,075,000.00 \$0.00 EMPLOYEE COMPENSATION ABSENCES RESERVE Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 0.00 Transfer to General Fund 0.00 0.00	VEHICLE AND EQUIPMEN	NT REPLACEMENT RESERVE			
BALANCE ON HAND: 6/30/2022 \$187,137.19 \$561,967.02 (\$374,829.83) BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE Beginning Balance: 6/1/2022 \$3,075,000.00 Transfer from General Fund 0.00 0.00 Transfer to General Fund 0.00 \$3,075,000.00 \$0.00 BALANCE ON HAND: 6/30/2022 \$3,075,000.00 \$0.00 EMPLOYEE COMPENSATION ABSENCES RESERVE Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 0.00 Transfer to General Fund 0.00	Beginning Balance: 6/1/202	22	\$187,137.19		
BALANCE ON HAND: 6/30/2022 \$187,137.19 \$561,967.02 (\$374,829.83) BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE Beginning Balance: 6/1/2022 \$3,075,000.00 Transfer from General Fund 0.00 Transfer to General Fund 0.00 BALANCE ON HAND: 6/30/2022 \$3,075,000.00 \$3,075,000.00 EMPLOYEE COMPENSATION ABSENCES RESERVE Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 Transfer to General Fund 0.00	Transfer from General Fund	I	0.00		
BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE Beginning Balance: 6/1/2022 \$3,075,000.00 Transfer from General Fund 0.00 Transfer to General Fund 0.00 BALANCE ON HAND: 6/30/2022 \$3,075,000.00 \$3,075,000.00 EMPLOYEE COMPENSATION ABSENCES RESERVE Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 Transfer to General Fund 0.00	Transfer Funds to General F	Fund	0.00		
Beginning Balance: 6/1/2022 \$3,075,000.00 Transfer from General Fund 0.00 Transfer to General Fund 0.00 BALANCE ON HAND: 6/30/2022 \$3,075,000.00 \$3,075,000.00 EMPLOYEE COMPENSATION ABSENCES RESERVE Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 Transfer to General Fund 0.00	BALANCE ON HAND:	6/30/2022	\$187,137.19	\$561,967.02	(\$374,829.83)
Transfer from General Fund 0.00 Transfer to General Fund 0.00 BALANCE ON HAND: 6/30/2022 \$3,075,000.00 \$0.00 EMPLOYEE COMPENSATION ABSENCES RESERVE Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 Transfer to General Fund 0.00	BUILDING AND FACILITIE	ES IMPROVEMENT PROJECT RESERVE			
EMPLOYEE COMPENSATION ABSENCES RESERVE \$3,075,000.00 \$3,075,000.00 \$0.00 Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 Transfer to General Fund 0.00	Beginning Balance: 6/1/202	22	\$3,075,000.00		
BALANCE ON HAND: 6/30/2022 \$3,075,000.00 \$0.00 EMPLOYEE COMPENSATION ABSENCES RESERVE Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 Transfer to General Fund 0.00	Transfer from General Fund	I	0.00		
EMPLOYEE COMPENSATION ABSENCES RESERVE Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 Transfer to General Fund 0.00	Transfer to General Fund		0.00		
Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 Transfer to General Fund 0.00	BALANCE ON HAND:	6/30/2022	\$3,075,000.00	\$3,075,000.00	\$0.00
Beginning Balance: 6/1/2022 \$1,074,203.21 Transfer from General Fund 0.00 Transfer to General Fund 0.00	EMPLOYEE COMPENSAT	TION ABSENCES RESERVE			
Transfer from General Fund 0.00 Transfer to General Fund 0.00			\$1,074,203.21		
Transfer to General Fund 0.00					
		6/30/2022		\$982,419.91	\$91,783.30

OAKDALE IRRIGATION DISTRICT FOR THE PERIOD ENDING JUNE 30, 2022

DISTRICT CASH AND CASH EQUIVALENTS 6/30/2022 6/30/2021 NET CHANGE

RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

 Beginning Balance: 6/1/2022
 \$1,542,905.55

 Receipts
 14,596.16

 Expenditures
 (31,337.04)

BALANCE ON HAND: 6/30/2022 \$1,526,164.67 \$1,486,376.04 \$39,788.63

FILED: July 14, 2022 STATE OF CALIFORNIA / COUNTY OF STANISLAUS



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

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET OAKDALE, CA 95361

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Overview of Total Account Value

Net Change For Period	(\$4,179,883.62)
Closing Value on 06/30/2022	\$62,728,123.61
Opening Value on 06/01/2022	\$66,908,007.23
Closing Value on 12/31/2021	\$67,125,429.31

Account Statement

Statement Period

June 1, 2022 through June 30, 2022

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

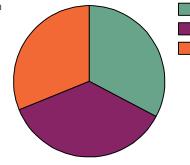
Contents

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

Overview of 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.



%	6 of Total Account	Market Value	Description
	32.74%	20,535,664.66	Cash & Cash Equivalents
	36.10%	22,646,699.00	Government Obligations
	31.16%	19,545,759.95	Corporate Obligations
	100 00%	\$62 728 123 61	Total Account Value



Account Name

OAKDALE IRRIGATION DIST

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	20,535,664.66	32.74%	0.96%
Government Obligations	22,646,699.00	36.10%	2.03%
Corporate Obligations	19,545,759.95	31.16%	2.56%
Total Principal Portfolio	\$62,728,123.61	100.00%	1.84%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	20,523,611.16	20,535,664.66	12,053.50
Government Obligations	22,779,952.40	22,646,699.00	(133,253.40)
Corporate Obligations	20,398,452.22	19,545,759.95	(852,692.27)
Total Gain/Loss	\$63,702,015.78	\$62,728,123.61	(\$973,892.17)

Cash Transactions Summary

1	Principal Cash
Receipts	
Dividend	8,297.51
Interest	72,326.66
Sales	7,915,204.07
Maturites/Redemptions	1,193,110.84
Total Receipts	\$9,188,939.08

Account Statement

Statement Period

June 1, 2022 through June 30, 2022

Cash Transactions Summary (continued)

Total Net Transactions	\$0.00
Total Disbursements	(\$9,188,939.08)
Payments to/for Beneficiaries	(4,000,000.00)
Purchases	(5,188,939.08)
Disbursements	
	Principal Cash



Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2022 through June 30, 2022

Asset Detail - Principal Portfolio

■ Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510\$	3,880,459.4600	3,880,459.46	3,880,459.46	1.0000 06/30/2022	6.19%	1.21%	46,792.54
Disc Comm'l Paper/Bnker Accpt								
TOYOTA MOTOR CREDIT CO DISC COML PAPER DTD 10/10/2021 7/7/2022	89233HG73	1,750,000.0000	1,746,850.49	1,749,562.50	99.9750 06/30/2022	2.79%	0.31%	5,474.15
SIEMENS CAPTAL CO LLC DISC COML PAPER DTD 4/14/22 7/11/22	82619UGB4	1,900,000.0000	1,896,626.97	1,899,183.00	99.9570 06/30/2022	3.03%	0.78%	14,833.20
THE COCA COLA COMPANY DISC COML PAPER DTD 08/06/21 08/01/22	19121BH10	3,000,000.0000	2,992,275.00	2,995,440.00	99.8480 06/30/2022	4.78%	1.05%	31,329.17
LLOYDS BK CORPORATE MKTS PLC DISC COML PAPER DTD 11/8/2021 8/5/2022	53948BH51	3,000,000.0000	2,994,082.50	2,994,870.00	99.8290 06/30/2022	4.77%	0.27%	8,212.50
ROYAL BANK OF CANADA DISC COML PAPER DTD 8/10/2021 8/9/2022	78015DH94	1,000,000.0000	997,931.11	998,090.00	99.8090 06/30/2022	1.59%	0.28%	2,828.26
CREDIT AGRICOLE CIB DISC COML PAPER DTD 06/01/22 09/01/22	22533UJ12	1,195,000.0000	1,190,204.07	1,190,530.70	99.6260 06/30/2022	1.90%	1.71%	20,354.82





Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2022 through June 30, 2022

Asset Detail - Principal Portfolio (continued)

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								
AMAZON COM INC DISC COML PAPER DTD 02/01/22 09/13/22	02314QJD2	2,850,000.0000	2,836,522.67	2,837,289.00	99.5540 06/30/2022	4.52%	1.14%	32,363.33
CREDIT AGRICOLE CIB DISC COML PAPER DTD 03/23/22 09/20/22	22533UJL8	2,000,000.0000	1,988,658.89	1,990,240.00	99.5120 06/30/2022	3.17%	1.76%	35,080.55
Total Cash & Cash Equivalents			\$20,523,611.16	\$20,535,664.66		32.74%	0.96%	\$197,268.52

Government Obligations								
Ass et 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	4,886,150.00	97.7230 06/30/2022	7.79%	0.26%	12,500.00
FEDERAL HOME LOAN BANKS CONS BD 2.275% 6/30/2023	3130ASBX6	3,000,000.0000	3,000,000.00	2,978,940.00	99.2980 06/30/2022	4.75%	2.29%	68,250.00
FEDERAL HOME LOAN BANKS 2.1250% 2/28/2024	3130ARHG9	5,000,000.0000	4,963,280.00	4,932,100.00	98.6420 06/30/2022	7.86%	2.15%	106,250.00
FEDERAL FARM CR BKS CONS BD 2.6250% 5/16/2024	3133ENWP1	5,000,000.0000	4,993,595.00	4,967,100.00	99.3420 06/30/2022	7.92%	2.64%	131,250.00



Account Name

OAKDALE IRRIGATION DIST

Account Statement

- Statement Period

June 1, 2022 through June 30, 2022

06/30/2022

Asset Detail - Principal Portfolio (continued)

