

**AGENDA  
OAKDALE IRRIGATION DISTRICT  
BOARD OF DIRECTORS  
REGULAR MEETING  
MAY 2, 2023**

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

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

- [To join the meeting via teleconference](#), click [HERE](#) or go to [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com) and select "View Meetings Online".
- [To participate in the meeting via telephone](#), dial in at 1 (669) 900-9128, Access Code: 358-572-1867 #, the message will ask for a participant ID, just press # again. If you experience technical difficulties, please contact our IT Systems Administrator Michael Ballinger at (209) 896-6887.

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

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

**PLEDGE OF ALLEGIANCE**

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

**ADDITIONS OR DELETION OF AGENDA ITEMS**

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

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

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

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

It is not required, but speakers may provide their name and address. Public Comments will be limited to five minutes per speaker

## **A. Closed Session:**

- 1 Government Code §54957.6 – Conference with Labor Negotiators  
Negotiating Parties: General Manager, Human Resources Administrator  
Unrepresented Organization: Non-Exempt Confidential, Exempt Supervisory, and Exempt Management Bargaining Groups

## **B. Consent Calendar:**

	Page No.
2 Approve the Board of Directors Minutes of the Regular Meeting of April 4, 2023	4
3 Approve Oakdale Irrigation District's Statement of Obligations	10
4 Approve OID Improvement Districts' Statement of Obligations	16
5 Approve the Financial Statements for the Two Months Ending February 28, 2023	19
6 Approve the Treasurer's Report and Financial Statements for the Three Months Ending March 31, 2023	27
7 Approve Board Attendance at the 2023 CSDA Annual Conference From August 28 to August 31, 2023, in Monterey, California	40
8 Adopt Resolution to Abandon a Portion of the North Dudley Pipeline and Formally Adopt the New Alignment of OID's North Dudley Pipeline as a District Facility (APNs: 002-028-073/074)	41
9 Adopt Resolution to Quitclaim an Existing North Dudley Pipeline Easement (APNs: 002-028-073/074)	45

## **C. Action Calendar:**

	Page No.
10 Review and Take Possible Action to Adopt and Accept the Non-Represented Manager Unit Resolution Effective May 7, 2023	55
11 Review and Take Possible Action to Adopt and Accept the Non-Represented Supervisor Unit Resolution Effective May 7, 2023	66
12 Review and Take Possible Action to Adopt and Accept the Non-Represented Non-Exempt Confidential Unit Resolution Effective May 7, 2023	77
13 Review and Take Possible Action to Approve Resolution to Adopt the Notice of Determination for a Negative Declaration Under CEQA for the Transfer of Water by Oakdale Irrigation District and South San Joaquin Irrigation District to Stockton East Water District	88
14 Review and Take Possible Action to Adopt a Resolution Nominating Director Thomas D. Orvis For ACWA Region 4 Board Vacancy	104

#### **D. Communications:**

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

#### **E. Closed Session:**

- 19 Government Code Section 54956.8 – Conference with Real Property Negotiator  
Negotiating Parties: Stanislaus County  
Agency Negotiator: General Manager and General Counsel  
Under Negotiation: Price and Terms
- 20 Government Code Section 54957 – Public Employment
- 21 Government Code §54956.9(d)(2) – Potential Exposure to Litigation – 2 cases

#### **F. Adjournment:**

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, June 6, 2023, at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- The next Joint Board Meeting of the **South San Joaquin** and **Oakdale Irrigation Districts** serving the **Tri-Dam Project** and **Tri-Dam Power Authority** and other joint business matters is scheduled for **Wednesday, May 17, 2023, at 9:00 a.m.** at the office of Oakdale Irrigation District, 1205 East F Street, Oakdale CA.

*Writings distributed to Board Members in connection with the open session items on this agenda are available for public inspection in the office of the Board Secretary. Any person 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 MAY 2, 2023**





# **CLOSED SESSION ITEMS**

## **BOARD MEETING OF MAY 2, 2023**



# **AGENDA ITEMS CONSENT CALENDAR**

## **BOARD MEETING OF MAY 2, 2023**

## BOARD AGENDA REPORT

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

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**SUBJECT: APPROVE THE BOARD OF DIRECTORS MINUTES OF THE REGULAR MEETING OF APRIL 4, 2023**

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**RECOMMENDED ACTION:** Approve the Board of Directors Minutes of the Regular Meeting of April 4, 2023

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**ATTACHMENTS:**

- Draft Minutes of the Board of Directors' Meeting of April 4, 2023

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**Board Motion:**

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

**VOTE:**

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

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

## **MINUTES**

Oakdale, California  
April 4, 2023

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Session at the hour of 9:00 a.m. Upon roll call, the following 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  
Kim Bukhari, Human Resources Administrator  
Emily Sheldon, Associate Engineer

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

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

There were no items taken out of sequence.

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

### **PUBLIC COMMENT**

There was one public comment from a member of the public.

Public Comment closed at 9:07 a.m. and the Board Meeting continued.

### **CONSENT CALENDAR** **ITEM NOS. 2 - 8**

- 2 Approve Oakdale Irrigation District's Statement of Obligations
- 3 Approve OID Improvement Districts' Statement of Obligations
- 4 Approve the Treasurer's Report as of February 28, 2023
- 5 Approve the Draft Financial Statements for the Twelve Months Ending December 31, 2022
- 6 Approve the Financial Statements for the One Month Ending January 31, 2023
- 7 Adopt Resolution to Abandon a Portion of the Union Lateral and Formally Adopt the New Alignment of OID's Union Lateral and Higgins Pipeline as District Facilities (APNs: 010-016-012, 010-017-003, and 010-073-020)
- 8 Adopt Resolution to Quitclaim Two Existing Union Lateral Easements (APNs: 010-017-003 and 010-073-020)

A motion was made by Director Santos, and seconded by Director Tobias, to approve the above-noted Consent Calendar items:

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

The motion passed by a 5-0 vote.

#### **ITEM NO. 1**

- 1 Approve the Board of Directors Minutes of the Regular Meeting of March 7, 2023

Director Orvis requested an editorial change to Item No. 1

A motion was made by Director DeBoer, and seconded by Director Tobias, to approve Consent Item No. 1 with the editorial change noted per President Orvis:

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

The motion passed by a 5-0 vote.

#### **ACTION CALENDAR** **ITEM NOS. 9 - 12**

Item No. 9

Review and take possible action to Adopt Resolution Approving A Temporary Water Transfer Agreement by and between Oakdale Irrigation District, South San Joaquin Irrigation District, and Stockton East Water District

A motion was made by Director DeBoer, and seconded by Director Santos, to adopt a resolution approving a temporary water transfer agreement by and between Oakdale Irrigation District, South San Joaquin Irrigation District, and Stockton East Water District:

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

The motion passed by a 5-0 vote.

Item No. 10

Review and take possible action to Adopt Resolution Approving A Notice of Exemption Under CEQA for A Temporary Water Transfer Agreement by and between Oakdale Irrigation District, South San Joaquin Irrigation District, and Stockton East Water District

A motion was made by Director Santos, and seconded by Director DeBoer, to adopt a resolution approving a notice of exemption under CEQA for a temporary water transfer agreement by and between Oakdale Irrigation District, South San Joaquin Irrigation District, and Stockton East Water District:

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

The motion passed by a 5-0 vote.

Item No. 11

Review and take possible action to Approve the 2023 OID Agricultural Scholarships

A motion was made by Director Santos, and seconded by Director Doornenbal, to approve the 2023 OID agricultural scholarships:

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

The motion passed by a 5-0 vote.

Item No. 12

Review and take possible action to Approve Oppose Position on Legislative Bills AB460, AB676, AB1337, SB389, and Authorize the Board President to Take Positions on Future Legislative Bills if Time Does Not Permit for Presentation to the Full Board of Directors

A motion was made by Director Santos, and seconded by Director Tobias, to approve oppose position on legislative bills AB460, AB676, AB1337, and SB389, and authorize the Board President to take positions on future legislative bills if time does not permit for presentation to the full Board of Directors:

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

The motion passed by a 5-0 vote.

**DISCUSSION CALENDAR**  
**ITEM NOS. 13 - 14**

Item No. 13

Discussion on Postponement of Notice of Determination for A Negative Declaration under CEQA for the Transfer of Water by Oakdale Irrigation District and South San Joaquin Irrigation District to Stockton East Water District

General Manager, Scot Moody gave an update on the status of the CEQA document for the transfer of water by Oakdale Irrigation District and South San Joaquin Irrigation District to Stockton East Water District.

Item No. 14

Discussion Regarding OID Having an Online Presence in Addition to the OID Website

General Manager, Scot Moody and the Board of Directors discussed the potential of an online presence for the District. Proposals will be brought back to the Board at a later date.

**COMMUNICATIONS**  
**ITEM NOS. 15 - 18**

Item No. 15

Directors' Comments/Suggestions

**Director Tobias:**

Director Tobias wished everyone a happy Easter. He added that he is thankful to have water starting, and will be interested to see how the snow melt will impact the season.

**Director Doornenbal:**

Director Doornenbal wished staff good luck as the 2023 water season begins. He added he is thankful for all the water, and thankful that there is room in New Melones.

**Director Santos:**

Director Santos reminded everyone that it is rodeo week. She added that she has had a lot of interaction with politicians regarding water in the area. Director Santos closed by wishing everyone a good water season.

**Director DeBoer:**

Director DeBoer stated that it is an interesting year for farmers, as the majority of crops in this area are almonds, and the trees are sparse around this area. Director DeBoer closed by adding that the District is in a good financial position, and he is looking forward to a good year.

**Director Orvis:**

Director Orvis gave an update that he attended the Stanislaus County Ag Advisory meeting with General Manager, Scot Moody and it was a good discussion. Director Orvis encouraged irrigators to take the stormwater that we had recently and fill ponds. He thanked the staff and wished everyone good luck for the water season. Director Orvis closed by reminding everyone that the Stanislaus County Farm Bureau 109<sup>th</sup> Annual Meeting of the Members is at the Stanislaus County Fair Grounds on April 13, 2023.

Item No. 16

Committee Reports

- Public Relations Committee – March 7, 2023  
Director Santos mentioned that the committee reviewed the scholarship applicants.
- Finance Committee – March 21, 2023  
Director Tobias noted that Chief Financial Officer, Sharon Cisneros discussed the 2022 year-end financials, investment results for 2022, and prospective 2023 investments.
- Water/Engineering Committee – March 21, 2023

Director Tobias stated that the committee discussed questions regarding the 10-year out-of-district program, and Water Operations Manager/District Engineer, Eric Thorburn and Associate Engineer, Emily Sheldon were able to assist with the discussions.

Item No. 17

General Managers Report

General Manager, Scot Moody, gave an update on the status of the irrigation season and appraised the Board on the status of the 10-Year Out-of-District program.

Item No. 18

Water Counsel Report

There was no water counsel report.

At 10:29 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 10:30 a.m. public comment closed, the Board took a recess and reconvened to closed session at 10:45 a.m.

**CLOSED SESSION**

**ITEM NO. 19**

19 Government Code §54956.9(d)(2) – Potential Exposure to Litigation – 3 cases

At the hour of 11:39 a.m., the Board reconvened to open session.

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

**OTHER ACTION**

At the hour of 11:40 a.m., the meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, May 2, 2023, at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Project and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, April 20, 2023, at 9:00 a.m.** in Manteca, CA.

Attest:

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Thomas D. Orvis, President  
Board of Directors

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Scot A. Moody  
General Manager/Secretary



# BOARD AGENDA REPORT

Date: May 02, 2023  
Item Number: 3  
APN: N/A

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

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**RECOMMENDED ACTION:** Approve Statement of Obligations

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## **TOP TEN OBLIGATIONS**

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Foley Products Company LLC	Concrete Pipe	\$ 321,389.95
IRS	Payroll Taxes	130,462.11
CalPERS	Retirement Contribution	80,065.16
Kaiser	Healthcare – May	54,794.82
Sutter Health Plus	Healthcare – May	51,832.72
Provost & Pritchard Consulting Group	WR# 035 WR# 38 WR# 039 WR# 040 WR# 042	35,995.14
Krohne Inc.	Flow Meters and Converters	23,510.78
EDD	Payroll Taxes	23,416.36
Hunt & Sons Inc.	Fuel	21,267.28
Hilmar Lumber Inc.	Pipe	21,036.19
	Other Obligations:	269,077.36
	Total Obligations:	\$ 1,032,847.87

**FISCAL IMPACT:** \$1,032,847.87

## **ATTACHMENTS:**

- Statement of Obligations – Check Register

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## **Board Motion:**

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

## **VOTE:**

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

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

# **OAKDALE IRRIGATION DISTRICT**

## **STATEMENT OF OBLIGATIONS**

**May 2, 2023**

Accounts Payable  
Check Register - May 2, 2023



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
3/8/2023	308231	Ameriflex	\$ 681.00	January and February 2023 Admin Fees
3/30/2023	325231	Employment Development Department	11,660.43	Payroll Taxes
3/30/2023	325232	Internal Revenue Service	64,137.73	Payroll Taxes
3/30/2023	325233	ICMA Retirement	4,421.45	Retirement Contribution
3/30/2023	325234	VOYA Retirement	10,368.27	Retirement Contribution
3/30/2023	330231	Samba Holdings, Inc.	220.02	Fleet Watch - February
4/3/2023	32865	Ace Hardware	92.54	Tape, River Pebbles and Fastners
4/3/2023	32866	Andrews Electric	4,167.62	Wyatt Deep Well Motor Rewind
4/3/2023	32867	Ardurra Group, Inc.	6,082.50	On-Call Surveying Services
4/3/2023	32868	Boutin Jones, Inc.	197.12	Legal Matters
4/3/2023	32869	Briggs MFG, Inc	1,817.99	Tail Wall and Goose Necks
4/3/2023	32870	California State Disbursement Unit	777.68	Levy
4/3/2023	32871	Cal-Sierra Pipe, Inc.	5,541.53	Pipe
4/3/2023	32872	City of Oakdale Utilities	1,146.09	Water Usage 02/03/23 - 03/09/23
4/3/2023	32873	Colonial Life	2,912.30	Supplemental Insurance - March
4/3/2023	32874	Comcast	500.79	Analog Lines, TV and Internet - March
4/3/2023	32875	Cutting Edge Supply	401.01	Flex Pins
4/3/2023	32876	Department of Water Resources	9,189.00	2023 - 2024 Annual Dam Fee-Rodden Lake
4/3/2023	32877	Department of Motor Vehicles	54.00	2007 Kubota BR2M68 Vin# 012923
4/3/2023	32878	Digi-Key Corporation	124.27	Connector Plugs
4/3/2023	32879	Ellis Self Storage, Inc.	96.00	Storage - April
4/3/2023	32880	Fastenal Company	4,057.26	Suits, Gloves, Drill Bits, Screw Extractor Sets and Knee Pads
4/3/2023	32881	First Choice Industrial Supply Inc.	270.50	Gloves
4/3/2023	32882	Foley Products Company LLC	321,389.95	Concrete Pipe
4/3/2023	32883	Franchise Tax Board	536.64	Levy
4/3/2023	32884	Fresno Valves & Castings, Inc.	5,922.65	Line and Slide Gate
4/3/2023	32885	Furtado Land Co., LLC	10.00	Grant of Easement APN: 010-019-029
4/3/2023	32886	George Reed, Inc.	262.15	Rock
4/3/2023	32887	George W. Lowry, Inc.	445.42	Pump Repair Kits
4/3/2023	32888	Grainger	139.47	Studs
4/3/2023	32889	Green Rubber-Kennedy Ag	442.62	Camlock Fittings
4/3/2023	32890	Grover Landscape Services, Inc.	567.10	Landscaping - March
4/3/2023	32891	Haidlen Ford	1,240.42	Pedal, Wiper Blades, Fuel Filters and Trailer Plug Kit
4/3/2023	32892	Hauskens-Simons, Josh	360.00	Productivity Enhancement Certificates
4/3/2023	32893	Hilmar Lumber, Inc.	21,036.19	Pipe
4/3/2023	32894	Hunt & Sons Inc.	8,669.91	Fuel
4/3/2023	32895	Interstate Truck Center	55.59	Switch
4/3/2023	32896	Jericoff, Kaci	75.00	2023 FFA Project Donation
4/3/2023	32897	Jorgensen Company	1,088.77	Replaced Sensors and GD MMC Cards
4/3/2023	32898	Lincoln National Life Insurance Company	656.37	Life Insurance - April
4/3/2023	32899	Loveall, Michael	75.00	Steel Toe Boot Reimbursement
4/3/2023	32900	Lusk, Malorie	75.00	2023 FFA Project Donation
4/3/2023	32901	McMaster-Carr	1,235.52	Check Valve
4/3/2023	32902	Mission Uniform Service	1,100.95	Uniform Services
4/3/2023	32903	Morrill Industries, Inc.	4,068.49	Handrail Elbow Fittings, Gaskets and Couplers
4/3/2023	32904	Motor Parts Distributors, Inc.	584.86	Anitfreeze, Fuel Additive, Pulleys and Belts
4/3/2023	32905	Oakdale Saddle Club	1,000.00	2023 Oakdale Rodeo Sponsorship
4/3/2023	32906	Oakdale Leader	30.00	2023 Community Awareness - National Ag Week
4/3/2023	32907	Oakdale Soccer Club	500.00	2023 Season Sponsorship
4/3/2023	32908	O'Brien, Brenden	75.00	Steel Toe Boot Reimbursement
4/3/2023	32909	P G & E	19,707.91	Electricity - February
4/3/2023	32910	Pakmail	116.15	Shipping Services
4/3/2023	32911	Pape Kenworth	2,164.26	Temp. Sender, Keys, Key Cutting, Control and Panel Assembly
4/3/2023	32912	P&D Ventures Inc.	2,383.21	Janitorial Services - April
4/3/2023	32913	P & L Concrete Products, Inc.	143.57	Concrete
4/3/2023	32914	Provost & Pritchard Consulting Group, Inc.	35,995.14	WR# 035, WR# 038, WR# 039, WR# 040 and WR# 042
4/3/2023	32915	Safe-T-Lite of Modesto, Inc.	162.58	Handles and Boards
4/3/2023	32916	County of San Joaquin, Dept. of Public Works	90.00	2023 Transportation Permit Fee
4/3/2023	32917	Saunders, Shane and Margarita	10.00	Grant Of Easement APN: 062-030-024
4/3/2023	32918	Silva, Colton J.	50.00	2023 FFA Project Donation
4/3/2023	32919	Target Specialty Products	7,450.79	Imox
4/3/2023	32920	Teter, LLP	3,665.47	WR# 001 - Greger Facility
4/3/2023	32921	Tom's Smog and Auto Repair	459.25	Smog Inspections
4/3/2023	32922	Tri-West Tractor Incorporated	168.26	Filters

