

**AGENDA
OAKDALE IRRIGATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
AUGUST 4, 2026**

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website <https://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 <https://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 smoody@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.

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

PLEDGE OF ALLEGIANCE

ROLL CALL: Brad DeBoer, Jacob DeBoer, Herman Doornenbal, Tom Orvis, and Ed Tobias

ADDITION 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.

CONSENT CALENDAR

Page No.

- | | | |
|----|---|-----------|
| 1. | Approve the Board of Directors' Minutes of the Regular Meeting of July 7, 2026 | 7 |
| 2. | Approve Oakdale Irrigation District's Statement of Obligations | 15 |
| 3. | Approve OID Improvement Districts' Statement of Obligations | 20 |
| 4. | Adopt Resolution with San Joaquin County for Placement of Delinquent Fixed Charges on the 2026/2027 Tax Rolls | 22 |
| 5. | Adopt Resolution Finding the North Main Canal Drop 1 and Little John Creek Canal Lining Project Categorically Exempt Under the California Environmental Quality Act (APNs: 002-063-017/026 & 002-073-001) | 29 |
| 6. | Adopt Resolution Finding the Southwest Pipeline Pool 5 Replacement Project Categorically Exempt Under the California Environmental Quality Act | 35 |
| 7. | Adopt Resolutions to Abandon a Portion of the Dixon Extension Pipeline and Quitclaim its Deeded Easement (APNs: 010-023-049/050) | 41 |

ACTION CALENDAR

- | | | |
|-----|---|-----------|
| 8. | Review and Take Possible Action to Approve the Notice of Public Hearing for Updated Improvement District 48 Water Rates Pursuant to Proposition 218 | 53 |
| 9. | Review and Take Possible Action to Approve the Treasurer's Report, the Mid-Year Budget Report, and Financial Statements for the Six Months Ending June 30, 2026 | 59 |
| 10. | Discussion and Take Possible Action to Appoint an ADHOC Committee for the Tri-Dam Power Purchase Agreement. | 93 |

COMMUNICATIONS

11. Directors' Comments/Suggestions
12. Committee Reports
13. General Manager's Report on the Status of OID Activities
14. Water Counsel Report

CLOSED SESSION

15. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Pursuant to Government Code §54956.9(d)(2)

One (2) matter

16. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code §54956.9(d)(1)

One (1) case

- a. Threfall Ranch LP v. Oakdale Irrigation District, et al
Superior Court of Stanislaus County
Case No. CV-24-006033

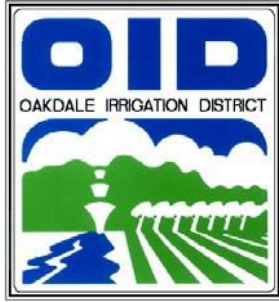
17. PERSONNEL MATTER
Pursuant to Government Code §54957(b)(1)

ADJOURNMENT

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, September 1, 2026, at 9:00 a.m.** in the boardroom at 1205 East F Street, Oakdale, CA.
- The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Project** and **Tri-Dam Power Authority** and other joint business matters is scheduled for **Thursday, August 20, 2026, at 9:00 a.m.** in the boardroom at the office of Oakdale Irrigation District, 1205 East F Street, Oakdale CA 95361.

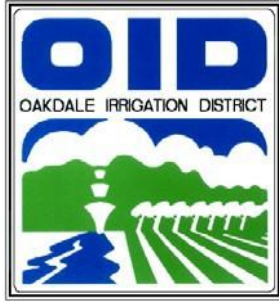
Writings distributed to Board Members in connection with the open session items on this agenda are available for public inspection in the office of the Board Secretary. Any person who has a question concerning any of the agenda items may call the Executive Assistant at (209) 840-5502.

ADA Compliance Statement: In compliance with the American Disability Act, if you need special assistance to participate in this meeting, please contact the Executive Assistant at (209) 840-5502. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.



PUBLIC COMMENT

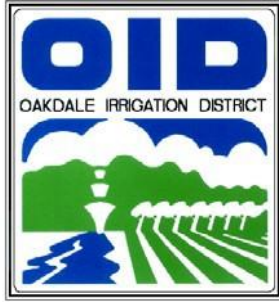
BOARD MEETING OF AUGUST 4, 2026



PUBLIC HEARING

BOARD MEETING OF

AUGUST 4, 2026



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF AUGUST 4, 2026

BOARD AGENDA REPORT

Date: August 4, 2026
Item Number: 1
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS’ MINUTES OF THE REGULAR MEETING OF JULY 7, 2026

RECOMMENDED ACTION: Approve the Board of Directors’ Minutes of the Regular Meeting of July 7, 2026

BACKGROUND AND/OR HISTORY:

Draft Minutes of the Board of Directors’ Regular Meeting of July 7, 2026

BOARD MOTION:

Motion by: _____ Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

ACTION(S) TO BE TAKEN:

DRAFT MINUTES

REGULAR MEETING

Oakdale, California
July 7, 2026

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.

ROLL CALL

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

Staff Present: Scot A. Moody, General Manager/Secretary
Sharon Cisneros, Chief Financial Officer
Eric Thorburn, Water Resources Manager/District Engineer
Kim Bukhari, Human Resources Manager
Erin Hughes, Safety Coordinator

Also Present: Fred Silva, General Counsel
Stefanie Morris, Water Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of agenda Items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

PUBLIC COMMENT

The Board welcomed public comments at the hour of 9:02 a.m. on items not on the agenda.

Hearing none, the public comment period closed at 9:02 a.m.

CONSENT CALENDAR **ITEM NOS. 1-5**

1. Approve the Board of Directors Minutes of the Regular Meeting of June 2, 2026
2. Approve Oakdale Irrigation District's Statement of Obligations
3. Approve OID Improvement Districts' Statement of Obligations

4. Approve the Treasurer's Report and Financial Statements for the Five Months Ending May 31, 2026
5. Approve a Resolution to Abandon a Portion of the Gray Pipeline and Quitclaim its Deeded Easement (APN: 010-012-043)

Ms. Sharon Cisneros, Chief Financial Officer, informed the Board that there was a text error on the board report for Item No. 2 – OID Statement of Obligations. The board report incorrectly states that a payment was made to South San Joaquin Irrigation District in the amount of \$755,763.27 for "Paulsell Lateral Project March & April" as the purpose. The correct purpose of the obligation is "Joint Main Canyon Tunnel Project". Director Orvis requested that this correction be recorded in the meeting minutes.

A motion was made by Director B. DeBoer, and seconded by Director Doornenbal, to approve the above-noted Consent Item Nos. 1-5, with the correction to the board report for Item No. 2 – OID Statement of Obligations.

Roll Call Vote: Ayes — B. DeBoer, J. DeBoer, Doornenbal, Orvis, Tobias
 Noes — None
 Abstained — None
 Absent — None

The motion passed by a 5/0 vote.

ACTION CALENDAR

ITEM NO. / NOS. 6-10

ITEM NO. 6

REVIEW AND TAKE POSSIBLE ACTION TO APPROVE WORK RELEASE NO. 5 TO GENERAL SERVICES AGREEMENT 2023-GSA-022 WITH DAVIDS ENGINEERING, INC. FOR DESIGN OF THE ROBERT VAN LIER REGULATING RESERVOIR EXPANSION PROJECT

A motion was made by Director Doornenbal, and seconded by Director Tobias, to approve Work Release No. 5 to General Services Agreement 2023-GSA-022 with Davids Engineering, Inc. for Design of the Robert Van Lier Regulating Reservoir Expansion Project.

The Board welcomed public comments on Item No. 6 at 9:12 a.m. Hearing none, public comment closed at 9:13 a.m.

Roll Call Vote: Ayes — B. DeBoer, J. DeBoer, Doornenbal, Orvis, Tobias
 Noes — None
 Abstained — None
 Absent — None

The motion passed by a 5/0 vote.

ITEM NO. 7

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE RESOLUTION
ADOPTING THE REVISED INJURY AND ILLNESS PREVENTION PROGRAM
(IIPP) AND CODE OF SAFE PRACTICES**

A motion was made by Director Tobias, and seconded by Director J. DeBoer, to approve the resolution adopting the revised Injury and Illness Prevention Program (IIPP) and Code of Safe Practices.

The Board welcomed public comments on Item No. 7 at 9:17 a.m. Hearing none, public comment closed at 9:18 a.m.

Roll Call Vote: Ayes — B. DeBoer, J. DeBoer, Doornenbal, Orvis, Tobias
 Noes — None
 Abstained — None
 Absent — None

The motion passed by a 5/0 vote.

ITEM NO. 8

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE RESOLUTION
ADOPTING THE DISRUPTION OF TELEPHONIC OR INTERNET SERVICE
DURING BOARD MEETINGS POLICY**

A motion was made by Director Doornenbal, and seconded by Director B. DeBoer, to approve the resolution adopting the Disruption of Telephonic or Internet Service during Board Meetings policy.

The Board welcomed public comments on Item No. 8 at 9:20 a.m. Hearing none, public comment closed at 9:21 a.m.

Roll Call Vote: Ayes — B. DeBoer, J. DeBoer, Doornenbal, Orvis, Tobias
 Noes — None
 Abstained — None
 Absent — None

The motion passed by a 5/0 vote.

ITEM NO. 9

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE RESOLUTION
ADOPTING THE REVISED IRRIGATION AND DRAINAGE INFRASTRUCTURE
INSTALLATION POLICY**

A motion was made by Director B. DeBoer, and seconded by Director J. DeBoer, to approve the resolution adopting the revised Irrigation and Drainage Infrastructure Installation Policy.

The Board welcomed public comments on Item No. 9 at 9:25 a.m. Hearing none, public comment closed at 9:25 a.m.

Roll Call Vote: Ayes — B. DeBoer, J. DeBoer, Doornenbal, Orvis, Tobias
 Noes — None

Abstained — None
Absent — None

The motion passed by a 5/0 vote.

ITEM NO. 10
REVIEW AND TAKE POSSIBLE ACTION TO RECEIVE AND FILE THE
ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2025

Ms. Sharon Cisneros, Chief Financial Officer, presented the annual financial report to the Board and answered questions from Directors.

A motion was made by Director Tobias, and seconded by Director Doornenbal, to receive and file the Annual Financial Report for the year ended December 31, 2025.

The Board welcomed public comments on Item No. 10 at 9:40 a.m. Hearing none, public comment closed at 9:41 a.m.

Roll Call Vote: Ayes — B. DeBoer, J. DeBoer, Doornenbal, Orvis, Tobias
 Noes — None
 Abstained — None
 Absent — None

The motion passed by a 5/0 vote.

DISCUSSION ITEM
ITEM NO. 11

ITEM NO. 11
DISCUSSION AND PRESENTATION ON THE DISTRICT'S SURFACE WATER
DIVERSIONS, DEEP WELL PRODUCTION, AND SUSTAINABLE
GROUNDWATER MANAGEMENT ACT

Eric Thorburn, OID's Water Resources Manager/District Engineer, provided a presentation and overview of the District's surface water diversions, deep well production, and status of the Sustainable Groundwater Management Act for the Board's information.

The presentation can be found on the District website:

<http://www.oakdaleirrigation.com/district-surface-water-use-deep-well-production-and-sigma-update>

The Board welcomed public comments on Item No. 11 at 10:47 a.m. There was one member of the public who addressed the Board on Item No. 11:

- Janie Gatzman

Hearing no further public comment, public comment closed at 10:54 a.m.

COMMUNICATIONS

ITEM NOS. 12-16

ITEM NO. 12 **CORRESPONDENCE**

The Board acknowledged the thank-you letter provided by OID scholarship recipient, Gracie Airola, and wished her well in her future educational endeavors.

Director Tobias briefly left the room at 10:52 a.m. and returned at 10:55 a.m. No action was taken in his absence.

ITEM NO. 13 **DIRECTOR'S COMMENTS/SUGGESTIONS**

Director B. DeBoer commended staff for their hard work representing the District and protecting the interests of its constituents. He shared his congratulations to scholarship recipient Gracie Airola. He also thanked the finance staff for their work on the audit and the engineering staff for their SGMA efforts.

Director J. DeBoer echoed previous comments, thanking staff for their hard work. He stated that the Valley Ag Water Coalition is a great advocacy membership that the District is a part of. He also suggested that the Board and staff look forward to future capital improvement opportunities.

Director Doornenbal agreed with previous Director comments, thanking staff for the work they do each day and stated that he is very proud. He also stated that the District has been making great infrastructure improvements.

Director Tobias thanked Eric Thorburn for his presentation and Sharon Cisneros for the audit presentation. He thanked Ms. Janie Gatzman for her public comment regarding Mr. Thorburn's presentation. He stated that the District is moving in a positive direction and continuously improving. He also thanked staff for efficient water deliveries to District customers.

Director Orvis echoed previous comments, thanking District staff. He stated his appreciation for the District newsletter, suggesting that newsletters be sent on a quarterly basis and that the next newsletter promote OID scholarship opportunities for students. He also noted that he has received correspondence from residents at Lake Tulloch and stated that the Board is always willing to listen to concerns. Lastly, he thanked Ms. Summer Nicotero, Tri-Dam General Manager, for the excellent presentation on power purchase agreements at the last Tri-Dam meeting.

ITEM NO. 14 **COMMITTEE REPORTS**

There were no committee reports given.

ITEM NO. 15
GENERAL MANAGER'S REPORT ON THE STATUS OF OID ACTIVITIES

General Manager, Scot Moody, informed the Board that there will be an Improvement District No. 48 meeting on July 7, 2026, at 5:30 p.m. to discuss a potential Prop 218 rate increase. He also informed the Board that there is a Finance Committee meeting scheduled for Thursday, July 9, 2026, at 9:00 a.m. Lastly, he thanked staff for their hard work.

ITEM NO.16
WATER COUNSEL REPORT

There was no Water Counsel report given.

President Orvis announced the items to be discussed in closed session and the Board welcomed public comments on Item Nos. 17-19 at 11:12 a.m. Hearing none, public comment closed at 11:12 a.m., and the Board recessed.

The Board convened to closed session at 11:24 a.m.

CLOSED SESSION
ITEM NOS. 17-19

17. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code §54956.9(d)(2)
One (1) potential case
18. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code §54956.9(d)(1)
One (1) case
 - a. Threfall Ranch LP v. Oakdale Irrigation District, et al
Superior Court of Stanislaus County
Case No. CV-24-006033
19. PERSONNEL MATTER
Pursuant to Government Code §54957(b)(1)
One (1) matter

The Board reconvened to open session at 12:32 p.m. Coming out of closed session, President Orvis stated there were no reportable actions.

ADJOURNMENT

The Board meeting was adjourned at 12:32 p.m. The Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **August 4, 2026 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, July 16, 2026 at 9:00 a.m.** in the boardroom at the office of Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Attest:

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

DRAFT

BOARD AGENDA REPORT

Date: August 4, 2026
Item Number: 2
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
US Bank	Bond Payment	1,443,759.11
CalPERS Retirement System	Retirement Contributions	814,217.10
South San Joaquin Irrigation District	Canyon Tunnel – April/May	269,739.13
Internal Revenue Service	Payroll Taxes	139,794.48
Kaiser Foundation Health Plan, Inc.	Health Insurance August	95,733.56
PG&E	Electricity - June	81,024.24
Haidlen Ford	2025 Ford Super Duty F-600 DRW	69,750.44
OID Improvement Districts	ID Collections - June	64,929.10
Pimley Heating & Air Inc.	Air Conditioning Replacements	57,500.00
George Reed, Inc.	Crushed 3"x6", Minus 24 and Rock-6" Clean	47,513.74
	Other Obligations:	338,517.19
	Total Obligations:	\$ 3,422,478.09

FISCAL IMPACT: \$3,422,478.09

ATTACHMENTS:

- Statement of Obligations – Check Register

Board Motion:

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

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

Statement of Obligations

Check Register - July 1, 2026 - July 30, 2026



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check Date	Check No	Vendor Name	Amount	Description
7/2/2026	702261	ICMA Retirement	\$ 164.73	Retirement Contribution
7/2/2026	702262	Internal Revenue Service	69,456.05	Payroll Taxes
7/2/2026	702263	VOYA Retirement	16,207.60	Retirement Contribution
7/2/2026	702264	California Public Employees' Retirement System	47,719.65	Retirement Contribution
7/2/2026	702265	Employment Development Department	15,719.39	Payroll Taxes
7/2/2026	702266	Bluefin	333.16	Merchant Charges - June 2026
7/2/2026	702267	Merchant Services Inc.	1,888.95	Merchant Charges - June 2026
7/6/2026	706261	US Bank	1,443,759.11	Bond Payment
7/6/2026	706262	California Public Employees' Retirement System	720,225.00	2026-2027 UAL Payment
7/6/2026	706263	OID Improvement Districts	64,929.10	ID Collections - June
7/6/2026	706264	CTC-VIS Air Resources Board	32.13	2026 Compliance Fee - July
7/7/2026	707261	Internal Revenue Service	1,080.42	Payroll Taxes
7/7/2026	707262	Employment Development Department	30.79	Payroll Taxes
7/8/2026	38876	Ace Hardware	55.21	Drill Bits and Keys
7/8/2026	38877	Airgas USA, LLC	143.45	Acetylene, Nitrogen and Oxygen Cylinder
7/8/2026	38878	Airola, Charley	50.00	2026 4H Individual Sponsorship
7/8/2026	38879	Airola, Layne	50.00	2026 4H Individual Sponsorship
7/8/2026	38880	All Rigging Company	138.51	1X6' Round Slings
7/8/2026	38881	Amazon Capital Services	3,238.66	AED Defibrillator Smart Pads, USB Data Loggers, Fuel Nozzles, Hoses and Tansfer Pump Rebuild Kit
7/8/2026	38882	Ameriflex	1,967.51	FSA-125
7/8/2026	38883	Beeman, Lorelei	50.00	2026 Sierra 4H Individual Sponsorship
7/8/2026	38884	Brady Industries	608.88	Bath Tissue and Pop-Up Paper Towels
7/8/2026	38885	C.J. Brown & Company, CPA's	3,365.00	Audit Service Year End 12/31/25
7/8/2026	38886	California State Disbursement Unit	1,050.91	Wage Levy
7/8/2026	38887	Casey Logistics Inc.	96.00	Shredding Service - June
7/8/2026	38888	Central Irrigation Modesto, LLC	258.90	Reducer 18.7" X 15" 100# PIP
7/8/2026	38889	Central Valley Ag Grinding, Inc.	117.00	Green Waste
7/8/2026	38890	Central Valley Pump, Inc.	3,848.39	Clavey Booster Repair
7/8/2026	38891	City of Oakdale Utilities	6,650.93	Water Usage 5/15/26 - 6/15/26 - ID41 and OID Facilities
7/8/2026	38892	Cole Land Surveyors Inc.	1,350.00	Richardson Spill Pipeline
7/8/2026	38893	Colonial Life	2,310.18	Supplemental Life Insurance - June
7/8/2026	38894	Core & Main LP	460.51	Lubricant
7/8/2026	38895	Cox, Carson	50.00	2026 Sierra 4H Individual Sponsorship
7/8/2026	38896	Cox, Kaia	50.00	2026 Sierra 4H Individual Sponsorship
7/8/2026	38897	Don's Mobile Glass, Inc.	189.67	Window Installation
7/8/2026	38898	Environmental.com, LLC	620.00	Acrolein VOC Samples
7/8/2026	38899	Fastenal Company	1,232.14	Bits, Bolts, Nut, Screws, Tie Wire, Washers and Wipes
7/8/2026	38900	Fresno Valves & Castings, Inc.	1,562.72	(1 Qty) Fresno Slide Gate
7/8/2026	38901	Garcia, Oliva	50.00	2026 FFA Individual Sponsorship
7/8/2026	38902	George Reed, Inc.	47,513.74	Crushed-3"x6", Minus-24 and Rock-6" Clean
7/8/2026	38903	Gilton Solid Waste Management, Inc.	814.31	Refuse - June
7/8/2026	38904	Grainger	455.70	Wasp Spray
7/8/2026	38905	Grover Landscape Services, Inc.	567.10	Landscape Maintenance - June
7/8/2026	38906	Haidlen Ford	182.07	Brake Pads
7/8/2026	38907	Haidlen Ford	69,391.13	2025 Ford Super Duty F-600 DRW
7/8/2026	38908	Holt of California, Inc.	671.54	Equipment Rental - Vacuum Trailers 6/25/26 - 6/29/26
7/8/2026	38909	Hughson Farm Supply	6,213.40	Back Pack Blower, Chain Saw and Honda 2" Trash Pumps
7/8/2026	38910	Hunt & Sons LLC	14,321.66	Fuel
7/8/2026	38911	Jani cs Enterprises LLC	3,393.21	Janitorial Service - June
7/8/2026	38912	L & S Trucking	34,699.46	Hauling Charges
7/8/2026	38913	Liebert Cassidy Whitmore	3,005.00	Membership 7/1/26 - 6/30/27
7/8/2026	38914	McTague, Mariah	50.00	2026 Siera 4H Individual Sponsorship
7/8/2026	38915	Mecom Equipment, LLC	1,303.87	Tempered Glass
7/8/2026	38916	Microbac Laboratories, Inc.	1,855.53	Bac T, Coliform, E-Coli, Nitrate as N and VOC Samples
7/8/2026	38917	Mission Uniform Service	817.88	Uniform Service
7/8/2026	38918	Modesto Steel Company, Inc.	424.39	Sheet Metal
7/8/2026	38919	Morrill Industries, Inc.	150.47	Gasket 24"x1/8" 150# RR Full Faced, Krohne
7/8/2026	38920	Motor Parts Distributors, Inc.	84.31	Diesel Emission Fluid
7/8/2026	38921	MRC Smart Technology Solutions Inc.	709.61	Copier Usage 3/18/26 - 6/17/26
7/8/2026	38922	NAPA Auto Parts of Escalon	1,209.22	Adapters, Caliper, Filters, Headlight Bulbs, Hydraulic Hoses and Fittings and Struts
7/8/2026	38923	Nunez, Robert	288.00	Health and Wellness Gym Reimbursement 1/2026 - 6/2026
7/8/2026	38924	Oakdale Locksmith	14.63	Keys
7/8/2026	38925	ODP Business Solutions LLC	112.86	Office Supplies
7/8/2026	38926	Ontel Security Services, Inc.	300.00	Security Monitoring Service - June

Statement of Obligations

Check Register - July 1, 2026 - July 30, 2026



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check Date	Check No	Vendor Name	Amount	Description
7/8/2026	38927	P & L Concrete Products, Inc.	696.96	Cement
7/8/2026	38928	Rubicon, Inc.	1,190.93	Motor - Gearbox Assembly
7/8/2026	38929	Sachau, Blake	50.00	2026 4H Individual Sponsorship
7/8/2026	38930	Sachau, Hadley	50.00	2026 4H Individual Sponsorship
7/8/2026	38931	Sachau, Scott	50.00	2026 FFA Individual Sponsorship
7/8/2026	38932	Sbragia Trustees, Steve & Dianne	31.74	Refund Check 004355-000, 10236 Whitetail Drive
7/8/2026	38933	Scully, Lee	110.26	Reimburse Supplemental Life Insurance Contributions
7/8/2026	38934	Snap-on Industrial	843.27	Software For Scanner
7/8/2026	38935	Springbrook Holding Company, LLC	194.00	CivicPay - June
7/8/2026	38936	Stanislaus Business Alliance	3,600.00	Workkeys Testing - June and July
7/8/2026	38937	Stanislaus County Clerk Recorder	29.00	Recording Fee
7/8/2026	38938	Target Specialty Products	2,275.88	(20 GAL) Vastlan
7/8/2026	38939	TechnoFlo Systems	3,178.48	10" Seametrics AG90 Saddle Magneter w/MODBUS and Data Logger Cable
7/8/2026	38940	Toste, David	75.00	Safety Toe Boot Reimbursement
7/8/2026	38941	TP Express	1,875.00	Regular Portable and Single Towable Restrooms - July
7/8/2026	38942	Tri-West Tractor Incorporated	568.20	Coupler Drive Assembly and Seal
7/8/2026	38943	United Rentals (North America) , Inc.	342.47	Equipment Rental - Sewer Camera With Cable
7/8/2026	38944	Verizon	1,540.48	Vehicle Tracking Service - June
7/8/2026	38945	White Cap Construction Supply	1,914.92	Gas Cans, Swellstop Rolls and Wedge Anchors
7/8/2026	38946	Wylie, Jake	50.00	2026 Siera 4H Individual Sponsorship
7/9/2026	709261	Visa	4,625.92	Clear Acrylic Tubing, Registration, Software Subscriptions and Training
7/10/2026	710261	AmeriFlex	290.20	FSA Administration fees - July
7/15/2026	715261	Oak Valley Community Bank	3,800.00	2026 2nd Qtr. Productivity Gift Cards
7/16/2026	38947	Ace Hardware	154.65	Ball Valve, Couple Insert, Flashlight, Nuts, Padlock, Screws and Washers
7/16/2026	38948	ACWA-JPIA	9,717.85	Dental and Vision Insurance - August
7/16/2026	38949	Ameriflex	1,627.51	FSA-125
7/16/2026	38950	Andrews Electric	5,994.38	Pump Repair
7/16/2026	38951	Ardis Family Partnership LP	1,676.02	Refund Remaining CEQA Deposit 10 Year OOD Program
7/16/2026	38952	AT&T Mobility	3,364.86	Cell Phone and Ipad Charges - July
7/16/2026	38953	Berliner Cohen, LLP	16,902.46	Legal Matters
7/16/2026	38954	Bobcat Central, Inc.	175.55	O-Rings
7/16/2026	38955	California State Disbursement Unit	1,027.83	Wage Levy
7/16/2026	38956	CalNeva Water	9,405.00	Legal Matters
7/16/2026	38957	Central Irrigation Modesto, LLC	1,791.88	Bushings, Couplers, Caps, Elbows, Glue, Nipples, Plugs and Valves
7/16/2026	38958	Comcast Business	455.99	Office Phone Charges- July
7/16/2026	38959	CoreLogic Solutions, LLC	696.13	Real Quest - May and June
7/16/2026	38960	Davids Engineering, Inc.	39,447.55	Paulsell Lateral - May and June
7/16/2026	38961	De Los Rios, Aubrey	50.00	2026 FFA Individual Sponsorship
7/16/2026	38962	Duarte, John and Alexandria	1,260.25	Refund Remaining CEQA Deposit 10 Year OOD Program
7/16/2026	38963	George W. Lowry, Inc.	526.18	Mobil Oil
7/16/2026	38964	Gilton Resource Recovery Transfer Facility, Inc.	408.48	Municipal Solid Waste
7/16/2026	38965	Glaze, Aubrey	50.00	2026 FFA Individual Sponsorship
7/16/2026	38966	Glaze, Justin	50.00	2026 4H Individual Sponsorship
7/16/2026	38967	Green Rubber-Kennedy Ag	120.95	Camlock Fittings
7/16/2026	38968	Haidlen Ford	177.24	Belt, Cable, O-Ring and Seal
7/16/2026	38969	Howk Systems	10,560.53	Hillsborough Estate No. 1 Deep Well
7/16/2026	38970	Hunt & Sons LLC	8,224.14	Fuel
7/16/2026	38971	James, Taylor	50.00	2026 FFA Individual Sponsorship
7/16/2026	38972	Kaiser Foundation Health Plan, Inc.	95,733.56	Health Insurance - August
7/16/2026	38973	L & S Trucking	2,444.58	Hauling Charges
7/16/2026	38974	Mission Uniform Service	362.79	Uniform Service
7/16/2026	38975	Morrill Industries, Inc.	1,898.45	Coupler Repair and Coupler Starter
7/16/2026	38976	Motor Parts Distributors, Inc.	512.90	Anti-Freeze, Diesel Emission Fluid and Oil
7/16/2026	38977	NAPA Auto Parts of Escalon	447.59	Adapters, Grease Fittings, Hydraulic Hoses and Fittings and Spark Plugs
7/16/2026	38978	ODP Business Solutions LLC	50.47	Office Supplies
7/16/2026	38979	Operating Engineers Union Local No. 3	2,880.00	Union Dues
7/16/2026	38980	P G & E	81,024.24	Electricity June 2026
7/16/2026	38981	Portola Systems, Inc.	903.47	Microsoft 365 - July
7/16/2026	38982	Safe-T-Lite of Modesto, Inc.	69.93	Flags
7/16/2026	38983	South San Joaquin Irrigation District	269,739.13	Canyon Tunnel - April & May
7/16/2026	38984	Sutter EAP	425.00	2026 3rd Quarter Services
7/16/2026	38985	Sutter Health Plus	12,794.12	Health Insurance - August
7/16/2026	38986	Valley Tire Sales, Inc.	1,008.80	Tires, Mount, Balance, Valve Stems, Flat Repair and Disposal
7/16/2026	38987	Verizon Wireless	1,001.04	Cell Phone and Ipad Charges - June

Statement of Obligations
Check Register - July 1, 2026 - July 30, 2026



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check Date	Check No	Vendor Name	Amount	Description
7/17/2026	717261	VOYA Retirement	16,345.08	Retirement Contribution
7/17/2026	717262	California Public Employees' Retirement System	46,272.45	Retirement Contribution
7/17/2026	717263	Internal Revenue Service	69,258.01	Payroll Taxes
7/17/2026	717264	ICMA Retirement	159.83	Retirement Contribution
7/17/2026	717265	Employment Development Department	15,729.47	Payroll Taxes
7/28/2026	38988	Pimley Heating & Air Inc.	57,500.00	Replaced Air Conditioning Units Administration, Board Room and IT
7/28/2026	728261	Modesto Irrigation District	3,587.58	Electricity 6/5/26 - 7/8/26
7/29/2026	729261	Employment Development Department	1,149.00	Payroll Taxes
7/30/2026	730261	Samba Holdings, Inc.	222.72	Fleet Watch June
			<u>\$ 3,422,478.09</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
August 4, 2026

THE FOREGOING CLAIMS, NUMBERED 38876 THROUGH 38988, 702261 THROUGH 702267, 706261 THROUGH 706264, 707261 THROUGH 707262, 709261, 710261, 715261, 717261 THROUGH 717265, 728261, 729261, 730261 INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: August 4, 2026
Item Number: 3
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve OID Improvement Districts' Statement of Obligations

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	June O & M Expenses	\$36,522.50

FISCAL IMPACT: \$36,522.50

ATTACHMENTS:

- Statement of Obligations – Improvement Districts

Board Motion:

Motion by: _____ Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

ACH

DATE: 7/15/2026		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	June O & M Expense	I.D. #	June O & M Expense		
1	\$5.00	31	\$5.00		Note: Included Misc. Recon. Items
2	5.00	36	5.00		
8	5.00	38	5.00		
13	5.00	41	5,180.90		
19	46.36	45	6,892.58	I.D.#	Capital Project
20	5.00	46	11,701.54		
21	5.00	48	190.50		
22	4,565.94	51	7,841.29	I.D.#	Emergency Repairs
26	5.00				
29	53.39				
SUB-TOTAL	\$4,700.69	SUB-TOTAL	\$31,821.81	SUB-TOTAL	\$0.00
				VOUCHER CHARGES	
				Maintenance & Operations	\$36,522.50
				Prepaid Expense	
				Capital Projects	\$0.00
				TOTAL AMOUNT	\$36,522.50

THE FOREGOING CLAIM DATED 7/15/2026 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: August 4, 2026
Item Number: 4
APN: N/A

SUBJECT: ADOPT THE RESOLUTION WITH SAN JOAQUIN COUNTY FOR PLACEMENT OF DELINQUENT FIXED CHARGES ON THE 2026/2027 TAX ROLLS

RECOMMENDED ACTION: Adopt Resolution with San Joaquin County for Placement of Delinquent Charges on the 2026/2027 Tax Rolls

BACKGROUND AND/OR HISTORY:

California Water Code Section 22284 provides that delinquent charges levied under Water Code section 22280, *et seq.*, may be collected by one or more of the procedures specified in Water Code section 25806, including the placement of delinquent water charges and other related charges on the County Tax Roll in which the real property is situated.

Section 25806(2)(b) states that where the County assumes the responsibility of collection pursuant to Chapter 7 (commencing with Section 26500), the amount of the unpaid charges may be added to, and become part of, the annual assessment levied upon the real property upon which the water for which the charges are unpaid was used and upon the real property subject to the charges for any other district services and shall constitute a lien on that real property upon recordation of the order confirming the assessment in the office of the county recorder of the county in which the real property is situated.

San Joaquin County requires a certified copy of the Board approved resolution ordering the levy and collection of charges to be submitted annually with the delinquencies to be placed on the tax rolls.

Stanislaus County does not require an annual resolution. The delinquent accounts sent to Stanislaus County have been attached here for information only as they are sent under a contract agreement.

FISCAL IMPACT: None

ATTACHMENTS:

- Resolution – San Joaquin County
 - List of delinquent accounts to be sent to the San Joaquin County
 - List of delinquent accounts to be sent to the Stanislaus County
-

Board Motion:

Motion by: _____ Second by: _____

VOTE

B DeBoer (Yes/No) J DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2026-NIL**

**ORDERING THE COLLECTION OF DELINQUENT WATER CHARGES AND
OTHER RELATED CHARGES (SAN JOAQUIN COUNTY)**

WHEREAS, the Oakdale Irrigation District (hereinafter "District") on November 1, 1909 was formed into an irrigation district pursuant to Irrigation District Law, Division 11 of the California Water Code (commencing with Section 20500).

WHEREAS, the District has by previous resolutions or other proceedings declared its intent to levy and collect charges for the purpose of meeting the expenses of the District under the provisions of the State of California Water Code ("Water Code"), Section 25800 et seq. and 26500, et seq.

WHEREAS, the charges against the real property are not levied with regard to property values but for the costs associated with the operation and maintenance of the District's irrigation facilities recovered through water delivery service charges and other related charges as provided for by Section 22280(2)(b) of the Water Code.

WHEREAS, the District has determined and certifies that the charges are either exempt from or in compliance with all the provisions of Proposition 218, which was passed by the voters in November 1996. The District has further determined that charges are in compliance with all laws pertaining to the levy of such charges.