■ Government Obligations								
Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LOAN BANKS 2.8750% 6/14/2024	3130A1XJ2	4,900,000.0000	4,919,727.40	4,882,409.00	99.6410 06/30/2022	7.78%	2.89%	140,875.00
Total Government Obligations			\$22,779,952.40	\$22,646,699.00		36.10%	2.03%	\$459,125.00
- Corporate Obligations								
Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income

- C	orporate Obligations								
	Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Cor	porate Bonds								
	BANK AMER CORP 3.3000% 1/11/2023	06051GEU9	3,150,000.0000	3,336,921.00	3,155,040.00	100.1600 06/30/2022	5.02%	3.29%	103,950.00
	JPMORGAN CHASE & CO SR NOTES DTD 01/25/2013 3.20% 01/25/2023	46625HJH4	1,833,000.0000	1,937,187.72	1,835,566.20	100.1400 06/30/2022	2.93%	3.20%	58,656.00
	SCHWAB CHARLES CORP NEW 2.6500% 1/25/2023	808513AT2	3,100,000.0000	3,145,384.00	3,091,351.00	99.7210 06/30/2022	4.93%	2.66%	82,150.00
	BANK NEW YORK MELLON CORP 2.9500% 1/29/2023	06406RAE7	2,750,000.0000	2,917,337.50	2,747,085.00	99.8940 06/30/2022	4.38%	2.95%	81,125.00
	BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.00% 02/11/2023	084670BJ6	1,475,000.0000	1,573,456.25	1,472,418.75	99.8250 06/30/2022	2.35%	3.01%	44,250.00
	HOME DEPOT INC 2.7000% 4/1/2023	437076AZ5	1,950,000.0000	1,961,407.50	1,948,771.50	99.9370	3.11%	2.70%	52,650.00





Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2022 through June 30, 2022

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
APPLE INC 5/11/2023	037833DV9	2,825,000.0000	2,857,572.25	2,775,393.00	98.2440 06/30/2022	4.42%	0.76%	21,187.50
TOYOTA MTR CR CORP FR 0.5000% 8/14/2023	89236THF5	1,250,000.0000	1,251,250.00	1,212,087.50	96.9670 06/30/2022	1.93%	0.52%	6,250.00
JPMORGAN CHASE & CO 3.8750% 2/1/2024	46625HJT8	1,300,000.0000	1,417,936.00	1,308,047.00	100.6190 06/30/2022	2.09%	3.85%	50,375.00
Total Corporate Obligations			\$20,398,452.22	\$19,545,759.95		31.16%	2.56%	\$500,593.50
Total Principal Portfolio			\$63,702,015.78	\$62,728,123.61		100.00%	1.84%	\$1,156,987.02
Total Account Values			\$63,702,015.78	\$62,728,123.61		100.00%	1.84%	\$1,156,987.02



Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2022 through June 30, 2022

Bond Maturity Summary

Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
	16,695,000.000	16,643,151.70	16,655,205.20	28.30%
	26,333,000.000	26,883,866.22	26,102,802.95	44.36%
	16,200,000.000	16,294,538.40	16,089,656.00	27.34%
\$0.00	59,228,000.000	\$59,821,556.32	\$58,847,664.15	100.00%
		16,695,000.000 26,333,000.000 16,200,000.000	16,695,000.000 16,643,151.70 26,333,000.000 26,883,866.22 16,200,000.000 16,294,538.40	16,695,000.000 16,643,151.70 16,655,205.20 26,333,000.000 26,883,866.22 26,102,802.95 16,200,000.000 16,294,538.40 16,089,656.00

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$67,621,391.61
06/01/22	Purchases	PURCHASED 8,297.51 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/01/22	31617510S	(8,297.51)	8,297.51
06/01/22	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 5/1/22 TO 5/31/22	31617510S	8,297.51	





Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2022 through June 30, 2022

Transaction Detail (continued)

D ate	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
06/03/	Purchases	PURCHASED 3,000,000 PAR VALUE OF FEDERAL HOME LOAN BA 2.275% 6/30/23 TRADE DATE 05/31/22 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 3,000,000 PAR VALUE AT 100 %	3130ASBX6	(3,000,000.00)	3,000,000.00
06/03/	Maturites/Redemptions	MATURED 275,000 PAR VALUE OF KOCH INDUSTRIES INC DC/P 6/03/22 TRADE DATE 06/03/22 275,000 PAR VALUE AT 100 %	50000EF33	274,554.73	(274,554.73)
06/03/	22 Interest	CASH RECEIPT OF INTEREST EARNED ON KOCH INDUSTRIES INC DC/P 6/03/22 0/\$1 PV ON 275,000 PAR VALUE DUE 6/3/2022 275,000 PAR VALUE AT 100 %	50000EF33	445.27	
06/03/	22 Sales	SOLD 2,725,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/03/22	31617510S	2,725,000.00	(2,725,000.00)
06/07/	22 Sales	SOLD 1,190,204.07 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/07/22	31617510S	1,190,204.07	(1,190,204.07)
06/07/	Maturites/Redemptions	MATURED 920,000 PAR VALUE OF STANDARD CHARTERED DC/P 6/07/22 TRADE DATE 06/07/22 920,000 PAR VALUE AT 100 %	85324UF73	918,556.11	(918,556.11)
06/07/.	22 Interest	CASH RECEIPT OF INTEREST EARNED ON STANDARD CHARTERED DC/P 6/07/22 0/\$1 PV ON 920,000 PAR VALUE DUE 6/7/2022 920,000 PAR VALUE AT 100 %	85324UF73	1,443.89	



Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2022 through June 30, 2022

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
06/07/22	Purchases	PURCHASED 920,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/07/22	31617510S	(920,000.00)	920,000.00
06/07/22	Purchases	PURCHASED 1,195,000 PAR VALUE OF CREDIT AGRICOLE CIB DC/P 9/01/22 TRADE DATE 06/07/22 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 1,195,000 PAR VALUE AT 99.59866695 %	22533UJ12	(1,190,204.07)	1,190,204.07
06/14/22	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 2.875% 6/14/24 0.014375/\$1 PV ON 4,900,000 PAR VALUE DUE 6/14/202	3130A1XJ2	70,437.50	
06/14/22	Purchases	PURCHASED 70,437.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/14/22	31617510S	(70,437.50)	70,437.50
06/23/22	Sales	SOLD 4,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/23/22	31617510S	4,000,000.00	(4,000,000.00)
06/23/22	Payments to/for Beneficiaries	CASH DISBURSEMENT PAID TO OAK VALLEY COMMUNITY BANK WIRE TRANSFER XX5371 OAKDALE IRRIGATION DISTRICT GENERAL ACCOUNT SHARON CISNEROS (209) 840-5501		(4,000,000.00)	
Net Activity				\$0.00	(\$3,919,375.83)
Ending Balance				\$0.00	\$63,702,015.78





Oakdale Irrigation District

Mid-Year Budget Report Fiscal Year 2022

June 30, 2022

Oakdale Irrigation District

Mid-Year Budget Report Fiscal Year 2022

Mid-Year Financial Highlights

Operating Revenues

- Annual Assessments increased 3.2% over the same period last year due primarily to the 3% increase in per acre fees
- Water Sales increased by \$1.16M of which \$1.15M were the Out of District water sold to Stockton East Water District prior to Curtailments. The remaining is a slight increase in Tier One and Local Out of District water sales that were offset by less volumetric water sold to Tier Two customers compared to this time last year.
- prior year by 5% due to the hotter weather in the spring and summer than in 2021.

Domestic Water fees increased over the

Operating Expenses

- Operations and maintenance expenses increased by \$69k in comparison to 2021 primarily due to an increase in supply and employee costs.
- Water operations expenses increased \$144k over 2021 due primarily to increases in Overtime and increases to benefits.
- General & Administrative expenses decreased 8% from the same period in 2021 due to primarily in savings in legal fees, litigation fees, and consulting fees.
- Investment and interest income has increased from prior year. With the current and future volatility in the market anticipated, we are holding the bonds recently purchased to maturity to insure the rising interest rates and subsequent income are realized

Non-operating Revenue

• Tri-Dam distributions for 2022 increase by \$400K from 2021. Once the second distribution has been made and calculated we will have a better comparison to the prior year.

OAKDALE IRRIGATION DISTRICT MID-YEAR BUDGET REPORT June 30, 2022



	Current Year 2022				Prior Year 2021					
	Y	TD Actual	Add	opted Budget	% of Budget Remaining	Y	TD Actual	Ado	opted Budget	% of Budget Remaining
Operating revenues:										
Agricultural water delivery charges (base rate)	\$	2,195,047	\$	2,171,900	-1%	\$	2,127,807	\$	2,108,900	-1%
Water sales		1,711,990		2,120,000	19%		547,369		1,912,300	71%
Domestic water delivery fee		106,497		235,000	55%		101,362		230,000	56%
Improvement District Fees		46		47,450	0%		-		48,700	0%
Other water related revenues		64,721		65,000	0%		46,147		65,000	0%
Total operating revenues		4,078,301		4,639,350	12%		2,822,686		4,364,900	35%
Operating expenses:										
Operation and maintenance		2,926,535		6,304,470	54%		2,857,676		6,558,695	56%
Water operations		1,864,636		3,919,640	52%		1,720,290		4,027,390	57%
General and administrative		1,543,775		3,620,875	57%		1,667,481		3,819,240	56%
Depreciation / amortization		1,737,837		3,490,000	50%		1,716,830		4,000,000	57%
Total operating expenses		8,072,782		17,334,985	53%		7,962,277		18,405,325	57%
Operating Income (loss)		(3,994,482)		(12,695,635)	69%		(5,139,592)		(14,040,425)	63%
Nonoperating revenues (expenses):										
County property tax appropriations		1.561.855		3.900.000	60%		1.479.899		2.600.000	43%
Interest earned		348,181		725,000	52%		31.312		1,200,000	97%
Gain (loss) sale of assets		99,047		-	0%		100,435		-	0%
Debt service interest		0		(1.036,000)	100%		(90,435)		(980,000)	91%
Change in Tri-Dam Project investment		4,000,000		7,000,000	43%		2,753,000		9,300,000	70%
Change in Tri-Dam Authority investment		400,000		2,100,000	81%		1,252,000		2,100,000	40%
Other non-operating revenue		6,000		12,000	50%		128,340		56,000	-129%
Total non-operating rev. (exp.)		6,415,083		12,701,000	49%		5,654,551		14,276,000	60%
······································		2,420,601		5,365	-45018%		514,959		235,575	-119%
Capital contributions		_,,,		-	0%		18,500			0%
Change in net position	\$	2,420,601	\$	5,365	-45018%	\$	533,459	\$	235,575	-126%
Capital expenditures & debt obligations	\$	2,741,884	\$	8,225,100	67%	\$	1,446,797	\$	8,479,250	83%