Accounts Payable  
Check Register - May 2, 2023



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
4/3/2023	32923	United Rentals Northwest, Inc.	2,890.74	Chipper Rental 03/06/23 - 04/03/23
4/3/2023	32924	Valley View Plumbing	825.00	Plumbing Services
4/3/2023	32925	Worley, Grace	75.00	2023 FFA Project Donation
4/3/2023	403231	Internal Revenue Service	1,701.94	Payroll Taxes
4/3/2023	403232	ICMA Retirement	50.00	Retirement Contribution
4/3/2023	403233	Employment Development Department	414.76	Payroll Taxes
4/4/2023	404231	Internal Revenue Service	1,070.81	Payroll Taxes
4/4/2023	404232	Employment Development Department	37.44	Payroll Taxes
4/4/2023	404235	Internal Revenue Service	595.84	Payroll Taxes
4/4/2023	404236	Employment Development Department	128.97	Payroll Taxes
4/4/2023	404237	Visa	5,233.81	Camera Head, DSO Online Training Course, ACA Report and Modem
4/5/2023	405231	California Public Employees' Retirement System	39,836.31	Retirement Contribution
4/5/2023	40520231	Modesto Irrigation District	420.44	Electricity - March
4/14/2023	414231	Internal Revenue Service	1,117.76	Payroll Taxes
4/14/2023	414232	ICMA Retirement	50.00	Retirement Contribution
4/14/2023	414233	Employment Development Department	243.20	Payroll Taxes
4/14/2023	414234	ICMA Retirement	4,379.36	Retirement Contribution
4/14/2023	414235	California Public Employees' Retirement System	39,479.11	Retirement Contribution
4/14/2023	414236	Internal Revenue Service	61,838.03	Payroll Taxes
4/14/2023	414237	VOYA Retirement	10,507.06	Retirement Contribution
4/14/2023	414238	Employment Development Department	10,931.56	Payroll Taxes
4/17/2023	32926	Aarons Heating & Air Inc.	2,824.27	Installed New Coils At DSO Office
4/17/2023	32927	ABS Presort, Inc.	483.73	Envelopes
4/17/2023	32928	Ace Hardware	59.58	Sprayer, Solder Wire and Light Bulbs
4/17/2023	32929	ACWA-JPIA	10,574.33	Dental and Vision Insurance - May
4/17/2023	32930	Airgas USA, LLC	455.75	Acetylene and Oxygen
4/17/2023	32931	Amazon Capital Services	2,690.02	Badge Holders, Pocket Colorimeter, Tourniquets and Bracket
4/17/2023	32932	Ameriflex	1,639.58	FSA-125 - PPE: 04/08/23
4/17/2023	32933	Andrews Roofing	2,000.00	Roof Repair At DSO Office
4/17/2023	32934	Becker, Chris	297.37	Mileage Reimbursement For SCADA Training
4/17/2023	32935	Bobcat Central, Inc.	1,262.93	Couplers, Cable and O-Rings
4/17/2023	32936	California State Disbursement Unit	777.68	Levy
4/17/2023	32937	Casey Records Management	96.00	Shredding - March
4/17/2023	32938	Central Valley Ag Grinding, Inc.	2,478.00	Green Waste - March
4/17/2023	32939	City of Oakdale Utilities	602.34	Water Usage 02/13/23 - 03/20/23
4/17/2023	32940	Coffee Break Service, Inc.	287.00	Coffee Services
4/17/2023	32941	Comcast Business	393.74	Office Phone Charges - March
4/17/2023	32942	Condor Earth Technologies, Inc.	591.00	WR# 030 - OID Ongoing CalARP Support Services
4/17/2023	32943	CoreLogic Solutions, LLC	300.50	Real Quest - March
4/17/2023	32944	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	11,805.00	Legal Matters - March
4/17/2023	32945	Davids Engineering, Inc.	8,565.00	WR# 014 - Program and Coding Support
4/17/2023	32946	Denair Lumber Company, Inc.	610.03	Lumber
4/17/2023	32947	EZ Haul	7,135.48	Premier Plug
4/17/2023	32948	Fastenal Company	1,607.88	Zep 45, Chipping Hammers, Drill Bits and Screwdriver Set
4/17/2023	32949	Forward Inc.	479.55	Asbestos Removal
4/17/2023	32950	Franchise Tax Board	493.38	Levy
4/17/2023	32951	Frasco Profiles	61.05	Employee Background Check
4/17/2023	32952	Fresno Valves & Castings, Inc.	5,199.52	Slide Gates
4/17/2023	32953	GAR Bennett, LLC	3,319.76	Tee
4/17/2023	32954	GB Auto Service, Inc.	54.74	Flat Tire Repair
4/17/2023	32955	George Reed, Inc.	1,857.63	Crushed 3/4" and AB-CL II
4/17/2023	32956	Gilton Resource Recovery Transfer Facility, Inc.	3,315.73	Concrete, Solid and Green Waste
4/17/2023	32957	Gilton Solid Waste Management, Inc.	1,156.54	Refuse Charges - March
4/17/2023	32958	Haidlen Ford	763.19	Mats, Wiper Blades, DEF and Programed Keys
4/17/2023	32959	Hunt & Sons Inc.	12,597.37	Fuel
4/17/2023	32960	Kaiser Foundation Health Plan, Inc.	54,794.82	Healthcare Insurance - May
4/17/2023	32961	Ketchum Jr., Castle	27.26	Mileage Reimbursement
4/17/2023	32962	Keyes Truck Center	693.17	Filters
4/17/2023	32963	Krohne Inc.	23,510.78	Flow Meters and Converters
4/17/2023	32964	Michael A Jerzyowski Consulting & Contracting	1,623.90	WR# 001 - SCADA Support
4/17/2023	32965	Mission Uniform Service	1,292.16	Uniform Services
4/17/2023	32966	Modesto Irrigation District	19,074.50	2023 STRGBA GSA Cash Call From Member Agencies
4/17/2023	32967	Moore Quality Galvanizing L.P.	1,003.48	Galvanized Channel, Tubes and Rails
4/17/2023	32968	Next Level Parts, Inc.	1,213.78	Batteries, Door Handle and Lift Support

Accounts Payable  
Check Register - May 2, 2023



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
4/17/2023	32969	Oakdale Leader	335.00	2023 Farm and Ranch Publication
4/17/2023	32970	Oakdale Joint Unified School District	60.00	2023 Science Fair Awards
4/17/2023	32971	ODP Business Solutions LLC	854.65	Office Supplies
4/17/2023	32972	OID Improvement Districts	8,206.88	March 2023 Reimbursement
4/17/2023	32973	Ontel Security Services, Inc.	275.00	Security Monitoring - March
4/17/2023	32974	Pakmail	102.47	Shipping Services
4/17/2023	32975	P & L Concrete Products, Inc.	143.57	Concrete
4/17/2023	32976	Ray Morgan Company	655.85	Copier Usage 02/24/23 - 03/23/23
4/17/2023	32977	Safe-T-Lite of Modesto, Inc.	194.09	Barcade Boards and Traffic Sign
4/17/2023	32978	San Joaquin Valley Air Pollution Control District	332.00	Generator Permit For FoxBorough Dr. and Annual Permit To Operate
4/17/2023	32979	Skokan, David	91.25	Reissued Lost Payroll Check
4/17/2023	32980	Spraytec	433.09	Tubes
4/17/2023	32981	Springbrook Holding Company, LLC	134.00	Civic Pay - March
4/17/2023	32982	Streamline	400.00	Member Web Services - April
4/17/2023	32983	Sutter Gould Medical Foundation	145.00	Pre-Employment Exam
4/17/2023	32984	Sutter Health Plus	51,832.72	Healthcare Insurance - May
4/17/2023	32985	TechnoFlo Systems	3,165.77	Mag Meter
4/17/2023	32986	Tim O'Laughlin A Professional Law Corporation	9,270.00	Legal Matters
4/17/2023	32987	TP Express	2,475.00	Regular Portable Restrooms
4/17/2023	32988	Valley Tire Sales, Inc.	44.26	Flat Tire Repair
4/17/2023	32989	Verizon Wireless	5,776.66	Cell Phone and Ipad Charges - March
4/17/2023	32990	Verizon	1,497.45	Vehicle Tracking Services - March
4/17/2023	32991	Wienhoff Drug Testing, Inc.	650.00	Drug Testing
4/17/2023	417231	California Public Employees' Retirement System	749.74	Retirement Contribution
			<u>\$ 1,032,847.87</u>	

OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
May 2, 2023

Voided Check:

THE FOREGOING CLAIMS, NUMBERED 32865 THROUGH 32991, 308231, 325231 THROUGH 325234, 330231, 403231 THROUGH 403233, 404231 THROUGH 404237, 405231, 40520231, 414231 THROUGH 414238, 417231. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

## BOARD AGENDA REPORT

Date: May 2, 2023  
Item Number: 4  
APN: N/A

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

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

---

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	March O & M Expenses	\$ 10,830.95

Total Obligations: \$ 10,830.95

**FISCAL IMPACT:** \$10,830.95

**ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

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**Board Motion:**

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

**VOTE:**

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

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

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICT ACCOUNT**

0159

DATE: 4/26/2023		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	February O & M Expense	I.D. #	February O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	1,970.99		
19	30.79	45	2,045.61		
20		46	4,193.84		
21		48			
22	691.30	51	1,475.78		
26		52			
29	422.64				
SUB-TOTAL	\$1,144.73	SUB-TOTAL	\$9,686.22	SUB-TOTAL	\$0.00
			VOUCHER CHARGES		
			Maintenance & Operations		\$10,830.95
			Prepaid Expense		\$0.00
			TOTAL AMOUNT		\$10,830.95



**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICTS  
STATEMENT OF OBLIGATIONS  
FOR JANUARY 1, 2023 -APRIL 26, 2023**

<b>CHECK NO.</b>	<b>PAYABLE TO:</b>	<b>AMOUNT</b>	<b>DATE</b>
0154	VOID		
0155	OAKDALE IRRIGATION DISTRICT	\$ 14,783.32	02/01/2023
0156	OAKDALE IRRIGATION DISTRICT	7,935.11	03/01/2023
0157	OAKDALE IRRIGATION DISTRICT	11,164.85	03/29/2023
0158	VOID		
0159	OAKDALE IRRIGATION DISTRICT	10,830.95	04/26/2023

THE FOREGOING CLAIM NUMBERED 0159 WERE APPLIED TO  
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT  
DISTRICTS AND ARE AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: May 2, 2023  
Item Number: 5  
APN: N/A

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**SUBJECT: APPROVE THE FINANCIAL STATEMENTS FOR THE TWO MONTHS ENDING FEBRUARY 28, 2023**

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**RECOMMENDED ACTION:** Approve the Financial Statements for the Two Months Ending February 28, 2023

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## BACKGROUND AND/OR HISTORY:

The Financial Statements demonstrate the income and expenditures for the District for the two months ending February 28, 2023.

As of the financial statement date, the District realized 51.4% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 8.4% of the budgeted expenditures. Additional information is provided within the attached reports.

**FISCAL IMPACT:** None

## ATTACHMENTS:

- 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



## MONTHLY FINANCIAL STATEMENTS

**February 28, 2023**

*FOR INTERNAL REPORTING PURPOSES ONLY*

OAKDALE IRRIGATION DISTRICT



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**Oakdale Irrigation District**  
**Statement of Net Position**  
**For the Two Months Ending February 28, 2023 and 2022**



	2023	2022	Change
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and cash equivalents	\$ 11,574,303	\$ 4,774,851	\$ 6,799,452
Restricted Cash and cash equivalents	1,592,603	1,583,554	9,050
Investments	64,114,561	67,680,072	(3,565,511)
Receivables			
Accrued Interest	222,246	127,726	94,519
Annexation fees	967,832	939,643	28,189
Agricultural water fees	572,927	543,154	29,773
Property Taxes Receivable	-	-	-
Due from other governmental agencies	27,202	1,965	25,237
Miscellaneous	3,845	50,228	(46,383)
Domestic water fees	-	-	-
Inventory of materials and supplies	931,499	573,704	357,796
Prepaid expenses	6,999	6,495	504
Due from Improvement Districts	8,982	8,149	833
<b>Total current assets</b>	<b>80,023,000</b>	<b>76,289,541</b>	<b>3,733,459</b>
<b>Noncurrent assets:</b>			
Accounts receivable - delinquencies	7,638	8,002	(364)
Due from other governmental agencies	-	297,277	(297,277)
Annexation fees receivable	10,426,052	11,665,972	(1,239,919)
Investments in Tri-Dam Project/Authority	58,615,544	58,615,544	-
Capital assets:			
Not being depreciated	10,874,209	11,085,916	(211,707)
Being depreciated, net	104,181,998	101,748,290	2,433,708
<b>Total noncurrent assets</b>	<b>184,105,441</b>	<b>183,421,001</b>	<b>684,440</b>
<b>Total assets</b>	<b>264,128,441</b>	<b>259,710,542</b>	<b>4,417,899</b>
<b>Deferred outflows of resources</b>			
Pensions	2,372,153	760,863	1,611,290
Bonds	2,620,565	2,784,350	(163,785)
<b>Total deferred outflows of resources</b>	<b>4,992,718</b>	<b>3,545,213</b>	<b>1,447,505</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>269,121,159</b>	<b>263,255,755</b>	<b>5,865,404</b>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Payable from nonrestricted assets			
Accounts payable	612,485	351,511	260,974
Accrued salaries, wages and related benefits	932,297	993,466	(61,169)
Unearned revenue	-	314,843	(314,843)
Deposits payable	85,455	38,095	47,360
Due to Improvement Districts	10,651	6,292	4,358
Claims payable	75,000	50,000	25,000
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	940,818	889,854	50,964
<b>Total current liabilities</b>	<b>2,656,706</b>	<b>2,642,489</b>	<b>14,217</b>
<b>Noncurrent liabilities:</b>			
Long-term liabilities, due in more than one-year, net	23,035,022	24,208,817	(1,173,795)
Pensions	6,348,945	2,320,868	4,028,077
<b>Total noncurrent liabilities</b>	<b>29,383,967</b>	<b>26,529,685</b>	<b>2,854,282</b>
<b>TOTAL LIABILITIES</b>	<b>32,040,673</b>	<b>29,172,174</b>	<b>2,868,499</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Pensions	-	2,025,996	(2,025,996)
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>2,025,996</b>	<b>(2,025,996)</b>
<b>Net Position</b>			
Net investment in capital assets	93,428,108	89,208,529	4,219,578
Restricted	1,592,603	1,583,554	9,050
Unrestricted	142,059,775	141,265,503	794,272
<b>TOTAL NET POSITION</b>	<b>\$ 237,080,486</b>	<b>\$ 232,057,585</b>	<b>\$ 5,022,901</b>

**Oakdale Irrigation District**  
**Statement of Revenues, Expenses, and Changes in net position**  
**For the Month Ended February 28, 2023**



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
<b>Operating revenues:</b>					
Agricultural water deliver charges (base rate)	\$ (152)	\$ 2,257,102	\$ 2,263,000	\$ 5,898	0%
Water sales	-	0	3,081,900	3,081,900	100%
Domestic water delivery fee	10,883	21,474	247,000	225,526	91%
Improvement District Fees	-	-	58,820	58,820	100%
Other water related revenues	6,189	37,058	69,000	31,942	46%
<b>Total operating revenues</b>	<b>16,920</b>	<b>2,315,634</b>	<b>5,719,720</b>	<b>3,404,086</b>	<b>60%</b>
<b>Operating expenses:</b>					
Operation and maintenance	488,130	935,712	6,763,470	5,827,758	86%
Water operations	130,777	404,592	4,195,220	3,790,629	90%
General and administrative	248,234	784,106	3,514,455	2,730,349	78%
Depreciation / amortization	280,000	560,000	3,585,000	3,025,000	84%
<b>Total operating expenses</b>	<b>1,147,141</b>	<b>2,684,410</b>	<b>18,058,145</b>	<b>15,373,735</b>	<b>85%</b>
<b>Operating Income (loss)</b>	<b>(1,130,221)</b>	<b>(368,776)</b>	<b>(12,338,425)</b>	<b>(11,969,649)</b>	<b>97%</b>
<b>Nonoperating revenues (expenses):</b>					
County property tax appropriations	22,223	218,990	3,500,000	3,281,010	94%
Net Investment income (loss)	(26,704)	672,104	725,000	52,896	7%
Gain (loss) sale of assets	6,171	6,171	-	(6,171)	0%
Debt service interest	(820)	(80,011)	(995,000)	(914,989)	92%
Tri-Dam Project distributions	-	4,380,000	7,000,000	2,620,000	37%
Tri-Dam Power Authority distributions	2,200,000	2,200,000	2,100,000	(100,000)	0%
Other non-operating revenue	1,000	3,000	12,000	9,000	75%
<b>Total non-operating rev. (exp.)</b>	<b>2,201,870</b>	<b>7,400,253</b>	<b>12,342,000</b>	<b>4,941,747</b>	<b>40%</b>
	<b>1,071,648</b>	<b>7,031,477</b>	<b>3,575</b>	<b>(7,027,902)</b>	
Capital contributions	-	-	-	-	
<b>Change in net position</b>	<b>\$ 1,071,648</b>	<b>\$ 7,031,477</b>	<b>\$ 3,575</b>	<b>\$ (7,027,902)</b>	<b>0%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$ 601,402</b>	<b>\$ 811,990</b>	<b>\$ 24,363,300</b>	<b>\$ 23,551,310</b>	<b>97%</b>

**Oakdale Irrigation District**  
**Revenues**  
**For the Month Ended February 28, 2023**



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
<b>Operating revenues</b>					
Agricultural water service fees					
Tier 1	\$ (152)	\$ 1,998,594	\$ 2,005,000	\$ 6,406	0%
Tier 2	-	258,508	258,000	(508)	0%
Water sales					
Tier 1	-	-	695,000	695,000	100%
Tier 2	-	-	786,900	786,900	100%
Local out-of-district	-	-	1,600,000	1,600,000	100%
Out-of-district	-	-	-	-	0%
Domestic water sales	10,883	21,474	247,000	225,526	91%
Improvement District Admin Fees	-	-	58,820	58,820	100%
Miscellaneous revenues					
Service Charges & Penalties	6,189	37,058	69,000	31,942	46%
<b>Total Operating Revenue</b>	<u>16,920</u>	<u>2,315,634</u>	<u>5,719,720</u>	<u>3,404,086</u>	<u>60%</u>
<b>Non-operating revenues</b>					
County property tax appropriations	22,223	218,990	3,500,000	3,281,010	94%
District Rental Properties	1,000	3,000	12,000	9,000	75%
Domestic Annexation Revenue	-	-	-	-	0%
Investment earnings					0%
Investment earnings (Loss)	(26,704)	664,010	325,000	(339,010)	0%
Other Interest income	-	8,094	400,000	391,906	98%
Gain (loss) sale of assets	6,171	6,171	-	(6,171)	0%
Change in investment Tri-Dam Project	-	4,380,000	7,000,000	2,620,000	37%
Change in investment Tri-Dam Authority	2,200,000	2,200,000	2,100,000	(100,000)	0%
<b>Total Nonoperating Revenues</b>	<u>2,202,690</u>	<u>7,480,265</u>	<u>13,337,000</u>	<u>5,856,735</u>	<u>44%</u>
Capital Contributions	-	-	-	-	
<b>Total Revenues</b>	<u>\$ 2,219,610</u>	<u>\$ 9,795,898</u>	<u>\$ 19,056,720</u>	<u>\$ 9,260,822</u>	<u>49%</u>

Oakdale Irrigation District  
Operating Expenses Summary  
For the Month Ended February 28, 2023