NOW THEREFORE BE IT RESOLVED, that the District so orders the levy and collection of such direct assessments within the Oakdale Irrigation District boundaries for the 2026 fiscal year, and in each subsequent calendar year in which the charges may validly be levied; that a certified copy of this resolution and attached documentation shall be delivered to the Auditor-Controller of the County of San Joaquin for placement of such charges on the 2026/2027 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Upon motion of Director _____, and seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this 4th day of August 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
Secretary/General Manager

OAKDALE IRRIGATION DISTRICT
SAN JOAQUIN COUNTY LIST OF DELINQUENT ACCOUNT

Parcel	Account No.	Customer	Balance to Forward
20728013	4045	Anderson and Fisher, Krista & Bruce	729.46
22908057	4302	Beverlyn and Gabrielo Cristano	50.00
22913048	2820	Brown, Spencer	117.38
20719039	516	Digiulio, Jason	193.23
20730030	3523	Hurtado & Gomez-Figueroa	391.29
22909012	1350	Koch, Ira Clifford	377.11
20727013	2902	Martin, Bryan & Kimber	420.05
20722023	4305	Martinez, Amador & Jennifer	50.00
22913054	605	Miller, Donald & Maria	104.24
22912006	845	Muniz, Roberta Violet	129.03
20728007	4076	Palos, Eligio Castellanos	83.75
20733020	147	Sawyer, Michael & Rachel Ottovich	204.64
20728006	3179	Schultz, Will	150.77
20727012	1554	Steadman, Maria	400.86
22915010	3366	Tavares, Elena	170.78
20737010	3272	Wampler Revocable Trust	<u>29.43</u>
			3,602.02

OAKDALE IRRIGATION DISTRICT
STANISLAUS COUNTY LIST OF DELINQUENT ACCOUNT

Parcel	Account No.	Customer	Balance to Forward
006004058000	3850	10007 Cleveland Avenue LLC	98.32
075022027000	3305	Abdulla, Hamideh	83.75
006088008000	3288	Aberecrombie, Benson & Laura	85.11
010017009000	3849	Acosta, Clifford	83.75
002011019000	191	Adian, Jr., John Thomas	210.15
010022012000	3509	Arambel, et al, Jeffrey E.	792.55
010022013000	3509	Arambel, et al, Jeffrey E.	831.92
010074013000	3803	Arriola, Antonia	149.91
064015016000	3661	Augustus, Jason & Monika	617.70
010003054000	3702	Baldwin, Shay Neil & Kimberly Tanae	140.06
062018003000	1252	Basra, Jit Singh	83.75
006006043000	997	Becerra, Pedro	239.21
002014022000	2422	Bench, Joyce	113.08
064018038000	3483	Bettencourt, Jessica Lee	591.36
006008043000	2906	Bonde, Martha Elizabeth	135.16
002052004000	4177	Booth Arthur Leland	1,345.42
062019018000	1893	Bowden, Christopher	83.75
010023049000	1450	Bradshaw, Douglas & Judy	62.11
075023020000	2748	Brayden, Diane	35.91
010034019000	2499	Briggs, Kirk & Heather	1,540.10
064018043000	2505	Butler, Kenneth	597.57
010030033000	2506	Campbell, Gordon & Jeanet	1,445.07
010034072000	2507	Capeder, Linda	1,013.78
063014004000	3853	Carroll, Daniel & Claire	1,778.75
064027015000	2972	Castellanos, Eric & Cinthya	86.88
002031022000	3441	Chian Shou, Inc.	902.80
075021011000	581	Coffee, Richard & Dororthy	83.75
006013021000	111	Colombo, Charles & Felicia	121.55
006004068000	3156	Cox, Daniel & Robin	83.75
062006004000	3390	Crawford, Eugene & Kathryn	398.78
0010021036000	2173	Croskrey, Ann	83.75
064026043000	65	Crumbley, John & Valla	83.75
062009028000	2263	Delgado, George & Mary	83.75
0010017037000	3152	Dessert, Matthew & Jennifer	85.34
002034081000	3475	Dickens, Matthew & Jenna	300.34
006084002000	4296	Donald Schaufel Trust	50.00
010025103000	3642	Duncan, Jimmy	1,055.00

064018023000	2541	England, John & Gloria	368.13
064026013000	1233	Enos, Edward & Phyllis	39.15
062030005000	3525	Escareno, Ruben	38.60
002029054000	2861	Etheridge, Carlton Eugene & Jeannine Marie	54.00
075022010000	866	Fannin, Loyd & Barbara	277.73
014001024000	63	Faria, Joe & Evelyn	88.05
062033002000	2085	Fillipini, Jack & Michelle	123.92
062002008000	1343	Fisicaro, Joseph	83.75
002024003000	4201	Forte, Vito	343.65
002024017000	4201	Forte, Vito	1,271.23
060090008000	4181	Freeman, Ashley	73.91
010060006000	3622	Freschi, Ronald	192.84
062004016000	543	Gann, Ralph D. & Judith M.	83.75
002057028000	3994	Garcia, Jorge	162.51
010034082000	2554	Garner, Clinton	526.21
062028001000	248	Gonsalves, Frank	83.75
064034008000	4069	Gonzalez, Ismail	3,040.21
010028004000	1491	Greenwood, Stanley & Kristine	43.46
002010068000	3581	Guzman, Siliva	106.20
010003006000	3762	Hallack Family Trust	77.09
006090007000	3971	Hanks, Andrew & Rachel	141.08
064018022000	3804	Heffington Revocable Trust	475.54
010018070000	3992	Heilman, John and Monika and Scott, Jared and	640.26
002028064000	1656	Henritze, Benson	133.10
062022015000	982	Heredia, Jorge & Roxanna	92.88
010024015000	2137	Hoffman, Glen & Lucille	62.69
010058013000	3599	Holcomb, Neil & Michelle	375.02
062029005000	1285	Holt, Jess Leonard & Peggy	209.80
064014007000	3842	Hutcheson, Colin & Marisol	538.65
062019002000	2343	Jaramillo, Ruben & Susana Pacheco	202.82
064015011000	2596	Jorgesen, Richard	1,295.56
002007026000	1927	Kesterson, Patricia	412.78
064034004000	2597	Kilduff 2009 Trust	1,733.23
014044007000	4285	LaClair, Whitney & Shawn	50.00
064018013000	4283	Lakeview Loan Servicing	378.18
062011007000	699	Lee, Rick & Kristy	31.26
064019021000	827	Levitsky, Linda	43.46
075024011000	196	Lindsey, Kirk	531.59
075024013000	196	Lindsey, Kirk	225.99
075024014000	196	Lindsey, Kirk	534.63
014019013000	1065	Lopez, El Al Vidal	149.12
010062009000	3923	Lopez, Gabriel	114.24

062005013000	3703	Lopez, Ismail Soto	760.00
062004005000	3960	Lowe, Brent & Kristie	55.58
002016030000	3574	Martinez, Mariano	83.75
064014022000	3781	McKee, Leslie Antanette	1,061.75
064019006000	3948	Medina, Jorge Luis	83.75
010033015000	2318	Mei, Lian	90.96
010033019000	1093	Mendonsa, Anita	118.02
062027002000	2311	Mercer, steven	107.77
006002055000	1728	Meyers, Jack & Karen	79.32
010028005000	2345	Millard, Tony	215.28
002024032000	1192	Mitchell, Jeremy & Katie	66.54
002011038000	4304	Moniz, Lynda Chisty & Ronald	50.00
002029025000	3727	Monterosso, Dennis	179.44
010030034000	3665	Moore, Britton & Amanda Elledge	1,222.84
002016026000	783	Morphew, Anita	83.75
063051028000	2637	Morris, Wayne	83.75
063012018000	3349	Nisley, David & Dawn	83.75
075021008000	3840	Oat Street Properties	131.01
002013035000	4014	Ochoa, Genaro	469.36
062009023000	4036	Oleskii, Slabenko	83.75
002043017000	4146	Orozco, Miguel	43.46
010017035000	662	Ortiz, Abraham & Esmeralda	84.15
010067001000	2666	Padilla, Max & Blanche	1,019.80
006008011000	2926	Patton 2006 Revocable Trust	203.84
062024006000	3243	Peebler, Jason & Angela	83.75
062027005000	4118	Perez, Abraham	127.97
075021006000	3942	Perez, Julio Daniel Estrada	83.75
062009012000	3843	Perez, Zaira L.	231.81
010073019000	2989	Perpignan, Linda	2,366.11
010058016000	2679	Pittel, Harold & Joanne	437.81
006012043000	4054	Pope, Dallen & Jessica	83.75
010014031000	3825	Porter, Curt and Dianne	368.06
062030011000	4074	Puni, Sarabjit & Jaskirat	204.02
062023002000	4038	Ramirez, Fabian Hernandez	83.75
062017023000	18	Ramos, Leopoldo & Patricia	105.96
002008002000	4306	Becky Ray Trustee	50.00
063014029000	3623	Razo & Zamora. Maribel & Manuel	1,402.31
064018007000	4286	Reynolds, Brian	212.83
006012013000	933	Rice, Doug	83.75
062029011000	2403	Rios, Mauricio	208.14
064020006000	2118	Robbiano, Paul & Elaine	83.75
064019016000	3841	Rosalez, Henry Ramos	83.75

006083015000	4242	Ruvalcaba, Francisco & Alejandra	117.62
010034021000	3378	Schmitz, Tony & Kristi	1,057.64
062011017000	3890	Schoenfeld, Allen & Cheryl	83.75
063012006000	3086	Shaffer, Aaron	84.94
010012020000	695	Shaw, Christina	220.43
002029046000	3955	Sherron, Edward & Claudine	48.12
064014012000	3882	Shirar, Cecil & Monica	1,079.73
010038007000	4298	Sierra Northern Railway	50.00
014001030000	2769	Sierra, Vista Congregation	35.62
064018024000	3718	Silveira, Joseph & Abrielle	314.85
062030019000	1814	Singh, Shyam & Shalendra	117.62
064018050000	3811	Smith, Gregory & Dawn	946.33
010034048000	2711	Snyder Trust, David & Naomi	260.80
064014028000	2714	Sparkman, Phyllis	1,079.73
006004053000	1378	Stapleton, James	250.45
010017056000	104	Stevens, Roger or Mary	62.50
062011018000	3035	Sturdy, Marjorie	43.46
062019048000	3391	Swass & Quadro, Gina & Ryan	83.75
062017002000	3795	Ta, Kevin	194.01
010025090000	3363	Tanner, Melvin	1,435.18
062012040000	3748	Tate, Stewart & Sandy	34.42
006006016000	1040	Teunissen, Joan	189.46
010009036000	464	Teunissen-Dutra, Brenda	619.31
063029040000	1220	Thiessen, Lisa	36.03
010048020000	3492	Turner Family 2018 Revocable Trust	148.46
010048025000	108	Twer, Sheldon & Barbara	373.88
010009035000	533	Van Koynenburg, Frank & Chris	2,080.18
064026026000	1594	Vigil, Daniel & Debra	112.90
062025017000	3413	Virgen, Lucas Perez & Yesenia	136.89
010034016000	2735	Wallace, Dell & Gina	1,247.36
014033009000	2156	White, David & Linda Kay	429.48
064020002000	2943	Whitesal, Mary A.	83.75
063014025000	3967	Zamora, Et El, Andres	<u>58.80</u>
			56,908.04

BOARD AGENDA REPORT

Date: August 4, 2026
Item Number: 5
APN: 002-063-017/026 &
002-073-001

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RESOLUTION FINDING THE NORTH MAIN CANAL DROP 1 AND LITTLE JOHN CREEK CANAL LINING PROJECT CATEGORICALLY EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

RECOMMENDED ACTION: Approve resolution finding the North Main Canal Drop 1 and Little John Creek Canal Lining Project categorically exempt under the California Environmental Quality Act (CEQA)

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District (OID) North Main Canal (NMC) Drop 1 structure and concrete canal liner, located between Tunnel 1 and the outfall to Little John Creek, has reached the end of its useful life and is in need of replacement. To enhance operational efficiency and employee safety, the existing weir structure with board slots is proposed to be replaced with a new long-crested weir structure.

Additionally, significant seepage from a 250 LF segment of the NMC is occurring downstream of the Little John Creek Diversion Dam. Due to the proximity to Little John Creek and the blocky rock material makeup of the canal, OID is unable to split the bank to remedy the issue. Placement of a shotcrete overlay on the existing 120 feet of 2" liner and installation of approximately 130 LF of new 4" shotcrete liner with a new concrete invert is proposed.

Together, the proposed North Main Canal Drop 1 and Little John Creek Canal Lining Project (Project) will include installation of temporary water diversion measures in the canal; de-watering the canal as necessary; scaling loose rock and vegetation on the canal walls; removing debris from the canal; demolition of the existing drop structure; placement of new shotcrete lining; placement of a new concrete canal floor; and construction of the new long-crested weir structure. The two construction sites are included as one Project due to their close proximity, similar nature, and mobilization timeline. One contract will be executed for construction at both sites.

This Project is categorically exempt from CEQA pursuant to Section 15302 Class 2 (c) – replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity. The Project consists of the repair of existing public facilities used for the conveyance of irrigation surface water. There will be no change in operation or expansion of existing conveyance facilities as a result of the Project.

Staff recommends approving the attached resolution, finding the Project categorically exempt from CEQA. The Project is located in Stanislaus County and therefore the Notice of Exemption would be filed at the Stanislaus County Clerk's Office. Staff will be available to answer any questions that the board may have.

FISCAL IMPACT: \$57 Stanislaus County Clerk filing fee

ATTACHMENTS:

- Project Site Map
 - Resolution
 - Notice of Exemption
-

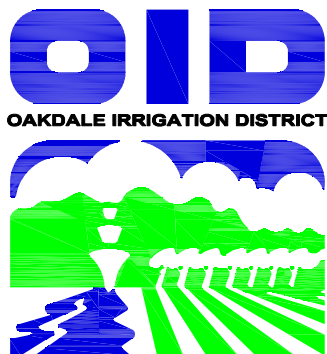
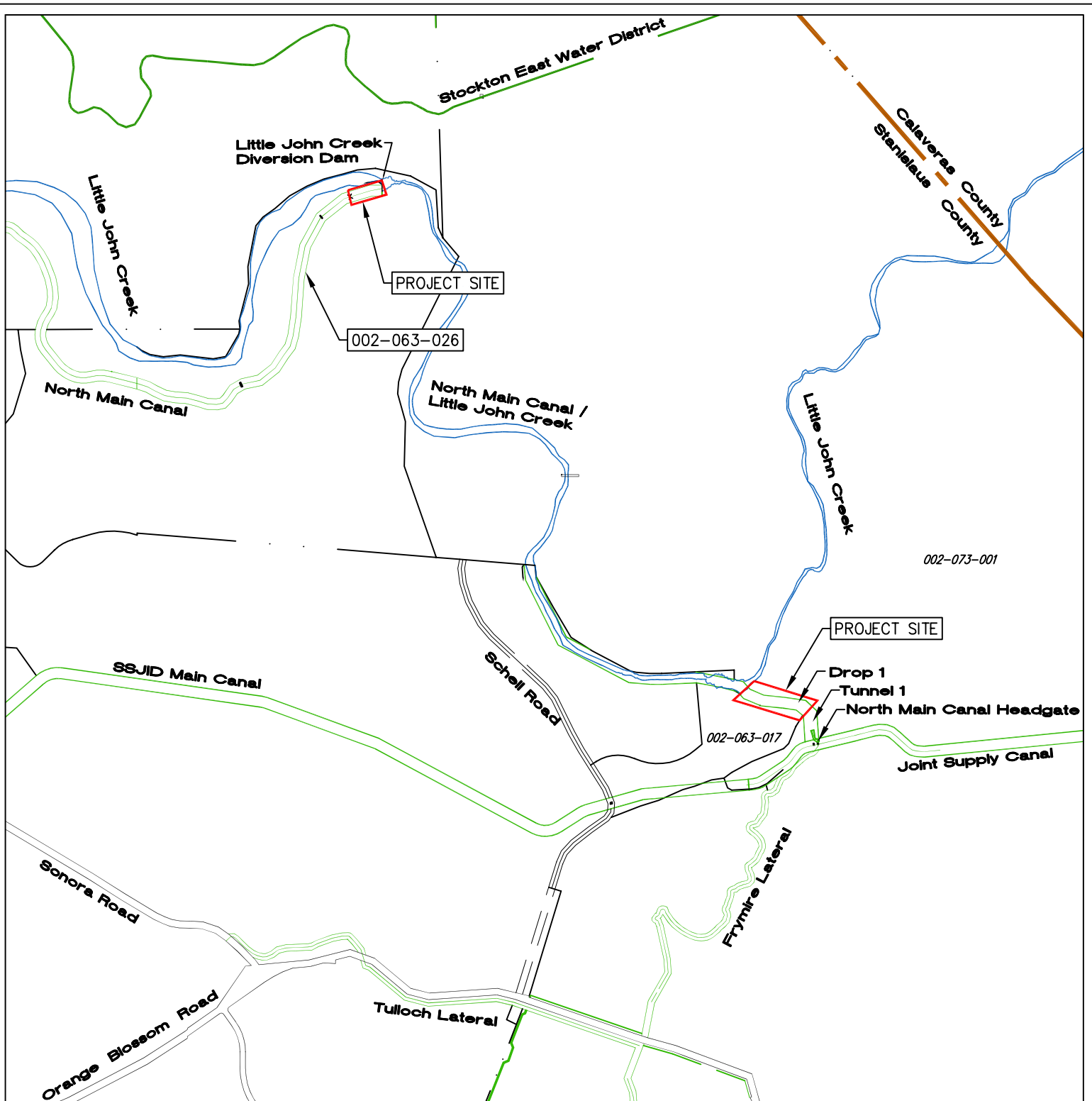
BOARD MOTION:

Motion by: _____ Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

ACTION(S) TO BE TAKEN:



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
NORTH MAIN CANAL DROP 1 AND LITTLE
JOHN CREEK CANAL LINING PROJECT



DATE: JULY 22, 2026
DRAWN BY: GAD
CHECKED BY: ECT

APNs: 002-063-017/026 &
002-073-001

NOT TO SCALE
SHEET 1 of 1

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2026-NIL**

**FINDING THE OAKDALE IRRIGATION DISTRICT
NORTH MAIN CANAL DROP 1 AND LITTLE JOHN CREEK CANAL LINING PROJECT
CATEGORICALLY EXEMPT FROM CEQA**

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

WHEREAS, the District proposes the North Main Canal Drop 1 and Little John Creek Canal Lining Project (Project) located approximately 400 linear feet downstream of the North Main Canal Headgate and immediately downstream of the Little John Creek Diversion Dam, respectively, in the County of Stanislaus, and

WHEREAS, the Project proposes to complete structure replacement, long-term canal repairs, and leak mitigation as necessary, for the benefit of the District and downstream irrigation customers, and

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

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding the North Main Canal Drop 1 and Little John Creek Canal Lining Project Categorically Exempt from CEQA.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration the above titled resolution was adopted this 4nd day of August 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary



SPACE ABOVE RESERVED FOR CLERK'S/OPR USE

From:

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Project Applicant and Lead Agency Contact Person:

Scot A. Moody, General Manager
Oakdale Irrigation District
Telephone (209) 847-0341
Email: smoody@oakdaleirrigation.com

To:

☒ County Clerk
County of Stanislaus
1021 "I" Street, Suite 101
Modesto, CA 95354-0847

☒ Office of Planning and Research
PO Box 3044, 1400 Tenth Street, Room 212
Sacramento, CA 95812-3044

California Environmental Quality Act (CEQA)

NOTICE OF EXEMPTION

Title: North Main Canal Drop 1 and Little John Creek Canal Lining Project

Project Location: The Oakdale Irrigation District North Main Canal Drop 1, located approximately 400 linear feet downstream of the North Main Canal Headgate and the North Main Canal immediately downstream of the Little John Creek Diversion Dam, respectively, in the County of Stanislaus

Project Description:

The Oakdale Irrigation District (OID) North Main Canal (NMC) Drop 1 structure and concrete canal liner located between Tunnel 1 and the outfall to Little John Creek has reached the end of its useful life and is in need of replacement. To enhance operational efficiency and employee safety, the existing weir structure with board slots is proposed to be replaced with a new long-crested weir structure.