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS June 30, 2022

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



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Oakdale Irrigation District Statement of Net Position For the Month Ending June 30, 2022 and 2021



	2022	2021	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 6,275,516	\$ 2,865,034	\$ 3,410,483
Restricted Cash and cash equivalents	1,526,165	1,486,376	39,789
Investments	63,702,016	69,822,809	(6,120,793)
Receivables			
Accrued Interest	122,219	130,841	(8,622)
Annexation fees	631,125	891,292	(260,167)
Agricultural water fees	385,824	30,228	355,596
Property Taxes Receivable	-	-	-
Due from other governmental agencies	2,261	-	2,261
Miscellaneous	120,995	4,586	116,408
Domestic water fees	14,190	14,555	(365)
Inventory of materials and supplies	805,452	658,286	147,166
Prepaid expenses	134,414	153,336	(18,922)
Due from Improvement Districts	6,807	14,547	(7,740)
Total current assets	73,726,984	76,071,892	(2,344,908)
Noncurrent assets:			
Accounts receivable - delinquencies	1,199	3,557	(2,358)
Due from other governmental agencies	297,277	297,277	-
Annexation fees receivable	11,654,778	12,659,858	(1,005,080)
Investments in Tri-Dam Project	42,526,117	42,526,117	-
Capital assets:			
Not being depreciated	7,843,245	7,493,618	349,627
Being depreciated, net	104,674,664	102,400,461	2,274,203
Total noncurrent assets	166,997,279	165,380,889	1,616,391
Total assets	240,724,263	241,452,780	(728,516)
Deferred outflows of resources		, , , , , , , , , , , , , , , , , , , ,	
Pensions	760,863	799,404	(38,541)
Bonds	2,784,350	2,948,136	(163,785)
Total deferred outflows of resources	3,545,213	3,747,540	(202,326)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	244,269,476	245,200,320	(930,842)
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	214,492	246,620	(32,128)
Accrued salaries, wages and related benefits	842,117	971,212	(129,095)
Unearned revenue	-	350,629	(350,629)
Deposits payable	24,234	33,090	(8,857)
Due to Improvement Districts	67,064	66,714	349
Claims payable	50,000	25,001	24,999
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	880,000	865,000	15,000
Total current liabilities	2,077,907	2,558,267	(480,361)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	24,207,478	25,316,287	(1,108,809)
Pensions	2,320,868	5,090,115	(2,769,247)
Total noncurrent liabilities	26,528,346	30,406,402	(3,878,056)
TOTAL LIABILITIES	28,606,253	32,964,671	(4,358,417)
DEFERRED INFLOWS OF RESOURCES			
Pensions	2,025,996	36,305	1,989,691
Total deferred inflows of resources	2,025,996	36,305	1,989,691
Net Position			
Net investment in capital assets	89,208,529	86,932,310	2,276,219
Restricted	1,526,165	1,486,376	39,789
Unrestricted	122,902,534	123,780,658	(878,124)
TOTAL NET POSITION	\$ 213,637,228	\$ 212,199,344	\$ 1,437,884
EOD INTERNAL REPORTING DURDOSES ONLY			Page 1

Oakdale Irrigation District

Statement of Revenues, Expenses, and Changes in net position For the Month Ended June 30, 2022



% of 2022

Budget YTD Actual 2022 Budget **Budget Remaining** Remaining Current Month Operating revenues: \$ \$ 2,195,047 \$ 2,171,900 \$ Agricultural water deliver charges (base rate) 1,013 (23, 147)-1% Water sales 1.095.722 1.711.990 2.120.000 408.010 19% Domestic water delivery fee 235,000 55% 24,543 106,497 128,503 47,450 100% Improvement District Fees 46 47,403.76 Other water related revenues 13.263 64.721 65,000 0% 279 Total operating revenues 1,134,541 4,078,301 4,639,350 561,049 12% Operating expenses: Operation and maintenance 562,707 2,926,535 6,304,470 3,377,935 54% 52% Water operations 392,857 1,864,636 3,919,640 2,055,004 General and administrative (55,657)1,543,775 3,620,875 2,077,100 57% 50% Depreciation / amortization 275,000 1.737.837 3.490.000 1,752,163 Total operating expenses 1,174,908 8,072,782 17,334,985 9,262,203 53% Operating Income (loss) (40,367)(3,994,481)(12,695,635)(8,701,154) 69% Nonoperating revenues (expenses): County property tax appropriations 134.629 1.561.855 3.900.000 2.338.145 60% 80,671 348,181 376,819 52% Net Investment income (loss) 725,000 320 99,047 (99,047) 0% Gain (loss) sale of assets Debt service interest (1.036.000)(1,036,000)100% Tri-Dam Project distributions 4,000,000 7,000,000 3,000,000.00 43% Tri-Dam Power Authority distributions 1,700,000.00 400,000 2,100,000 81% Other non-operating revenue 1,000 6,000 12,000 50% 6,000 Total non-operating rev. (exp.) 216,620 6,415,083 12,701,000 6,285,917 49% 176,253 2,420,602 5,365 (2,415,237)-45018% Capital contributions 0% 176,253 5,365 Change in net position 2,420,602 \$ \$ (2,415,237)-45018% \$ Capital expenditures & debt obligations 234,816 2,741,884 \$ 8,225,100 \$ 5,483,216 67%