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
<b>Operating expenses</b>					
<b>Maintenance</b>					
SSJID Main Supply Diversion Works	\$ 1,618	\$ 1,618	\$ 30,000	\$ 28,382	95%
North Main Canal Maintenance	48,419	97,800	459,930	362,130	79%
South Main Canal Maintenance	94,524	140,384	451,140	310,756	69%
Irrigation Water Lateral Maint-North Side	137,411	261,611	2,319,650	2,058,039	89%
Irrigation Water Lateral Maint - South Side	98,574	195,542	1,566,650	1,371,108	88%
Pumping Plant Operations and Maintenance	10,467	21,807	456,520	434,713	95%
Drainage System Maintenance	22,986	31,939	435,890	403,951	93%
Building and Grounds Maintenance	26,196	85,960	344,210	258,250	75%
Vehicle and Equipment Maintenance	47,936	99,051	699,480	600,429	86%
<b>Total Maintenance</b>	<b>488,130</b>	<b>935,712</b>	<b>6,763,470</b>	<b>5,827,758</b>	<b>86%</b>
<b>Water Operations</b>					
Domestic Water System Maintenance	20,674	49,897	473,800	423,903	89%
Irrigation Water Operations - North Division	39,857	139,559	1,846,460	1,706,901	92%
Irrigation Water Operations - South Division	48,435	162,192	1,832,220	1,670,028	91%
Drainage Water Operations	21,387	52,231	18,660	(33,571)	0%
Water Measurement Management	424	713	24,080	23,367	97%
<b>Total Water Operations</b>	<b>130,777</b>	<b>404,592</b>	<b>4,195,220</b>	<b>3,790,629</b>	<b>90%</b>
<b>General and Administrative</b>					
General and Administrative	248,234	784,106	3,514,455	2,730,349	78%
Depreciation and Amortization	280,000	560,000	3,585,000	3,025,000	84%
<b>Total General, Administrative and Depreciation</b>	<b>528,234</b>	<b>1,344,106</b>	<b>7,099,455</b>	<b>5,755,349</b>	<b>81%</b>
<b>Total Operating expenses</b>	<b>1,147,141</b>	<b>2,684,410</b>	<b>18,058,145</b>	<b>15,373,735</b>	<b>85%</b>
<b>Non-operating expenses</b>					
Interest and investment expenses	820	80,011	995,000	914,989	92%
<b>Total non-operating expenses</b>	<b>820</b>	<b>80,011</b>	<b>995,000</b>	<b>914,989</b>	<b>92%</b>
<b>Total Expenses</b>	<b>\$ 1,147,961</b>	<b>\$ 2,764,421</b>	<b>\$ 19,053,145</b>	<b>\$ 16,288,724</b>	<b>85%</b>



**Oakdale Irrigation District**  
**Capital and Debt Expenditures**  
**For the Month Ended February 28, 2023**



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2023 YTD ACTUAL	2023 AMENDED ANNUAL BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 7,512	\$ 458,500
		Domestic Water Projects	-	655,000
		Flow Control and Measurement Structures	60,307	422,000
		Irrigation Service Turnout Replacement	6,453	877,000
		Main Canals and Tunnels Improvement Projects	18,543	-
		Groundwater Wells Replacement	-	250,000
		Outflow Management Projects	-	-
		Pipeline Replacement	208,045	980,800
		Reclamation Projects	-	5,000
		Subtotal for Water Resources Plan Improvements	300,859	3,648,300
		Ag Pump Replacements	17,179	80,000
		Operating Headquarters Design	129,298	190,000
		Phase 1 of Greger Facility	-	10,000,000
		North Main Canal Seepage Mitigation Project	15,195	1,500,000
		North Main Canal Tunnels 3 & 4 Rehabilitation Project	-	5,051,000
		Canyon Tunnel - Joint with SSJID (\$1.786M x 28%)	2,973	500,000
		North Main Canal Bridge Replacement	-	100,000
		South Main Canal - Segment 3 Long Term Repair Project	346,485	1,500,000
			811,990	22,569,300
00-000-15181-00	Backhoes & Heavy Equipment			
		Excavator (16.6-17 ton)	-	240,000
		Skeleton Bucket for Excavator - Large Size	-	20,000
			-	260,000
00-000-15183-00	Miscellaneous Construction Equipment			
		12" Brush Chipper (Trailer Mounted) (CF from 2022)	-	70,000
		25KW Trailer Mounted Generator	-	38,000
		Pest Sprayer for RTV	-	2,000
			-	110,000
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)	-	45,000
		3/4 Ton Pickup 4WD (C&M) - 2	-	120,000
		Dump truck, 3-axle (diesel)	-	275,000
			-	440,000
00-000-15185-00	Shop/Whse/Yard			
		Mini Split AC Unit for C&M Supervisor Office	-	4,000
			-	4,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	-	10,000
		Engineering GPS Unit (Purchase or Lease)	-	50,000
			-	60,000
00-000-15189-00	Office Building, Yard & Carport			
			-	-
			-	-
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	811,990	23,443,300
00-000-22320-00	Current portion - COP Debt		-	920,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 811,990	\$ 24,363,300

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FOR INTERNAL REPORTING PURPOSES ONLY

# BOARD AGENDA REPORT

Date: May 2, 2023  
Item Number: 6  
APN: N/A

---

**SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDING MARCH 31, 2023**

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**RECOMMENDED ACTION:** Approve the Treasurer's Report and Financial Statements for the Three Months Ending March 31, 2023

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## BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of March 31, 2023. The month ended with \$54.7 million in designated reserves, \$1.6 million in restricted cash and \$19.9 million in operating cash.

As of the financial statement date of March 31, 2023, the District realized 51.8% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 13.2% of the budgeted expenditures. Additional information is provided within the attached reports.

**FISCAL IMPACT:** None

## ATTACHMENTS:

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

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## Board Motion:

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

## VOTE

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

Action(s) to be taken:

# OAKDALE IRRIGATION DISTRICT



## TREASURER'S REPORT FOR THE PERIOD ENDING MARCH 31, 2023

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

PERIOD ENDING	3/31/2023	RATE	2/28/2023	NET CHANGE
<b><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></b>				
LAIF	\$174,219.07	2.831%	\$174,219.07	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	1,762,989.64		1,469,788.56	293,201.08
OVCB BUSINESS PLUS SAVINGS	8,449,641.61	0.500%	9,929,765.43	(1,480,123.82)
UNION BANK OF CALIFORNIA	64,191,880.60	3.490%	64,114,561.28	77,319.32
<i>TOTAL TREASURY FUNDS</i>	<u>74,578,730.92</u>		<u>75,688,334.34</u>	<u>(1,109,603.42)</u>
<b><u>IMPROVEMENT DISTRICT FUNDS</u></b>				
IMPROVEMENT DISTRICT'S FUNDS	1,584,100.02		1,592,603.43	(8,503.41)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,584,100.02</u>		<u>1,592,603.43</u>	<u>(8,503.41)</u>
<b><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></b>	<u><u>\$76,162,830.94</u></u>		<u><u>\$77,280,937.77</u></u>	<u><u>(\$1,118,106.83)</u></u>

**OAKDALE IRRIGATION DISTRICT**  
**FOR THE PERIOD ENDING MARCH 31, 2023**

<b>DISTRICT CASH AND CASH EQUIVALENTS</b>		<b>3/31/2023</b>	<b>3/31/2022</b>	<b>NET CHANGE</b>
Beginning Balance: 3/1/2023		\$75,688,334.34		
Receipts / Earnings / Transfers		744,575.93		
Expenditures / Transfers		(1,854,179.35)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND:</b>	<b>3/31/2023</b>	<b>\$74,578,730.92</b>	<b>\$71,320,572.34</b>	<b>\$3,258,158.58</b>

**GENERAL FUND**

Beginning Balance: 3/1/2023 \$21,007,152.78

**RECEIPTS / EARNINGS**

Net Investment Income 84,642.85

Collection Receipts 652,551.62

Total Receipts: 737,194.47

**EXPENDITURES**

Accounts Payable 1,301,176.29

Payroll 545,621.60

Transfer to Reserve Funds 7,381.46

Total Expenditures: (1,854,179.35)

**BALANCE ON HAND: 3/31/2023**

<b>\$19,890,167.90</b>	<b>\$19,466,481.02</b>	<b>\$423,686.88</b>
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**DESIGNATED FUNDS:**

**JOINT CANYON TUNNEL PROJECT RESERVE**

Beginning Balance: 3/1/2023 14,474,566.76

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

**BALANCE ON HAND:**

<b>\$14,474,566.76</b>	<b>\$12,529,880.53</b>	<b>\$1,944,686.23</b>
------------------------	------------------------	-----------------------

**CAPITAL REPLACEMENT / IMPROVEMENT RESERVE**

Beginning Balance: 3/1/2023 \$10,559,975.25

Transfer from General Fund 0.00

Transfer to General Fund 0.00

**BALANCE ON HAND: 3/31/2023**

<b>\$10,559,975.25</b>	<b>\$5,911,438.88</b>	<b>\$4,648,536.37</b>
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**DEBT SERVICE RESERVE - maximum \$21,145,000**

Beginning Balance: 3/1/2023 13,000,000.00

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

**BALANCE ON HAND:**

<b>\$13,000,000.00</b>	<b>\$16,000,000.00</b>	<b>(\$3,000,000.00)</b>
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**OAKDALE IRRIGATION DISTRICT**  
**FOR THE PERIOD ENDING MARCH 31, 2023**

DISTRICT CASH AND CASH EQUIVALENTS	3/31/2023	3/31/2022	NET CHANGE
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**OPERATING FACILITY PROJECT RESERVE**

Beginning Balance: 3/1/2023	10,453,355.86		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:</b>	<b>\$10,453,355.86</b>	<b>\$4,783,896.01</b>	<b>\$5,669,459.85</b>

**MUNICIPAL CONSERVATION PROJECT RESERVE**

Beginning Balance: 3/1/2023	0.00		
Transfer from General Fund	7,381.46		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:</b>	<b>\$7,381.46</b>	<b>\$198,873.49</b>	<b>(\$191,492.03)</b>

**RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE**

Beginning Balance: 3/1/2023	\$2,507,937.96		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:</b>	<b>\$2,507,937.96</b>	<b>\$7,007,937.96</b>	<b>(\$4,500,000.00)</b>

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

Beginning Balance: 3/1/2023	\$1,160,211.76		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 3/31/2023</b>	<b>\$1,160,211.76</b>	<b>\$1,085,724.05</b>	<b>\$74,487.71</b>

**VEHICLE AND EQUIPMENT REPLACEMENT RESERVE**

Beginning Balance: 3/1/2023	\$490,836.93		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 3/31/2023</b>	<b>\$490,836.93</b>	<b>\$187,137.19</b>	<b>\$303,699.74</b>

**BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE**

Beginning Balance: 3/1/2023	\$1,025,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 3/31/2023</b>	<b>\$1,025,000.00</b>	<b>\$3,075,000.00</b>	<b>(\$2,050,000.00)</b>

**EMPLOYEE COMPENSATION ABSENCES RESERVE**

Beginning Balance: 3/1/2023	\$1,009,297.04		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 3/31/2023</b>	<b>\$1,009,297.04</b>	<b>\$1,074,203.21</b>	<b>(\$64,906.17)</b>

OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING MARCH 31, 2023

DISTRICT CASH AND CASH EQUIVALENTS	3/31/2023	3/31/2022	NET CHANGE
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RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 3/1/2023	\$1,592,603.43		
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Receipts	10,606.55		
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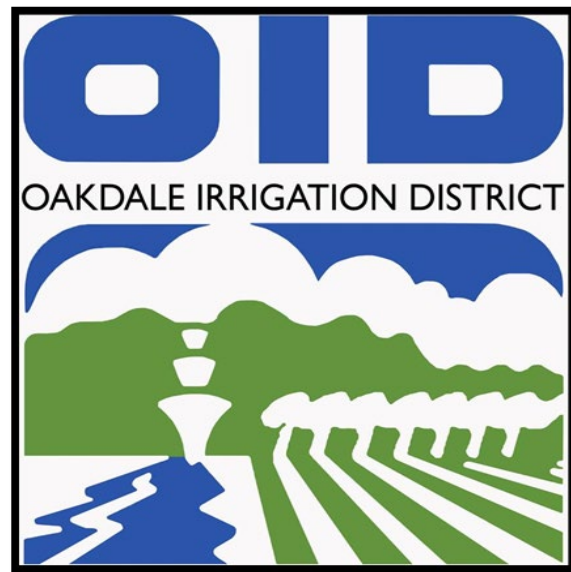
Expenditures	(19,109.96)		
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<b>BALANCE ON HAND:</b>	<b>3/31/2023</b>	<b>\$1,584,100.02</b>	<b>\$1,573,679.21</b>	<b>\$10,420.81</b>
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FILED: April 26, 2023

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

**March 31, 2023**

*FOR INTERNAL REPORTING PURPOSES ONLY*



OAKDALE IRRIGATION DISTRICT



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**Oakdale Irrigation District**  
**Statement of Net Position**  
**For the Three Months Ending March 31, 2023 and 2022**



	2023	2022	Change
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and cash equivalents	\$ 10,387,600	\$ 3,640,852	\$ 6,746,749
Restricted Cash and cash equivalents	1,584,100	1,573,679	10,421
Investments	64,191,881	67,680,471	(3,488,590)
Receivables			
Accrued Interest	215,150	127,708	87,442
Annexation fees	967,832	939,643	28,189
Agricultural water fees	-	416,290	(416,290)
Property Taxes Receivable	-	-	-
Due from other governmental agencies	3,771	2,057	1,714
Miscellaneous	33,235	56,732	(23,497)
Domestic water fees	-	3,176	(3,176)
Inventory of materials and supplies	947,564	799,344	148,220
Prepaid expenses	7,120	6,815	305
Due from Improvement Districts	-	19,683	(19,683)
<b>Total current assets</b>	<b>78,338,253</b>	<b>75,266,450</b>	<b>3,071,803</b>
<b>Noncurrent assets:</b>			
Accounts receivable - delinquencies	7,554	7,641	(87)
Due from other governmental agencies	-	297,277	(297,277)
Annexation fees receivable	10,421,008	11,665,972	(1,244,963)
Investments in Tri-Dam Project/Authority	58,615,544	58,615,544	-
Capital assets:			
Not being depreciated	11,353,878	11,415,211	(61,332)
Being depreciated, net	103,979,644	101,520,544	2,459,100
<b>Total noncurrent assets</b>	<b>184,377,629</b>	<b>183,522,188</b>	<b>855,441</b>
<b>Total assets</b>	<b>262,715,882</b>	<b>258,788,638</b>	<b>3,927,244</b>
<b>Deferred outflows of resources</b>			
Pensions	2,372,153	760,863	1,611,290
Bonds	2,620,565	2,784,350	(163,785)
<b>Total deferred outflows of resources</b>	<b>4,992,718</b>	<b>3,545,213</b>	<b>1,447,505</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>267,708,599</b>	<b>262,333,851</b>	<b>5,374,748</b>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Payable from nonrestricted assets			
Accounts payable	540,434	542,142	(1,708)
Accrued salaries, wages and related benefits	972,449	1,005,977	(33,528)
Unearned revenue	29	319,520	(319,491)
Deposits payable	115,581	29,529	86,052
Due to Improvement Districts	8,906	13,381	(4,475)
Claims payable	75,000	50,000	25,000
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	940,818	889,854	50,964
<b>Total current liabilities</b>	<b>2,653,217</b>	<b>2,850,404</b>	<b>(197,186)</b>
<b>Noncurrent liabilities:</b>			
Long-term liabilities, due in more than one-year, net	23,035,022	24,208,817	(1,173,795)
Pensions	6,348,945	2,320,868	4,028,077
<b>Total noncurrent liabilities</b>	<b>29,383,967</b>	<b>26,529,685</b>	<b>2,854,282</b>
<b>TOTAL LIABILITIES</b>	<b>32,037,185</b>	<b>29,380,089</b>	<b>2,657,096</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Pensions	-	2,025,996	(2,025,996)
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>2,025,996</b>	<b>(2,025,996)</b>
<b>Net Position</b>			
Net investment in capital assets	93,428,108	89,208,529	4,219,578
Restricted	1,584,100	1,573,679	10,421
Unrestricted	140,659,207	140,145,558	513,649
<b>TOTAL NET POSITION</b>	<b>\$ 235,671,415</b>	<b>\$ 230,927,766</b>	<b>\$ 4,743,648</b>

**Oakdale Irrigation District**  
**Statement of Revenues, Expenses, and Changes in net position**  
**For the Month Ended March 31, 2023**



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
<b>Operating revenues:</b>					
Agricultural water deliver charges (base rate)	\$ (475)	\$ 2,256,627	\$ 2,263,000	\$ 6,373	0%
Water sales	-	0	3,081,900	3,081,900	100%
Domestic water delivery fee	25	21,499	247,000	225,501	91%
Improvement District Fees	-	-	58,820	58,820	100%
Other water related revenues	4,039	41,097	69,000	27,903	40%
<b>Total operating revenues</b>	<b>3,589</b>	<b>2,319,223</b>	<b>5,719,720</b>	<b>3,400,497</b>	<b>59%</b>
<b>Operating expenses:</b>					
Operation and maintenance	678,027	1,613,739	6,763,470	5,149,731	76%
Water operations	221,292	625,884	4,195,220	3,569,336	85%
General and administrative	301,699	1,085,806	3,514,455	2,428,649	69%
Depreciation / amortization	280,000	840,000	3,585,000	2,745,000	77%
<b>Total operating expenses</b>	<b>1,481,018</b>	<b>4,165,428</b>	<b>18,058,145</b>	<b>13,892,717</b>	<b>77%</b>
<b>Operating Income (loss)</b>	<b>(1,477,429)</b>	<b>(1,846,205)</b>	<b>(12,338,425)</b>	<b>(10,492,220)</b>	<b>85%</b>
<b>Nonoperating revenues (expenses):</b>					
County property tax appropriations	-	218,990	3,500,000	3,281,010	94%
Net Investment income (loss)	77,547	749,650	725,000	(24,650)	0%
Gain (loss) sale of assets	-	6,171	-	(6,171)	0%
Debt service interest	(686)	(80,697)	(995,000)	(914,303)	92%
Tri-Dam Project distributions	-	4,380,000	7,000,000	2,620,000	37%
Tri-Dam Power Authority distributions	-	2,200,000	2,100,000	(100,000)	0%
Other non-operating revenue	-	3,000	12,000	9,000	75%
<b>Total non-operating rev. (exp.)</b>	<b>76,861</b>	<b>7,477,115</b>	<b>12,342,000</b>	<b>4,864,885</b>	<b>39%</b>
Capital contributions	(1,400,568)	5,630,910	3,575	(5,627,335)	
<b>Change in net position</b>	<b>\$ (1,400,568)</b>	<b>\$ 5,630,910</b>	<b>\$ 3,575</b>	<b>\$ (5,627,335)</b>	<b>0%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$ 560,642</b>	<b>\$ 1,372,632</b>	<b>\$ 24,363,300</b>	<b>\$ 22,990,668</b>	<b>94%</b>

**Oakdale Irrigation District**  
**Revenues**  
**For the Month Ended March 31, 2023**



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
<b>Operating revenues</b>					
Agricultural water service fees					
Tier 1	\$ (475)	\$ 1,998,119	\$ 2,005,000	\$ 6,881	0%
Tier 2	-	258,508	258,000	(508)	0%
Water sales					
Tier 1	-	-	695,000	695,000	100%
Tier 2	-	-	786,900	786,900	100%
Local out-of-district	-	-	1,600,000	1,600,000	100%
Out-of-district	-	-	-	-	0%
Domestic water sales	25	21,499	247,000	225,501	91%
Improvement District Admin Fees	-	-	58,820	58,820	100%
Miscellaneous revenues					
Service Charges & Penalties	4,039	41,097	69,000	27,903	40%
<b>Total Operating Revenue</b>	<u>3,589</u>	<u>2,319,223</u>	<u>5,719,720</u>	<u>3,400,497</u>	<u>59%</u>
<b>Non-operating revenues</b>					
County property tax appropriations	-	218,990	3,500,000	3,281,010	94%
District Rental Properties	-	3,000	12,000	9,000	75%
Domestic Annexation Revenue	-	-	-	-	0%
Investment earnings					0%
Investment earnings (Loss)	77,547	741,557	325,000	(416,557)	0%
Other Interest income	-	8,094	400,000	391,906	98%
Gain (loss) sale of assets	-	6,171	-	(6,171)	0%
Change in investment Tri-Dam Project	-	4,380,000	7,000,000	2,620,000	37%
Change in investment Tri-Dam Authority	-	2,200,000	2,100,000	(100,000)	0%
<b>Total Nonoperating Revenues</b>	<u>77,547</u>	<u>7,557,811</u>	<u>13,337,000</u>	<u>5,779,189</u>	<u>43%</u>
Capital Contributions	-	-	-	-	
<b>Total Revenues</b>	<u>\$ 81,136</u>	<u>\$ 9,877,034</u>	<u>\$ 19,056,720</u>	<u>\$ 9,179,686</u>	<u>48%</u>