Additionally, significant seepage from a 250 LF segment of the NMC is occurring downstream of the Little John Creek Diversion Dam. Placement of a shotcrete overlay on the existing 120 feet of 2" liner and installation of approximately 130 LF of new 4" shotcrete liner with a new concrete invert is proposed.

Together, the proposed North Main Canal Drop 1 and Little John Creek Canal Lining Project (Project) will include installation of temporary water diversion measures in the canal; de-

watering the canal as necessary; scaling loose rock and vegetation on the canal walls; removing debris from the canal; demolition of the existing drop structure; placement of new shotcrete lining; placement of a new concrete canal floor; and construction of the new long-crested weir structure. The two construction sites are included as one Project due to their close proximity, similar nature, and mobilization timeline. One contract will be executed for construction at both sites. The construction will take place between November 1, 2026 and March 1, 2027 when the canal is dewatered, and all construction will occur within the existing OID 100-foot right-of-way for the facility. Neither the capacity nor service area of the North Main Canal will be increased as a result of the Project. The proposed construction laydown site and staging area will be located in the Project vicinity on privately owned property. Existing graveled access roads and the North Main Canal bank will be used for access by the contractor and all personnel.

Project Purpose:

The purpose of the Project is to restore this section of the North Main Canal to safe and good condition for continued long term operations.

Project Proponents: Oakdale Irrigation District

Project Beneficiaries: Oakdale Irrigation District

Name of Public Agency Approving Project: Oakdale Irrigation District

Exempt Status: ☒ Categorical Exemption (14 Cal. Code of Regulations, Sec. 15302 Class 2 (c) Replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity).

Reasons Why Project is Exempt: The Project consists of the rehabilitation of existing public facilities used for the conveyance of irrigation surface water. There will be no change in operation or expansion of existing conveyance facilities as a result of the Project.

Dated: _____

Scot A. Moody, General Manager
OAKDALE IRRIGATION DISTRICT

BOARD AGENDA REPORT

Date: August 4, 2026
Item Number: 6
APNs: 062-030-011/012 &
062-031-004

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RESOLUTION FINDING THE SOUTHWEST PIPELINE POOL 5 REPLACEMENT PROJECT CATEGORICALLY EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

RECOMMENDED ACTION: Approve resolution finding the Southwest Pipeline Pool 5 Replacement Project categorically exempt under the California Environmental Quality Act (CEQA)

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District (OID) Southwest Pipeline through APNs: 062-030-011/012 and 062-031-004 has reached the end of its useful life and is in need of replacement. The existing pipeline alignment is in the path of the North County Corridor's (NCC) planned phase 2 route. In order to avoid potential future impacts from the NCC, the existing pipeline is proposed to be realigned and replaced through the parcels noted above as part of the Southwest Pipeline Pool 5 Replacement Project (Project). Staff has worked with the landowners of the parcels noted above to agree upon a mutually beneficial new pipeline alignment. Approximately one thousand six hundred forty-six (1,646) linear feet of 27" PVC pipeline is proposed to be installed in place of the existing 30" concrete pipeline. The Project is proposed to also include the installation of two (2) turnouts in place of existing valves on top of the Southwest Pipeline. Please refer to the attached Project Site Map for clarification.

This Project is categorically exempt from CEQA pursuant to Section 15302 Class 2 (c) – replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity. The project consists of the repair of existing public facilities used for the conveyance of irrigation surface water. There will be no change in operation or expansion of existing conveyance facilities as a result of the Project.

Staff recommends approving the attached resolution finding the Project categorically exempt from CEQA. The Project is located in Stanislaus County and therefore the Notice of Exemption would be filed at the Stanislaus County Clerk's Office. Staff will be available to answer any questions that the board may have.

FISCAL IMPACT: \$57 Stanislaus County Clerk filing fee

ATTACHMENTS:

- Project Site Map
 - Resolution
 - Notice of Exemption
-

BOARD MOTION:

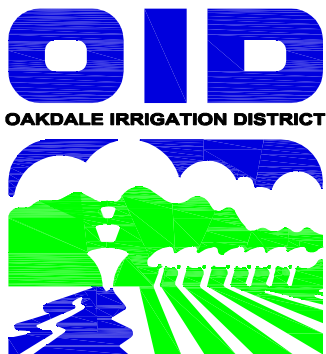
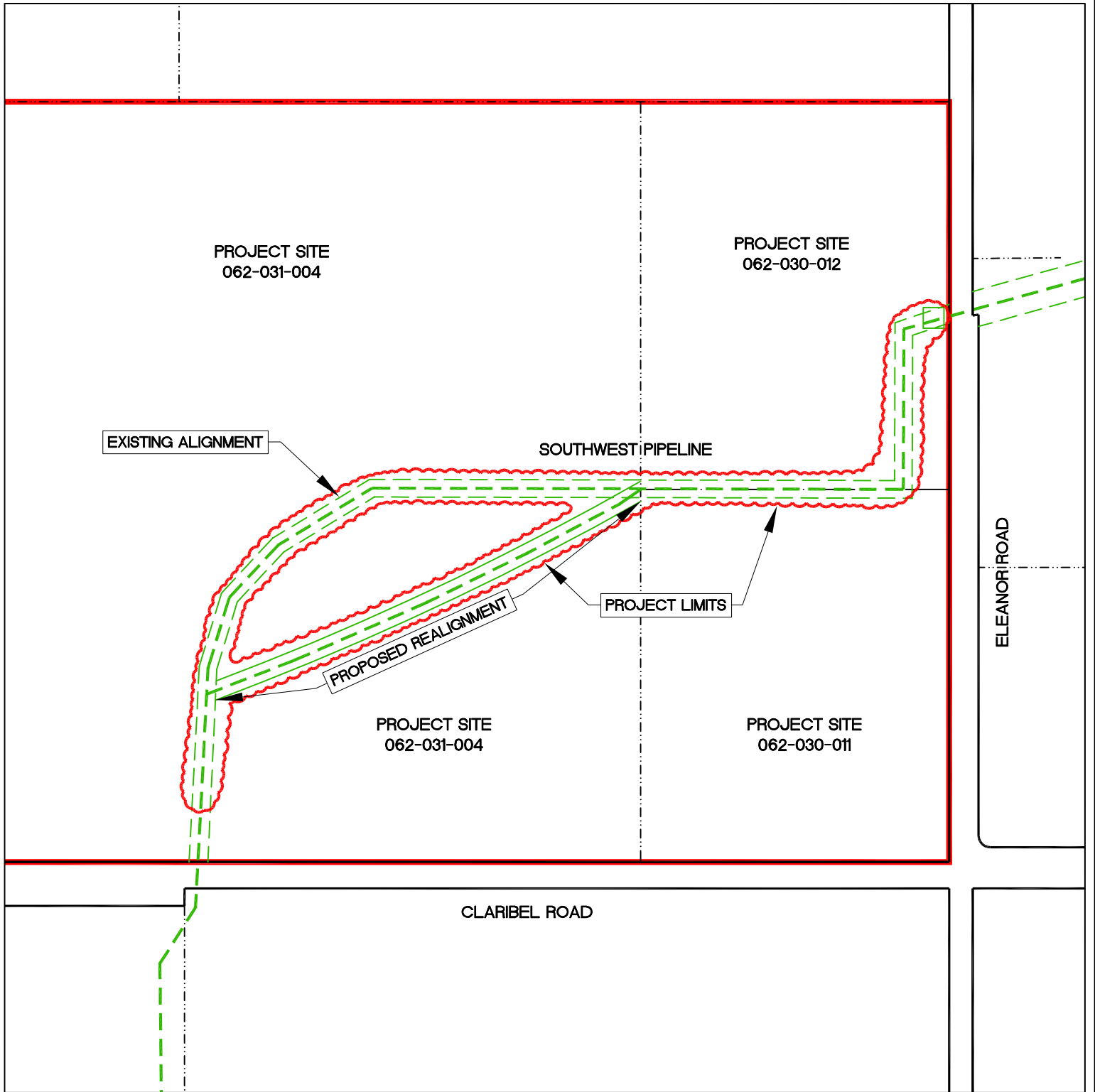
Motion by: _____

Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

ACTION(S) TO BE TAKEN:



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
SOUTHWEST PIPELINE POOL 5
REPLACEMENT



DATE: JULY 22, 2026
DRAWN BY: GAD
CHECKED BY: ECT

APNs: 062-030-011/012 &
062-031-004

NOT TO SCALE
SHEET 1 of 1

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2026-NIL**

**FINDING THE OAKDALE IRRIGATION DISTRICT
SOUTHWEST PIPELINE POOL 5 REPLACEMENT PROJECT
CATEGORICALLY EXEMPT FROM CEQA**

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

WHEREAS, the District proposes the Southwest Pipeline Pool 5 Replacement Project (Project) located west of Eleanor Avenue and north of Claribel Road within the SW 1/4 of the SE 1/4 of Section 31, T2S, R10E, MDB&M, in the County of Stanislaus, and

WHEREAS, the Project proposes the relocation of a portion of the existing concrete Southwest Pipeline, removal of a portion of the existing pipeline, and installation of approximately 1,646 feet of PVC pipeline, including the installation of two turnouts and other necessary pipeline appurtenances, and

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

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding the Southwest Pipeline Pool 5 Replacement Project Categorically Exempt from CEQA.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration the above titled resolution was adopted this 4nd day of August 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary



SPACE ABOVE RESERVED FOR CLERK'S/OPR USE

From:

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Project Applicant and Lead Agency Contact Person:

Scot A. Moody, General Manager
Oakdale Irrigation District
Telephone (209) 847-0341
Email: smooddy@oakdaleirrigation.com

To:

☒ County Clerk
County of Stanislaus
1021 "I" Street, Suite 101
Modesto, CA 95354-0847

☒ Office of Planning and Research
PO Box 3044, 1400 Tenth Street, Room 212
Sacramento, CA 95812-3044

California Environmental Quality Act (CEQA)

NOTICE OF EXEMPTION

Title: Southwest Pipeline Pool 5 Replacement Project

Project Location: The Oakdale Irrigation District Southwest Pipeline, located west of Eleanor Avenue and north of Claribel Road within the SW 1/4 of the SE 1/4 of Section 31, T2S, R10E, MDB&M, in the County of Stanislaus

Project Description:

The Oakdale Irrigation District (OID) Southwest Pipeline through APNs: 062-030-011/012 and 062-031-004 (Parcels) has reached the end of its useful life and is in need of replacement. The existing pipeline alignment is in the path of the North County Corridor's (NCC) planned phase 2 route. In order to avoid potential future impacts from the NCC, the existing pipeline is proposed to be realigned and replaced through the Parcels as part of the Southwest Pipeline Pool 5 Replacement Project (Project). Approximately one thousand six hundred forty-six (1,646) linear feet of 27" PVC pipeline is proposed to be installed in place of the existing 30" concrete pipeline. The Project is proposed to also include the installation of two (2) turnouts in place of existing valves on top of the Southwest Pipeline.

Construction will take place between November 1, 2026 and March 1, 2027 when the pipeline is dewatered. Neither the capacity nor service area of the Southwest Pipeline will be increased as a result of the Project.

Project Purpose:

The purpose of the Project is to restore this section of the Southwest Pipeline to good condition for continued long term operations.

Project Proponents: Oakdale Irrigation District

Project Beneficiaries: Oakdale Irrigation District

Name of Public Agency Approving Project: Oakdale Irrigation District

Exempt Status: ☒ Categorical Exemption (14 Cal. Code of Regulations, Sec. 15302 Class 2 (c) Replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity).

Reasons Why Project is Exempt: The Project consists of the rehabilitation of existing public facilities used for the conveyance of irrigation surface water. There will be no change in operation or expansion of existing conveyance facilities as a result of the Project.

Dated: _____

Scot A. Moody, General Manager
OAKDALE IRRIGATION DISTRICT

BOARD AGENDA REPORT

Date: August 4, 2026
Item Number: 7
APNs: 010-023-049/050

SUBJECT: ADOPT RESOLUTIONS TO ABANDON A PORTION OF THE DIXON EXTENSION PIPELINE AND QUITCLAIM ITS DEEDED EASEMENTS (APNs: 010-023-049/050)

RECOMMENDED ACTION: Adopt resolutions to abandon a portion of the Dixon Extension Pipeline and quitclaim its deeded easements (APNs: 010-023-049/050).

BACKGROUND AND/OR HISTORY:

OID recently completed The Dixon Extension Pipeline Replacement Project (Project) in which portions of the Dixon Extension Pipeline (Pipeline) were removed and replaced or, in some sections, the Pipeline was abandoned in place, and a new pipeline was installed within a new alignment. In these realigned sections there were numerous self-sown trees growing on top of the Pipeline. Recognizing the high costs associated with removing these trees and the existing Pipeline, parcels within the Project area were provided with the option of having OID realign the Pipeline so that the trees along the south property line could remain undisturbed. In exchange, the parcel owner would grant OID a new easement for the new alignment and would take ownership of the abandoned portion of the Pipeline under the trees. The landowners of the parcels noted above preferred to keep the trees and granted OID new easements for the Project. The abandoned portions of the Pipeline that remained through these parcels have been disconnected and OID has no ability or need to use these sections of the Pipeline. Staff now recommends the Board take action to formally abandon these obsolete sections of the Pipeline and quitclaim the associated easements through the parcels noted above.

FISCAL IMPACT: \$1,575 for new easement plat and legal descriptions in addition to staff time for document preparation in lieu of tree and pipeline removal.

ATTACHMENTS:

- Project Site Map
- Abandonment Resolution
- Quitclaim Resolution_010-023-049
- Quitclaim Resolution_010-023-050
- Quitclaim Deed_010-023-049
- Quitclaim Deed_010-023-050

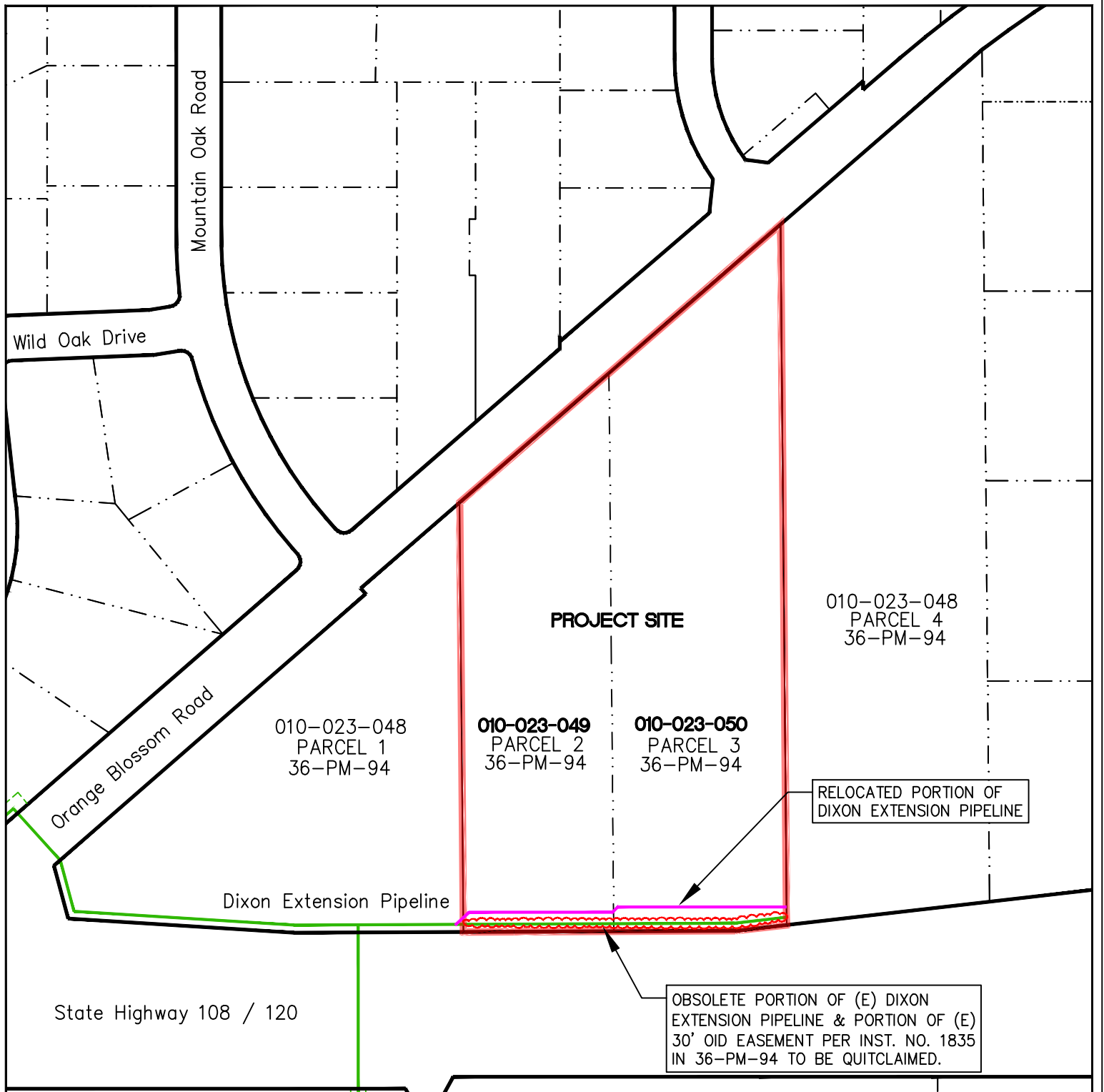
Board Motion:

Motion by: _____ Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

ACTION(S) TO BE TAKEN:



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
APNs: 010-023-049/050
DIXON EXTENSION PIPELINE



DATE: JULY 23, 2026
DRAWN BY: AJB
CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE
SHEET 1 of 1

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2026-NIL**

ABANDONMENT OF A PORTION OF A DISTRICT FACILITY

DIXON EXTENSION PIPELINE

APNs: 010-023-049/050

WHEREAS, a portion of the Oakdale Irrigation District (District) facility known as the Dixon Extension Pipeline is located within the northeast quarter of Section 8, Township 2 South, Range 11 East, Mount Diablo Base and Meridian in the County of Stanislaus; and

WHEREAS, the landowners of the parcels noted above requested the District relocate the existing Dixon Extension Pipeline located within the District's existing 30' easement along the southern boundary of their property to prevent the removal of trees; and

WHEREAS, the landowners granted new 30' easements to the District (recorded Document No. 2026-0036335 and 2026-0036336) such that a portion of the Dixon Extension Pipeline could be replaced in a new alignment further north into the parcels noted above; and

WHEREAS, the portion of the Dixon Extension Pipeline along the southern boundary of the parcels noted above is now considered obsolete, and has been determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the use of that obsolete portion of the Dixon Extension Pipeline, has no need to maintain said facilities as described, and the abandonment of that obsolete portion of the Dixon Extension Pipeline 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 obsolete portion of the Dixon Extension Pipeline through the parcels noted above, more specifically located within, the real property described as 30.00-foot wide OID Easement of that certain Grant of Right-of-Way Easement to Oakdale Irrigation District (OID) through Parcel 2 and Parcel 3 as recorded July 10, 1985 as Instrument Number 1835 in Book 36 of Parcel Maps, at Page 94, Stanislaus County Records, situate in a portion of the Northeast ¼ of Section 8, Township 2 South, Range 11 East, Mount Diablo Meridian, County of Stanislaus, State of California, 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 fourth day of August, 2026.