Oakdale Irrigation District Revenues For the Month Ended June 30, 2022



Agricultural water service fees		Cu	rrent Month	Y	TD Actual	20	022 Budget	F	Budget Remaining	% of 2022 Budget Remaining
Tier 1 \$ 1,013 \$ 1,944,154 \$ 1,921,000 \$ (23,154) -1% Tier 2 - 250,893 250,900 7 0% Water sales Tier 1 192,608 193,062 705,000 511,938 73% Tier 2 221,805 221,805 815,000 593,195 73% 24,600 1,154,913 - (1,154,913) 0% 24,500 24,500 24,500 25% 24,500 24,500 24,500 25% 25% 24,500 24,500 24,500 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	Operating revenues									
Tier 2	Agricultural water service fees									
Tier 1	Tier 1	\$	1,013	\$	1,944,154	\$	1,921,000	\$	(23,154)	-1%
Tier 1 192,608 193,062 705,000 511,938 73% Tier 2 221,805 221,805 815,000 593,195 73% Local out-of-district 140,710 142,210 600,000 457,790 76% Out-of-district 540,600 1,154,913 - (1,154,913) 0% Domestic water sales 24,543 106,497 235,000 128,503 55% Improvement District Admin Fees - 46 47,450 47,404 100% Miscellaneous revenues Service Charges & Penalties 13,263 64,721 65,000 279 0% Total Operating Revenue 1,134,541 4,078,301 4,639,350 561,049 12% Non-operating revenues County property tax appropriations 134,629 1,561,855 3,900,000 2,338,145 60% District Rental Properties 1,000 6,000 12,000 6,000 50% Domestic Annexation Revenue 0% Investment earnings Investment earnings (Loss) 81,368 443,778 325,000 (118,778) -37% Other Interest income 4,807 4,807 400,000 395,193 99% Gain (loss) sale of assets 320 99,047 - (99,047) 0% Change in investment Tri-Dam Project - 4,000,000 7,000,000 300,000 43% Change in investment Tri-Dam Authority - 400,000 2,100,000 1,700,000 81% Total Nonoperating Revenues 0%	Tier 2		-		250,893		250,900		7	0%
Tier 2	Water sales									
Local out-of-district	Tier 1		192,608		193,062		705,000		511,938	73%
Out-of-district 540,600 1,154,913 - (1,154,913) 0% Domestic water sales 24,543 106,497 235,000 128,503 55% Improvement District Admin Fees - 46 47,450 47,404 100% Miscellaneous revenues Service Charges & Penalties 13,263 64,721 65,000 279 0% Service Charges & Penalties 13,263 64,721 65,000 279 0% Total Operating Revenue 1,134,541 4,078,301 4,639,350 561,049 12% Non-operating revenues 2 1,000 6,000 12,000 6,004 12% Non-operating revenues 1,000 6,000 12,000 6,000 50% District Rental Properties 1,000 6,000 12,000 6,000 50% Domestic Annexation Revenue - - - - 0% Investment earnings 44,000 44,000 395,193 99% Gain (loss) sale of assets 320 <td< td=""><td>Tier 2</td><td></td><td>221,805</td><td></td><td>221,805</td><td></td><td>815,000</td><td></td><td>593,195</td><td>73%</td></td<>	Tier 2		221,805		221,805		815,000		593,195	73%
Domestic water sales 24,543 106,497 235,000 128,503 55% Improvement District Admin Fees - 46 47,450 47,404 100% Miscellaneous revenues Service Charges & Penalties 13,263 64,721 65,000 279 0% Total Operating Revenue 1,134,541 4,078,301 4,639,350 561,049 12%	Local out-of-district		140,710		142,210		600,000		457,790	76%
Domestic water sales 24,543 106,497 235,000 128,503 55% Improvement District Admin Fees - 46 47,450 47,404 100% Miscellaneous revenues Service Charges & Penalties 13,263 64,721 65,000 279 0% Total Operating Revenue 1,134,541 4,078,301 4,639,350 561,049 12%	Out-of-district		540,600		1,154,913		-		(1,154,913)	0%
Miscellaneous revenues Service Charges & Penalties 13,263 64,721 65,000 279 0% Total Operating Revenue 1,134,541 4,078,301 4,639,350 561,049 12% Non-operating revenues County property tax appropriations 134,629 1,561,855 3,900,000 2,338,145 60% District Rental Properties 1,000 6,000 12,000 6,000 50% Domestic Annexation Revenue -	Domestic water sales		24,543		106,497		235,000			55%
Service Charges & Penalties 13,263 64,721 65,000 279 0%	Improvement District Admin Fees		-		46		47,450		47,404	100%
Non-operating revenues 1,134,541 4,078,301 4,639,350 561,049 12% Non-operating revenues County property tax appropriations 134,629 1,561,855 3,900,000 2,338,145 60% District Rental Properties 1,000 6,000 12,000 6,000 50% Domestic Annexation Revenue - - - - - 0% Investment earnings Investment earnings (Loss) 81,368 443,778 325,000 (118,778) -37% Other Interest income 4,807 4,807 400,000 395,193 99% Gain (loss) sale of assets 320 99,047 - (99,047) 0% Change in investment Tri-Dam Project - 4,000,000 7,000,000 3,000,000 43% Change in investment Tri-Dam Authority - 400,000 2,100,000 1,700,000 81% Total Nonoperating Revenues 222,124 6,515,487 13,737,000 7,221,513 53%	Miscellaneous revenues						•		•	
Non-operating revenues County property tax appropriations 134,629 1,561,855 3,900,000 2,338,145 60% District Rental Properties 1,000 6,000 12,000 6,000 50% Domestic Annexation Revenue - - - - 0% Investment earnings Investment earnings Investment earnings (Loss) 81,368 443,778 325,000 (118,778) -37% Other Interest income 4,807 4,807 400,000 395,193 99% Gain (loss) sale of assets 320 99,047 - (99,047) 0% Change in investment Tri-Dam Project - 4,000,000 7,000,000 3,000,000 43% Change in investment Tri-Dam Authority - 400,000 2,100,000 1,700,000 81% Total Nonoperating Revenues 222,124 6,515,487 13,737,000 7,221,513 53% Capital Contrilbutions - - - - 0%	Service Charges & Penalties		13,263		64,721		65,000		279	0%
County property tax appropriations 134,629 1,561,855 3,900,000 2,338,145 60% District Rental Properties 1,000 6,000 12,000 6,000 50% Domestic Annexation Revenue - - - - - 0% Investment earnings Investment earnings (Loss) 81,368 443,778 325,000 (118,778) -37% Other Interest income 4,807 4,807 400,000 395,193 99% Gain (loss) sale of assets 320 99,047 - (99,047) 0% Change in investment Tri-Dam Project - 4,000,000 7,000,000 3,000,000 43% Change in investment Tri-Dam Authority - 400,000 2,100,000 1,700,000 81% Total Nonoperating Revenues 222,124 6,515,487 13,737,000 7,221,513 53%	Total Operating Revenue		1,134,541		4,078,301		4,639,350		561,049	12%
County property tax appropriations 134,629 1,561,855 3,900,000 2,338,145 60% District Rental Properties 1,000 6,000 12,000 6,000 50% Domestic Annexation Revenue - - - - - 0% Investment earnings Investment earnings (Loss) 81,368 443,778 325,000 (118,778) -37% Other Interest income 4,807 4,807 400,000 395,193 99% Gain (loss) sale of assets 320 99,047 - (99,047) 0% Change in investment Tri-Dam Project - 4,000,000 7,000,000 3,000,000 43% Change in investment Tri-Dam Authority - 400,000 2,100,000 1,700,000 81% Total Nonoperating Revenues 222,124 6,515,487 13,737,000 7,221,513 53%										
District Rental Properties 1,000 6,000 12,000 6,000 50% Domestic Annexation Revenue - - - - 0% Investment earnings Investment earnings (Loss) 81,368 443,778 325,000 (118,778) -37% Other Interest income 4,807 4,807 400,000 395,193 99% Gain (loss) sale of assets 320 99,047 - (99,047) 0% Change in investment Tri-Dam Project - 4,000,000 7,000,000 3,000,000 43% Change in investment Tri-Dam Authority - 400,000 2,100,000 1,700,000 81% Total Nonoperating Revenues 222,124 6,515,487 13,737,000 7,221,513 53%	Non-operating revenues									
Domestic Annexation Revenue	, , , , , , , , , , , , , , , , , , , ,		,							
Investment earnings Standard Standard	· •		1,000		6,000		12,000		6,000	
Investment earnings (Loss)	20111001107 11111071011011 110701100		-		-		-		-	0%
Other Interest income 4,807 4,807 400,000 395,193 99% Gain (loss) sale of assets 320 99,047 - (99,047) 0% Change in investment Tri-Dam Project - 4,000,000 7,000,000 3,000,000 43% Change in investment Tri-Dam Authority - 400,000 2,100,000 1,700,000 81% Total Nonoperating Revenues 222,124 6,515,487 13,737,000 7,221,513 53% Capital Contrilbutions - - - - - 0%	S									
Gain (loss) sale of assets 320 99,047 - (99,047) 0% Change in investment Tri-Dam Project - 4,000,000 7,000,000 3,000,000 43% Change in investment Tri-Dam Authority - 400,000 2,100,000 1,700,000 81% Total Nonoperating Revenues 222,124 6,515,487 13,737,000 7,221,513 53% Capital Contrilbutions - - - - - 0%	3 ()		•		•		,		, ,	
Change in investment Tri-Dam Project - 4,000,000 7,000,000 3,000,000 43% Change in investment Tri-Dam Authority - 400,000 2,100,000 1,700,000 81% Total Nonoperating Revenues 222,124 6,515,487 13,737,000 7,221,513 53% Capital Contrilbutions - - - - - 0%	2		,		,		400,000		,	
Change in investment Tri-Dam Authority Total Nonoperating Revenues - 400,000 6,515,487 2,100,000 13,737,000 1,700,000 7,221,513 81% 53% Capital Contrilbutions - - - - - 0%	,		320		, -		-		` ' '	
Total Nonoperating Revenues 222,124 6,515,487 13,737,000 7,221,513 53% Capital Contrilbutions - - - - - 0%	,		-		, ,		, ,		, ,	
Capital Contrilbutions 0%	,		222 124		,		, ,	-	, ,	
	Total Honopolding Hevelides		<i>LLL</i> , 127		5,515,457		10,707,000		7,221,010	0070
T . I B	Capital Contrilbutions		-		_		-		-	0%
I otal Revenues	Total Revenues	\$	1,356,665	\$	10,593,788	\$	18,376,350	\$	7,782,562	42%

Oakdale Irrigation District Operating Expenses Summary For the Month Ended June 30, 2022



	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
Operating expenses Maintenance					
SSJID Main Supply Diversion Works	\$ 1,472	\$ 1,472	\$ 30,000	\$ 28,528	95%
North Main Canal Maintenance	58,058	330,628	357,410	26,782	7%
South Main Canal Maintenance	63,480	225,608	413,210	187,602	45%
Irrigation Water Lateral Maint-North Side	180,920	986,057	2,153,360	1,167,303	54%
Irrigation Water Lateral Maint - South Side	112,593	587,439	1,529,990	942,551	62%
Pumping Plant Operations and Maintenance	35,942	184,413	472,550	288,137	61%
Drainage System Maintenance	30,125	185,146	359,260	174,114	48%
Building and Grounds Maintenance	21,940	142,595	321,670	179,075	56%
Vehicle and Equipment Maintenance	58,178	283,180	667,020	383,840	58%
Total Maintenance	562,707	2,926,535	6,304,470	3,377,935	54%
Water Operations					
Domestic Water System Maintenance	35,274	177,912	433,450	255,538	59%
Irrigation Water Operations - North Division	167.232	844.796	1.728.260	883.464	51%
Irrigation Water Operations - South Division	187,866	822,840	1,713,370	890,530	52%
Drainage Water Operations	217	5.642	19.600	13.958	71%
Water Measurement Management	2,268	13,446	24,960	11,514	46%
Total Water Operations	392,857	1,864,636	3,919,640	2,055,004	52%
General and Administrative					
General and Administrative	(55,657)	1,543,775	3,620,875	2,077,100	57%
Depreciation and Amortization	(55,057) 275,000	1,737,837	3,490,000	1,752,163	50%
Total General, Administrative and	-		3,430,000	1,732,103	
Depreciation	219,343	3,281,612	7,110,875	3,829,263	54%
Total Operating expenses	1 174 009	0 072 702	17 224 005	0.262.202	F29/
Total Operating expenses	1,174,908	8,072,782	17,334,985	9,262,203	53%
Non-operating expenses					
Interest and investment expenses	5,503	100,404	1,036,000	935,596	90%
Total non-operating expenses	5,503	100,404	1,036,000	935,596	90%
		-			
Total Expenses	\$ 1,180,411	\$ 8,173,186	\$ 18,370,985	\$ 10,197,799	56%