**Oakdale Irrigation District**  
**Operating Expenses Summary**  
**For the Month Ended March 31, 2023**



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
<b>Operating expenses</b>					
<b>Maintenance</b>					
SSJID Main Supply Diversion Works	\$ 9,588	\$ 11,206	\$ 30,000	\$ 18,794	63%
North Main Canal Maintenance	75,131	172,932	459,930	286,998	62%
South Main Canal Maintenance	82,712	223,096	451,140	228,044	51%
Irrigation Water Lateral Maint-North Side	194,459	456,070	2,319,650	1,863,580	80%
Irrigation Water Lateral Maint - South Side	135,185	330,727	1,566,650	1,235,923	79%
Pumping Plant Operations and Maintenance	22,142	43,949	456,520	412,571	90%
Drainage System Maintenance	64,426	96,365	435,890	339,525	78%
Building and Grounds Maintenance	34,622	120,582	344,210	223,628	65%
Vehicle and Equipment Maintenance	59,760	158,812	699,480	540,668	77%
<b>Total Maintenance</b>	<b>678,027</b>	<b>1,613,739</b>	<b>6,763,470</b>	<b>5,149,731</b>	<b>76%</b>
<b>Water Operations</b>					
Domestic Water System Maintenance	36,638	86,535	473,800	387,265	82%
Irrigation Water Operations - North Division	71,236	210,794	1,846,460	1,635,666	89%
Irrigation Water Operations - South Division	78,365	240,557	1,832,220	1,591,663	87%
Drainage Water Operations	35,054	87,285	18,660	(68,625)	0%
Water Measurement Management	-	713	24,080	23,367	97%
<b>Total Water Operations</b>	<b>221,292</b>	<b>625,884</b>	<b>4,195,220</b>	<b>3,569,336</b>	<b>85%</b>
<b>General and Administrative</b>					
General and Administrative	301,699	1,085,806	3,514,455	2,428,649	69%
Depreciation and Amortization	280,000	840,000	3,585,000	2,745,000	77%
<b>Total General, Administrative and Depreciation</b>	<b>581,699</b>	<b>1,925,806</b>	<b>7,099,455</b>	<b>5,173,649</b>	<b>73%</b>
<b>Total Operating expenses</b>	<b>1,481,018</b>	<b>4,165,428</b>	<b>18,058,145</b>	<b>13,892,717</b>	<b>77%</b>
<b>Non-operating expenses</b>					
Interest and investment expenses	686	80,697	995,000	914,303	92%
<b>Total non-operating expenses</b>	<b>686</b>	<b>80,697</b>	<b>995,000</b>	<b>914,303</b>	<b>92%</b>
<b>Total Expenses</b>	<b>\$ 1,481,704</b>	<b>\$ 4,246,125</b>	<b>\$ 19,053,145</b>	<b>\$ 14,807,020</b>	<b>78%</b>

**Oakdale Irrigation District**  
**Capital and Debt Expenditures**  
**For the Month Ended March 31, 2023**



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2023 YTD ACTUAL	2023 AMENDED ANNUAL BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 25,847	\$ 458,500
		Domestic Water Projects	-	655,000
		Flow Control and Measurement Structures	85,309	422,000
		Irrigation Service Turnout Replacement	4,895	877,000
		Main Canals and Tunnels Improvement Projects	18,543	-
		Groundwater Wells Replacement	-	250,000
		Outflow Management Projects	-	-
		Pipeline Replacement	617,732	980,800
		Reclamation Projects	-	5,000
		Subtotal for Water Resources Plan Improvements	752,325	3,648,300
		Ag Pump Replacements	56,249	80,000
		Operating Headquarters Design	129,298	190,000
		Phase 1 of Greger Facility	-	10,000,000
		North Main Canal Seepage Mitigation Project	15,195	1,500,000
		North Main Canal Tunnels 3 & 4 Rehabilitation Project	-	5,051,000
		Canyon Tunnel - Joint with SSJID (\$1.786M x 28%)	73,080	500,000
		North Main Canal Bridge Replacement	-	100,000
		South Main Canal - Segment 3 Long Term Repair Project	346,485	1,500,000
			1,372,632	22,569,300
00-000-15181-00	Backhoes & Heavy Equipment			
		Excavator (16.6-17 ton)	-	240,000
		Skeleton Bucket for Excavator - Large Size	-	20,000
			-	260,000
00-000-15183-00	Miscellaneous Construction Equipment			
		12" Brush Chipper (Trailer Mounted) (CF from 2022)	-	70,000
		25KW Trailer Mounted Generator	-	38,000
		Pest Sprayer for RTV	-	2,000
			-	110,000
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)	-	45,000
		3/4 Ton Pickup 4WD (C&M) - 2	-	120,000
		Dump truck, 3-axle (diesel)	-	275,000
			-	440,000
00-000-15185-00	Shop/Whse/Yard			
		Mini Split AC Unit for C&M Supervisor Office	-	4,000
			-	4,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	-	10,000
		Engineering GPS Unit (Purchase or Lease)	-	50,000
			-	60,000
00-000-15189-00	Office Building, Yard & Carport			
			-	-
			-	-
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	1,372,632	23,443,300
00-000-22320-00	Current portion - COP Debt		-	920,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 1,372,632	\$ 24,363,300

Page 5

FOR INTERNAL REPORTING PURPOSES ONLY

# BOARD AGENDA REPORT

Date: May 2, 2023  
Item Number: 7  
APN: N/A

---

**SUBJECT: APPROVE BOARD ATTENDANCE AT THE 2023 CSDA ANNUAL CONFERENCE FROM AUGUST 28 TO AUGUST 31, 2023 IN MONTEREY, CALIFORNIA**

---

**RECOMMENDED ACTION:** Approve Board Attendance at the 2023 Annual CSDA Conference from August 28 to August 31, 2023, in Monterey, California

---

**BACKGROUND AND/OR HISTORY:**

The 2023 CSDA Annual Conference is from August 28 to August 31, 2023, in Monterey, CA.

The benefits to OI for 2 Directors and 2 Management Staff to attend the CSDA conference are significant. The District earns points for attendance and participation that are then applied as credit reductions to its annual Worker's Comp Premiums.

**FISCAL IMPACT:** \$675 – Early Registration before August 5, 2023 (after \$750)

**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: May 2, 2023  
Item Number: 8  
APNs: 002-028-073/074

---

**SUBJECT: ADOPT RESOLUTION TO ABANDON A PORTION OF THE NORTH DUDLEY PIPELINE AND FORMALLY ADOPT THE NEW ALIGNMENT OF OID'S NORTH DUDLEY PIPELINE AS A DISTRICT FACILITY (APNs: 002-028-073/074)**

---

**RECOMMENDED ACTION:** Adopt resolution to abandon a portion of the North Dudley Pipeline and formally adopt the new alignment of OID's North Dudley Pipeline as a District facility.

---

**BACKGROUND AND/OR HISTORY:**

This consent item was previously brought to the Oakdale Irrigation District's (OID's) Board of Directors at the March 2, 2021 Board Meeting and approved by a 5-0 vote. Unfortunately, the Resolution was never signed or executed following the 2021 Board Meeting. Given how much time has passed and now having a new General Manager, staff is requesting the Board reaffirm their direction on this item.

As part of OID's completed North Dudley Pipeline Replacement and Realignment Project, the existing North Dudley Pipeline within the parcels noted above was relocated away from existing private permanent structures. To better accommodate the landowner's on-farm operations and OID's access through the parcels noted above, the landowners recently granted OID new easements through APNs: 002-028-073/074, recorded as Inst. No. 2020-0098826 and Inst. No. 2020-0098828, respectively. Please refer to the Project Site Map within the attached Draft Abandonment Resolution for clarification. With the new easements fully executed and recorded and the new pipeline in place, OID staff recommends formally adopting the pipeline in its new alignment as an OID facility. The new pipeline ties into the existing pipeline approximately 33 linear feet southwest of the point the North Dudley Pipeline crosses the shared property line of APNs: 002-028-044/074. The new pipeline was installed generally within the center of the new easements from that point generally northeast approximately 80 linear feet, thence parallel to the west property line of APN: 002-028-074 approximately 550 linear feet, thence parallel to the north property line of APN: 002-028-074 approximately 750 linear feet, crossing Upper Horseshoe Road, and finally connecting to the existing pipe near the east edge of the Horseshoe Road right-of-way. With the new easements fully executed and recorded and the new pipeline in place, OID staff recommends formally adopting the pipeline in its new alignment as an OID facility.

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

**ATTACHMENTS:**

- Draft Abandonment Resolution

---

**Board Motion:**



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

**VOTE**

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

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

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2023-NIL**

**ABANDONMENT OF A PORTION OF A DISTRICT FACILITY**

**NORTH DUDLEY PIPELINE**

**APNs: 002-028-073/074**

**WHEREAS**, a portion of the Oakdale Irrigation District facility known as the North Dudley Pipeline is located within the southeast quarter of Section 26, Township 1 South, Range 11 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

**WHEREAS**, the North Dudley Pipeline within the parcels noted above excepting therefrom that portion as described in those certain Grant of Easement with Instrument No. 2020-0098826 and 2020-0098828, recorded December 01, 2020, in the Office of the Stanislaus County Recorder, has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

**WHEREAS**, Oakdale Irrigation District has no plan to expand or modify the use of that portion of the North Dudley Pipeline and has no need to maintain the said facilities as described, and the abandonment of that portion of the said facilities will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

**NOW, THEREFORE BE IT RESOLVED**, that we find the abandonment of the North Dudley Pipeline within the parcels noted above excepting therefrom that portion as described in those certain Grant of Easements with Instrument No. 2020-0098826 and 2020-0098828, recorded December 01, 2020, in the Office of the Stanislaus County Recorder, and as shown on the attached Project Site Map attached hereto as "Exhibit "A" is appropriate and be adopted.

Upon motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled resolution was adopted this second day of May, 2023.

Yes:

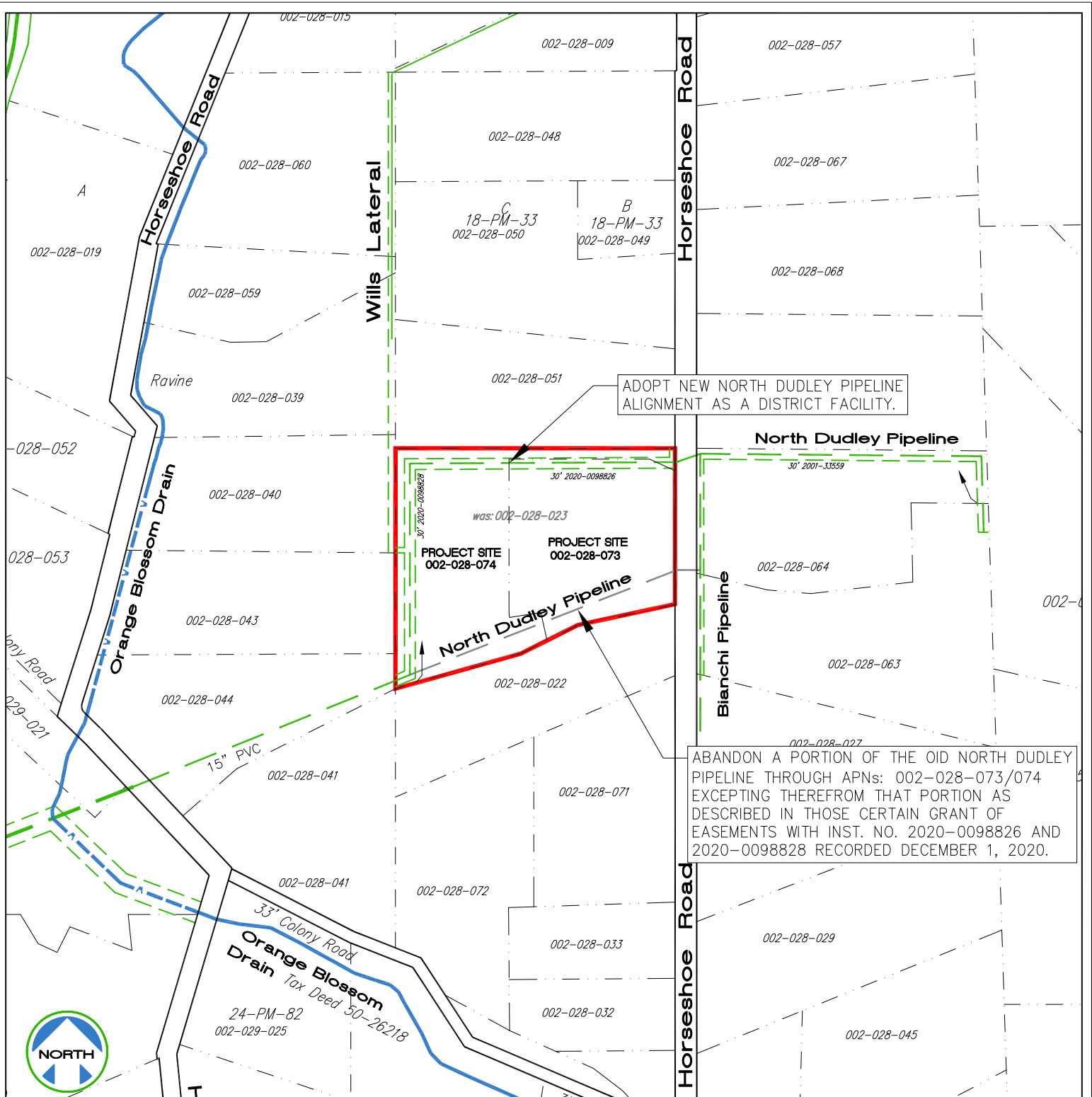
No:

Absent:

**OAKDALE IRRIGATION DISTRICT**

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

\_\_\_\_\_  
Scot A. Moody, Secretary



OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP  
ABANDONMENT OF A PORTION OF  
THE NORTH DUDLEY PIPELINE  
APN: 002-028-073/074

DATE: APR. 27, 2023  
DRAWN BY: TWH  
CHECKED BY: ECT

EXHIBIT "A"

NOT TO SCALE  
SHEET 1 of 1

# BOARD AGENDA REPORT

Date: May 2, 2023  
Item Number: 9  
APNs: 002-028-073/074

---

**SUBJECT: ADOPT RESOLUTION TO QUITCLAIM AN EXISTING NORTH DUDLEY PIPELINE EASEMENT (APNs: 002-028-073/074)**

---

**RECOMMENDED ACTION:** Adopt resolution to quitclaim an existing North Dudley Pipeline easement.

---

**BACKGROUND AND/OR HISTORY:**

This consent item was previously brought to the Oakdale Irrigation District's (OID's) Board of Directors at the March 2, 2021 Board Meeting and was approved by a 5-0 vote. Unfortunately, the Resolutions and Quitclaim Deeds were never signed or executed following the 2021 Board Meeting. Given how much time has passed and now having a new General Manager, staff is requesting the Board reaffirm their direction on this item.

As part of the Oakdale Irrigation District's (OID's) recently completed North Dudley Pipeline Replacement and Realignment Project, the existing North Dudley Pipeline within the parcels noted above was relocated away from existing private permanent structures. The existing 30 foot easement was acquired to accommodate the future replacement of the OID pipeline in 2001. However, the pipeline replacement did not occur in 2001 and was not completed until the winter of 2020/2021. To better accommodate operations and access through the parcels noted above, the landowners granted OID a new 30 foot easement that accommodates the new pipeline design and alignment, recorded as Inst. No. 2020-0098826 and 2020-0098828. The new 30 foot easement matches the width of the existing easement and will provide better access for continued OID operations and maintenance. Now, having the new easement, OID has determined that the requested quitclaim of the existing 30 foot easement, Inst. No. 2001-060831, for the North Dudley Pipeline on APNs: 002-028-073/074 will not be detrimental to the operations of OID. OID staff recommends that the Board of Directors formally quitclaim said easement.

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

**ATTACHMENTS:**

- Quitclaim Deeds (2)
  - Quitclaim Resolutions (2)
- 

**Board Motion:**

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

**VOTE**

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



RECORDING REQUESTED BY AND  
WHEN RECORDED MAIL TO:

**OAKDALE IRRIGATION DISTRICT**

1205 East F Street  
Oakdale, CA 95361

Mail Tax Statements to:

Joseph and Kristi Novotny  
12553 Warnerville Road  
Oakdale, CA 95361

APN: 002-028-073

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

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

---

The undersigned declares Documentary Transfer Tax is \$0.00

**QUITCLAIM DEED – NORTH DUDLEY PIPELINE AND EASEMENT**

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

**OAKDALE IRRIGATION DISTRICT**, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owners of record, Joseph James Novotny, Sr. and Kristi Renae Novotny, any interest in that certain easement Inst. No. 2001-060831 within the parcel noted above dedicated to the Oakdale Irrigation District and recorded June 6, 2001, in the Office of the Stanislaus County Recorder. Said easement is indicated on the attached Project Site Map Exhibit "B".

Approved by Board Action on May 2, 2023, as shown in the Resolution attached hereto as Exhibit "A".

**OAKDALE IRRIGATION DISTRICT**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Scot A. Moody, Secretary

\_\_\_\_\_  
Date

## 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 California

County of **Stanislaus**

On \_\_\_\_\_ before me \_\_\_\_\_,  
personally appeared \_\_\_\_\_  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s)  
is/are subscribed to the within instrument and acknowledged to me that he/she/they executed  
the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the  
instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the  
instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal

\_\_\_\_\_  
Signature (Seal)

## CERTIFICATE OF ACKNOWLEDGMENT

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State of California

County of **Stanislaus**

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personally appeared \_\_\_\_\_  
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is/are subscribed to the within instrument and acknowledged to me that he/she/they executed  
the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the  
instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the  
instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal

\_\_\_\_\_  
Signature (Seal)

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2023-NIL**

**AUTHORIZING QUITCLAIM DEED TO  
JOSEPH JAMES NOVOTNY, SR. AND KRISTI RENAE NOVOTNY**

**APNs: 002-028-073**

**WHEREAS**, the Oakdale Irrigation District facility known as the North Dudley Pipeline was never constructed as proposed to lie within the thirty (30) foot easement Inst. No. 2001-060831 through the parcel noted above, located within the southeast quarter of Section 26, Township 1 South, Range 11 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

**WHEREAS**, to accommodate an alternative pipeline alignment for the Oakdale Irrigation District's North Dudley Pipeline the landowners have granted the Oakdale Irrigation District a new easement, recorded as Inst. No. 2020-0098826 per Stanislaus County Records; and

**WHEREAS**, the new easement, recorded as Inst. No. 2020-0098826, is sufficient for the Oakdale Irrigation District's access, and OID staff has determined quitclaim of the existing 30 foot easement, recorded as Inst. No. 2001-060831, will not be detrimental to OID operations.