Yes:

No:

Absent:

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, Board President

Scot A. Moody, Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2026-NIL**

**AUTHORIZING QUITCLAIM DEED TO
DOUGLAS W. BRADSHAW AND JUDY K. BRADSHAW**

APNs: 010-023-049

WHEREAS, a portion of the Dixon Extension Pipeline has been relocated and replaced within a new deeded easement granted by the landowner recorded under Document No. 2026-0036336; and

WHEREAS, the relocated and replaced section of the Dixon Extension Pipeline is now fully operational, such that the portion of the existing Dixon Extension Pipeline through the parcel noted above is now obsolete and operationally unnecessary; and

WHEREAS, that obsolete portion of the existing Dixon Extension Pipeline in the parcel noted above lies within a deeded easement; and

WHEREAS, quitclaim of any interest in the deeded easement along the obsolete portion of the existing Dixon Extension Pipeline within the parcel noted above will not impact the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in the deeded easement for that obsolete portion of the existing Dixon Extension Pipeline through the parcel noted above, more specifically, the real property described as 30.00-foot wide OID Easement of that certain Grant of Right-of-Way Easement to Oakdale Irrigation District (OID), and lying within Parcel 2, both as recorded July 10, 1985 as Instrument Number 1835 in Book 36 of Parcel Maps, at Page 94, Stanislaus County Records, situate in a portion of the Northeast $\frac{1}{4}$ of Section 8, Township 2 South, Range 11 East, Mount Diablo Meridian, County of Stanislaus, State of California, be quitclaimed to the titled owner of said parcel, and that said Quitclaim, in its entirety, is incorporated by reference and attached to this Resolution.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this fourth day of August, 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2026-NIL**

**AUTHORIZING QUITCLAIM DEED TO
DAVID WILLIAM RAFF, II AND AMANDA JEAN RAFF, TRUSTEES OF THE RAFF
FAMILY TRUST DATED AUGUST 13, 2024**

APNs: 010-023-050

WHEREAS, a portion of the Dixon Extension Pipeline has been relocated and replaced within a new deeded easement granted by the landowner recorded under Document No. 2026-0036335; and

WHEREAS, the relocated and replaced section of the Dixon Extension Pipeline is now fully operational, such that the portion of the existing Dixon Extension Pipeline through the parcel noted above is now obsolete and operationally unnecessary; and

WHEREAS, that obsolete portion of the existing Dixon Extension Pipeline in the parcel noted above lies within a deeded easement; and

WHEREAS, quitclaim of any interest in the deeded easement along the obsolete portion of the existing Dixon Extension Pipeline within the parcel noted above will not impact the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in the deeded easement for that obsolete portion of the existing Dixon Extension Pipeline through the parcel noted above, more specifically, the real property described as 30.00-foot wide OLD Easement of that certain Grant of Right-of-Way Easement to Oakdale Irrigation District (OID), and lying within Parcel 3, both as recorded July 10, 1985 as Instrument Number 1835 in Book 36 of Parcel Maps, at Page 94, Stanislaus County Records, situate in a portion of the Northeast $\frac{1}{4}$ of Section 8, Township 2 South, Range 11 East, Mount Diablo Meridian, County of Stanislaus, State of California, be quitclaimed to the titled owner of said parcel, and that said Quitclaim, in its entirety, is incorporated by reference and attached to this Resolution.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this fourth day of August, 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street
Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Douglas W. & Judy K. Bradshaw
11712 Orange Blossom Road,
Oakdale, CA 95361

APN: 010-023-049

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.

QUITCLAIM DEED

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Douglas W. Bradshaw and Judy K. Bradshaw, any interest in that portion of real property described as 30.00-foot wide OID Easement of that certain Grant of Right-of-Way Easement to Oakdale Irrigation District (OID), and lying within Parcel 2, both as recorded July 10, 1985 as Instrument Number 1835 in Book 36 of Parcel Maps, at Page 94, Stanislaus County Records, situate in a portion of the Northeast $\frac{1}{4}$ of Section 8, Township 2 South, Range 11 East, Mount Diablo Meridian, County of Stanislaus, State of California. The parcel noted above is as shown on the Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on August 4, 2026, 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

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)

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street
Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

David William Raff II & Amanda Jean Raff
11812 Orange Blossom Road,
Oakdale, CA 95361

APN: 010-023-050

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.

QUITCLAIM DEED

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, David William Raff, II and Amanda Jean Raff, Trustees of the Raff Family Trust dated August 13, 2024, any interest in that portion of real property described as 30.00-foot wide OID Easement of that certain Grant of Right-of-Way Easement to Oakdale Irrigation District (OID), and lying within Parcel 3, both as recorded July 10, 1985 as Instrument Number 1835 in Book 36 of Parcel Maps, at Page 94, Stanislaus County Records, situate in a portion of the Northeast ¼ of Section 8, Township 2 South, Range 11 East, Mount Diablo Meridian, County of Stanislaus, State of California. The parcel noted above is as shown on the Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on August 4, 2026, 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

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

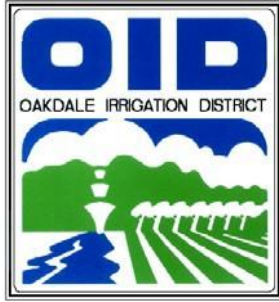
County of **Stanislaus**

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)



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF AUGUST 4, 2026

BOARD AGENDA REPORT

Date: August 4, 2026
Item Number: 8

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE NOTICE OF PUBLIC HEARING FOR UPDATED IMPROVEMENT DISTRICT 48 WATER RATES PURSUANT TO PROPOSITION 218

RECOMMENDED ACTION: Approve the Notice of Public Hearing for the proposed updated water service rates effective for calendar years 2027 through 2031, for Improvement District 48 (ID48) water users within the ID48 boundaries and direct staff to mail the notices for the hearing to be held on October 6, 2026, at 9:00am pursuant to Proposition 218

BACKGROUND:

Oakdale Irrigation District (District) contracted with NBS Government Finance Group (NBS) to conduct a rate study to determine rate structuring needs. District staff worked closely with NBS to produce a comprehensive review of the District's current rates and future operating and capital costs for Irrigation, Rural Water, and Improvement District (ID) Funds. The overall goal of the rate study is to develop a proposed rate structure that meets the District's financial, operational, and capital needs in a manner that equitably distributes costs and maintains the affordability of irrigation and domestic water and provides ID customers with a sustainable funding mechanism to operate and maintain their systems.

Improvement District No. 48 (ID48), also known as the Davis Ditch Pipe Line, was formed in 1973 to maintain a shared private pipeline within ID48 boundaries. ID48 is managed and maintained by the District. The actual cost of performing maintenance and repairs has exceeded the revenue generated from the annual assessments. The improvement district was intended to operate without outside financial support. However, the current rate of increasing costs is depleting available funds, threatening long-term viability. The most recent repairs in 2025 and 2026 exceeded the funds available by more than \$4,000. ID 48 is currently insolvent pending an increase or a one-time assessment.

Staff scheduled a meeting with the ID48 landowners on July 7, 2026, to discuss operational and financial status of ID48. Only one landowner representative attended the meeting via Zoom. The current insolvency and future repairs and maintenance were discussed related to the proposed rates. The Operations and Maintenance rate of \$20 per acre was adopted in 2010.

On July 9, 2026, the Finance Committee reviewed and approved the proposed rates for ID48 as presented below:

Improvement District 48 Water Rate Schedule	Proposed Rates 2027	Proposed Rates 2028	Proposed Rates 2029	Proposed Rates 2030	Proposed Rates 2031
ID48 Water User Rates					
O & M Rate (per acre)	\$40.00	\$50.00	\$60.00	\$70.00	\$80.00

These rates are in addition to the District Agricultural assessment rates and volumetric water charges.

Public Hearing Process

Proposition 218, which was adopted by the voters in November 1996, added Articles XIII D and XIII C to the California Constitution which governs the process for the imposition of property-related fee increases. Proposition 218 requires ratepayer approval of property-related charges and fees. Under Section 6 of Article XIID, a written notice must be sent to all affected property owners and customers responsible for paying property-related fees and charges, at least 45 days before a public hearing is held to consider proposed rate increases. Following Board approval, staff will mail the required notice and a Frequently Asked Questions (FAQ) document, which will provide the property owners and customers with information regarding the proposed rate increases, and the Proposition 218 rate approval process.

A draft notice with proposed irrigation rates for 2027 through 2031 has been prepared and included as an attachment. The notice describes a period of not less than 45 days during which the rate payer or customer may formally file both an objection and a protest to the proposed rate increases.

Following the notice period, the District will hold a public hearing to receive and consider public comments and tabulate written protests, and if no majority protest is received, consider the proposed rates for adoption.

Attached is a draft Proposition 218 Notice to ID48 Water Users for a public hearing on October 6, 2026.

FISCAL IMPACT:

The proposed rate increases will raise an additional \$14,298 in Operations and Maintenance revenue over the next five years.

ATTACHMENTS:

- Proposition 218 Notice of Public Hearing for October 6, 2026
- Frequently Asked Questions

BOARD MOTION:

Motion by: _____ Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

ACTION(S) TO BE TAKEN:



PROPOSITION 218

PUBLIC HEARING NOTICE PROPOSED UPDATE TO WATER SERVICE RATES

NOTICE IS HEREBY GIVEN

On October 6, 2026, at 9:00 a.m. or as soon thereafter as the matter may be heard at the Oakdale Irrigation District (OID), located at 1205 East F Street, Oakdale, California, a Public Hearing will be conducted by the OID Board of Directors at which time and place all persons may attend and be heard upon the proposed updated water service rates, which if adopted, would apply to all parcels within Improvement District 48 boundary. If the proposed rates are adopted, the first increase will go into effect January 1, 2027; and annually thereafter.

The purpose of this notice is to set forth the proposed, updated maximum water service rates and to notify you of the public hearing. At the public hearing, the Board of Directors will consider all written objections and the District's responses to those objections, consider written and verbal comments, tabulate written protests, and, if a majority protest is not received, consider adopting the updated water service rates. The procedures for submitting a written objection and/or a written protest are detailed in this notice.

How were the proposed rates calculated?

A third-party consultant prepared a 2025 Water Rate Study Report for water services to determine the total amount necessary to ensure there will be adequate funding to meet the Improvement District's revenue requirements, as well as to review the rising costs of providing services and comply with certain legal requirements. The District's broader objectives in this study, and the reason for the water service rate increase proposed, include ensuring adequate funding for operating costs, maintaining reasonable reserves, and ensuring revenue stability in utility rates. The rates resulting from this study were developed in a manner that is consistent with industry standard cost-of-service principles. In addition to documenting the rate study methodology, this report is provided with the intent to assist the District in its continuing effort to maintain transparent communications with the community it serves. To read the complete 2025 Water Rate Study Report, visit www.oakdaleirrigation.com/water-rate-study. If you would like a copy of the study to be mailed to you, please contact OID at (209) 847-0341 or amccormick@oakdaleirrigation.com.

IMPROVEMENT DISTRICT 48 PROPOSED WATER RATES

The Board of Directors will consider the following proposed water service rate updates, set forth in the table below, at the Board of Directors meeting on October 6, 2026. If the proposed rates are adopted, the first increase will go into effect January 1, 2027.

Improvement District 48 Water Rate Schedule	Proposed Rate 2027	Proposed Rate 2028	Proposed Rate 2029	Proposed Rate 2030	Proposed Rate 2031
ID 48 Water User Rates					
O&M Rate (per acre)	\$40.00	\$50.00	\$60.00	\$70.00	\$80.00

PROTESTS AND OBJECTIONS TO THE PROPOSED MAXIMUM RATES

PROTESTS

Property owners or customers of record subject to the proposed water service rates may file a written protest and/or a written objection to the proposed maximum rates. Protests to the proposed rates may be submitted pursuant to section 6 of Article XIII D of the California Constitution, and if protests are submitted by a majority of parcels receiving water services, then the Board of Directors cannot adopt the proposed rates.

REQUIREMENTS FOR A VALID PROTEST

1. Must be in writing.
2. Must include a statement that it is a protest against the proposed change in water rates.
3. Must provide the name of the record owner or customer of record submitting the protest.
4. Must identify the parcel associated with the person filing the request by assessor's parcel number or service address.
5. Must include the original signature of the record owner or customer of record submitting the protest. As such, electronic protests will not be counted.

Protests will not be counted if any of the required elements of a written protest are omitted. Written protests must be received at the address below by 9:00 a.m. on October 6, 2026, if mailed or submitted in person prior to the public hearing. Written protests may also be hand delivered to the Board Secretary at the Board of Directors meeting on October 6, 2026, up until the close of the public input portion of the public hearing on the matter. Prior to the public hearing, hours for in person protest submittal are 7:30 a.m. – 5:00 p.m. Monday through Thursday, closed Fridays.

ATTN: Board Secretary (ID48 Water Service Charge Protest)
Oakdale Irrigation District
1205 East F Street
Oakdale CA 95361

If prior to the close of the public input portion of the public hearing, written protests are presented by a majority of parcels that receive water services, the Board of Directors will not increase the water service rates from their existing level. Only one written protest per parcel will be counted in calculating a majority protest.

OBJECTIONS

Objections may be submitted pursuant to Government Code section 53759.1, and any person that wishes to challenge the rates in a legal proceeding must file an objection, which complies with the requirements detailed below. While the same person or entity may submit both a protest and an objection, to be valid, protests and objections must be submitted separately, as clearly labeled, distinct documents.

REQUIREMENTS FOR A VALID OBJECTION

1. Must include a clear statement that it is an objection to the proposed water service rates.
2. Must be filed separately from protests.

3. Must include the name of the record owner or customer of record and the assessor's parcel number or service address associated with the objector's parcel that is subject to the proposed water service rates.
4. Must include the specific subsections of the California Constitution Article XIII D, section 6(b) or any other applicable law that the objector believes would be violated by the approval and/or imposition of the proposed water service rates.
5. Must include a detailed explanation, with references to the Water Rate Study, legal authority, and any additional data or evidence the objector chooses to present that will enable the District to understand the grounds for the objector's claim that the proposed water service rates do not comply with Proposition 218 or any other applicable law.
 - a) An objection may include expert analysis in support of the objection.
 - b) If an objection includes expert analysis, the expert's contact information and statement of their qualifications must be included.
6. Must include the original signature of the objector. As such, electronic objections will not be valid.

To be valid, all written objections must include the information listed above and be received by the Board Secretary by 9:00 a.m. on September 30, 2026, at the address below. Hours for in person objection submittal are 7:30 a.m. – 5:00 p.m. Monday through Thursday, closed Fridays.

ATTN: Board Secretary (ID48 Water Service Charge Objection)
Oakdale Irrigation District
1205 East F Street
Oakdale CA 95361

Failure to timely object in writing bars any right to challenge the proposed water service rates through a legal proceeding and any such action may be limited to issues identified in the challenger's objection.

If any of the requirements for a valid, written objection are not met, then the objection will be deemed invalid and will not be considered by the District. Objections must be submitted separately from protests and any written submission labeled as both a protest and an objection shall be deemed invalid.

Prior to the close of the public hearing, the Board of Directors will consider and respond in writing to any timely, valid written objection. The District's response will explain the substantive basis for retaining or altering the proposed water service rates in response to the written objection, and, if applicable, the grounds for not making any amendments in response to the objection.

The proposed water service rates are subject to Government Code section 53759. You are hereby notified pursuant to Government Code section 53759 that any judicial action or proceeding to attack, review, set aside, void, validate, or annul the Board of Directors' adoption of the proposed water service rates must be commenced within 120 days of the effective date or the date of the final passage, adoption, or approval of the ordinance or resolution adopting the water service rates, whichever is later.



IMPROVEMENT DISTRICT NO. 48

PROPOSED RATE ADJUSTMENT – FREQUENTLY ASKED QUESTIONS

WHO IS IMPROVEMENT DISTRICT 48?

Improvement District No. 48 (ID48), also known as the Davis Ditch Pipe Line, was formed in 1973 by landowner petition to maintain a shared private pipeline, within ID48 boundaries. ID48 is managed and maintained by Oakdale Irrigation District (OID). OID acts as trustee on behalf of ID48, collecting assessments in an ID48 fund and using the funds as necessary for maintenance and repairs.

WHO IS SUBJECT TO THE IMPROVEMENT DISTRICT 48 RATES?

Only ID48 landowners would be subject to the proposed rate increases which currently include 26 parcels. However, as the county assumes acreage for the North County Corridor Project, they are not required to participate in the improvement district.