Oakdale Irrigation District Capital and Debt Expenditures For the Month Ended June 30, 2022



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2022 YTD ACTUAL)	2022	BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)				
		Canal and Lateral Rehabilitation	\$ 166,66	67	\$	409,000
		Domestic Water Projects	-			125,000
		Flow Control and Measurement Structures	118,61	8		936,000
		Irrigation Service Turnout Replacement	79,83	31		929,000
		Main Canals and Tunnels Improvement Projects	-			113,800
		Outflow Management Projects	-			-
		Pipeline Replacement	691,33	88		996,000
		Reclamation Projects	70,25	55		-
		Subtotal for Water Resources Plan Improvements	1,126,71	0		3,508,800
		Tunnel 8 Rehabilitation Project	1,125,06	67		1,500,000
		Ag Pump Replacements	122,23	39		82,500
		Asset Management Program Implementation	40			, <u>-</u>
		Operating Headquarters Design	202,71	9		500,000
		Canyon Tunnel-Joint with SSJID (1.15M x 28%)	22,27			325,000
		Joint Main Canal Stabilization project (800k x 28%)	, -			350,000
		South Main Canal - Tunnel 9 downstream design	_			60,000
		South Main Canal - Segment 3 Project	53,50)8		-
		North Main Canal Seepage Mitigation Project-90% Design	-			64,800
			2,652,92	2		6,391,100
00-000-15183-00	Miscellaneous Constru	iction Equipment	2,002,02	-		0,001,100
00 000 10100 00	Wilderianeous Constit	12" Chipper	_			100,000
		Submersible 3" Electric Pump with Control Panel	9,19	7		100,000
		Priority Valves for Masticators (Power Diverter)	3,13	, ,		50.000
		Filolity valves for Masticators (Fower Diverter)	9,19	7		150,000
00 000 15184 00	Autos/Pickups/Trucks/	/ Trailere	3,13	, ,		130,000
00-000-13104-00	Autos/Fickups/Trucks/	1/2 Ton Pickup 2WD (DSO)				35,000
		1/2 Ton Pickup 2WD (DSO)				40,000
		3/4 Ton Pickup 4WD (C&M) - 2				100,000
		Dump truck, 3-axle (diesel) 2021 Truck #21 CF from 2021				200,000
		Water Truck 3 axle 2021 replace #26				250,000
00 000 15195 00	Chan/Mhaa/Vard	Water Truck 3 axie 2021 replace #20				625,000
00-000-15165-00	Shop/Whse/Yard		-			025,000
		Fuel Island Upgrade				45,000
			-			45,000
00-000-15187-00	Office and Engineering	g Equipment				
		Computer upgrades and replacements	2,21	7		15,000
		Computer Server Storage expansion				9,000
		Engineering GPS Unit (Purchase or Lease)				45,000
		Ransomware Recovery Hardware	65,54	18		65,000
			67,76	65		134,000
00-000-15189-00	Office Building, Yard &	Carnort				
00-000-13103-00	Office Building, Tara e	Air Conditioners for Admin Building Offices	12,00	00		_
		7 iii Gonaliionolo (ol. 7 ianiin) Danainig Ginooc	12,00			-
			,			
	TOTAL CAPITAL PRO	DJECTS AND PURCHASES EXPENDITURES	2,741,88	34		7,345,100
00-000-22320-00	Current portion - COP			<u> </u>		880,000
	•	DEBT EXPENDITURES	\$ 2,741,88	34	\$	8,225,100
			,,00			Page 5

FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

Date: August 2, 2022

Item Number: 8 APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO DIRECT STAFF TO PROCEED WITH

PREPARATION OF A GRANT APPLICATION FOR EXPANSION OF THE PAULSELL

LATERAL UNDER ROUND 2 OF THE SUSTAINABLE GROUNDWATER

MANAGEMENT GRANT PROGRAM

RECOMMENDED ACTION: Take action to direct staff to proceed with preparation of a grant application for expansion of the Paulsell Lateral under Round 2 of the Sustainable Groundwater Management Grant Program.

BACKGROUND AND/OR HISTORY:

Early May 2022 DWR announced the award of a total of \$150 million to regional groundwater agencies through Round 1 of the Sustainable Groundwater Management (SGM) Grant Program. Only those agencies responsible for managing critically over drafted groundwater basins were eligible to apply for Round 1 funding. The solicitation period for Round 2 SGM Grant Program funding is expected to open later this fall (+/-October 2022) and will offer more than \$200 million for groundwater sustainability planning and projects with medium and high priority groundwater basins also being eligible to apply.

OID's Paulsell Lateral currently operates at or near capacity for several months during each irrigation season due to in-district demand. Unfortunately, staff still struggles to meet in-district demand and provide a high level of service to the Paulsell Valley area. The Paulsell Lateral also happens to be the closest source to OID surface water for a majority of the groundwater dependent agricultural lands in the non-district east adjacent to OID south of the Stanislaus River. One of the groundwater projects contemplated in the Groundwater Sustainability Plan for the Modesto Subbasin is the delivery of surface water to these groundwater dependent lands. Expansion of the Paulsell Lateral would allow OID not only to improve the level of service to both Tier I and Tier II in-district constituents, but also improve conveyance opportunities for surrounding out-of-district lands when surplus surface water was available.

Given the benefit of increasing the capacity of the Paulsell Lateral for existing Tier I and Tier II in-district lands, the potential ancillary benefits for OID in being able to provide more opportunities for out-of-district water supply and that the cost of preparing a grant proposal would not significantly increase with or without consideration of those out-of-district lands, OID staff recommends proceeding with preparing a Round 2 SGM Grant Program application. The request for funding is anticipated to include design, CEQA analysis and construction to complete the enlargement of the Paulsell Lateral from its current capacity of 30 cfs to a proposed 150 cfs. The enlarged Paulsell Lateral first and foremost would benefit OID Tier 1 and Tier 2 customers, but surplus water and available capacity above and beyond in-district demand could potentially be utilized for local out-of-District water supply.

Staff is requesting direction from the Board to proceed with preparation of the grant application. Staff does not anticipate grant application preparation costs to exceed \$70,000, but will solicit formal proposals upon receipt of direction from the Board to proceed.

FISCAL IMPACT: Not anticipated to exceed \$70,000 ATTACHMENTS:					
Board Motion:					
Motion by: Second by:					
VOTE: Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)					
Action(s) to be taken:					

BOARD AGENDA REPORT

Date: August 2, 2022

Item Number: 9 APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE DRAFT TERMS AND CONDITONS, OPEN ENROLLMENT AND PROCEED WITH PREPARATION OF A CEQA DOCUMENT FOR THE PROPOSED 10-YEAR OUT-OF-DISTRICT WATER

SALE PROGRAM

RECOMMENDED ACTION: Approve the draft terms and conditions, open enrollment and proceed with preparation of a CEQA document for the proposed 10-Year Out-of-District Water Sale Program

BACKGROUND AND/OR HISTORY:

At the June 7, 2022 Board of Directors meeting, the Board authorized staff to initiate a 10-Year Out-of-District Water Sale Program (Program). Staff subsequently reached out to the previous applicants of the 5-Year Program, which was tabled in 2020, to inform them of the proposed 10-Year Program and provide them with the draft terms. Feedback and comments on the draft terms was received from several of the potential Program applicants. Additionally, internal discussion has led to some revisions of the Program terms. Notably, the proposed minimum purchase amount was reduced from 2 to 1.5 acre-feet per irrigated acre and language was added to term 4d clarifying that a refund or credit will be provided for any out-of-District water that was paid for and could not be delivered by OID due to curtailment or suspension of out-of-District deliveries prior to June 30th in any given year.

A redlined copy and a clean copy of the proposed terms and conditions are attached for Board consideration. If approved, OID also recommends opening an official enrollment period of August 3rd through September 2, 2022. As discussed at the June 7th Board meeting and included in the terms and conditions, enrollment in the 10-Year Program will only be available to landowners of parcels which applied to participate in the 5-Year Program. A final Program agreement would be executed with each applicant at the end of the CEQA process.

Staff solicited and received multiple proposals for analysis and preparation of a Program CEQA document with the lowest quote coming from Provost & Pritchard. OID's goal is to have the document completed before March 1, 2023 so that the 10-Year term of the Program could begin next irrigation season. The CEQA document, proposed to be a Mitigated Negative Declaration, would encompass the overall Program description and footprint, while not analyzing specific proposed private conveyance systems on the applicants' property. Staff envisions that a list of potential impacts and mitigation/avoidance measures would be identified and written into the document. The landowners who need new private conveyance systems constructed would then have their property reviewed by a biologist at their own expense and those mitigation/avoidance measures would be incorporated as necessary during their private on-farm construction.

Costs of the CEQA document are proposed to be equitably distributed among the applicants according to their irrigated acreage. Since the final applicant pool will be unknown until the enrollment period ends in early September, a \$10 per irrigated-acre CEQA deposit will be collected from all participants upon submittal of their application. The Program applicants would then be invoiced for any overages or refunded any remaining deposit upon completion of the CEQA document.