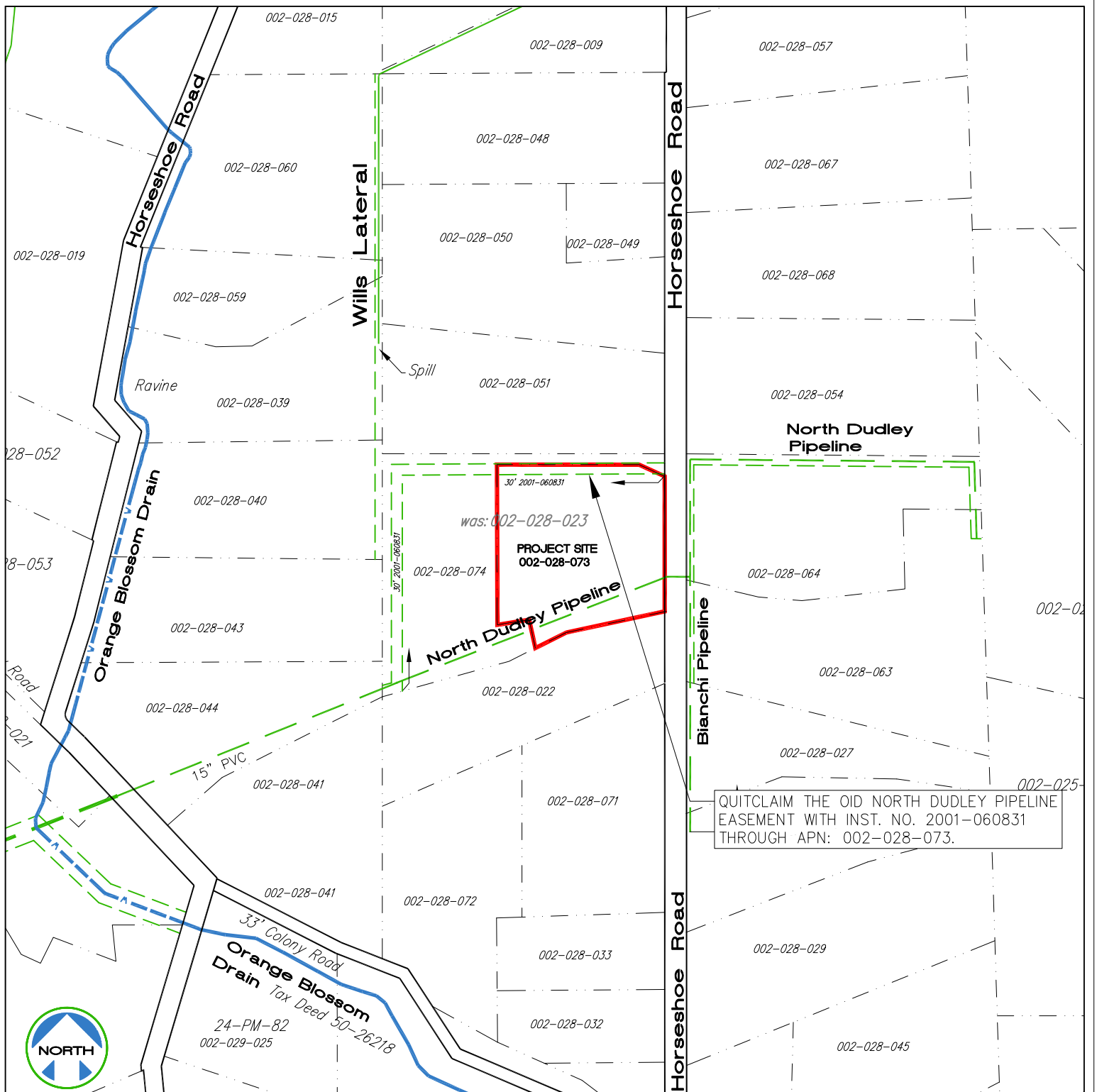
**NOW THEREFORE BE IT RESOLVED**, that any interest in the easement Inst. No. 2001-060831 granted to the Oakdale Irrigation District and recorded June 6, 2001 in the Office of the Stanislaus County Recorder be quitclaimed to the titled owners of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this second day of May, 2023.

**OAKDALE IRRIGATION DISTRICT**

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

\_\_\_\_\_  
Scot A. Moody, Secretary



OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP  
QUITCLAIM OF A NORTH DUDLEY PIPELINE  
EASEMENT INST. NO. 2001-060831  
APN: 002-028-073

DATE: FEB. 10, 2021  
DRAWN BY: TWH  
CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE  
SHEET 1 of 1





RECORDING REQUESTED BY AND  
WHEN RECORDED MAIL TO:

**OAKDALE IRRIGATION DISTRICT**

1205 East F Street  
Oakdale, CA 95361

Mail Tax Statements to:

William and Ellen Wearin  
13501 Horseshoe Road  
Oakdale, CA 95361

APN: 002-028-074

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

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

---

The undersigned declares Documentary Transfer Tax is \$0.00

**QUITCLAIM DEED – NORTH DUDLEY PIPELINE AND EASEMENT**

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

**OAKDALE IRRIGATION DISTRICT**, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owners of record, William F. Wearin, Jr. and Ellen Jeanne Wearin, any interest in that certain easement Inst. No. 2001-060831 within the parcel noted above, dedicated to the Oakdale Irrigation District and recorded June 6, 2001, in the Office of the Stanislaus County Recorder. Said easement is indicated on the attached Project Site Map Exhibit "B".

Approved by Board Action on May 2, 2023, as shown in the Resolution attached hereto as Exhibit "A".

**OAKDALE IRRIGATION DISTRICT**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Scot A. Moody, Secretary

\_\_\_\_\_  
Date

## 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 California

County of **Stanislaus**

On \_\_\_\_\_ before me \_\_\_\_\_,  
personally appeared \_\_\_\_\_  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s)  
is/are subscribed to the within instrument and acknowledged to me that he/she/they executed  
the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the  
instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the  
instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal

\_\_\_\_\_  
Signature (Seal)

## CERTIFICATE OF ACKNOWLEDGMENT

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State of California

County of **Stanislaus**

On \_\_\_\_\_ before me \_\_\_\_\_,  
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is/are subscribed to the within instrument and acknowledged to me that he/she/they executed  
the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the  
instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the  
instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal

\_\_\_\_\_  
Signature (Seal)

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2023-NIL**

**AUTHORIZING QUITCLAIM DEED TO  
WILLIAM F. WEARIN, JR. AND ELLEN JEANNE WEARIN**

**APNs: 002-028-074**

**WHEREAS**, the Oakdale Irrigation District facility known as the North Dudley Pipeline was never constructed as proposed to lie within the thirty (30) foot easement Inst. No. 2001-060831 through the parcel noted above, located within the southeast quarter of Section 26, Township 1 South, Range 11 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

**WHEREAS**, to accommodate an alternative pipeline alignment for the Oakdale Irrigation District's North Dudley Pipeline the landowners have granted the Oakdale Irrigation District a new easement, recorded as Inst. No. 2020-0098828 per Stanislaus County Records; and

**WHEREAS**, the new easement, recorded as Inst. No. 2020-0098828, is sufficient for the Oakdale Irrigation District's access, and OID staff has determined quitclaim of the existing 30 foot easement, recorded as Inst. No. 2001-060831, will not be detrimental to OID operations.

**NOW THEREFORE BE IT RESOLVED**, that any interest in the easement Inst. No. 2001-060831 granted to the Oakdale Irrigation District and recorded June 6, 2001 in the Office of the Stanislaus County Recorder be quitclaimed to the titled owners of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this second day of May, 2023.

**OAKDALE IRRIGATION DISTRICT**

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

\_\_\_\_\_  
Scot A. Moody, Secretary



DATE: FEB. 10, 2021  
DRAWN BY: TWH  
CHECKED BY: ECT

NOT TO SCALE  
SHEET 1 of 1



# **AGENDA ITEMS ACTION CALENDAR**

## **BOARD MEETING OF MAY 2, 2023**

# BOARD AGENDA REPORT

Date: May 2, 2023  
Item Number: 10  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT AND ACCEPT THE NON-REPRESENTED MANAGER UNIT RESOLUTION EFFECTIVE MAY 7, 2023**

---

**RECOMMENDED ACTION:** Adopt and accept the Non-Represented Manager Unit Resolution effective May 7, 2023

---

**BACKGROUND AND DISCUSSION:**

On March 7, 2023, the Board approved a five percent (5%) Cost of Living Adjustment for the Non-Represented Manager employees retroactive to January 1, 2023.

On April 20, 2023, the Personnel Committee reviewed and approved the Resolution for the Non-Represented Manager employees.

The attached resolution reflects the Resolution for the Non-Represented Manager employees effective May 7, 2023, and reflects the following increases:

- Effective January 14, 2024, all classifications will receive a four percent (4.0%) salary increase
- Effective January 12, 2025, and all-future years in the first full pay period of each year, all classifications will be increased from one percent (1.0%) up to four percent (4.0%), based on the April-to-April movement of the Consumer Price Index (CPI) for the prior year. The applicable CPI is the San Francisco-Oakland-Hayward, Urban Wage Earners and Clerical Workers (CPI-W) 1982-84=100.

**FISCAL IMPACT:** Funded in the 2023 Budget

**ATTACHMENTS:**

- 2023 Non-Represented Manager Unit Resolution
- 

**Board Motion:**

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

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

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

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2023-NIL**

**ACCEPTANCE OF THE MANAGER UNIT RESOLUTION**

**WHEREAS**, on May 2, 2023, the representatives of Oakdale Irrigation District prepared a Resolution, hereinafter referred to as "District" for the named employees in the resolution.

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

Upon Motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 2nd day of May 2023.

**OAKDALE IRRIGATION DISTRICT**

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

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

**Oakdale Irrigation District  
Resolution for the Employees in the  
Manager's Unit**



**May 7, 2023**



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## ARTICLE 1. RECOGNITION

Employees in the classifications listed in Appendix "A" Recognition are covered by this Resolution.

## ARTICLE 2. WAGES

### Section 2.1 Salary Schedule

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

### Section 2.2 Direct Deposit

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

### Section 2.3 Salary Increases

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

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

### Section 2.4 Temporary Upgrade Pay

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

### Section 2.5 Tuition Reimbursement

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

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

Employees may submit degree programs for consideration to the Human Resources Department to be added to the list of approved degree programs. The request to add any degree program must include the full college course outline and curriculum of the degree program, all required classes, and an explanation of the benefit to the District.

#### Section 2.6 Certificate Renewal

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

### ARTICLE 3. LEAVES

#### Section 3.1 Administrative Leave

Effective January 1, 2024, employees receive (1.55) hours of administrative leave per pay period.

#### Section 3.2 Vacation

Employees accrue vacation as follows:

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

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

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

### Section 3.3 Sick While on Vacation

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

### Section 3.4 Holidays

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

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

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

### Section 3.5 Floating Holidays

Effective January 1, 2024, employees receive (0.93) hours of vacation per pay period which has been increased in lieu of medical appointment time.

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

### Section 3.6 Sick Leave

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

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

### Section 3.7 Sick Leave at Separation

Employees who retire from the District may convert all of their sick leave to CalPERS service credit upon retirement or employees hired before January 1, 2023, who separate employment in good standing may cash out their sick leave at fifty cents (\$0.50) on the dollar.

### Section 3.8 Jury Duty

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

### Section 3.9 Bereavement Leave

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

## ARTICLE 4. INSURANCES

### Section 4.1 Medical Insurance

The District contributes to employees enrolled in a District-sponsored medical plan an amount equal to 100% of the basic medical plan premium for the tier that the employee is enrolled in. Medical insurance is effective the first of the month following sixty (60) days of continuous service.

### Section 4.2 Dental Insurance

The District provides employees with dental care benefits covering the employee, spouse, and eligible dependents. Dental insurance is effective the first of the month following sixty (60) days of continuous service.

### Section 4.3 Vision Insurance

The District provides employees with a group vision care plan covering the employee, spouse, and eligible dependents. Vision insurance is effective the first of the month following sixty (60) days of continuous service.

### Section 4.4 Medical In-Lieu

The District provides employees who opt out of medical insurance coverage two hundred dollars (\$200.00) per paycheck for the first two (2) checks of each month. Medical In-Lieu is effective the first of the month following sixty (60) days of continuous service.

### Section 4.4 Life Insurance

The District provides fully paid term life Insurance and AD&D coverage for employees in the amount of one hundred thousand dollars (\$100,000). Life insurance is effective the first of the month following sixty (60) days of continuous service.

### Section 4.5 Employee Assistance Program (EAP)

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

#### ARTICLE 5. CALPERS RETIREMENT

Employees who are not classified as a new member receive the 2% at 60 miscellaneous CalPERS formula with the three (3) year final average compensation period. These employees pay the required seven percent (7%) member contribution, on a pre-tax basis.

Employees who are classified as a new member receive the 2% at 62 miscellaneous CalPERS formula with the three (3) year final average compensation period. These employees pay one-half (0.5) of the total normal cost as determined annually by CalPERS on a pre-tax basis.

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

Miscellaneous retirement formulas have the following optional CalPERS retirement benefits:

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

#### ARTICLE 6. DEFERRED COMPENSATION

Employees may contribute to the District provided 457 deferred compensation plan. The District provides employees with at least one (1) deferred compensation 457 plan. The District matches employees' contributions into their deferred compensation account up to a maximum of four percent (4.0%) of the employee's annual salary. Effective January 14, 2024, the District will increase the match to five (5%) of the employee's annual salary.

#### ARTICLE 7. EFFECTIVE DATE

This Resolution is effective May 7, 2023.

APPENDIX A  
RECOGNITION

Chief Financial Officer

Construction and Maintenance Manager

Water Operations Manager/District Engineer

# APPENDIX B SALARY SCHEDULE 2023

Effective January 1, 2023

Board approved on March 7, 2023

	HOURLY					BI-WEEKLY					MONTHLY					ANNUAL				
MANAGEMENT LEVEL	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
CHIEF FINANCIAL OFFICER/TREASURER	101.10	106.16	111.46	117.04	122.89	8,088.11	8,492.52	8,917.14	9,363.00	9,831.15	17,524.24	18,400.45	19,320.48	20,286.50	21,300.83	210,290.90	220,805.44	231,845.71	243,438.00	255,609.90
CONSTRUCTION AND MAINTENANCE MANAGER	58.31	61.22	64.29	67.50	70.88	4,664.72	4,897.96	5,142.86	5,400.00	5,670.00	10,106.90	10,612.24	11,142.86	11,700.00	12,285.00	121,282.80	127,346.94	133,714.29	140,400.00	147,420.00
WATER OPERATIONS MANAGER/DISTRICT ENGINEER	78.47	82.39	86.51	90.83	95.38	6,277.28	6,591.15	6,920.71	7,266.74	7,630.08	13,600.78	14,280.82	14,994.86	15,744.60	16,531.83	163,209.38	171,369.85	179,938.34	188,935.26	198,382.02

# SALARY SCHEDULE 2024

Effective January 14, 2024

	HOURLY					BI-WEEKLY					MONTHLY					ANNUAL				
MANAGEMENT LEVEL	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
CHIEF FINANCIAL OFFICER/TREASURER	105.15	110.40	115.92	121.72	127.80	8,411.64	8,832.22	9,273.83	9,737.52	10,224.40	18,225.21	19,136.47	20,093.30	21,097.96	22,152.86	218,702.53	229,637.66	241,119.54	253,175.52	265,834.30
CONSTRUCTION AND MAINTENANCE MANAGER	60.65	63.68	66.86	70.20	73.72	4,851.65	5,094.24	5,348.95	5,616.40	5,897.22	10,511.92	11,037.51	11,589.39	12,168.86	12,777.30	126,143.01	132,450.16	139,072.67	146,026.30	153,327.62
WATER OPERATIONS MANAGER/DISTRICT ENGINEER	81.60	85.68	89.96	94.46	99.18	6,527.97	6,854.36	7,197.08	7,556.94	7,934.78	14,143.93	14,851.12	15,593.68	16,373.36	17,192.03	169,727.13	178,213.48	187,124.16	196,480.37	206,304.38



# BOARD AGENDA REPORT

Date: May 2, 2023  
Item Number: 11  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT AND ACCEPT THE NON-REPRESENTED SUPERVISOR UNIT RESOLUTION EFFECTIVE MAY 7, 2023**

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**RECOMMENDED ACTION:** Adopt and accept the Non-Represented Supervisor Unit Resolution effective May 7, 2023

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**BACKGROUND AND DISCUSSION:**

On March 7, 2023, the Board approved a five percent (5%) Cost of Living Adjustment for the Non-Represented Supervisor employees retroactive to January 1, 2023.

On April 20, 2023, the Personnel Committee reviewed and approved the Resolution for the Non-Represented Supervisor employees.

The attached resolution reflects the Resolution for the Non-Represented Supervisor employees effective May 7, 2023, and reflects the following increases:

- Effective January 14, 2024, all classifications will receive a four percent (4.0%) salary increase
- Effective January 12, 2025, and all-future years in the first full pay period of each year, all classifications will be increased from one percent (1.0%) up to four percent (4.0%), based on the April-to-April movement of the Consumer Price Index (CPI) for the prior year. The applicable CPI is the San Francisco-Oakland-Hayward, Urban Wage Earners and Clerical Workers (CPI-W) 1982-84=100.

**FISCAL IMPACT:** Funded in the 2023 Budget

**ATTACHMENTS:**

- 2023 Non-Represented Supervisor Unit Resolution
- 

**Board Motion:**

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

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

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

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2023-NIL**

**ACCEPTANCE OF THE SUPERVISOR UNIT RESOLUTION**

**WHEREAS**, on May 2, 2023, the representatives of Oakdale Irrigation District prepared a Resolution, hereinafter referred to as "District" for the named employees in the resolution.

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

Upon Motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 2nd day of May 2023.

**OAKDALE IRRIGATION DISTRICT**

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

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

**Oakdale Irrigation District  
Resolution for the Employees in the  
Supervisor's Unit**



**May 7, 2023**

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## ARTICLE 1. RECOGNITION

Employees in the classifications listed in Appendix "A" Recognition are covered by this Resolution.

## ARTICLE 2. WAGES

### Section 2.1 Salary Schedule

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

### Section 2.2 Direct Deposit

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

### Section 2.3 Salary Increases

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

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

### Section 2.4 Temporary Upgrade Pay

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

### Section 2.5 Tuition Reimbursement

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

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

Employees may submit degree programs for consideration to the Human Resources Department to be added to the list of approved degree programs. The request to add any degree program must include the full college course outline and curriculum of the degree program, all required classes, and an explanation of the benefit to the District.

## Section 2.6 Certificate Renewal

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

# ARTICLE 3. LEAVES

## Section 3.1 Administrative Leave

Effective January 1, 2024, employees receive 0.93 hours of administrative leave per pay period.

Assistant Water Operations Manager and Water Operations Supervisors are required to be on standby and will receive 0.62 hours of additional Administrative Leave per pay period.

## Section 3.2 Vacation

Employees accrue vacation as follows:

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

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

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

### Section 3.3 Sick While on Vacation

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

### Section 3.4 Holidays

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

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

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

### Section 3.5 Floating Holidays

Effective January 1, 2024, employees receive (0.93) hours of vacation per pay period which has been increased in lieu of medical appointment time.

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

### Section 3.6 Sick Leave

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

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

### Section 3.7 Sick Leave at Separation

Employees who retire from the District may convert all of their sick leave to CalPERS service credit upon retirement, or employees hired before January 1, 2023, who separate employment in good standing may cash out their first 480 hours of sick leave at thirty cents (\$0.30) on the dollar and may cash out the remaining sick leave at fifty cents (\$0.50) on the dollar.

### Section 3.8 Jury Duty

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

### Section 3.9 Bereavement Leave

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

## ARTICLE 4. INSURANCES

### Section 4.1 Medical Insurance

The District contributes to employees enrolled in a District-sponsored medical plan an amount equal to 100% of the basic medical plan premium for the tier that the employee is enrolled in. Medical insurance is effective the first of the month following sixty (60) days of continuous service.

### Section 4.2 Dental Insurance

The District provides employees with dental care benefits covering the employee, spouse, and eligible dependents. Dental insurance is effective the first of the month following sixty (60) days of continuous service.

### Section 4.3 Vision Insurance

The District provides employees with a group vision care plan covering the employee, spouse, and eligible dependents. Vision insurance is effective the first of the month following sixty (60) days of continuous service.

### Section 4.4 Medical In-Lieu

The District provides employees who opt out of medical insurance coverage two hundred dollars (\$200.00) per paycheck for the first two (2) checks of each month. Medical In-Lieu is effective the first of the month following sixty (60) days of continuous service.