WHY DOES ID48 NEED TO ADJUST OPERATION AND MAINTENANCE (O&M) RATES?

ID48 operation and maintenance rates (O&M) have not increased since 2010. Costs to operate and maintain the system continue to rise due to necessary repairs and regulatory and inflationary pressures. The North County Corridor Project has reduced the acreage participating in the improvement district which has resulted in less O&M fees being collected annually.

The actual cost of performing maintenance and repairs has exceeded the revenue generated from the annual assessments. The improvement district was intended to operate without outside financial support. However, the current rate of increasing costs is depleting available funds, threatening long-term viability. The most recent repairs in 2025 and 2026 exceeded the funds available by more than \$4,000. ID 48 is currently insolvent pending an increase or a one-time assessment.

WHAT HAPPENS IF ID48 DOES NOT INCREASE OPERATION AND MAINTENANCE RATES?

Failure to raise assessment rates will lead to either large, unexpected assessments for landowners to repay the amount currently due for recent repairs, or dissolution of the improvement district.

WHEN IS THE PUBLIC HEARING ON THE PROPOSED INCREASED O&M RATES?

The OID Board of Directors will consider the proposed ID48 operation and maintenance rates at a Public Hearing scheduled for October 6, 2026, at 9:00 am at the District Office Boardroom (1205 East F Street, Oakdale, California).

WHEN WILL THE PROPOSED RATES GO INTO EFFECT?

Provided the OID Board of Directors does not receive sufficient written protests, and the proposed rates are approved on October 6, 2026, the new rate would be billed on the 2027 ID 48 assessment

invoices mailed in early November 2026 with the first half due December 21, 2026. The proposed rates for the remaining years will be billed annually in early November of each year.

IF I WANT TO PROTEST THE PROPOSED RATES, HOW DO I SUBMIT A PROTEST?

Please refer to the Proposition 218 Public Hearing Notice for information regarding filing an objection and/or protest.

WHERE CAN I FIND OUT MORE?

For more information, please visit us at www.oakdaleirrigation.com/id-48-prop-218-updates. If you have questions, please contact the OID office at (209) 847-0341, or via email at info@oakdaleirrigation.com.

UPDATES TO FAQs

This list of frequently asked questions (FAQs) will be updated on our website as additional questions are submitted and answered by OID staff at www.oakdaleirrigation.com/id-48-prop-218-updates. If you have questions, please contact the OID office at (209) 847-0341, or via email at info@oakdaleirrigation.com.



BOARD AGENDA REPORT

Date: August 4, 2026
Item Number: 9
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE TREASURER'S REPORT, THE MID-YEAR BUDGET REPORT, AND FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDING JUNE 30, 2026

RECOMMENDED ACTION: Approve the Treasurer's Report, Mid-Year Budget Report, and Financial Statements for the Six Months Ending June 30, 2026

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of June 30, 2026. The month ended with \$44.7 million in designated reserves, \$1.5 million in restricted cash and \$31.4 million in operating cash.

The Mid-Year Budget Report summarizes the District's fiscal performance for the first six months of the current fiscal year. Revenues and expenditures do not come in evenly through the year, and therefore a comparison with the prior year for the same period is useful in determining how the District is performing against the current year's budget. The annual budget allows for a certain number of unplanned events, however, at times, the budget may need to be amended to accommodate for such events. Staff is not currently recommending amendments to the 2026 operating budget.

As of the financial statement date of June 30, 2026, the District realized 77.7% of the budgeted revenues and actual expenditures (including capital projects and asset purchases) utilized 38.8% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

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

VOTE

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT



TREASURER'S REPORT FOR THE PERIOD ENDING JUNE 30, 2026

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING JUNE 30, 2026

PERIOD ENDING	6/30/2026	RATE	5/31/2026	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$198,743.60	3.82%	\$198,743.60	\$0.00
OAK VALLEY COMMUNITY BANK	7,147,811.64		8,796,989.67	(1,649,178.03)
US BANK	68,833,517.52	3.85%	68,518,460.54	315,056.98
<i>TOTAL TREASURY FUNDS</i>	76,180,072.76		77,514,193.81	(1,334,121.05)
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,490,494.27		1,497,850.18	(7,355.91)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,490,494.27		1,497,850.18	(7,355.91)
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	\$77,670,567.03		\$79,012,043.99	(\$1,341,476.96)

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING JUNE 30, 2026

DISTRICT CASH AND CASH EQUIVALENTS		6/30/2026	6/30/2025	NET CHANGE
Beginning Balance: 6/1/2026		\$77,514,193.81		
Receipts / Earnings / Transfers		1,374,021.68		
Expenditures / Transfers		(2,708,142.73)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	6/30/2026	\$76,180,072.76	\$80,538,699.05	(\$4,358,626.29)

GENERAL FUND

Beginning Balance: 6/1/2026 \$32,783,601.35

RECEIPTS / EARNINGS

Tri Dam Cash Receipts-Property Sale	\$373,464.11
Net Investment Income	328,130.51
Collection Receipts	644,328.70
Transfer from ID's	28,098.36
Total Receipts:	1,374,021.68

EXPENDITURES

Accounts Payable	2,290,496.48
Payroll	397,169.00
Transfer to ID's	20,477.25
Total Expenditures:	(2,708,142.73)

BALANCE ON HAND:	6/30/2026	\$31,449,480.30	\$36,205,831.88	(\$4,756,351.58)
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DESIGNATED FUNDS:

JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 6/1/2026	\$21,312,205.26
Transfer from General Fund	0.00
Transfer Funds to General Fund	0.00

BALANCE ON HAND:	\$21,312,205.26	\$13,925,843.54	\$7,386,361.72
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CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 6/1/2026	\$3,282,810.81
Transfer from General Fund	0.00
Transfer to General Fund	0.00

BALANCE ON HAND:	6/30/2026	\$3,282,810.81	\$5,936,296.54	(\$2,653,485.73)
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DEBT SERVICE RESERVE

Beginning Balance: 6/1/2026	\$13,000,000.00
Transfer from General Fund	0.00
Transfer Funds to General Fund	0.00

BALANCE ON HAND:	\$13,000,000.00	\$13,000,000.00	\$0.00
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OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING JUNE 30, 2026

DISTRICT CASH AND CASH EQUIVALENTS	6/30/2026	6/30/2025	NET CHANGE
<u>OPERATING FACILITY PROJECT RESERVE</u>			
Beginning Balance: 6/1/2026	\$0.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$0.00	\$4,431,444.69	(\$4,431,444.69)
<u>MUNICIPAL CONSERVATIONPROJECT RESERVE</u>			
Beginning Balance: 6/1/2026	\$5,807.40		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$5,807.40	\$5,807.40	\$0.00
<u>RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE</u>			
Beginning Balance: 6/1/2026	\$2,507,937.96		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$2,507,937.96	\$2,507,937.96	\$0.00
<u>RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE</u>			
Beginning Balance: 6/1/2026	\$803,073.77		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 6/30/2026	\$803,073.77	\$1,144,514.99	(\$341,441.22)
<u>VEHICLE AND EQUIPMENT REPLACEMENT RESERVE</u>			
Beginning Balance: 6/1/2026	\$1,408,526.16		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 6/30/2026	\$1,408,526.16	\$1,267,321.37	\$141,204.79
<u>BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE</u>			
Beginning Balance: 6/1/2026	\$1,025,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 6/30/2026	\$1,025,000.00	\$1,025,000.00	\$0.00
<u>EMPLOYEE COMPENSATION ABSENCES RESERVE</u>			
Beginning Balance: 6/1/2026	\$1,385,231.10		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 6/30/2026	\$1,385,231.10	\$1,088,700.68	\$296,530.42

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING JUNE 30, 2026

DISTRICT CASH AND CASH EQUIVALENTS		6/30/2026	6/30/2025	NET CHANGE
<i><u>RESTRICTED FUNDS</u></i>				
<i><u>IMPROVEMENT DISTRICT'S FUNDS</u></i>				
Beginning Balance: 6/1/2026		\$1,497,850.18		
Receipts - Transfer from OID		20,477.25		
Net Investment Income		265.20		
Expenditures-Transfer to OID		(28,098.36)		
BALANCE ON HAND:	6/30/2026	\$1,490,494.27	\$1,457,027.12	\$33,467.15

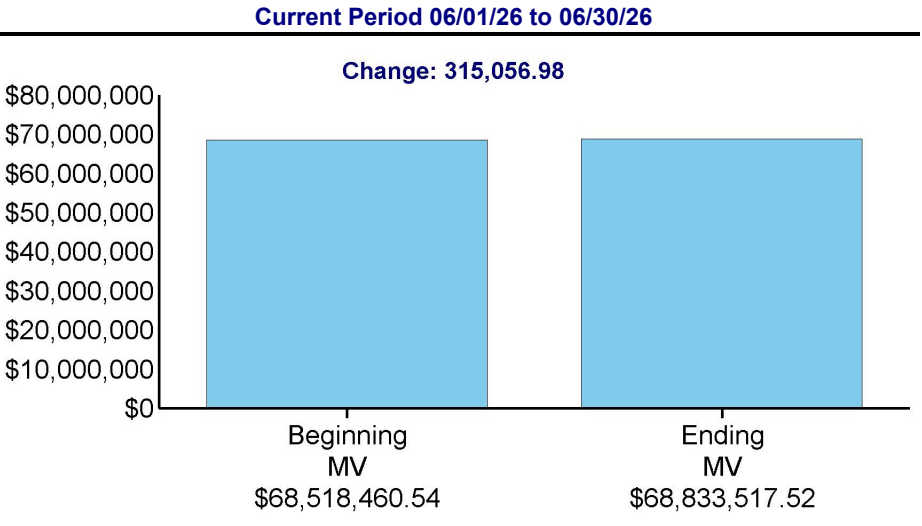
FILED: July 28, 2026 STATE OF CALIFORNIA / COUNTY OF STANISLAUS



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

MARKET VALUE SUMMARY

	Current Period 06/01/26 to 06/30/26	Year-to-Date 01/01/26 to 06/30/26
Beginning Market Value	\$68,518,460.54	\$67,762,881.79
Taxable Interest	324,113.44	1,223,244.74
Fees and Expenses		-21,594.35
Change in Investment Value	-9,056.46	-131,014.66
Ending Market Value	\$68,833,517.52	\$68,833,517.52

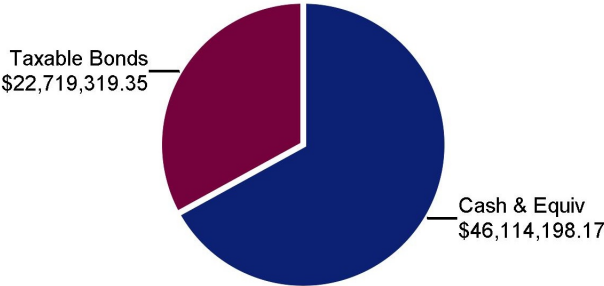




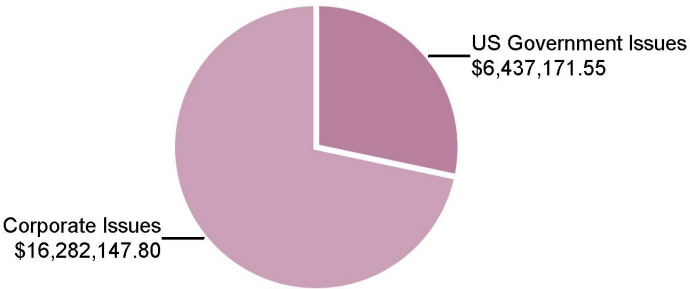
OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	46,114,198.17	67.00	1,707,274.79
Taxable Bonds	22,719,319.35	33.00	947,431.85
Total Market Value	\$68,833,517.52	100.00	\$2,654,706.64



Fixed Income Summary

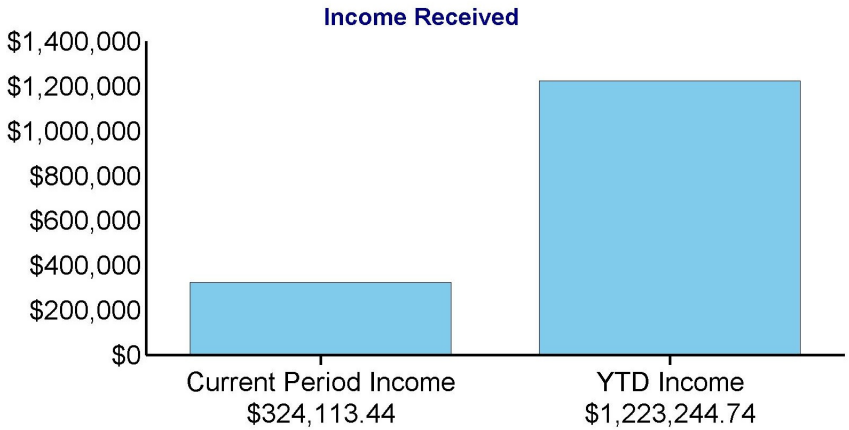




OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	324,113.44	1,223,244.74
Total Current Period Income	\$324,113.44	\$1,223,244.74





OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

CASH SUMMARY

	Cash
Beginning Cash 06/01/2026	\$0.00
Taxable Interest	324,113.44
Purchases	-12,181,170.84
Sales	4,603,915.98
Net Money Market Activity	7,253,141.42
Ending Cash 06/30/2026	\$0.00



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

Page 5 of 18
June 1, 2026 to June 30, 2026

ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
Cisco Sys Inc Disc Coml Paper C P - 17277BG17 07/01/2026							
1,000,000.000	100.0000	1,000,000.00	989,895.83	10,104.17	1.5	38,020.85	3.80
Cisco Sys Inc Disc Coml Paper C P - 17277BHM0 08/21/2026							
1,000,000.000	99.4650	994,650.00	982,451.39	12,198.61	1.4	36,601.39	3.68
Credit Agricole Crp In C P - 22533UG72 07/07/2026							
2,000,000.000	99.9390	1,998,780.00	1,970,758.33	28,021.67	2.9	73,608.34	3.68
Deere John Cap Corp Disc Coml C P - 24422MHS3 08/26/2026							
600,000.000	99.4120	596,472.00	595,598.00	874.00	0.9	22,630.00	3.79
Disney Walt Co New Disc Coml P C P - 2546R3KP8 10/23/2026							
725,000.000	98.7560	715,981.00	710,082.72	5,898.28	1.0	27,638.62	3.86
Emerson Electric Co C P - 29101BJ86 09/08/2026							
2,000,000.000	99.2580	1,985,160.00	1,980,313.89	4,846.11	2.9	75,636.11	3.81
Fidelity Govt Portfolio Inst - 31607A703 #2642							
14,418,324.720	1.0000	14,418,324.72	14,418,324.72	0.00	20.9	514,275.26	3.57
Lloyds Bk Corporate Mkts Plc C P - 53948BLH0 11/17/2026							
1,300,000.000	98.4590	1,279,967.00	1,264,711.50	15,255.50	1.9	48,240.83	3.77
Lloyds Bk Corporate Mkts Plc D C P - 53948BNS4 01/26/2027							
700,000.000	97.6080	683,256.00	680,288.00	2,968.00	1.0	27,253.33	3.99



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

ASSET DETAIL (continued)**Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Mercedes Benz Fin North Amer L C P - 58768KH57 08/05/2026	840,000.000	99.6330	836,917.20	835,060.80	1,856.40	1.2	32,193.00	3.85
Mizuho Bk Ltd New York Brh 4 A C P - 60689GM94 12/09/2026	560,000.000	98.1800	549,808.00	549,029.44	778.56	0.8	22,001.40	4.00
Mufg Bk Ltd N Y Brh Disc Coml C P - 62479MG72 07/07/2026	1,350,000.000	99.9390	1,349,176.50	1,313,340.00	35,836.50	2.0	51,465.00	3.81
Natixis N Y Brh C P - 63873KG84 07/08/2026	1,075,000.000	99.9290	1,074,236.75	1,050,690.67	23,546.08	1.6	41,853.33	3.90
Royal Bk Canada Ny Bra C P - 78015DGD6 07/13/2026	500,000.000	99.8760	499,380.00	490,698.61	8,681.39	0.7	18,756.95	3.76
Royal Bk Canada Ny Bra C P - 78015DJA9 09/10/2026	1,500,000.000	99.2370	1,488,555.00	1,458,417.08	30,137.92	2.2	56,422.92	3.79
Sumitomo Mitsui C P - 86563HHC7 08/12/2026	1,300,000.000	99.5590	1,294,267.00	1,286,410.67	7,856.33	1.9	50,613.32	3.91
Sumitomo Mitsui Tr Bk Ltd Ny B C P - 86563HGT1 07/27/2026	700,000.000	99.7310	698,117.00	696,188.11	1,928.89	1.0	26,756.54	3.83
U S Treasury Bill - 912797UX3 05/13/2027	10,000,000.000	96.6920	9,669,200.00	9,642,161.45	27,038.55	14.0	362,590.10	3.75



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

ASSET DETAIL (continued)**Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Bill - 912797RG4 08/06/2026	5,000,000.000	99.6390	4,981,950.00	4,816,144.86	165,805.14	7.2	180,717.50	3.63
Total Cash/Money Market			\$46,114,198.17	\$45,730,566.07	\$383,632.10	67.0	\$1,707,274.79	
Total Cash & Equivalents			\$46,114,198.17	\$45,730,566.07	\$383,632.10	67.0	\$1,707,274.79	

Taxable Bonds**US Government Issues**Federal Home Loan Bks - 3130B6R24
3.875 06/04/2027

3,885,000.000	99.8070	3,877,501.95	3,879,832.95	-2,331.00	5.6	150,543.75	3.88
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Federal Home Loan Bks - 3130B82L5
3.500 10/04/2027

2,580,000.000	99.2120	2,559,669.60	2,574,762.60	-15,093.00	3.7	90,300.00	3.53
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Total US Government Issues

\$6,437,171.55	\$6,454,595.55	-\$17,424.00	9.4	\$240,843.75
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Corporate IssuesJp Morgan Chase Bank Na - 48125LRU8
Medium Term Note
5.110 12/08/2026