Staff now recommends approval of the draft Program terms and conditions along with the commencement of a Program enrollment period ending on September 2, 2022 and followed by the preparation of a CEQA document.
FISCAL IMPACT: All costs will be paid for by the Program applicants.
ATTACHMENTS: ➤ Draft 10-Year OOD Water Sale Program Terms and Conditions – Redlined ➤ Draft 10-Year OOD Water Sale Program Terms and Conditions – Clean ➤ Program Application
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:



- DRAFT -

TERMS AND CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE OAKDALE IRRIGATION DISTRICT BOUNDARIES DURING THE LONG-TERM GROUNDWATER SUSTANABILITY10YEAR OUT-OF-DISTRICT WATER TRANSFER-SALE PROGRAM

Program Description

- A. Provide a method for eligible lands to contract with Oakdale Irrigation District (OID or District) for out-of-district water service <u>as set-forth herein</u>for 10-years (Program) to put OID's <u>surplus conserved</u> water to beneficial use and avoid the need for annual out-of-district water sales contracts.
- B. The Program will be limited to lands that are already irrigated and developed (Ref. 3b.) and can receive OID water from existing and proposed temporary or permanent delivery facilities within the OID Right of Way (Ref. 7 ag. and 7 ch.).
- C. Program application and enrollment is limited to parcels for which applications were received prior to the June 15, 2020 deadline to participate in the <u>previous 5-Year Out-of-District Water Sales Program. The only exceptions to this limitation are APNs: 010-027-005 & 010-027-007 (Orange Blossom Park) and fringe parcels in accordance with the Fringe Parcels Water Allocation Policy adopted by Resolution No. 2017-07 on January 18, 2017. To the extent that the foregoing parcels are not interested in Program participation, OID may, at theirits sole discretion allow other eligible parcels to participate in the Program.</u>

Terms and Conditions

- 1. Process: Landowners who applied to participate in the <u>previous</u> 5-year Out-of-District Water Sales Program prior to the June 15, 2020 deadline will be notified that must submit an applications for participation in the <u>Long-Term-Groundwater Sustainability Water Transfer</u>10-Year Out-of-District Water Sale Program are due on or before ________, <u>September 2</u>, 2022. Approval of an application and/or Program participation does not create any other or future rights of applicant to receive water from OID or be considered for annexation into OID.

 ______, <u>but OID may, at its sole discretion</u>, consider water service and annexations in the future.
- Conditions: Landowners must sign and agree to abide by these Terms and Conditions for the Program. OID may terminate Program participation for any failure to comply with these Terms and Conditions that is not cured within 30 days of written notice.
- 3. Eligible Lands:
 - a) APNs: 010-027-005 & 010-027-007 (Orange Blossom Park) and Fringe Parcels need not apply or participate in the Program to receive out-of-district

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water during years in which they run out of their in district allotment.

- a)b) Lands outside the OID sphere of influence are eligible only upon request and OID approval by the General Manager OID's Board of Directors. At OID's discretion, applications that include requests for lands partially or completely outside the OID Sphere of Influence must may be required to be accompanied by written confirmation information that another district/agency's services will not be impacted or infringed upon by the receipt of water from OID.
- b) The area within the real property proposed for <u>out-of-district water</u> service must have been <u>irrigated cultivated with crops and under irrigation</u> as of August 31, 2018, with access to a water source other than OID surplus water. Any OID surplus water provided through participation in the, and Program-water shall be used as a supplemental water source.

c)

- c) Lands to be irrigated must be individual parcels that are 10 acres or larger in size, or a group of parcels under the same ownership that receive water through a single point of delivery and have a total combined parcel acreage of 10 acres or larger in size. The only exceptions to this requirement are APNs: 010 027 005 & 010 027 007 (Orange Blossom Park) and fringe parcels in accordance with the Fringe Parcels Water Allocation Policy adopted by Resolution No. 2017 07 on January 18, 2017.
- d) OID will not consider any out-of-district water deliveries to lands whose conveyance relies on the requiring use of the Stanislaus River, Cashman Creek or the South San Joaquin Irrigation District Main Canal as a means of conveyance of Program water.
- e) Landowner acknowledges that all applicant lands and proposed improvement projects are the Program is subject to environmental review by the District, its consultant(s), and/or the State. Avoidance requirements of CEQA, and that avoidance and/or minimization measures may be identified through completion of the necessary environmental permitting by OID for certain projects with an increased Program elements to address potential for environmental impacts.

Available Water:

a) Out-of-district lands enrolled in the Program will be provided surplus surface water under OID's pre-1914 water right. Availability of OID's pre-1914 water is limited to the diversion of the unimpaired/fullcalculated based on the natural flow occurring in the Stanislaus River at Goodwin Dam. Based on unimpaired/full natural flow and OID water use in average years, OID anticipates having pre-1914 water available through June for out-of-District use. Availability, as such flow may be regulated in OID's conveyance and regulating facilities. Availability will vary from month-to-month and year-to-year with out-of-district demand andbased on hydrology.

anticipates that pre-1914 water will be available in [xx years] through the end of June.

- b) Water year forecasts on availability of water in the Stanislaus River are provided in the second week of February, March, April and May by the California Department of Water Resources in their Bulletin 120 Report. The report can be found online https://cdec.water.ca.gov/snow/bulletin120.
- c) OID generally makes a_surplus water determination in March of each year. That decision will be based on hydrologic conditions and publicly discussed at a meeting of the OID Board of Directors. The volume of wWater made available to the Program will be predetermined pursuant to OID's Guiding Principles for Surplus Water and Service Expansion.
- d) Once a permanent or temporary private turnout facility is installed in OID's right-of-way for the parcel(s), landowners in the Program shall be required to purchase a minimum quantity of 2-1.5 acre-foot feet per irrigated acre each year of the Programprogram when and if OID declares -surplus water available (Minimum Quantity) subject to + provided that OID water availability and can deliver at least 2 acre-feet per irrigated acre at the point of delivery, to the participating lands. Irrigated acreage will be confirmed by OID. In years when the hydrology indicates no surplus water is available or out-of-district deliveries are otherwise curtailed or suspended prior to the end of June, no Minimum Quantity is required to be purchased and a refund or credit will be provided for any out-of-district water already paid for and not delivered that year. The only exception to this minimum purchase requirement are fringe parcels in accordance with the Fringe Parcels Water Allocation Policy adopted by Resolution No. 2017-07 on January 18, 2017. Fringe Parcels will have no upfront minimum purchase requirement.
- e) Landowners acknowledge and agree that the ability of the District to deliver water during certain periods is limited by capacity constraints in the District's North and South Main Canals and in various OID laterals emanating from those canals. In-district constituents willcustomers may not be impacted by out-of-district water conveyance and delivery.
- f) The District estimates that up to 25,000 acre feet of surpluspre 1914 appropriative water will be early be made available and delivered annually to out-of-district lands via existing OID facilities without impacting in-district constituents customers. The District shall endeavor to deliver as much surface water as possible to out-of-district lands participating in this Program during the irrigation season recognizing limitations in 4a, 4c and 4e above. OID agrees that to the extent surplus water is available, Program participants shall be entitled to the first 25,000 acre feet of available surplus surface water on Program lands.

- g) To the extent the District determines that it has surplus water available in excess of 25,000 acre feet, land participating in this Program shall have the first right of refusal to the additional volume per the terms and conditions of this Agreement.
- g) Upon written request from the landowner and prior approval by OID₇, —OID may allow a one-time waiver of the minimum water purchase requirement may be waived for a period not to exceed one year to due to accommodate orchard or field-vineyard removal and replanting, for a time period not to exceed one year.

5. CEQA Compliance:

- a) OID will <u>perform acomply with the California Environmental Quality Act</u> (CEQA) and <u>prepare required</u> analysis for the Program prior to implementation.
- b) Program Landowners shall pay for the CEQA analysis. A deposit of \$____\$10 per irrigated acre is due at the time of OID acceptance of the Program application. Monies received will be applied first to the costs of the CEQA analysis for the Program. Upon completion of the CEQA analysis, the balance of any remaining funds will be refunded to the Landowner or, at the Landowner's request, may be credited toward subsequent Water Charges. Any CEQA analysis costs in excess of the monies received will be invoiced to the Landowners on a per acre basis. OID staff time and consulting time ccosts related to biological field review and monitoring will be invoiced directly to the Landowner of the property on which the biological field review/monitoring occurs.
- c) If the legality of the Program is challenged, the OID Board may, in its discretion, choose not to defend the Program, and/or choose to terminate the Program.
- d) No construction Construction related to the Program, whether performed either by OID or thea Landowner, shall not commence until the CEQA analysis has been completed and, approved by the Board of Directors, and the time for legal appeals or challenges ha been exhausted.
- e) Program Landowners acknowledge that the use and selection of biologists and environmental consultants, as well as the CEQA document preparation, will be at the District's discretion. However, with OID's approval, Landowner's may opt to select their own qualified biologist to conduct the biological field review.
- f) Landowners must agree to allow biological field review and/or monitoring by qualified biologists to occur on their property at their expense if deemed necessary by OID or its consultants for the CEQA analysis with prior notice. Biologists will be accompanied by OID staff on Landowner property during

the initial field review(s). In certain circumstances where there is an increased potential for environmental impacts, mitigation or avoidance measures may be proposed by OID or its_the biologist to be incorporated into project construction. Failure of a Landowner to comply with these measures may result in removal from the Pprogram.

6. Price and Payment:

- a) The term of the <u>initial Program</u> will be 10 years commencing when the <u>last</u> delivery point is constructed, upon completion of CEQA analysis as early as March 1, 2023 and ending as late as September 31, 2032.
- b) Near A minimum of 2 years prior to the conclusion of each the 10-year period (September 31, 2030), Landowner(s) Landowners will have the option to exercise a Program extension for an additional 10 years. Landowner notification to OID to exercise the first option for renewal will be required in writing prior to the end of September 31, 2030 (year 8 of 10).
- c) The price for water (Water Charge) will be \$200 per acre foot during year 1 of 10 and will increase 3% each year thereafter.
- E)d) Landowners shall submit a nonrefundable payment upfront for the Minimum Quantity prior to the receipt of any <u>surplus</u> water in any Program year. Any <u>surplus</u> water supplied above the minimum water usage will be charged at the per acre foot Water Charge and will be subsequently invoiced. Landowners will not be refunded for any water shortages as a result of the limitations in 4a and 4e above.
- d)e) Unpaid balances, should they occur, shall be considered delinquent 31 days after invoicing. At the option of the OID Board, water-shutoff until payment is made or termination from the Program may result. All unpaid balances shall accrue interest and penalties as set forth in the OID Rules and Regulations.