### Section 4.5 Life Insurance

The District provides fully paid term life Insurance and AD&D coverage for employees in the amount of seventy-five thousand dollars (\$75,000). Life insurance is effective the first of the month following sixty (60) days of continuous service.

### Section 4.6 Employee Assistance Program (EAP)



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

#### ARTICLE 5. CALPERS RETIREMENT

Employees who are not classified as a new member receive the 2% at 60 miscellaneous CalPERS formula with the three (3) year final average compensation period. These employees pay the required seven percent (7%) member contribution, on a pre-tax basis.

Employees who are classified as a new member receive the 2% at 62 miscellaneous CalPERS formula with the three (3) year final average compensation period. These employees pay one-half (0.5) of the total normal cost as determined annually by CalPERS on a pre-tax basis.

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

Miscellaneous retirement formulas have the following optional CalPERS retirement benefits:

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

#### ARTICLE 6. DEFERRED COMPENSATION

Employees may contribute to the District provided 457 deferred compensation plan. The District provides employees with at least one (1) deferred compensation 457 plan. The District matches employees' contributions into their deferred compensation account up to a maximum of three percent (3.0%) of the employee's annual salary. Effective January 14, 2024, the District will increase the match to four (4%) of the employee's annual salary.

#### ARTICLE 7. EFFECTIVE DATE

This Resolution is effective May 7, 2023.

## APPENDIX A

### RECOGNITION

Assistant Engineer

Assistant Water Operations Manager

Associate Engineer

Field Supervisor

Fleet/Warehouse Supervisor

Human Resources Administrator

IT Systems Administrator

Safety Coordinator

Water Operations Supervisor

Water Utilities & SCADA Supervisor

APPENDIX B

SALARY SCHEDULE 2023

Effective January 1, 2023

Board approved on March 7, 2023

SUPERVISORY LEVEL	HOURLY					BI-WEEKLY					MONTHLY					ANNUAL				
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
ASSISTANT ENGINEER	46.89	49.23	51.69	54.28	56.99	3,750.83	3,938.37	4,135.29	4,342.05	4,559.15	8,126.79	8,533.13	8,959.79	9,407.78	9,878.17	97,521.51	102,397.59	107,517.47	112,893.34	118,538.01
ASSISTANT WATER OPERATIONS MANAGER	48.75	51.19	53.75	56.44	59.26	3,900.39	4,095.41	4,300.18	4,515.19	4,740.95	8,450.85	8,873.39	9,317.06	9,782.91	10,272.06	101,410.17	106,480.68	111,804.71	117,394.95	123,264.70
ASSOCIATE ENGINEER	54.75	57.49	60.36	63.38	66.55	4,379.88	4,598.87	4,828.81	5,070.25	5,323.77	9,489.73	9,964.22	10,462.43	10,985.55	11,534.83	113,876.76	119,570.60	125,549.13	131,826.59	138,417.91
FIELD SUPERVISOR	44.15	46.36	48.68	51.11	53.67	3,532.35	3,708.96	3,894.41	4,089.13	4,293.59	7,653.42	8,036.09	8,437.89	8,859.79	9,302.78	91,841.02	96,433.07	101,254.72	106,317.46	111,633.33
FLEET/WAREHOUSE SUPERVISOR	42.19	44.30	46.51	48.84	51.28	3,375.19	3,543.95	3,721.14	3,907.20	4,102.56	7,312.90	7,678.55	8,062.48	8,465.60	8,888.88	87,754.84	92,142.59	96,749.71	101,587.20	106,666.56
HUMAN RESOURCES ADMINISTRATOR	47.38	49.75	52.24	54.85	57.59	3,790.35	3,979.86	4,178.86	4,387.80	4,607.19	8,212.42	8,623.04	9,054.19	9,506.90	9,982.25	98,549.01	103,476.46	108,650.29	114,082.80	119,786.94
IT SYSTEMS ADMINISTRATOR	49.55	52.03	54.63	57.36	60.23	3,964.03	4,162.23	4,370.34	4,588.86	4,818.30	8,588.72	9,018.16	9,469.07	9,942.52	10,439.65	103,064.69	108,217.92	113,628.82	119,310.26	125,275.77
SAFETY COORDINATOR	47.82	50.21	52.72	55.36	58.13	3,825.61	4,016.89	4,217.73	4,428.62	4,650.05	8,288.82	8,703.26	9,138.42	9,595.35	10,075.11	99,465.84	104,439.13	109,661.09	115,144.14	120,901.35
WATER OPERATIONS SUPERVISOR	44.15	46.36	48.68	51.11	53.67	3,532.35	3,708.96	3,894.41	4,089.13	4,293.59	7,653.42	8,036.09	8,437.89	8,859.79	9,302.78	91,841.02	96,433.07	101,254.72	106,317.46	111,633.33
WATER UTILITIES & SCADA SUPERVISOR	46.58	48.91	51.36	53.93	56.62	3,726.63	3,912.96	4,108.61	4,314.04	4,529.75	8,074.37	8,478.09	8,902.00	9,347.09	9,814.45	96,892.46	101,737.09	106,823.94	112,165.14	117,773.39

SALARY SCHEDULE 2024

Effective January 14, 2024

SUPERVISORY LEVEL	HOURLY					BI-WEEKLY					MONTHLY					ANNUAL				
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
ASSISTANT ENGINEER	48.76	51.20	53.76	56.45	59.27	3,900.86	4,095.90	4,300.70	4,515.73	4,741.52	8,451.86	8,874.46	9,318.18	9,784.09	10,273.29	101,422.37	106,493.49	111,818.16	117,409.07	123,279.53
ASSISTANT WATER OPERATIONS MANAGER	50.71	53.24	55.90	58.70	61.63	4,056.41	4,259.23	4,472.19	4,695.80	4,930.59	8,788.88	9,228.33	9,689.74	10,174.23	10,682.94	105,466.58	110,739.91	116,276.90	122,090.75	128,195.29
ASSOCIATE ENGINEER	56.94	59.79	62.77	65.91	69.21	4,555.07	4,782.82	5,021.97	5,273.06	5,536.72	9,869.32	10,362.79	10,880.92	11,424.97	11,996.22	118,431.83	124,353.42	130,571.09	137,099.65	143,954.63
FIELD SUPERVISOR	45.92	48.22	50.63	53.16	55.82	3,673.64	3,857.32	4,050.19	4,252.70	4,465.33	7,959.55	8,357.53	8,775.41	9,214.18	9,674.89	95,514.66	100,290.39	105,304.91	110,570.16	116,098.66
FLEET/WAREHOUSE SUPERVISOR	43.88	46.07	48.37	50.79	53.33	3,510.19	3,685.70	3,869.99	4,063.49	4,266.66	7,605.42	7,985.69	8,384.98	8,804.22	9,244.44	91,265.04	95,828.29	100,619.70	105,650.69	110,933.22
HUMAN RESOURCES ADMINISTRATOR	49.27	51.74	54.33	57.04	59.89	3,941.96	4,139.06	4,346.01	4,563.31	4,791.48	8,540.91	8,967.96	9,416.36	9,887.18	10,381.53	102,490.97	107,615.52	112,996.30	118,646.11	124,578.42
IT SYSTEMS ADMINISTRATOR	51.53	54.11	56.81	59.66	62.64	4,122.59	4,328.72	4,545.15	4,772.41	5,011.03	8,932.27	9,378.89	9,847.83	10,340.22	10,857.23	107,187.27	112,546.64	118,173.97	124,082.67	130,286.80
SAFETY COORDINATOR	49.73	52.22	54.83	57.57	60.45	3,978.63	4,177.57	4,386.44	4,605.77	4,836.05	8,620.37	9,051.39	9,503.96	9,979.16	10,478.12	103,444.48	108,616.70	114,047.53	119,749.91	125,737.41
WATER OPERATIONS SUPERVISOR	45.92	48.22	50.63	53.16	55.82	3,673.64	3,857.32	4,050.19	4,252.70	4,465.33	7,959.55	8,357.53	8,775.41	9,214.18	9,674.89	95,514.66	100,290.39	105,304.91	110,570.16	116,098.66
WATER UTILITIES & SCADA SUPERVISOR	48.45	50.87	53.41	56.08	58.89	3,875.70	4,069.48	4,272.96	4,486.61	4,710.94	8,397.35	8,817.21	9,258.07	9,720.98	10,207.03	100,768.16	105,806.57	111,096.90	116,651.74	122,484.33

# BOARD AGENDA REPORT

Date: May 2, 2023  
Item Number: 12  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT AND ACCEPT THE NON-REPRESENTED NON-EXEMPT CONFIDENTIAL UNIT RESOLUTION EFFECTIVE MAY 7, 2023**

---

**RECOMMENDED ACTION:** Adopt and accept the Non-Represented Non-Exempt Confidential Unit Resolution effective May 7, 2023

---

## BACKGROUND AND DISCUSSION:

On March 7, 2023, the Board approved a five percent (5%) Cost of Living Adjustment for the Non-Represented Non-Exempt Confidential employees retroactive to January 1, 2023.

On April 20, 2023, the Personnel Committee reviewed and approved the Resolution for the Non-Represented Non-Exempt Confidential employees.

The attached resolution reflects the Resolution for the Non-Represented Non-Exempt Confidential employee agreement effective May 7, 2023, and reflects the following Increases:

- Effective January 14, 2024, all classifications will receive a four percent (4.0%) salary increase
- Effective January 12, 2025, and all-future years in the first full pay period of each year, all classifications will be increased from one percent (1.0%) up to four percent (4.0%), based on the April-to-April movement of the Consumer Price Index (CPI) for the prior year. The applicable CPI is the San Francisco-Oakland-Hayward, Urban Wage Earners and Clerical Workers (CPI-W) 1982-84=100.

**FISCAL IMPACT:** Funded in the 2023 Budget

## ATTACHMENTS:

- 2023 Non-Represented Non-Exempt Confidential Unit Resolution
- 

## Board Motion:

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

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

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

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2023-NIL**

**ACCEPTANCE OF THE CONFIDENTIAL UNIT RESOLUTION**

**WHEREAS**, on May 2, 2023, the representatives of Oakdale Irrigation District prepared a Resolution, hereinafter referred to as "District" for the named employees in the resolution.

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

Upon Motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 2nd day of May 2023.

**OAKDALE IRRIGATION DISTRICT**

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

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

**Oakdale Irrigation District  
Resolution for the Employees in the  
Confidential Unit**



**May 7, 2023**

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## ARTICLE 1. RECOGNITION

Employees in the classifications listed in Appendix "A" Recognition are covered by this Resolution.

## ARTICLE 2. WAGES

### Section 2.1 Salary Schedule

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

### Section 2.2 Direct Deposit

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

### Section 2.3 Salary Increases

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

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

### Section 2.4 Temporary Upgrade Pay

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

### Section 2.5 Tuition Reimbursement

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



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

Employees may submit degree programs for consideration to the Human Resources Department to be added to the list of approved degree programs. The request to add any degree program must include the full college course outline and curriculum of the degree program, all required classes, and an explanation of the benefit to the District.

## ARTICLE 3. LEAVES

### Section 3.1 Vacation

Employees accrue vacation as follows:

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

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

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

### Section 3.2 Sick While on Vacation

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

### Section 3.3 Holidays

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

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

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

#### Section 3.4 Floating Holidays

Effective January 1, 2024, employees receive (0.93) hours of vacation per pay period which has been increased in lieu of medical appointment time.

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

#### Section 3.5 Sick Leave

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

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

#### Section 3.6 Sick Leave at Separation

Employees who retire from the District may convert all of their sick leave to CalPERS service credit upon retirement, or employees hired before January 1, 2023, who separate employment in good standing may cash out their first 480 hours of sick leave at twenty-five cents (\$0.25) on the dollar and may cash out the remaining sick leave at fifty-cents (\$0.50) on the dollar.

#### Section 3.7 Jury Duty

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

#### Section 3.8 Bereavement Leave

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

## ARTICLE 4. INSURANCES

### Section 4.1 Medical Insurance

The District contributes to employees enrolled in a District-sponsored medical plan an amount equal to 100% of the basic medical plan premium for the tier that the employee is enrolled in. Medical insurance is effective the first of the month following sixty (60) days of continuous service.

### Section 4.2 Dental Insurance

The District provides employees with dental care benefits covering the employee, spouse, and eligible dependents. Dental insurance is effective the first of the month following sixty (60) days of continuous service.

### Section 4.3 Vision Insurance

The District provides employees with a group vision care plan covering the employee, spouse, and eligible dependents. Vision insurance is effective the first of the month following sixty (60) days of continuous service.

### Section 4.4 Medical In-Lieu

The District provides employees who opt out of medical insurance coverage two hundred dollars (\$200.00) per paycheck for the first two (2) checks of each month. Medical In-Lieu is effective the first of the month following sixty (60) days of continuous service.

### Section 4.5 Life Insurance

The District provides fully paid term life Insurance and AD&D coverage for employees in the amount of fifty thousand dollars (\$50,000). Life insurance is effective the first of the month following sixty (60) days of continuous service.

### Section 4.6 Employee Assistance Program (EAP)

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

## ARTICLE 5. CALPERS RETIREMENT

Employees who are not classified as a new member receive the 2% at 60 miscellaneous CalPERS formula with the three (3) year final average compensation period. These employees pay the required seven percent (7%) member contribution, on a pre-tax basis.

Employees who are classified as a new member receive the 2% at 62 miscellaneous CalPERS formula) with the three (3) year final average compensation period. These employees pay one-half (0.5) of the total normal cost as determined annually by CalPERS on a pre-tax basis.

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

Miscellaneous retirement formulas have the following optional CalPERS retirement benefits:

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

#### ARTICLE 6. DEFERRED COMPENSATION

Employees may contribute to the District provided 457 deferred compensation plan. The District provides employees with at least one (1) deferred compensation 457 plan. The District matches employees' contributions into their deferred compensation account up to a maximum of three percent (3.0%) of the employee's annual salary.

Effective January 14, 2024, deferred compensation match will no longer be offered to offset medical insurance premiums.

#### ARTICLE 7. EFFECTIVE DATE

This Resolution is effective May 7, 2023.

APPENDIX A  
RECOGNITION

Accountant

Account Clerk

Executive Assistant/Clerk to the Board

Inventory-Purchasing Clerk

Payroll Clerk

# APPENDIX B

## SALARY SCHEDULE 2023

Effective January 1, 2023

Board approved on March 7, 2023

	HOURLY					BI-WEEKLY					MONTHLY					ANNUAL				
NON-EXEMPT CONFIDENTIAL LEVEL	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
ACCOUNTANT	37.39	39.26	41.22	43.28	45.45	2,991.28	3,140.84	3,297.88	3,462.78	3,635.92	6,481.10	6,805.16	7,145.41	7,502.68	7,877.82	77,773.21	81,661.88	85,744.97	90,032.22	94,533.83
ACCOUNT CLERK	25.78	27.07	28.42	29.84	31.34	2,062.37	2,165.49	2,273.76	2,387.45	2,506.82	4,468.47	4,691.89	4,926.48	5,172.81	5,431.45	53,621.58	56,302.66	59,117.79	62,073.68	65,177.37
EXECUTIVE ASSISTANT/CLERK TO THE BOARD	35.99	37.79	39.68	41.66	43.75	2,879.24	3,023.20	3,174.36	3,333.08	3,499.73	6,238.35	6,550.27	6,877.78	7,221.67	7,582.76	74,860.24	78,603.25	82,533.41	86,660.08	90,993.08
INVENTORY-PURCHASING CLERK	32.03	33.63	35.31	37.08	38.93	2,562.49	2,690.61	2,825.14	2,966.40	3,114.72	5,552.06	5,829.66	6,121.14	6,427.20	6,748.56	66,624.68	69,955.92	73,453.71	77,126.40	80,982.72
PAYROLL CLERK / ADMINISTRATION CLERK	31.06	32.61	34.24	35.95	37.75	2,484.67	2,608.90	2,739.34	2,876.31	3,020.13	5,383.44	5,652.62	5,935.25	6,232.01	6,543.61	64,601.33	67,831.40	71,222.97	74,784.11	78,523.32
RECEPTIONIST/CLERK TYPIST/FILE CLERK	22.46	23.59	24.76	26.00	27.30	1,796.97	1,886.81	1,981.15	2,080.21	2,184.22	3,893.43	4,088.10	4,292.50	4,507.13	4,732.48	46,721.11	49,057.17	51,510.03	54,085.53	56,789.81

## SALARY SCHEDULE 2024

Effective January 14, 2024

	HOURLY					BI-WEEKLY					MONTHLY					ANNUAL				
NON-EXEMPT CONFIDENTIAL LEVEL	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
ACCOUNTANT	38.89	40.83	42.87	45.02	47.27	3,110.93	3,266.48	3,429.80	3,601.29	3,781.35	6,740.35	7,077.36	7,431.23	7,802.79	8,192.93	80,884.14	84,928.35	89,174.77	93,633.51	98,315.18
ACCOUNT CLERK	26.81	28.15	29.56	31.04	32.59	2,144.86	2,252.11	2,364.71	2,482.95	2,607.09	4,647.20	4,879.56	5,123.54	5,379.72	5,648.71	55,766.44	58,554.77	61,482.51	64,556.63	67,784.46
EXECUTIVE ASSISTANT/CLERK TO THE BOARD	37.43	39.30	41.27	43.33	45.50	2,994.41	3,144.13	3,301.34	3,466.40	3,639.72	6,487.89	6,812.28	7,152.90	7,510.54	7,886.07	77,854.64	81,747.38	85,834.75	90,126.48	94,632.81
INVENTORY-PURCHASING CLERK	33.31	34.98	36.73	38.56	40.49	2,664.99	2,798.24	2,938.15	3,085.06	3,239.31	5,774.14	6,062.85	6,365.99	6,684.29	7,018.50	69,289.67	72,754.16	76,391.86	80,211.46	84,222.03
PAYROLL CLERK / ADMINISTRATION CLERK	32.30	33.92	35.61	37.39	39.26	2,584.05	2,713.26	2,848.92	2,991.36	3,140.93	5,598.78	5,878.72	6,172.66	6,481.29	6,805.35	67,185.38	70,544.65	74,071.88	77,775.48	81,664.25
RECEPTIONIST/CLERK TYPIST/FILE CLERK	23.36	24.53	25.76	27.04	28.39	1,868.84	1,962.29	2,060.40	2,163.42	2,271.59	4,049.16	4,251.62	4,464.20	4,687.41	4,921.78	48,589.96	51,019.46	53,570.43	56,248.95	59,061.40

## BOARD AGENDA REPORT

Date: May 2, 2023  
Item Number: 13  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RESOLUTION TO ADOPT THE NOTICE OF DETERMINATION FOR A NEGATIVE DECLARATION UNDER CEQA FOR THE TRANSFER OF WATER BY OAKDALE IRRIGATION DISTRICT AND SOUTH SAN JOAQUIN IRRIGATION DISTRICT TO STOCKTON EAST WATER DISTRICT**

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**RECOMMENDED ACTION:** Approve Resolution to Adopt the Notice of Determination for a Negative Declaration under CEQA for the Transfer of Water by Oakdale Irrigation District and South San Joaquin Irrigation District to Stockton East Water District

---

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

During the 2022/2023 winter, the Oakdale Irrigation District (OID) and South San Joaquin Irrigation District (SSJID) began negotiations with the Stockton East Water District (SEWD) regarding a 10-year surplus water transfer. SEWD is a Central Valley Project contractor with the Bureau of Reclamation for water from the Stanislaus River. In recent years however, SEWD has not received its full allotment of contract water from the Bureau of Reclamation and desires to secure a long term contract with OID and SSJID, similar to transfers that have been executed between the Districts in the past. The Transfer of Water by Oakdale Irrigation District and South San Joaquin Irrigation District to Stockton East Water District (Project) proposes to transfer up to 10,000 acre-feet of surplus surface water in critically dry years from OID and SSJID to SEWD, and up to 20,000 acre-feet in all other years when SEWD does not receive its full allocation from the Bureau of Reclamation. Under the terms of the proposed Project, SEWD could use the transferred water for irrigation or municipal purposes. Water would be transferred under OID and SSJID's pre-1914 water rights and surplus to their in-District demand. The term of the proposed Project would be from spring of 2023 to November 1, 2032.