1,300,000.000	100.3530	1,304,589.00	1,313,299.00	-8,710.00	1.9	66,430.00	5.09
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Toyota Mtr Cr Corp - 89236TNG6
Medium Term Note
4.500 05/14/2027

695,000.000	100.2420	696,681.90	694,687.25	1,994.65	1.0	31,275.00	4.49
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OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

Page 8 of 18
June 1, 2026 to June 30, 2026**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Paccar Financial Corp - 69371RT89 Medium Term Note 4.250 06/23/2027	2,100,000.000	99.9560	2,099,076.00	2,099,160.00	-84.00	3.0	89,250.00	4.25
Merck Co Inc - 58933YBP9 3.850 09/15/2027	1,000,000.000	99.5760	995,760.00	999,050.00	-3,290.00	1.4	38,500.00	3.87
Eli Lilly Co Sr Gbl Nt - 532457CU0 4.550 02/12/2028	1,000,000.000	100.4200	1,004,200.00	1,012,240.00	-8,040.00	1.5	45,500.00	4.53
John Deere Capital Corporation - 24422EYD5 Medium Term Note 4.250 06/05/2028	755,000.000	99.8350	753,754.25	754,328.05	-573.80	1.1	32,087.50	4.26
Bank New York Mellon Corp - 06406RCH8 Medium Term Note 4.441 06/09/2028	610,000.000	100.0200	610,122.00	610,000.00	122.00	0.9	26,939.60	4.41
Target Corp - 87612EBU9 4.350 06/15/2028	1,375,000.000	100.0400	1,375,550.00	1,375,916.25	-366.25	2.0	59,812.50	4.35
Morgan Stanley Private Bk Natl - 61776NVE0 4.466 07/06/2028	1,200,000.000	99.8910	1,198,692.00	1,200,558.70	-1,866.70	1.7	53,592.00	4.47
Chevron USA Inc Sr Gbl Nt - 166756BH8 4.050 08/13/2028	1,045,000.000	99.5490	1,040,287.05	1,044,916.40	-4,629.35	1.5	42,322.50	4.07
Home Depot Inc - 437076DH2 3.750 09/15/2028	250,000.000	98.8810	247,202.50	249,837.50	-2,635.00	0.4	9,375.00	3.79
Alphabet Inc - 02079KAV9 3.875 11/15/2028	80,000.000	99.0970	79,277.60	79,931.20	-653.60	0.1	3,100.00	3.91



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

Page 9 of 18
June 1, 2026 to June 30, 2026**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Amazon Com Inc - 023135CS3 3.900 11/20/2028	1,000,000.000	98.9470	989,470.00	1,000,183.20	-10,713.20	1.4	39,000.00	3.94
Pepsico Inc Sr Nt - 713448GL6 4.100 01/15/2029	1,200,000.000	99.4240	1,193,088.00	1,198,548.00	-5,460.00	1.7	49,200.00	4.12
Nvidia Corporation - 67066GAQ7 4.350 06/15/2029	1,350,000.000	99.6990	1,345,936.50	1,349,365.50	-3,429.00	2.0	58,725.00	4.36
Citibank N A - 17325FBT4 4.554 06/18/2029	1,350,000.000	99.8860	1,348,461.00	1,350,000.00	-1,539.00	2.0	61,479.00	4.56
Total Corporate Issues			\$16,282,147.80	\$16,332,021.05	-\$49,873.25	23.7	\$706,588.10	
Total Taxable Bonds			\$22,719,319.35	\$22,786,616.60	-\$67,297.25	33.0	\$947,431.85	
Total Assets			\$68,833,517.52	\$68,517,182.67	\$316,334.85	100.0	\$2,654,706.64	
Estimated Current Yield								3.85

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

Page 10 of 18
June 1, 2026 to June 30, 2026

ASSET DETAIL MESSAGES (continued)

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 06/01/2026			\$0.00	\$68,193,069.23
06/01/26	Asset Income	Interest Earned On Fidelity Govt Port Inst Interest From 5/1/26 To 5/31/26	65,422.49	
06/04/26	Sale	Matured 1,100,000 Par Value Of Procter Gamble Co Disc C P 6/04/26 Trade Date 6/4/26 1,100,000 Par Value At 100 %	1,089,458.94	-1,089,458.94
06/04/26	Asset Income	Interest Earned On Procter Gamble Co Disc C P 6/04/26 1,100,000 Par Value At 100 %	10,541.06	
06/04/26	Sale	Matured 1,000,000 Par Value Of Disney Walt Co C P 6/04/26 Trade Date 6/4/26 1,000,000 Par Value At 100 %	990,725.00	-990,725.00
06/04/26	Asset Income	Interest Earned On Disney Walt Co C P 6/04/26 1,000,000 Par Value At 100 %	9,275.00	
06/04/26	Asset Income	Interest Earned On F H L B Deb 3.875% 6/04/27 0.019375 USD/\$1 Pv On 3,885,000 Par Value Due 6/4/26	75,271.88	
06/05/26	Purchase	Purchased 2,000,000 Par Value Of Emerson Electric Co C P 9/08/26 Trade Date 6/4/26 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Niqyyiaehaaacaad 2,000,000 Par Value At 99.0156945 %	-1,980,313.89	1,980,313.89
06/05/26	Sale	Matured 550,000 Par Value Of Sumitomo Mitsui Tr Bk C P 6/05/26 Trade Date 6/5/26 550,000 Par Value At 100 %	545,737.04	-545,737.04
06/05/26	Asset Income	Interest Earned On Sumitomo Mitsui Tr Bk C P 6/05/26 550,000 Par Value At 100 %	4,262.96	



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
06/05/26	Asset Income	Interest Earned On John Deere Mtn 4.250% 6/05/28 0.02125 USD/\$1 Pv On 755,000 Par Value Due 6/5/26	16,043.75	
06/05/26	Purchase	Purchased 700,000 Par Value Of Sumitomo Mitsui Tr Bk C P 7/27/26 Trade Date 6/5/26 Purchased Through Wells Fargo Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nirnvcqehaaacaad 700,000 Par Value At 99.45544429 %	-696,188.11	696,188.11
06/08/26	Purchase	Purchased 5,000,000 Par Value Of U S Treasury Bill 5/13/27 Trade Date 6/5/26 Purchased Through Bmo Capital Markets Corp/Bonds Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nirrs1qehaaacaad 5,000,000 Par Value At 96.512302 %	-4,825,615.10	4,825,615.10
06/08/26	Asset Income	Interest Earned On Jp Morgan Chase Mtn 5.110% 12/08/26 0.02555 USD/\$1 Pv On 1,300,000 Par Value Due 6/8/26	33,215.00	
06/09/26	Asset Income	Interest Earned On Bank New York Mtn 4.41633% 6/09/28 0.022205 USD/\$1 Pv On 610,000 Par Value Due 6/9/26	13,545.05	
06/10/26	Sale	Matured 900,000 Par Value Of Cooperatieve C P 6/10/26 Trade Date 6/10/26 900,000 Par Value At 100 %	882,750.00	-882,750.00
06/10/26	Asset Income	Interest Earned On Cooperatieve C P 6/10/26 900,000 Par Value At 100 %	17,250.00	
06/10/26	Sale	Matured 500,000 Par Value Of Deere John Cap Corp C P 6/10/26 Trade Date 6/10/26 500,000 Par Value At 100 %	497,745.00	-497,745.00
06/10/26	Asset Income	Interest Earned On Deere John Cap Corp C P 6/10/26 500,000 Par Value At 100 %	2,255.00	



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
06/10/26	Purchase	Purchased 560,000 Par Value Of Mizuho Bk Ltd New York C P 12/09/26 Trade Date 6/10/26 Purchased Through BofA Securities, Inc./Fxd Inc Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Niux01aebqaacaad 560,000 Par Value At 98.04097143 %	-549,029.44	549,029.44
06/10/26	Purchase	Purchased 840,000 Par Value Of Mercedes Benz Fin North C P 8/05/26 Trade Date 6/10/26 Purchased Through Barclays Capital Inc. Fixed In Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Niux21iebqaacaad 840,000 Par Value At 99.412 %	-835,060.80	835,060.80
06/15/26	Asset Income	Interest Earned On Target Corp 4.350% 6/15/28 0.02175 USD/\$1 Pv On 1,375,000 Par Value Due 6/15/26	29,906.25	
06/16/26	Sale	Matured 600,000 Par Value Of Natixis N Y Brh Disc C P 6/16/26 Trade Date 6/16/26 600,000 Par Value At 100 %	597,500.00	-597,500.00
06/16/26	Asset Income	Interest Earned On Natixis N Y Brh Disc C P 6/16/26 600,000 Par Value At 100 %	2,500.00	
06/16/26	Purchase	Purchased 600,000 Par Value Of Deere John Cap Corp C P 8/26/26 Trade Date 6/16/26 Purchased Through Citigroup Global Markets Inc. Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Niyv52yeiqacaad 600,000 Par Value At 99.26633333 %	-595,598.00	595,598.00
06/18/26	Purchase	Purchased 1,350,000 Par Value Of Citibank N A 4.554% 6/18/29 Trade Date 6/11/26 Purchased Through Citigroup Global Markets Inc. Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nivslxyebqaa2aad 1,350,000 Par Value At 100 %	-1,350,000.00	1,350,000.00



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
06/18/26	Purchase	Purchased 1,350,000 Par Value Of Nvidia Corporation 4.350% 6/15/29 Trade Date 6/15/26 Purchased Through Goldman Sachs & Co. LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Niygp4yeiqac0aad 1,350,000 Par Value At 99.953 %	-1,349,365.50	1,349,365.50
06/23/26	Asset Income	Interest Earned On Paccar Fin Mtn 4.250% 6/23/27 0.02125 USD/\$1 Pv On 2,100,000 Par Value Due 6/23/26	44,625.00	
	Purchase	Combined Purchases For The Period 6/ 1/26 - 6/30/26 Of Fidelity Govt Port Inst	-4,328,770.67	4,328,770.67
	Sale	Combined Sales For The Period 6/ 1/26 - 6/30/26 Of Fidelity Govt Port Inst	11,581,912.09	-11,581,912.09
Ending Balance 06/30/2026			\$0.00	\$68,517,182.67



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

SALE/MATURITY SUMMARY

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents					
Cooperatieve Centrale C P					
06/10/2026					
21687BFA4					
	06/10/26	Matured 900,000 Par Value Trade Date 6/10/26 900,000 Par Value At 100 %	-882,750.00	882,750.00	
Deere John Cap Corp Disc C P					
06/10/2026					
24422MFA4					
	06/10/26	Matured 500,000 Par Value Trade Date 6/10/26 500,000 Par Value At 100 %	-497,745.00	497,745.00	
Disney Walt Co New Disc C P					
06/04/2026					
2546R3F41					
	06/04/26	Matured 1,000,000 Par Value Trade Date 6/4/26 1,000,000 Par Value At 100 %	-990,725.00	990,725.00	
Natixis N Y Brh Disc Coml Pape C P					
06/16/2026					
63873KFG7					
	06/16/26	Matured 600,000 Par Value Trade Date 6/16/26 600,000 Par Value At 100 %	-597,500.00	597,500.00	



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

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June 1, 2026 to June 30, 2026

SALE/MATURITY SUMMARY (continued)

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Procter Gamble Co Disc Coml C P					
06/04/2026					
74271UF47					
	06/04/26	Matured 1,100,000 Par Value Trade Date 6/4/26 1,100,000 Par Value At 100 %	-1,089,458.94	1,089,458.94	
Sumitomo Mitsui Tr Bk C P					
06/05/2026					
86563HF54					
	06/05/26	Matured 550,000 Par Value Trade Date 6/5/26 550,000 Par Value At 100 %	-545,737.04	545,737.04	
Total Cash and Equivalents			-\$4,603,915.98	\$4,603,915.98	\$0.00
Total Sales & Maturities			-\$4,603,915.98	\$4,603,915.98	\$0.00

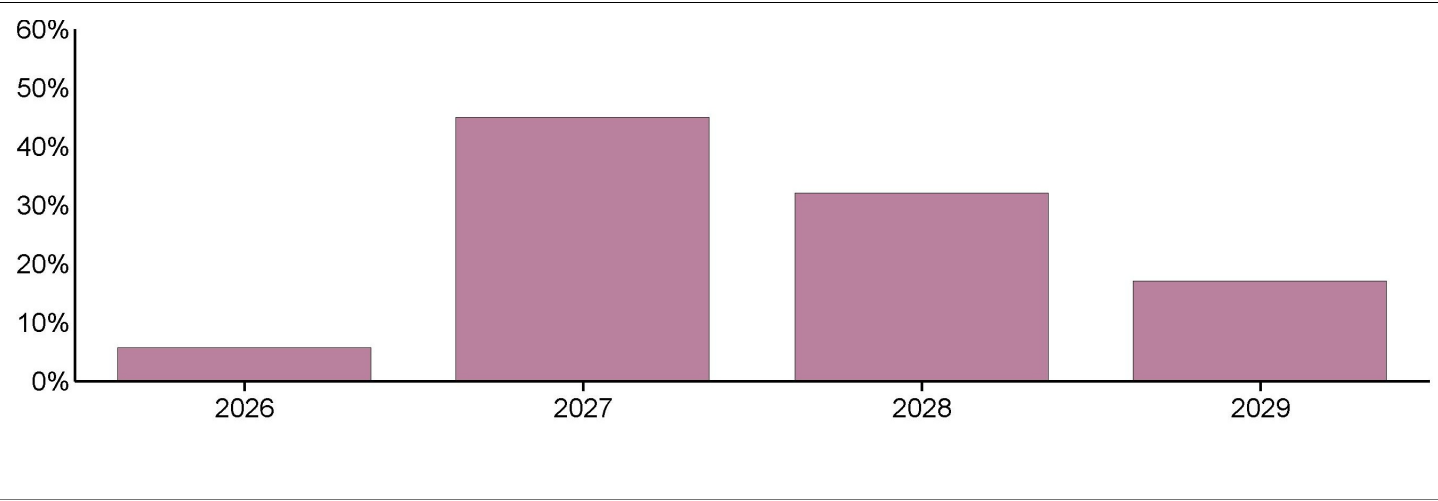
SALE/MATURITY SUMMARY MESSAGES

Estimates should not be used for tax purposes



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2026	1,300,000.00	1,304,589.00	5.75
2027	10,260,000.00	10,228,689.45	45.02
2028	7,315,000.00	7,298,555.40	32.12
2029	3,900,000.00	3,887,485.50	17.11
Total of Category	\$22,775,000.00	\$22,719,319.35	100.00

MOODY'S RATING			
Aa1	7,815,000.00	7,783,108.05	34.26
Aa2	2,425,000.00	2,424,153.65	10.67
Aa3	5,160,000.00	5,157,235.00	22.70
A1	5,750,000.00	5,732,070.15	25.23
A2	1,625,000.00	1,622,752.50	7.14
Total of Category	\$22,775,000.00	\$22,719,319.35	100.00



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
S&P RATING			
AA+	6,545,000.00	6,516,449.15	28.68
AA	2,350,000.00	2,335,406.50	10.28
AA-	3,345,000.00	3,349,076.05	14.74
A+	7,545,000.00	7,531,758.90	33.15
A	2,990,000.00	2,986,628.75	13.15
Total of Category	\$22,775,000.00	\$22,719,319.35	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.



Oakdale Irrigation District

Mid-Year Budget Report
Fiscal Year 2026

June 30, 2026

Oakdale Irrigation District

Mid-Year Budget
Report Fiscal Year 2026

Mid-Year Financial Highlights

Operating Revenues

- Annual Assessments increased 7% over the same period last year due to the 7% increase in per acre fees
- Domestic Water fees increased by 3% compared to 2025 primarily due to water usage
- In-District Water Sales increased 1% over last year reflecting more Tier 1 water sales of \$35,000 less Tier 2 water use decrease of \$29,000

Operating Expenses

- Operations and maintenance expenses decreased by 7% (\$295,200) from 2025 primarily due to positions not being fully staffed
- General & Administrative expenses increased \$237,000 primarily due to increases in litigation expenses in 2026
- Water operations expenses increased by 3% (\$57,000) in comparison to 2025 due primarily to the increase in labor costs

Non-operating Revenue

- Tri-Dam distributions for 2026 decreased by \$1.1M, primarily due to the decrease in distributions from Project which was anticipated
- Investment and interest income decreased (\$413,737) from 2025 primarily due to funds being held in cash for capital project

OAKDALE IRRIGATION DISTRICT
MID-YEAR BUDGET REPORT
June 30, 2026



	Current Year 2026			Prior Year 2025	
	YTD Actual	Adopted Budget	% of Budget Remaining	YTD Actual	Year over Year Variance
Operating revenues:					
Agricultural water delivery charges (base rate)	\$ 2,563,154	\$ 2,565,300	0%	\$ 2,397,453	7%
In-District water sales	740,141	1,733,600	57%	733,912	1%
Domestic water delivery fee	101,137	225,000	55%	98,398	3%
Improvement District Fees	-	75,000	100%	-	0%
Other water related revenues	36,382	49,000	0%	50,088	-27%
Total operating revenues	3,440,814	4,647,900	26%	3,279,852	26%
Operating expenses:					
Operation and maintenance	3,726,157	8,806,424	58%	4,021,323	-7%
Water operations	2,207,629	5,089,411	57%	2,150,866	3%
General and administrative	2,094,713	4,088,025	49%	1,857,657	13%
Depreciation / amortization	2,010,000	4,290,300	53%	1,616,065	24%
Total operating expenses	10,038,498	22,274,160	55%	9,645,911	4%
Operating Income (loss)	(6,597,685)	(17,626,260)	63%	(6,366,058)	4%
Nonoperating revenues (expenses):					
County property tax appropriations	1,607,925	3,700,000	57%	1,663,063	-3%
Investment Income	786,977	2,260,000	71%	1,200,714	-34%
Interest and Investment Expenses	(89,961)	(863,600)	90%	(90,460)	90%
Gain (loss) sale of assets	30,375	-	0%	-	100%
Tri-Dam Project Distributions (55%)	5,493,930	4,468,750	-14%	6,148,725	-11%
Tri-Dam Authority Distributions (55%)	1,714,900	1,112,400	83%	1,699,500	1%
Total non-operating rev. (exp.)	9,544,146	10,677,550	11%	10,621,542	20%
Income (loss) before capital contributions	2,946,462	(6,948,710)		4,255,484	
Local Out of District Water Sales	1,439,305	2,725,000	47%	975,877	47%
Out of Area Water Sales	580,309	-	0%	-	100%
Tri-Dam Project (45%)	4,495,034	3,656,250	-23%	5,030,775	-11%
Tri-Dam Power Authority (45%)	1,403,100	1,359,600	6%	1,390,500	1%
Contribution Revenues	29,679	-	0%	-	100%
Grant Revenue	1,454,094	5,000,000	80%	2,076,182	-30%
Total Capital Contributions	9,401,520	12,740,850	35%	9,473,334	-1%
Change in net position	\$ 12,347,982	\$ 5,792,140	-104%	\$ 13,728,818	
Capital expenditures & debt obligations	\$ 8,968,903	\$ 26,028,100	66%	\$ 9,417,109	67%