7. Turn-outs:

- a) Lands to be irrigated must be able to receive water from existing OID conveyance facilities. Landowners may add turn-outs to existing OID or private conveyance facilities provided the Landowner (1) obtains permission from OID; (2) pays all costs for construction and future maintenance of the diversion facility and appurtenances; and (3) obtains all applicable permits and approvals. Construction of new turnouts will be performed in accordance with OID's Irrigation and Drainage Infrastructure Installation Policy.
- b) Should the landowner wish to be billed by volume (per acre-foot), a flow measurement device integrated into OID's SCADA system, approved by the OID Water Operations Manager and accessible to OID employees must be

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installed within the OID right-of-way at the landowner's expense. If there is no such device, at the discretion and determination of the Water Operations Manager, water usage may be determined using crop specific evapotranspiration (ET) data and applying a 70% irrigation application efficiency during the time period which water was delivered.

- c) Installation of new "temporary" private turn-out facilities located within District's rights-of-way for the purpose of the diversion of surplus water shall be so installed with the approval of OID's District Engineer. Such installations shall not impede the District's on-going operations and maintenance programs.— "Temporary" turnouts may be utilized only until a permanent turnout is installed as specified in 7d and 7e below.
- d) Landowners without a <u>permanent</u> private turn-out facility must submit an OID Structure Review Application along with the applicable processing fee no later than May 1st following the required CEQA approval. Upon OID's completion of the private turn-out structure design and construction cost estimate, the landowner will be required to submit a deposit for construction within 30-days of the date of the OID invoice.
- e) OID maintains the first right of refusal to complete the design, construction and future maintenance or replacement of any new permanent private out-of-district turn-out facility, flow meter, slide gate and SCADA appurtenances within OID's right at the landowner's expense.

8. Other Conditions:

- a) <u>Surplus water</u>Water purchased/delivered under the Program may not be resold.
- b) <u>Surplus water</u>Water purchased/delivered may not be used to expand irrigated acreage.
- c) An on-farm irrigation efficiency of seventy (70) percent or greater is required. At OID's request, Landowners shall demonstrate that an on-farm irrigation efficiency of seventy (70) percent or greater will be achieved. The ability to achieve this efficiency will be evaluated by the District's Water Operations Department. The burden is on the Landowner(s) to prove that a seventy (70) percent, or better, on-farm irrigation efficiency will be maintained.
- d) Landowner(s) shall ensure no agricultural tail water will <u>leaves</u> the property during use of surplus water made available under this <u>Program</u>.
- e) The use of "surplus water" shall be for agricultural purposes only and the Landowner(s) shall demonstrate that the <u>surface</u> water received is put to reasonable and beneficial uses at all times. <u>Non-beneficial uses includeUse of Program</u> water for lawns, pasture without livestock <u>benefit</u>, recreational

- ponds, and other <u>practices</u>non-approved uses, as determined by the Water Operations Department. <u>Surplus water</u>, are prohibited. Water shall not be used directly or indirectly for any domestic, commercial or industrial purposes.
- f) Any unauthorized private facilities or private facilities found to impede OID's existing facilities or operations and maintenance will be removed by the Landowner(s) or by the District at the Landowner's expense. The Landowner shall be responsible for any damage to OID facilities caused by the Landowner(s) or the Landowner(s) operations.
- g) Landowner(s) agree to comply with the District's Rules and Regulations for the Distribution of Water in the Oakdale Irrigation District. Non-compliance with any policy or rules of the District may at the District's discretion result in cessation of water delivery by the District and removal from the Program.
- h) At OID's Upon request, Landowner(s) must provide proof of membership in the appropriate Water Quality Coalition.
- i) The District is under no obligation, either now or in the future, to furnish, construct or maintain any diversion or service structures or facilities on behalf of the Program lands, except as provided herein.
- The District is under no future obligation beyond the term of this agreement to deliver <u>surplus</u> water to any diversion or service structures or facilities on behalf of the Program lands, except as provided herein.
- k) -This Agreement coincides with the parcel(s) enrolled and may be transferred to a new landowner upon written approval from OID. Additional acreage may not be added during ownership transfer.
- I) Landowner may terminate Agreement by providing written notice to OID. If terminated prior to Year 10, the parcel(s) may not be re-enrolled within the 10-Year term.
- OID request to remove, or pay all costs incurred with removing, those facilities to OID's satisfaction within the OID Right-of-Way that were installed to serve the Landowner but are no longer needed for water deliveries as determined by the District.
- k)n) Landowner(s) agree to provide direct vehicle ingress and egress to the Districts' agents during the term of this Agreement for those lands participating in the Program. Unless in an emergency situation, OID agrees to notify the Landowner prior to accessing those lands participating in the

Program.

9. Hold Harmless: Landowner(s) hereby acknowledges that the District sells surplus water as a commodity only and not as a guaranteed service, and therefore agrees to hold the District, its officers, agents, and employees free and harmless from any liability or damage, including loss of profit or prospective business advantage, which may occur, arise or result from defective water quality, water shortage, fluctuation in flow or interruptions in service, as contemplated in this agreement.



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TERMS AND CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE OAKDALE IRRIGATION DISTRICT BOUNDARIES DURING THE 10-YEAR OUT-OF-DISTRICT WATER SALE PROGRAM

Program Description

- A. Provide a method for eligible lands to contract with Oakdale Irrigation District (OID or District) for out-of-district water service for 10-years (Program) to put OID's surplus water to beneficial use and avoid the need for annual out-of-district water sales contracts.
- B. The Program will be limited to lands that are already irrigated (Ref. 3b.) and can receive OID water from existing and proposed temporary or permanent delivery facilities(Ref. 7 a. and 7 c.).
- C. Program application and enrollment is limited to parcels for which applications were received prior to the June 15, 2020 deadline to participate in the previous 5-Year Out-of-District Water Sales Program. To the extent that the foregoing parcels are not interested in Program participation, OID may, at its sole discretion allow other eligible parcels to participate in the Program.

Terms and Conditions

- 1. Process: Landowners who applied to participate in the previous 5-year Out-of-District Water Sales Program prior to the June 15, 2020 deadline must submit an application for participation in the 10-Year Out-of-District Water Sale Program on or before September 2, 2022. Approval of an application and/or Program participation does not create any other or future rights of applicant to receive water from OID or be considered for annexation into OID. OID may, at its sole discretion, consider water service and annexations in the future.
- Conditions: Landowners must sign and agree to abide by these Terms and Conditions for the Program. OID may terminate Program participation for any failure to comply with these Terms and Conditions that is not cured within 30 days of written notice.

Eligible Lands:

- a) APNs: 010-027-005 & 010-027-007 (Orange Blossom Park) and Fringe Parcels need not apply or participate in the Program to receive out-of-district water.
- b) Lands outside the OID sphere of influence are eligible only upon request and approval by OID's Board of Directors. At OID's discretion, applications that include requests for lands partially or completely outside the OID Sphere of Influence may be required to be accompanied by written

- confirmation that another district/agency's services will not be impacted or infringed upon by the receipt of water from OID.
- c) The area within the real property proposed for out-of-district water service must have been irrigated as of August 31, 2018, with access to a water source other than OID surplus water. Any OID surplus water provided through participation in the Program shall be used as a supplemental water source.
- d) OID will not consider any out-of-district water deliveries to lands whose conveyance relies on the use of the Stanislaus River, Cashman Creek or the South San Joaquin Irrigation District Main Canal.
- e) Landowner acknowledges that all applicant lands and proposed improvement projects are subject to environmental review by the District, its consultant(s), and/or the State. Avoidance and/or minimization measures may be identified through completion of the necessary environmental permitting for certain projects with an increased potential for environmental impacts.

4. Available Water:

- a) Out-of-district lands enrolled in the Program will be provided surplus water under OID's pre-1914 water right. Availability of pre-1914 water is limited to the diversion of the unimpaired/full natural flow occurring in the Stanislaus River at Goodwin Dam. Based on unimpaired/full natural flow and OID water use in average years, OID anticipates having pre-1914 water available through June for out-of-District use. Availability may vary from month-to-month and year-to-year with out-of-district demand and hydrology.
- b) Water year forecasts on availability of water in the Stanislaus River are provided in the second week of February, March, April and May by the California Department of Water Resources in their Bulletin 120 Report. The report can be found online https://cdec.water.ca.gov/snow/bulletin120.
- c) OID generally makes a surplus water determination in March of each year. That decision will be based on hydrologic conditions and publicly discussed at a meeting of the OID Board of Directors. Water made available to the Program will be predetermined pursuant to OID's Guiding Principles for Surplus Water and Service Expansion.
- d) Once a permanent or temporary private turnout facility is installed in OID's right-of-way for the parcel(s), landowners in the Program shall be required to purchase a minimum quantity of 1.5 acre-feet per irrigated acre each year of the Program when and if OID declares surplus water available (Minimum Quantity) subject to OID water availability and delivery. Irrigated acreage will be confirmed by OID. In years when the hydrology indicates no surplus water is available or out-of-

district deliveries are otherwise curtailed or suspended prior to the end of June, no Minimum Quantity is required to be purchased and a refund or credit will be provided for any out-of-district water already paid for and not delivered that year. The only exception to this minimum purchase requirement are fringe parcels in accordance with the Fringe Parcels Water Allocation Policy adopted by Resolution No. 2017-07 on January 18, 2017. Fringe Parcels will have no upfront minimum purchase requirement.