OID staff prepared an Initial Study and Negative Declaration (ND) for the Project. The public review comment period was February 15 – March 17, 2023. A Notice of Intent was noticed in the Oakdale Leader, Manteca Bulletin and Stockton Record, being the newspapers of general circulation within the Project area. Comments received during the public review period were evaluated and written responses were prepared which are attached to this agenda item for reference. No new unavoidable significant impacts were identified in the comments received, and therefore no changes to the ND were necessary. The ND is incorporated by reference to the Notice of Determination (NOD). The NOD would be filed at the Stanislaus, San Joaquin, Calaveras and Tuolumne County Clerk Offices within 5 days of Board approval as required under CEQA guidelines.

Staff recommends that the Board adopt the ND findings and the Notice of Determination as drafted.

**FISCAL IMPACT:** \$2,764 California Fish & Wildlife filing fee; \$57 Stanislaus County Clerk's Office filing fee; \$50 Calaveras County Clerk's Office filing fee; \$50 Tuolumne County Clerk's Office filing fee; \$50 San Joaquin County Clerk's Office filing fee.

**ATTACHMENTS:**

- Resolution Adopting the Notice of Determination
  - Notice of Determination
  - Comment Letter from USBR
  - Lead Agency Response to USBR Comments
  - Comment Letter from DWR
  - Lead Agency Response to DWR Comments
- 

**Board Motion:**

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

**VOTE:**

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

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



**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2023-NIL**

**ADOPTION OF THE OAKDALE IRRIGATION DISTRICT  
TRANSFER OF WATER BY OAKDALE IRRIGATION DISTRICT AND SOUTH SAN JOAQUIN  
IRRIGATION DISTRICT TO STOCKTON EAST WATER DISTRICT  
NOTICE OF DETERMINATION FOR A NEGATIVE DECLARATION**

**WHEREAS**, the Oakdale Irrigation District (OID) and South San Joaquin Irrigation District (SSJID) are local public agencies and political subdivision of the State of California acting as Lead Agency under the California Environmental Quality Act (CEQA), and

**WHEREAS**, an Initial Study was prepared to evaluate the potential impacts of implementing the Transfer of Water by Oakdale Irrigation District and South San Joaquin to Stockton East Water District (Project), and

**WHEREAS**, based on the Initial Study, a Negative Declaration (ND) was prepared and circulated for public review and distributed to trustee and responsible agencies via the State Clearinghouse for a 30-day review period of February 15, 2023 – March 17, 2023, and

**WHEREAS**, the comments received during the public review period were evaluated and written responses were completed as necessary, and

**WHEREAS**, a public meeting to accept comments on the Program was noticed in the Oakdale Leader, Manteca Bulletin, and Stockton Record on February 15, 2023 and

**WHEREAS**, being no new unavoidable significant effects were identified in the comments received, no changes to the ND were necessary and a Notice of Determination was prepared with the ND incorporated, and

**WHEREAS**, attached is the Notice of Determination, and

**WHEREAS**, the ND has been completed in compliance with CEQA, and

**WHEREAS**, after its review, the Board of Directors has determined, that in light of the evidence, the Project will not have a significant impact on the environment.

**NOW, THEREFORE, BE IT RESOLVED THAT**

- 1) A Public Hearing for the Project was duly advertised in the Oakdale Leader, Manteca Bulletin, and Stockton Record on February 15, 2023.
- 2) No new unavoidable significant effects were identified in the comments received, and no changes to the ND were necessary.
- 3) Pursuant to California Public Resources Code Section 21082.1, the ND findings have been reviewed and analyzed and the proposed Project has been determined to have no significant effect on the environment.
- 4) The Board of Directors finds that the Project ND addresses all potential impacts and public/agency comments and hereby adopts the Notice of Determination.

**NOW, THEREFORE, BE IT FURTHER RESOLVED THAT**

- 1) The Transfer of Water by Oakdale Irrigation District and South San Joaquin Irrigation District to Stockton East Water District is sufficient in all aspects to meet the requirements of CEQA and is approved as the proposed Project.
- 2) The NOD was approved by the SSJID Board of Directors on April 25, 2023 and will therefore become effectively approved upon OID action, being the second of the lead agencies to consider the NOD.
- 3) Upon effective approval, the General Manager is directed to execute, and the Oakdale Irrigation District Staff is directed to file a Notice of Determination associated with the procedural requirements of CEQA.

Upon motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration the above titled resolution was adopted this 2<sup>nd</sup> day of May 2023.

**OAKDALE IRRIGATION DISTRICT**

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

\_\_\_\_\_  
Scot A. Moody, Secretary

**Notice of Determination****Appendix D****To:**

☒ Office of Planning and Research  
 U.S. Mail: \_\_\_\_\_ Street Address: \_\_\_\_\_  
 P.O. Box 3044 1400 Tenth St., Rm 113  
 Sacramento, CA 95812-3044 Sacramento, CA 95814

☒ County Clerk  
 County of: Stanislaus  
 Address: 10211 St. Suite 101  
 Modesto, CA 95354

**From:**

Public Agency: Oakdale Irrigation District  
 Address: 1205 East F Street  
 Oakdale, CA 95361  
 Contact: Scot Moody, General Manager  
 Phone: (209) 840-5508

Lead Agency (if different from above):  
**Same as above**  
 Address: \_\_\_\_\_  
 Contact: \_\_\_\_\_  
 Phone: \_\_\_\_\_

***SUBJECT: Filing of Notice of Determination in compliance with Section 21108 or 21152 of the Public Resources Code.***

State Clearinghouse Number (if submitted to State Clearinghouse): 2023020357

Project Title: Transfer of Water by OID and SSJID to Stockton East Water District

Project Applicant: OID/ SSJID

Project Location (include county): Stanislaus and San Joaquin Counties

Project Description:

Please see attached Project Description.

This is to advise that the Oakdale and the South San Joaquin Irrigation Districts has approved the above  
 (☒ Lead Agency or ☐ Responsible Agency)

described project on May 2, 2023 and has made the following determinations regarding the above  
 (date)  
 described project.

1. The project [☐ will ☒ will not] have a significant effect on the environment.
2. ☐ An Environmental Impact Report was prepared for this project pursuant to the provisions of CEQA.  
☒ A Negative Declaration was prepared for this project pursuant to the provisions of CEQA.
3. Mitigation measures [☐ were ☒ were not] made a condition of the approval of the project.
4. A mitigation reporting or monitoring plan [☐ was ☒ was not] adopted for this project.
5. A statement of Overriding Considerations [☐ was ☒ was not] adopted for this project.
6. Findings [☒ were ☐ were not] made pursuant to the provisions of CEQA.

This is to certify that the final EIR with comments and responses and record of project approval, or the negative Declaration, is available to the General Public at:

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

Signature (Public Agency): \_\_\_\_\_ Title: General Manager

Date: \_\_\_\_\_ Date Received for filing at OPR: \_\_\_\_\_

## Project Description

The proposed Project seeks to transfer to SEWD up to 20,000 acre-feet of surplus pre-1914 Stanislaus River water held jointly by OID and SSJID in dry, below normal, above normal or wet years as defined by the San Joaquin River Basin index, and up to 10,000 acre-feet of water in critically dry years. The term of the agreement may start as soon as spring of 2023 and would end by September 30, 2032.

OID and SSJID were both formed in 1909 as irrigation districts of the State of California under the Wright Act, and now operate and exist pursuant to the provisions of Division 11 of the *California Water Code* for the purpose of, among other things, delivering irrigation water to the agricultural lands within their boundaries. OID is located in northeastern Stanislaus and southeastern San Joaquin Counties. It comprises 69,000 acres of irrigated lands. SSJID is located within the southeastern portion of San Joaquin County and includes approximately 53,000 acres of irrigated lands. SSJID also serves treated surface water to the Cities of Tracy, Lathrop and Manteca.

OID and SSJID divert surface water from the Stanislaus River under adjudicated and decreed pre-1914 water rights, and post-1914 water rights issued by the State Water Resources Control Board and its predecessor agencies. OID's and SSJID's distribution systems include the Goodwin Diversion Dam on the Stanislaus River below the Tulloch Dam, at which point water is diverted into OID and SSJID's main canal systems. Urban areas within OID and SSJID include the cities of Oakdale, Escalon, Manteca, Ripon, and the community of Valley Home. Lands are relatively level, with elevations from near sea level at the west end of SSJID to 250 feet above sea level at the east end of OID.

The Stockton East Water District (SEWD) was formed in 1948 under the 1931 Water Conservation Act of California. SEWD provides surface water for agricultural irrigation use and treated drinking water to 315,000 residents within the greater City of Stockton area, which lays entirely within SEWD's 143,300-acre service area primarily located in San Joaquin County. Since 1983, SEWD has been a Central Valley Project (CVP) contractor from the East Side Division and has a contract with Bureau of Reclamation (Reclamation) for water delivery from the New Melones Project. SEWD constructed a diversion structure and tunnel on the north side of Goodwin Diversion Dam from which it can divert its CVP contract water off the Stanislaus River. Water from New Melones is not always guaranteed to East Side Division contractors in dry years. This Project would provide supplemental surface water to SEWD in years when its CVP allocation is not fulfilled and it would otherwise rely on alternative sources including groundwater to offset the deficit.

Several parameters that would govern the Project implementation have been identified. All infrastructure to effectuate the delivery of transfer water to SEWD currently exists; no new construction of facilities is required. Under the terms of the Project, OID, SSJID and SEWD would meet annually in February to review the Department of Water Resources (DWR), Tri-Dam Project, and California Nevada River Forecasting Center forecasts and anticipated San Joaquin River Basin Index (year type). The Project proposes to deliver up to 10,000 acre-feet of pre-1914 water from OID and SSJID to SEWD during critically dry years if Reclamation does not allocate water to SEWD. During dry years, the OID and SSJID will provide up to 20,000 acre-feet of pre-1914 water to SEWD, provided that SEWD receives less than its full allocation from Reclamation, as is contemplated under Reclamation's current shortage policy for East Side Division Contractors. During a wet, above normal, or below normal year, no pre-1914 water will be transferred unless Reclamation does not comply with its recently issued shortage policy and issue its full water allocation to SEWD, in which case OID and SSJID will make up to 20,000 acre-feet available to SEWD. The transferred water may be utilized by SEWD for irrigation on agricultural land within its service area, or treated at the SEWD water treatment plant for municipal use within its service area. SEWD will provide OID and SSJID with a monthly flow schedule based on its projected demand and then follow up with usage

records each month for the transfer water. At the end of the Project term the parties may renegotiate for an additional 10-year term water transfer agreement.

OID and SSJID have entered into several annual water transfer agreements in the past with SEWD. Additionally, OID, SSJID, and SEWD executed a 10-Year Transfer Agreement from 1999 through 2009. The existing conveyance system will be used to deliver any surface water transferred from Goodwin Reservoir through the Goodwin Tunnel under this Project. No new construction is required for the delivery of water to SEWD, or distribution of water within SEWD. OID and SSJID would only make water available for the Project which is surplus to in-district demands and available under their pre-1914 water rights. Surplus water is achieved by the continued efficiency improvements on-farm and at the district-level, resulting in more conserved water. During the irrigation season, OID and SSJID would continuously monitor full natural flow at Goodwin Dam to determine the amount of pre-1914 water available and then ensure surface water diversions for the Project do not exceed that. The amount of available pre-1914 surface water will change from month-to-month and year-to-year based on such a calculation. OID and SSJID would make as much surface water available as possible within the constraints listed above, without impacting their constituents. The water would be transferred between March 1 and November 1 of each year.

The rights of District customers, including SSJID's Water Supply Development Agreement parties of Lathrop, Manteca, Escalon and Tracy, will not be impacted by this Project. OID's 10-Year Out-of-District Water Sale Program and the 2022 Water Transfer Agreement between OID, SSJID, and the Chicken Ranch Rancheria Band of Me-Wuk Indians of California would take precedence over this Project. Those two surplus water transfers would commit up to 25,000 acre-feet and 1,500 acre-feet, respectively, of water when surplus surface water is available. The Project will not contradict any state or federal agreement or license currently in place with the OID, SSJID or SEWD.



# United States Department of the Interior

BUREAU OF RECLAMATION  
2800 Cottage Way  
Sacramento, CA 95825-1898



IN REPLY REFER TO:

CGB-440  
2.2.4.21

VIA ELECTRONIC EMAIL ONLY

Mr. Scott Moody  
General Manager  
Oakdale Irrigation District  
1025 F Street  
Oakdale, CA 95361

Subject: Notice of Intent to Adopt a Negative Declaration for A Temporary Water Transfer

Dear Mr. Moody:

The Bureau of Reclamation is in receipt of the subject Notice of Intent (NOI) and the Initial Study/Negative Declaration (IS/ND) referred by the NOI from the Oakdale Irrigation District and South San Joaquin Irrigation District (OID/SSJID).

OID/SSJID proposes “to transfer to (Stockton East Water District [SEWD]) up to 20,000 acre-feet of surplus pre-1914 Stanislaus River water held jointly by OID and SSJID in dry, below normal, above normal or wet years as defined by the San Joaquin River Basin index, and up to 10,000 acre-feet of water in critically dry years. The term of the agreement may start as soon as spring of 2023 and would end by September 30, 2032.” IS/ND section 2.1.5.1.

Section 2.1.5.2 of the IS/ND further describes the proposed project:

Several parameters that would govern the Project implementation have been identified. All infrastructure to effectuate the delivery of transfer water to SEWD currently exists; no new construction of facilities is required. Under the terms of the Project, OID, SSJID and SEWD would meet annually in February to review the Department of Water Resources (DWR), Tri-Dam Project, and California Nevada River Forecasting Center forecasts and anticipated San Joaquin River Basin Index (year type). The Project proposes to deliver up to 10,000 acre-feet of pre-1914 water from OID and SSJID to SEWD during critically dry years if Reclamation does not allocate water to SEWD. During dry years, the OID and SSJID will provide up to 20,000 acre-feet of pre-1914 water to SEWD, provided that SEWD receives less than its full allocation from Reclamation, as is contemplated under Reclamation’s current shortage policy for East Side Division Contractors. During a wet, above normal, or below normal year, no pre-1914 water will be transferred unless Reclamation does not comply with its recently issued shortage policy and issue its full water allocation to SEWD, in which case OID and SSJID will make up to 20,000 acre-feet available to SEWD. The transferred water

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INTERIOR REGION 10 • CALIFORNIA-GREAT BASIN

CALIFORNIA\*, NEVADA\*, OREGON\*

\* PARTIAL

may be utilized by SEWD for irrigation on agricultural land within its service area or treated at the SEWD water treatment plant for municipal use within its service area. SEWD will provide OID and SSJID with a monthly flow schedule based on its projected demand and then follow up with usage records each month for the transfer water. At the end of the Project term the parties may renegotiate for an additional 10-year term water transfer agreement.

According to section 2.1.5.1, the source of the water to be transferred is water conserved by OID/SSJID:

2. Maximizing use of conserved water determined to be surplus to OID and SSJID demand.

In the past two decades, OID and SSJID have completed major capital improvements including, but not limited to, canal and tunnel maintenance and rehabilitation, flow control and measurement, pipeline replacement, pressurized pipeline installations, regulating reservoir construction, outflow management projects, and modernization and automation improvements. Throughout this time, OID's and SSJID's landowners have also continued to invest in private infrastructure and refined their irrigation practices. These efforts have increased the overall water efficiency of OID and SSJID. These actions have decreased OID's and SSJID's average annual diversions from Goodwin Dam resulting in the availability of conserved water that is surplus to OID and SSJID' demand. OID and SSJID estimate that surplus surface water is available approximately seven out of ten years, based upon historical hydrology and existing and projected surface water demand in OID and SSJID.

Reclamation has the following specific comments on the NOI and IS/ND:

1. 1) The “no injury” rule applies to all transfers (*see, e.g.*, Cal. Water Code section 1706 – “The person entitled to the use of water by virtue of an appropriation other than under the Water Commission Act or this code may change the point of diversion, place of use, or purpose of use if others are not injured by such change, and may extend the ditch, flume, pipe, or aqueduct by which the diversion is made to places beyond that where the first use was made.”) In order to meet the “no injury” requirement, the water made available for transfer must be made available by a reduction in consumptive use through crop idling/shifting actions, or groundwater substitution actions, or reservoir reoperation. Draft Technical Information for Preparing Water Transfer Proposals (DWR/Reclamation, December 2019 (Transfer White Papers), at pg. 2). The act of conserving water is not enough – OID/SSJID must show a reduction in consumptive use that makes water available for transfer. *See, e.g.*, Cal. Water Code section 1011 (b) – “Water, or the right to the use of water, the use of which has ceased or been reduced as the result of water conservation efforts as described in subdivision (a), may be sold, leased, exchanged, or otherwise transferred pursuant to any provision of law relating to the transfer of water or water rights, including, but not limited to, provisions of law governing any change in

point of diversion, place of use, and purpose of use due to the transfer.”<sup>1</sup> (Emphasis added). The IS/ND contains no information on how OID/SSJID has reduced its consumptive use as a result of its conservation efforts, nor does it contain any information on the amount of water made available for transfer as a reduction in consumptive use.<sup>2</sup> OID/SSJID must include information in the IS/ND on the specific measures taken to reduce consumptive use in order to make water available for transfer, as well as the amounts of water made available by these measures.

2) Another fundamental principle of water transfers is that the actions that make water available for transfer must be undertaken for the purposes of the transfer. *See* Transfer White Papers, at pg. 2 (“This determination, frequently referred to as a “new water or real water determination,” is the net addition of water to the downstream system that would not be available but for the transfer.”). None of the actions taken by OID/SSJID to conserve water (“canal and tunnel maintenance and rehabilitation, flow control and measurement, pipeline replacement, pressurized pipeline installations, regulating reservoir construction, outflow management projects, and modernization and automation improvements”) appear to be taken in order to make water available for transfer – rather, they are long-term actions taken for the purpose of reducing the amount of water OID/SSJID divert (not use) under their pre-(and post) 1914 water rights. OID/SSJID must include information in the IS/ND on the specific measures taken to reduce consumptive use in order to make water available for transfer, as well as the amounts of water made available by these measures.

3) The IS/ND is silent as to how the proposed transfer will be altered should OID/SSJID’s pre-1914 rights be curtailed by the State Water Resources Control Board (State Board). Diversions under curtailment would either trigger releases from the districts’ stored water without the required injury analysis and required approval of the State Board, or releases under Reclamation’s storage rights outside of the conditions the State Board may approve under the Temporary Urgency Change Petition recently filed by Reclamation, thus causing injury to Reclamation.

4. However, Reclamation and the districts worked extensively over the last several years to develop an amended 1988 Agreement and Stipulation or most recently a Principles of Agreement document to comprehensively addresses each party’s concerns which would permit transfers of this type without injury to Reclamation. Reclamation recommends OID/SSJID reconsider the

<sup>1</sup> While the provisions of the Water Code regarding transfers do not apply to transfers of pre-1914 water (with the exception of section 1706), they are nonetheless instructive on the principles of water transfers. See, e.g., Cal. Water Code section 1725 – “A permittee or licensee may temporarily change the point of diversion, place of use, or purpose of use due to a transfer or exchange of water or water rights if the transfer would only involve the amount of water that would have been consumptively used or stored by the permittee or licensee in the absence of the proposed temporary change, would not injure any legal user of the water, and would not unreasonably affect fish, wildlife, or other instream beneficial uses.” (Emphasis added.)