OAKDALE IRRIGATION DISTRICT
MID-YEAR CAPITAL SUMMARY
June 30, 2026



DESCRIPTION	2026 Actual	2026 Budget	Remaining
In-House Construction Projects	\$ 1,193,629	\$ 6,076,000	\$ 4,882,371
Pausell Lateral Expansion Project	4,893,513	5,000,000	106,487
Paulsell Lateral Exp Project - Phase 2	-	2,000,000	2,000,000
Ag Pump Replacements	-	50,000	50,000
Greger SCADA Tower (Amd 11/4/25)	248,450	200,000	(48,450)
NSRR SCADA Tower Project	(7,225)	100,000	107,225
Canyon Tunnel Project	2,391,314	10,100,000	7,708,686
North Main Leak Mitigation (D/S of LIC Dam)	-	400,000	400,000
North Main D-1 Replc/Concrete Overlay	-	400,000	(400,000)
Pumping Plants	3,178	-	3,178
Residential Water System - Equipment	1,339	-	1,339
Misc Construction Equipment	12,420	20,000	(7,580)
Licensed Vehicles	69,391	305,000	235,609
Shop/Warehouse/Yard Equipment	152,330	275,600	123,270
Office & Engineering Equipment	-	20,000	20,000
Office Building/Yard Equipment	10,564	41,500	30,936
TOTAL CAPITAL PROJECTS AND PURCHASES	8,968,903	24,988,100	15,213,070

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

June 30, 2026

FOR INTERNAL REPORTING PURPOSES ONLY

Oakdale Irrigation District
Statement of Net Position
June 30, 2026 and 2025



	2026	2025	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 7,347,305	\$ 14,241,737	\$ (6,894,432)
Restricted Cash and cash equivalents	1,490,494	1,457,027	33,467
Investments	68,833,518	66,297,712	2,535,805
Receivables			
Agricultural water fees	812,705	1,734,295	(921,590)
Due from other governmental agencies	7,949,529	8,233	7,941,296
Miscellaneous	556,282	4,601	551,681
Domestic water fees	14,946	16,859	(1,913)
Inventory of materials and supplies	831,101	869,282	(38,181)
Prepaid expenses	238,985	60,690	178,294
Due from Improvement Districts	14,246	5,845	8,401
Total current assets	89,308,576	85,815,165	3,493,411
Noncurrent assets:			
Annexation fees receivable	7,320,579	8,404,909	(1,084,330)
Investments in Tri-Dam Project/Authority	64,044,142	67,093,999	(3,049,857)
Capital assets:			
Not being depreciated	30,324,466	29,950,644	373,822
Being depreciated, net	135,927,131	117,928,185	17,998,946
Total noncurrent assets	237,616,318	223,377,736	14,238,582
Total assets	326,924,894	309,192,901	17,731,993
Deferred outflows of resources			
Pensions	1,950,999	2,328,442	(377,443)
Bonds	2,129,209	2,292,994	(163,785)
Total deferred outflows of resources	4,080,208	4,621,436	(541,228)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	331,005,102	313,814,337	17,190,765
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	509,832	1,203,655	(693,823)
Accrued salaries, wages and related benefits	773,917	1,092,302	(318,386)
Unearned revenue	-	26,926	(26,926)
Deposits payable	2,118,914	2,738,363	(619,449)
Due to Improvement Districts	64,929	59,505	5,424
Claims payable	25,000	50,000	(25,000)
Long-term liabilities, due within one-year	1,040,000	1,017,974	22,026
Total current liabilities	4,532,592	6,188,725	(1,656,133)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	19,835,738	20,589,409	(753,670)
Pensions	6,142,641	7,117,108	(974,467)
Total noncurrent liabilities	25,978,379	27,706,517	(1,728,137)
TOTAL LIABILITIES	30,510,972	33,895,242	(3,384,270)
DEFERRED INFLOWS OF RESOURCES			
Pensions	831,167	-	831,167
Total deferred inflows of resources	831,167	-	831,167
Net Position			
Net investment in capital assets	140,971,523	121,063,630	19,907,893
Restricted	1,490,494	1,457,027	33,467
Unrestricted	157,200,946	157,398,438	(197,492)
TOTAL NET POSITION	\$ 299,662,963	\$ 279,919,096	\$ 19,743,868

Oakdale Irrigation District

Statement of Revenues, Expenses, and Changes in net position

For the One Month and Six Months Ended June 30, 2026



	Current Month	YTD Actual	2026 Budget	Budget Remaining	% of 2026 Budget Remaining
Operating revenues:					
Agricultural water deliver assessments	\$ -	\$ 2,563,154	\$ 2,565,300	\$ 2,146	0%
In-District water sales	740,121	740,141	1,733,600	993,459	57%
Domestic water delivery fee	24,236	101,137	225,000	123,863	55%
Improvement District Fees	-	-	75,000	75,000	100%
Other water related revenues	16,376	36,382	49,000	12,618	26%
Total operating revenues	780,733	3,440,814	4,647,900	1,207,086	26%
Operating expenses:					
Construction and Maintenance	551,633	3,726,157	8,806,424	5,080,267	58%
Water operations	476,321	2,207,629	5,089,411	2,881,782	57%
General and administrative	118,894	2,094,713	4,088,025	1,993,312	49%
Depreciation / amortization	335,000	2,010,000	4,290,300	2,280,300	53%
Total operating expenses	1,481,848	10,038,498	22,274,160	12,235,662	55%
Net Income (loss) from Operations	(701,115)	(6,597,685)	(17,626,260)	(11,028,575)	63%
Nonoperating revenues (expenses):					
County property tax appropriations	14,764	1,607,925	3,700,000	2,092,075	57%
Investment income (loss)	302,313	786,977	2,260,000	1,473,023	65%
Interest and Investment Expenses	(1,400)	(89,961)	(863,600)	(773,639)	90%
Gain (loss) sale of assets	-	30,375	-	(30,375)	0%
Tri-Dam Project distributions (55%)	205,405	5,493,930	4,468,750	(1,025,180)	0%
Tri-Dam Power Authority distributions (55%)	-	1,714,900	1,112,400	(602,500)	0%
Total Nonoperating Revenues (Expenses)	521,083	9,544,146	10,677,550	1,133,404	11%
Income (loss) before Capital Contributions	(180,032)	2,946,462	(6,948,710)	(9,895,172)	
Local Out of District Water Sales	1,439,305	1,439,305	2,725,000	1,285,695	47%
Out of Area Water Sales	534,259	580,309			
Tri-Dam Project (45%)	168,059	4,495,034	3,656,250	(838,784)	0%
Tri-Dam Power Authority (45%)	-	1,403,100	1,359,600	(43,500)	0%
Contribution Revenues	-	29,679	-	(29,679)	0%
Grant Revenue	-	1,454,094	5,000,000	3,545,906	71%
Total Capital Contributions	2,141,623	9,401,520	12,740,850	3,919,639	31%
Change in net position	\$ 1,961,590	\$ 12,347,982	\$ 5,792,140	\$ (5,975,533)	
Capital expenditures & debt obligations	\$ 858,206	\$ 8,968,903	\$ 26,028,100	\$ 17,059,197	66%

Oakdale Irrigation District
Revenue Summary
For the One Month and Six Months Ended June 30, 2026



	Current Month	YTD Actual	2026 Budget	Budget Remaining	% of 2026 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ -	\$ 2,272,441	\$ 2,272,700	\$ 259	0%
Tier 2	-	290,713	292,600	1,887	1%
Water sales					
Tier 1	311,133	311,152	770,700	459,548	60%
Tier 2	428,989	428,989	962,900	533,911	55%
Domestic water sales	24,236	101,137	225,000	123,863	55%
Improvement District Admin Fees	-	-	75,000	75,000	100%
Miscellaneous revenues	16,376	36,382	49,000	12,618	26%
Total Operating Revenue	780,733	3,440,814	4,647,900	1,207,086	26%
Non-operating revenues					
County property tax appropriations	14,764	1,607,925	3,700,000	2,092,075	57%
Investment earnings					
Investment earnings (Loss)	302,313	786,977	2,000,000	1,213,023	61%
Other Interest income	-	-	260,000	260,000	100%
Gain (loss) sale of assets	-	30,375	-	(30,375)	0%
Tri-Dam Project 55%	205,405	5,493,930	4,468,750	(1,025,180)	0%
Tri-Dam Authority 55%	-	1,714,900	1,112,400	(602,500)	0%
Total Nonoperating Revenues	522,482	9,634,107	11,541,150	1,907,043	17%
Funds Allocated to Capital					
Local Out-of-District Water Sales	1,439,305	1,439,305	2,725,000	1,285,695	47%
Out of Area Water Sales	534,259	580,309	-	(580,309)	
Tri-Dam Project-45%	168,059	4,495,034	3,656,250	(838,784)	0%
Tri-Dam Power Authority-45%	-	1,403,100	1,359,600	(43,500)	0%
Contribution Revenues	-	29,679	-	(29,679)	0%
Grant for Paulsell Project	-	1,454,094	5,000,000	3,545,906	71%
Capital Contributions	2,141,623	9,401,520	12,740,850	3,339,330	26%
Total Revenues	\$ 3,444,838	\$ 22,476,441	\$ 28,929,900	\$ 6,453,459	22%

Oakdale Irrigation District
Operating Expenses Summary
For the One Month and Six Months Ended June 30, 2026



	Current Month	YTD Actual	2026 Budget	Budget Remaining	% of 2026 Budget Remaining
Operating expenses					
Maintenance					
Joint Main Supply Diversion Maintenance	\$ -	\$ 520	\$ 51,300	\$ 50,780	99%
North Main Canal Maintenance	181,534	727,795	810,656	82,861	10%
South Main Canal Maintenance	21,823	391,566	850,856	459,290	54%
Irrigation Water Lateral Maint-North Side	48,396	895,266	2,653,760	1,758,494	66%
Irrigation Water Lateral Maint - South Side	122,721	730,566	1,951,660	1,221,094	63%
Pumping Plant Operations and Maintenance	70,885	231,151	446,700	215,549	48%
Drainage System Maintenance	19,770	179,799	718,400	538,601	75%
Building and Grounds Maintenance	39,671	290,641	451,967	161,326	36%
Vehicle and Equipment Maintenance	46,833	278,853	871,125	592,272	68%
Total Maintenance	551,633	3,726,157	8,806,424	5,080,267	58%
Water Operations					
Domestic Water System Maintenance	36,497	272,959	504,804	231,845	46%
Irrigation Water Operations - North Division	218,283	950,433	2,302,662	1,352,229	59%
Irrigation Water Operations - South Division	215,211	944,518	2,189,846	1,245,328	57%
Drainage Water Operations	1,723	27,777	67,000	39,223	59%
Water Measurement Management	4,606	11,943	25,100	13,157	52%
Total Water Operations	476,321	2,207,629	5,089,411	2,881,783	57%
General and Administrative					
General and Administrative	118,894	2,094,713	4,088,025	1,993,312	49%
Depreciation and Amortization	335,000	2,010,000	4,290,300	2,280,300	53%
Total General, Administrative and Depreciation	453,894	4,104,713	8,378,325	4,273,612	51%
Total Operating expenses	1,481,848	10,038,498	22,274,160	12,235,663	55%
Non-operating expenses					
Interest and investment expenses	1,400	89,961	863,600	773,639	90%
Total non-operating expenses	1,400	89,961	863,600	773,639	90%
Total Expenses	\$ 1,483,248	\$ 10,128,459	\$ 23,137,760	\$ 13,009,302	56%

Oakdale Irrigation District
Capital and Debt Expenditures
For the Six Months Ended June 30, 2026



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2026	2026 ANNUAL BUDGET	REMAINING BALANCE
00-000-15200-00	Capital Work	Capital construction projects			
		Canal and Lateral Rehabilitation	\$ 273,274	\$ 300,000	\$ 26,726
		Domestic Water Well Projects	79,772	570,000	490,228
		Irrigation Service Turnout Replacement	76,289	300,000	223,711
		Main Canals and Tunnels Improvement Projects	181,839	150,000	(31,839)
		Ag Groundwater Wells Replacement	77,970	600,000	522,030
		Reservoirs	114,548	2,000,000	1,885,452
		Pipeline Replacement	389,937	2,106,000	1,716,063
		Reclamation Projects	-	50,000	50,000
		Subtotal for In House Construction Projects	1,193,629	6,076,000	4,882,371
		Paulsell Lateral Expansion Project	4,893,513	5,000,000	106,487
		Paulsell Lateral Expansion Project - Phase 2	-	2,000,000	2,000,000
		Ag Pump Replacements	-	50,000	50,000
		Greger SCADA Tower (Amd 11/4/25)	248,450	200,000	(48,450)
		SCADA Tower Expansion Project - North Side Reservoir	(7,225)	100,000	107,225
		Canyon Tunnel - Joint with SSJID	2,391,314	10,100,000	7,708,686
		North Main Canal Leak Mitigation (D/S of LJC Dam)	-	400,000	400,000
		North Main Canal D-1 Replc & Concrete Liner Overlay	-	400,000	400,000
		Subtotal for Contruction Projects	8,719,682	24,326,000	15,606,318
00-000-15150-00	Pumping Plants				
		10" Saddle Magmeter - Gambini River Pump	3,178	-	(3,178)
			3,178		
00-000-15158-00	Residential Water System - Equipment				
		Walchem Metering Pump	1,339	-	(1,339)
			1,339		
00-000-15183-00	Miscellaneous Construction Equipment				
		Breaker Assembly for Skidsteer	11,266	10,000	(1,266)
		Stihl Chain Saw M-Tronic	1,154	-	(1,154)
		Breaker Assembly for Mini Excavator	-	10,000	10,000
			12,420	20,000	7,580
00-000-15184-00	Autos/Pickups/Trucks/ Trailers				
		(2) - 1/2 Ton Pickup 2WD (DSO)	-	110,000	110,000
		Utility Truck (C&M)	-	85,000	85,000
		Crew Truck (C&M)	69,391	110,000	40,609
			69,391	305,000	235,609
00-000-15186-00	Shop/Whse/Yard				
		Greger Yard Forklift		100,000	100,000
		Greger Auto Shop Crane	124,920	125,000	80
		Stationary Compressor (Greger)	22,879	30,000	7,121
		Portable Generators (4)	-	13,600	13,600
		Suction Trash Pumps (4)	4,531	7,000	2,469
			152,330	275,600	123,270
00-000-15187-00	Office and Engineerir Computer Replacement Program				
			-	20,000	20,000
			-	20,000	20,000
00-000-15189-00	Office Building, Yard Equipment				
		Main Office HVAC Replacement/Repair	-	30,000	30,000
		Ice Machine for Greger Facility	-	6,500	6,500
		Pressure Washer for Greger Facility	4,661	5,000	339
		Water Utilities Supervisor AC Replacement	5,903	-	(5,903)
			10,564	41,500	30,936
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	8,968,903	24,988,100	16,019,197
00-000-22320-00	Current portion - COP Debt		-	1,040,000	1,040,000
	TOTAL CAPITAL AND DEBT EXPENDITURES		\$ 8,968,903	\$ 26,028,100	\$ 17,059,197

BOARD AGENDA REPORT

Date: August 04, 2026
Item Number: 10
APN: N/A

SUBJECT: DISCUSSION AND POSSIBLE ACTION FOR THE BOARD PRESIDENT TO APPOINT AN ADHOC COMMITTEE TO PARTICIPATE IN DISCUSSIONS DEALING WITH THE NEED FOR A NEW POWER PURCHASE AGREEMENT (PPA) FOR THE TRI-DAM PROJECT AND AUTHORITY.

RECOMMENDED ACTION: Appointment of an ADHOC Committee to participate in Discussions Dealing with the Need for a New Power Purchase Agreement (PPA) for the Tri-Dam Project and Authority

BACKGROUND AND/OR HISTORY:

The Tri-Dam Power Purchase Agreement (PPA) will expire in the future, and the Oakdale Irrigation District (OID) Board has expressed desire to begin discussions on this topic well in advance of the expiration of the existing PPA agreement. There are many factors that surround these agreements and an ADHOC Committee may be needed to help guide the process.

FISCAL IMPACT: N/A

ATTACHMENTS: None

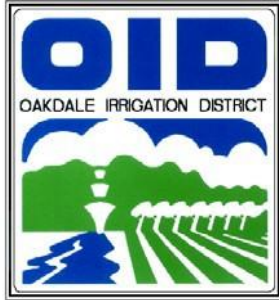
Board Motion:

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

VOTE

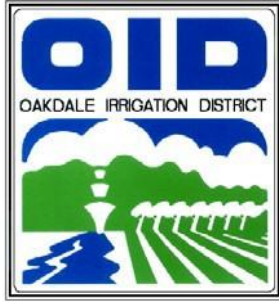
Orvis (Yes/No) Tobias (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Action(s) to be taken:



COMMUNICATIONS

BOARD MEETING OF AUGUST 4, 2026



CLOSED SESSION ITEMS

BOARD MEETING OF AUGUST 4, 2026