- e) Landowners acknowledge and agree that the ability of the District to deliver water during certain periods is limited by capacity constraints in the District's North and South Main Canals and in various OID laterals emanating from those canals. In-district constituents will not be impacted by out-of-district water conveyance and delivery.
- f) The District estimates that up to 25,000 acre feet of surplus water will be delivered annually to out-of-district lands via existing OID facilities without impacting in-district constituents. The District shall endeavor to deliver as much surface water as possible to out-of-district lands participating in this Program during the irrigation season recognizing limitations in 4a, 4c and 4e above. OID agrees that to the extent surplus water is available, Program participants shall be entitled to the first 25,000 acre feet of available surplus surface water on Program lands.
- g) Upon written request from the landowner and prior approval by OID, the minimum water purchase requirement may be waived for a period not to exceed one year to accommodate orchard or vineyard removal and replanting.

5. CEQA Compliance:

- a) OID will perform a California Environmental Quality Act (CEQA) analysis for the Program prior to implementation.
- b) Program Landowners shall pay for the CEQA analysis. A deposit of \$10 per irrigated acre is due at the time of OID acceptance of the Program application. Monies received will be applied first to the costs of the CEQA analysis for the Program. Upon completion of the CEQA analysis, the balance of any remaining funds will be refunded to the Landowner or, at the Landowner's request, may be credited toward subsequent Water Charges. Any CEQA analysis costs in excess of the monies received will be invoiced to the Landowners on a per acre basis. OID staff time costs related to biological field review and monitoring will be invoiced directly to the Landowner of the property on which the biological field review/monitoring occurs.
- c) If the legality of the Program is challenged, the OID Board may, in its discretion, choose not to defend the Program, and/or choose to terminate the Program.

- d) Construction related to the Program performed either by OID or the Landowner, shall not commence until the CEQA analysis has been completed and approved by the Board of Directors.
- e) Program Landowners acknowledge that the use and selection of biologists and environmental consultants, as well as the CEQA document preparation, will be at the District's discretion. However, with OID's approval, Landowner's may opt to select their own qualified biologist to conduct the biological field review.
- f) Landowners agree to allow biological field review and/or monitoring by qualified biologists to occur on their property at their expense if deemed necessary by OID or its consultants for the CEQA analysis with prior notice. Biologists will be accompanied by OID staff on Landowner property during the initial field review(s). In certain circumstances where there is an increased potential for environmental impacts, mitigation or avoidance measures may be proposed by OID or the biologist to be incorporated into project construction. Failure of a Landowner to comply with these measures may result in removal from the Program.

6. Price and Payment:

- a) The term of the initial Program will be 10 years commencing upon completion of CEQA analysis as early as March 1, 2023 and ending as late as September 31, 2032.
- b) A minimum of 2 years prior to the conclusion of the 10-year period (September 31, 2030), Landowner(s) will have the option to exercise a Program extension for an additional 10 years. Landowner notification to OID to exercise the first option for renewal will be required in writing prior to September 31, 2030 (year 8 of 10).
- c) The price for water (Water Charge) will be \$200 per acre foot during year 1 of 10 and will increase 3% each year thereafter.
- d) Landowners shall submit a nonrefundable payment upfront for the Minimum Quantity prior to the receipt of any surplus water in any Program year. Any surplus water supplied above the minimum water usage will be charged at the per acre foot Water Charge and will be subsequently invoiced. Landowners will not be refunded for any water shortages as a result of the limitations in 4a and 4e above.
- e) Unpaid balances, should they occur, shall be considered delinquent 31 days after invoicing. At the option of the OID Board, water-shutoff until payment is made or termination from the Program may result. All unpaid balances shall accrue interest and penalties as set forth in the OID Rules and Regulations.

7. Turn-outs:

- a) Lands to be irrigated must be able to receive water from existing OID conveyance facilities. Landowners may add turn-outs to existing OID or private conveyance facilities provided the Landowner (1) obtains permission from OID; (2) pays all costs for construction and future maintenance of the diversion facility and appurtenances; and (3) obtains all applicable permits and approvals. Construction of new turnouts will be performed in accordance with OID's Irrigation and Drainage Infrastructure Installation Policy.
- b) Should the landowner wish to be billed by volume (per acre-foot), a flow measurement device integrated into OID's SCADA system, approved by the OID Water Operations Manager and accessible to OID employees must be installed within the OID right-of-way at the landowner's expense. If there is no such device, at the discretion and determination of the Water Operations Manager, water usage may be determined using crop specific evapotranspiration (ET) data and applying a 70% irrigation application efficiency during the time period which water was delivered.
- c) Installation of new "temporary" private turn-out facilities located within District's rights-of-way for the purpose of the diversion of surplus water shall be so installed with the approval of OID's District Engineer. Such installations shall not impede the District's on-going operations and maintenance programs. "Temporary" turnouts may be utilized only until a permanent turnout is installed as specified in 7d and 7e below.
- d) Landowners without a permanent private turn-out facility must submit an OID Structure Review Application along with the applicable processing fee no later than May 1st following the required CEQA approval. Upon OID's completion of the private turn-out structure design and construction cost estimate, the landowner will be required to submit a deposit for construction within 30-days of the date of the OID invoice.
- e) OID maintains the first right of refusal to complete the design, construction and future maintenance or replacement of any new permanent private out-of-district turn-out facility, flow meter, slide gate and SCADA appurtenances within OID's right at the landowner's expense.

8. Other Conditions:

- a) Surplus water purchased/delivered under the Program may not be re-sold.
- b) Surplus water purchased/delivered may not be used to expand irrigated acreage.
- c) An on-farm irrigation efficiency of seventy (70) percent or greater is required. At OID's request, Landowners shall demonstrate that an on-farm irrigation efficiency of seventy (70) percent or greater will be achieved. The ability to achieve this efficiency will be evaluated by the District's Water

- Operations Department. The burden is on the Landowner(s) to prove that a seventy (70) percent, or better, on-farm irrigation efficiency will be maintained.
- d) Landowner(s) shall ensure no agricultural tail water will leaves the property during use of surplus water made available under this Program.
- e) The use of "surplus water" shall be for agricultural purposes only and the Landowner(s) shall demonstrate that the surface water received is put to reasonable and beneficial uses at all times. Non-beneficial uses include water for lawns, pasture without livestock, recreational ponds, and other practices as determined by the Water Operations Department. Surplus water shall not be used directly or indirectly for any domestic, commercial or industrial purposes.
- f) Any unauthorized private facilities or private facilities found to impede OID's operations and maintenance will be removed by the Landowner(s) or by the District at the Landowner's expense. The Landowner shall be responsible for any damage to OID facilities caused by the Landowner(s) or Landowner(s) operations.
- g) Landowner(s) agree to comply with the District's Rules and Regulations for the Distribution of Water in the Oakdale Irrigation District. Non-compliance with any policy or rules of the District may at the District's discretion result in cessation of water delivery by the District and removal from the Program.
- h) At OID's request, Landowner(s) must provide proof of membership in the appropriate Water Quality Coalition.
- i) The District is under no obligation, either now or in the future, to furnish, construct or maintain any diversion or service structures or facilities on behalf of the Program lands.
- j) The District is under no future obligation beyond the term of this agreement to deliver surplus water to any diversion or service structures or facilities on behalf of the Program lands.
- k) This Agreement coincides with the parcel(s) enrolled and may be transferred to a new landowner upon written approval from OID. Additional acreage may not be added during ownership transfer.
- Landowner may terminate Agreement by providing written notice to OID. If terminated prior to Year 10, the parcel(s) may not be re-enrolled within the 10-Year term.
- m) Upon termination of this Agreement, the Landowner(s) agrees upon OID request to remove, or pay all costs incurred with removing, those facilities to OID's satisfaction within the OID Right-of-Way that were installed to serve the Landowner but are no longer needed for water deliveries as determined

by the District.

- n) Landowner(s) agree to provide direct vehicle ingress and egress to the Districts' agents during the term of this Agreement for those lands participating in the Program. Unless in an emergency situation, OID agrees to notify the Landowner prior to accessing those lands participating in the Program.
- 9. Hold Harmless: Landowner(s) hereby acknowledges that the District sells surplus water as a commodity only and not as a guaranteed service, and therefore agrees to hold the District, its officers, agents, and employees free and harmless from any liability or damage, including loss of profit or prospective business advantage, which may occur, arise or result from defective water quality, water shortage, fluctuation in flow or interruptions in service.



OAKDALE IRRIGATION DISTRICT APPLICATION FOR IRRIGATION OF LANDS OUTSIDE DISTRICT BOUNDARIES DURING THE 10-YEAR OUT-OF-DISTRCT WATER SALES PROGRAM

Landowner's name: Contact Person: Mailing address:			
Phone no.: Email Address:	Work/Home	Cell	
Property information	on land outside Distr	ict boundaries	
Years requested: 202	23-2033 APN(s):		
Property address:			
Total acreage:	Irriga	ited acres:	
Crop(s) to be irrigated	d:		
Proposed method of If pump used for irrigation Proposed OID Canal.	ation: GPM	-	Drip/Micro
property:		_	
The balance of the landow	of any remaining fund ner upon completion by the landowner at	ls or excess costs of the CEQA analy	tted with this application. will be returned or invoiced ysis. Irrigated acreage will tion and subsequently
Landowner's Print Name:			Title:
Landowner's Signature:			Date:
	FOR OFF	ICE USE ONLY	

**See agreement checklist for routing

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COMMUNICATIONS

BOARD MEETING OF AUGUST 2, 2022



CLOSED SESSION ITEMS

BOARD MEETING OF AUGUST 2, 2022