<sup>2</sup> The IS/ND also does not contain any information on the amount of water conserved by implementation of the actions listed in section 2.1.5.1. While a reduction in consumptive use is required to make water available for transfer, the IS/ND should also contain information on the amount of water conserved in order to assist readers in evaluating the possible impacts to water rights caused by this project.



Principles of Agreement that were originally accepted by Reclamation and considered but not adopted by the Districts.

Reclamation appreciates the opportunity to comment on the NOI and IS/ND for this transfer. Please contact Lisa Holm at [lholtm@usbr.gov](mailto:lholtm@usbr.gov), or (916) 978-5250, if you have any questions.

Sincerely,

**ADAM  
NICKELS**

Digitally signed  
by ADAM NICKELS  
Date: 2023.03.16  
17:16:26 -07'00'

Adam M. Nickels  
Regional Resources Manager

## Response to USBR Comment Letter Dated March 16, 2023

1. The CEQA Initial Study does not require a new volume/source of water to be specified; instead it inquires if there are “sufficient water supplies for the proposed project for the reasonably foreseeable future” (Initial Study Section 4.19.b). While Water Code Section 1706 requires that no legal user of water be injured by the proposed transfer, and OID/SSJID will make that determination as part of the transfer, CEQA has no such requirement.  
The impacts discussion addresses the CEQA issue, and determines there will be a less than significant impact, since all water transferred would be under OID/SSJID’s existing pre-1914 water rights and surplus to in-District demand. Full natural flow in the Stanislaus River and OID/SSJID in-District use will be monitored during the irrigation season to make sure that only water which is surplus to the water demand the OID/SSJID’s customers will be transferred. In this manner, the amount of water available for the transfer will vary from month to month and year to year, as stated in the Project Description and Section 4.19 of the initial study/negative declaration. The initial study/negative declaration as written has demonstrated that there are sufficient water supplies within OID/SSJID water rights to accommodate this Project without impacting in-District customers or other legal users on the Stanislaus River.
2. The Draft Technical Information for Preparing Water Transfer Proposals (December 2019) noted in the comment (Draft TI) is not part of the CEQA Initial Study checklist process. The California Department of Water Resources and the United States Bureau of Reclamation conduct new water determinations for accounting under the Coordinated Operating Agreement and for reviewing and approving transfers, which does not apply here. In addition, the Draft TI was prepared to help facilitate water transfers that require conveyance through state or federal facilities or otherwise requiring state or federal approval, which does not apply here. The requirements set forth in the comments are requirements of the Draft TI, they are not requirements of CEQA or Water Code Section 1706.
3. Again, the “new” or “real” water component is a focus of the Draft TI. The focus of a CEQA analysis is to inform the public about the potential environmental effect of the proposed project and to prevent significant, avoidable environmental damage. Section 4.21.1 b) of the initial study/negative declaration, Statement of Findings, states that “no water from OID’s and SSJID’s post-1914 appropriative rights (i.e., water rights to store water) would be transferred”. Therefore, if OID/SSJID’s pre-1914 diversion rights are curtailed by the State Water Resources Control Board, water deliveries to SEWD would cease. Additionally, the contract states that OID/SSJID may reduce or terminate transfer delivery to SEWD due to the actions of any state agency exercising jurisdiction. The Project specifies the transfer volumes are “up to” 10,000 acre-feet in critically dry years and “up to” 20,000 acre-feet in all other years if Reclamation does not fulfill its contract to SEWD. SEWD is not guaranteed a volume of water in any given year of the Project.
4. Comment noted.

**DEPARTMENT OF WATER RESOURCES**

715 P Street, P.O. BOX 942836  
SACRAMENTO, CA 94236-0001  
(916) 653-5791

**VIA EMAIL**

March 17, 2023

Mr. Scot Moody  
Oakdale Irrigation District  
1205 East F Street  
Oakdale, California 95361  
[smoody@oakdaleirrigation.com](mailto:smoody@oakdaleirrigation.com)

SCH# 2023020357

Transfer of Water by Oakdale Irrigation District and South San Joaquin Irrigation District to Stockton East Water District Draft Initial Study/Negative Declaration

Dear Mr. Moody:

The Department of Water Resources (Department) has reviewed the Initial Study/Negative Declaration (IS/ND) for the Transfer of Water by Oakdale Irrigation District (OID) and South San Joaquin Irrigation District (SSJID) to Stockton East Water District. The Department has the following comments.

**Proposed Project**

The proposed project includes water transfers of up to 20,000 acre-feet of surplus pre-1914 Stanislaus River water from OID and SSJID to Stockton East Water District in dry, below normal, above normal, or wet years as defined by the San Joaquin River Basin index, and up to 10,000 acre-feet in critical years. The term of the agreement may start as soon as the spring of 2023 and would end by September 30, 2032. OID and SSJID stated that the surplus water is made available for transfer through its water conservation efforts.

**Section 2.1.5 Description of Project**

- 1 The IS/ND does not provide sufficient information to determine whether the water proposed for transfer is actually transferable, i.e., can be transferred without injuring other legal users of water. In order to make the determination that water is transferrable, it must be demonstrated that there is a net addition of water to the downstream system that would not be available but for the transfer. The determination is often referred to as a "new water or real water determination."
- 2 The IS/ND describes capital improvements OID and SSJID have made over the past two decades that have resulted in increased water use efficiency and water conservation. While the Department applauds the efforts OID and SSJID have made to increase their water use efficiency, in the context of water transfers, water conservation does not automatically result in new water being made available for transfer.

Mr. Scot Moody  
March 17, 2023  
Page 2

- 3 The basic principle listed in the Draft Technical Information for Preparing Water Transfer Proposals (December 2019) requires that the transfer must result in new water being available at the new downstream point of diversion. In order to make a new water determination, it must be demonstrated that there has not only been water conservation but also a corresponding reduction in consumptive use of the water. The IS/ND provides no information on the measures and quantification OID and SSJID have taken to ensure that there has actually been a reduction of consumptive use of the water proposed for transfer. Without this information, there is no way to determine that there is new or real water being made available and that the transfer can be conducted without injuring other legal users of water.
- 4 For purposes of the California Environmental Quality Act, the lack of a sufficient new or real water determination undermines the analysis provided in the IS/ND. Without a demonstration of reduced consumptive use, the proposed project has the potential to increase consumptive use resulting in a reduction of water being available to other legal users and environmental uses of water downstream. The potential for these types of impacts were not considered in the IS and may make the reliance on the ND inappropriate.
- 5 To remedy the above deficiency, OID and SSJID must include information in the IS/ND that demonstrates new or real water is being made available for the transfer. This demonstration must include the specific measures that were taken to reduce consumptive use in order to make water available for transfer, as well as a quantification of the water made available by the measures taken.

The Department appreciates the opportunity to comment on this IS/ND for this transfer. If you have any questions or need additional information, please contact me at [Andy.Chu@water.ca.gov](mailto:Andy.Chu@water.ca.gov).

Sincerely,



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Andy Chu  
Supervising Engineer, Water Resources  
Non-SWP Agreements Section  
Division of Operations and Maintenance  
CA Department of Water Resources

## Response to DWR Comment Letter Dated March 17, 2023

1. The impact to other users is addressed in Section 4.19 of the CEQA checklist, Utilities and Services. The impacts discussion addresses the issue and determines there will be a less than significant impact, since all water transferred would be under OID/SSJID's existing pre-1914 water rights and surplus to in-District demand. The Project specifies the transfer volumes are "up to" 10,000 acre-feet in critically dry years and "up to" 20,000 acre-feet in all other years if Reclamation does not fulfill its contract to SEWD. SEWD is not guaranteed a volume of water in any given year of the Project.

The CEQA Initial Study does not require a new volume/source of water to be specified; instead it inquires if there are "sufficient water supplies for the proposed project for the reasonably foreseeable future". While Water Code Section 1706 requires that no legal user of water be injured by the proposed transfer, and OID/SSJID will make that determination as part of the transfer, CEQA has no such requirement.

2. Comment noted
3. The Draft Technical Information for Preparing Water Transfer Proposals (December 2019) noted in the comment (**Draft TI**) is not part of the CEQA Initial Study checklist process. The California Department of Water Resources and the United States Bureau of Reclamation conduct new water determinations for accounting under the Coordinated Operating Agreement and for reviewing and approving transfers, which does not apply here. In addition, the Draft TI was prepared to help facilitate water transfers that require conveyance through state or federal facilities or otherwise requiring state or federal approval, which does not apply here.
4. Again, the "new" or "real" water component is a focus of the Draft TI. The focus of a CEQA analysis is to inform the public about the potential environmental effect of the proposed project and to prevent significant, avoidable environmental damage. As required, there are several locations where the Project Negative Declaration addresses how the proposed water will be transferred without a negative impact to the environment or other water users:
  - a. In Section 4.4, Biological Resources, the analysis clarifies that all water diversions will occur secondary to any existing regulatory flows for the benefit of fish and wildlife. This is in fact always true with OID/SSJID/SEWD diversions on the Stanislaus River, regardless of transfers occurring.
  - b. In Section 10.19, Utilities and Services, the analysis specifies that only water under OID/SSJID's pre-1914 water rights would be transferred as part of the Project. This means that no water from storage would be utilized outside of OID/SSJID boundaries. Full natural flow in the Stanislaus River and OID/SSJID in-District use will be monitored during the irrigation season to make sure that only water which is surplus to the water demand the OID/SSJID's customers will be transferred. Additionally, Section 4.10, Hydrology and Water Quality, specifies that the transferred volumes are "up to" 10,000 acre-feet in critical years and 20,000 acre-feet in all other year types.

There is no guarantee of water volume to SEWD in any given year, further protecting the OID/SSJID in-District users.

- c. OID/SSJID are not utilizing additional or new water for this Project. All transferred water would be within OID/SSJID pre-1914 water rights which is not necessarily intended to be available to downstream water users, regardless of any transfer activities. OID/SSJID will not take water from other legal water rights holders for this Project. Therefore, this Project will not negatively impact downstream users.
5. OID/SSJID are not required to specify an amount of new water being made available under the CEQA process. Surplus water is anticipated to be available 7 out of 10 years, and SEWD has no guaranteed amount of water in any given year of the Project term. The initial study/ negative declaration as written has demonstrated that there are sufficient water supplies within OID/SSJID water rights to accommodate this Project without impacting in-District customers or environmental uses on the Stanislaus River.

# BOARD AGENDA REPORT

Date: May 2, 2023  
Item Number: 14  
Staff Member: Scot A. Moody

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

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**RECOMMENDED ACTION:** Approve Resolution

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**BACKGROUND AND/OR HISTORY:**

On April 17, 2023, the call for candidates for the Association of California Water Agencies 202-2025 term was announced. Thomas D. Orvis was elected for a vacancy on the Region 4 Board in 2023.

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

The nomination forms are due by June 16, 2023 along with a resolution of support from the agency's Board of Directors.

**ATTACHMENTS:**

- Resolution 2023-NIL
- ACWA Region 4 Board – Call for Candidates Packet

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**Board Motion:**

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

**VOTE:**

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

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

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2023-NIL**

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

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

A. Recitals

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

B. Resolves

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

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

Adopted and approved this second day of May 2023.

I hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the second day of May 2023, and was adopted at a meeting by the following roll call vote:

Ayes:

Noes:

Absent:

---

Brad DeBoer, Vice President  
Board of Directors

**Attest**

---

Scot A. Moody  
General Manager/Secretary



## MEMORANDUM

**Date:** April 17, 2023

**To:** ACWA Region 4 General Managers and Board Presidents  
(sent via e-mail)

**From:** ACWA Region 4 Nominating Committee

- **Richard Atkins**, Stockton East Water District
- **Jim Peifer**, Sacramento Suburban Water District
- **Michelle Reimers**, Turlock Irrigation District

**Subject:** Call for Candidates for Region Boards

The Region 4 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 4 for the 2024-'25 term. The Nominating Committee is currently seeking candidates for the Region 4 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions. In a separate but concurrent process, ACWA's Election Committee has announced its call for candidates for ACWA President and Vice President. **More information about both processes is available at [www.acwa.com/elections](http://www.acwa.com/elections).** The leadership of ACWA's 10 geographical regions is integral to the leadership of ACWA. The Chair and Vice Chair of Region 4 serve on ACWA's statewide Board of Directors and recommend all committee appointments for Region 4. The members of the Region 4 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 4 Board Member, please familiarize yourself with the [role and responsibilities of the region boards](#) and the [Region 4 Rules and Regulations](#) and submit the following documents by **June 16**:

- [A candidate nomination form](#)
- **A signed resolution of support from your agency's Board of Directors** (A sample resolution [is available online](#))

### **June 16**

In addition to the required documents, you may also send a short biography and a headshot photo to be included in the candidate section of ACWA's elections webpage; however, these are not required.

The election will begin on July 17 with electronic ballots emailed to General Managers and Board Presidents. The ballot will include the Nominating Committee's recommended slate and any additional candidates interested in the region board positions who meet the qualification criteria.

All region ballots must be submitted by Sept. 15. One ballot per agency will be counted. Election results announced Sept. 27 and the newly elected Region 4 Board Members will begin their two-year term of service on Jan. 1, 2024.

If you have any questions, please visit [www.acwa.com/elections](http://www.acwa.com/elections) or contact Regional Affairs Representative Ana Javid at [anaj@acwa.com](mailto:anaj@acwa.com) or (916) 669-2442

## 2023 ACWA Region Election Timeline 2024-2025 Term

**February 28:**

### **NOMINATING COMMITTEES APPOINTED**

- With concurrence of the region board, the region chairs appoint at least three region members to serve as the respective region's Nominating Committee
- Those serving on nominating committees are ineligible to seek region offices
- Nominating Committee members are posted online at [www.acwa.com](http://www.acwa.com)

**March 1-31:**

### **NOMINATING COMMITTEE TRAINING**

- Nominating Committee packets will be e-mailed out to each committee member
- ACWA staff will hold a training session via conference call with each nominating committee to educate them on their specific role and duties
  - Regions 1-10 Nominating Committees: via Zoom Meetings

**April 17:**

### **CALL FOR CANDIDATES**

- The call for candidate nominations packet will be e-mailed to ACWA member agency Board Presidents and General Managers

**June 16:**

### **DEADLINE FOR COMPLETED NOMINATION FORMS**

- Deadline to submit all Nomination Forms and board resolutions of support for candidacy for region positions
- Nominating Committee members may need to solicit additional candidates in person to achieve a full complement of nominees for the slate

**June 19:**

### **CANDIDATE INFORMATION TO NOMINATING COMMITTEES**

- All information submitted by candidates will be forwarded from ACWA staff to the respective region Nominating Committee members with a cover memo explaining their task

## June 20 – July 10: RECOMMENDED SLATES SELECTED

- Nominating Committees will meet to determine the recommended individuals for their region. The slate will be placed on the election ballot.
- Nominating Committee Chairs will inform their respective ACWA Regional Affairs Representative of their recommended slate by July 10
- Candidates will be notified of the recommended slate by July 14
- The Nominating Committee Chair will approve the official region ballot

## July 17: ELECTIONS BEGIN

- All 10 official electronic ballots identifying the recommended slate and any additional candidates for consideration for each region will be produced and e-mailed to ACWA member agencies only
- Only one ballot per agency will be counted

## September 15: ELECTION BALLOTS DUE

- ***Deadline for all region elections. All region ballots must be received by ACWA by September 15, 2023***

## September 27: ANNOUNCEMENT OF ELECTION RESULTS

- Newly-elected members of the region boards will be contacted accordingly
- An ACWA Advisory will be distributed electronically to all members reporting the statewide region election results
- Results will be posted at [acwa.com](http://acwa.com) and will be published in the October issue of ACWA News

# REGION BOARD CANDIDATE NOMINATION FORM



Submit completed form by **June 16, 2023** to [regionelections@acwa.com](mailto:regionelections@acwa.com)

Name of Candidate:	Title:	
Agency:	Agency Phone:	
Direct Phone:	E-mail:	
Address:	ACWA Region:	County:

<b>Region Board Position Preference</b> <i>If you are interested in more than one position, please indicate priority - 1st, 2nd and 3rd choice.</i>
Chair:
Vice Chair:
Board Member:

<b>If you are not chosen for the recommended slate, would you like to be listed in the ballot's individual candidate section?</b> <i>If neither is selected, your name will <b>NOT</b> appear on the ballot.</i>	
Yes	No

<b>Agency Function(s)</b> <i>Check all that apply</i>
Wholesale
Urban Water Supply
Ag Water Supply
Sewage Treatment
Retailer
Wastewater Reclamation
Flood Control
Groundwater Management / Replenishment
Other:

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

**Write below or attach a half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership.** Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community. You may share a candidate photo along with your application. Candidate photos and bios will be shared on the ACWA region election webpage.

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

*I hereby submit my name for consideration by the Nominating Committee.*

Signature	Title	Date
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RESOLUTION NO. \_\_\_\_\_

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

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

A. Recitals

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

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

and/or

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

B. Resolves

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

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

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

Adopted and approved this \_\_\_\_ day of \_\_\_\_ (month) 2023.

(SEAL)

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

April 7, 2023

ATTEST:

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(Secretary Name), Secretary

I, (SECRETARY NAME), Secretary to the Board of Directors of (District Name), hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the \_\_\_\_ day of \_\_\_\_ (month) 2023, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

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

*April 7, 2023*

## ACWA Region 4 Rules & Regulations

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

### **Officers**

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

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

### **Meetings**

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

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

### **Attendance**

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

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

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

### **Elections**

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

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

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

*Approved by Membership December 2013*



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

The nominating committee shall consist of three to five members.

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

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

*See current region election timeline for specific dates.*

### **Endorsements**

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

### **Committee Recommendations & Representation**

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

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

### **Tours**

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

### **Finances**

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

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

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

*Approved by Membership December 2013*

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

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

## Background

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

## Primary Charge of Regions

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

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

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

## GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

### Region Chair

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

### Region Vice Chair

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

### Region Board Member

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

# REGION MAP



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

## **BOARD MEETING OF MAY 2, 2023**

**Oakdale Irrigation District 2023 Water Budget  
Tracking Sheet Thru April 25, 2023**

Tri-Dam Diversions	Actual (21/22 yr) <sub>1</sub>	Actual (22/23 yr) <sub>1</sub>	Historical Avg. <sub>2</sub>	Yr. to Yr. Diff.
October (previous year)	15,578	20,781	12,146	5,203
March	18,415	-	8,042	(18,415)
April	24,191	8,991	17,971	(15,200)
May	35,132		32,045	
June	40,251		36,510	
July	44,145		44,069	
August	41,229		40,391	
September	28,498		28,808	
Total Use	247,439	29,772	219,982	(28,412)

As of April 26, 2023	Acre Feet
2023 Allocation (w/ formula and conservation account water)	300,000
October 1, 2021 thru April 25, 2023 water use	29,772
Estimated April 26 <sup>th</sup> thru September 30 <sup>th</sup> water use (Based on Tri-Dam historical avg)	182,773
Total projected water use October 1st to September 30th (Based on Tri-Dam historical avg)	212,545
OID Water Sales (SEWD local OOD) - Anticipated in 2023	1,200
<b>Estimated OID conservation account water added on October 1, 2023</b>	<b>88,655</b>

Evapotranspiration (inches)	2022	2023	Yr. to Yr. Diff.	Avg. ET
October (21, 22 respectively)	3.27	3.70	0.43	3.60
March	4.05	2.71	(1.34)	3.55
April	5.42			5.02
May	6.78			6.86
June	7.51			7.77
July	8.31			8.58
August	7.14			7.44
September	5.26			5.46
Total ET	47.74	6.41	-0.91	48.28

**Notes:**

1. TriDam Diversion figures are preliminary and have yet to be approved by USGS.
2. "Historical Avg." Tri-Dam Diversions are based on a 15 year average (2008-2022).



# **CLOSED SESSION ITEMS**

## **BOARD MEETING OF MAY 2, 2023**