

**AGENDA
OAKDALE IRRIGATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
NOVEMBER 3, 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 October 6, 2026, Special Meeting of October 19, 2026, and Special Meeting of October 23, 2026 | 6 |
| 2. | Approve Oakdale Irrigation District's Statement of Obligations | 22 |
| 3. | Approve OID Improvement Districts' Statement of Obligations | 27 |
| 4. | Approve the Treasurer's Report and Financial Statements for the Nine Months Ending September 30, 2026 | 29 |
| 5. | Approve the Miscellaneous Rates and Charges for Special Services and Deep Well Rental Charges for 2027 | 56 |
| 6. | Approve Rejection of Claim Submitted by Samuel Baker | 60 |
| 7. | Approve the Resolution Adopting the Oakdale Irrigation District's 2027 Investment Policy | 69 |
| 8. | Approve the Board Meeting Schedule for 2027 | 80 |

ACTION CALENDAR

- | | | |
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| 9. | Review and Take Possible Action to Adopt a Resolution Setting Agricultural Water User Rates for 2027 | 83 |
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PRESENTATION

- | | |
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| 10. | Construction and Maintenance Update |
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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)
Three (3) matters |
| 16. | CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code §54956.9(d)(1) |

Two (2) cases

- a. Threfall Ranch LP v. Oakdale Irrigation District, et al
Superior Court of Stanislaus County
Case No. CV-24-006033
- b. California Sportfishing Protection Alliance v. All Persons Interested in the matter of
the Validity of the Eastern San Joaquin Groundwater Sustainability Plan, et al
Superior Court of Stanislaus County
Case No. CV-20-001720

17. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code §54956.9

- a. Property: 6000 Albers Road (APN 064-032-077)
Agency Negotiator: General Manager
Under Negotiation: Terms
- b. Property: 1110 Kaufman Road, Oakdale, CA 95361
Agency Negotiator: General Manager
Under Negotiation: Terms

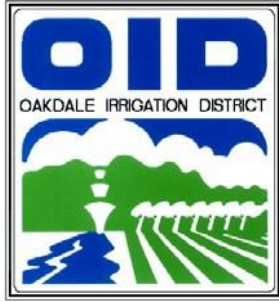
18. PERSONNEL MATTER
Pursuant to Government Code §54957(b)(1)

ADJOURNMENT

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, December 8, 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, November 19, 2026, at 9:00 a.m.** in the boardroom at the office of Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

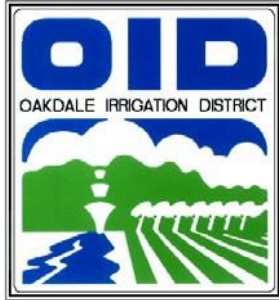
Writings distributed to Board Members in connection with the open session items on this agenda are available for public inspection in the office of the Board Secretary. Any person who has a question concerning any of the agenda items may call the Executive Assistant at (209) 840-5502.

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 NOVEMBER 3, 2026



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF NOVEMBER 3, 2026

BOARD AGENDA REPORT

Date: November 3, 2026
Item Number: 1
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS’ MINUTES OF THE REGULAR MEETING OF SEPTEMBER 1, 2026, AND THE SPECIAL MEETINGS OF OCTOBER 19, 2026 AND OCTOBER 23, 2026

RECOMMENDED ACTION: Approve the Board of Directors’ Minutes of the Regular Meeting of October 6, 2026, and the Special Meetings of October 19, 2026 and October 23, 2026

BACKGROUND AND/OR HISTORY:
Draft Minutes of the Board of Directors’ Regular Meeting of October 6, 2026, and the Special Meetings of October 19, 2026 and October 23, 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
October 6, 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
Joe Kosakiewicz, Construction and Maintenance Manager

Also Present: Fred Silva, General Counsel
Stefanie Morris, Water Counsel (via Zoom)

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 9:03 a.m. on items not on the agenda.

There were two (2) members of the public who addressed the Board on matters not on the agenda:

- David Avila
- Michelle Paul

With no further public comments, the public comment period concluded at 9:17 a.m.

The Board recessed at 9:17 a.m. and convened to closed session at 9:22 a.m.

CLOSED SESSION **ITEM NO. 1**

1. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code §54957.6
Negotiating Parties: General Manager

Employee Organization: Operating Engineers Union Local No. 3

The Board reconvened to open session at 10:31 a.m. Coming out of closed session, President Orvis stated there was no reportable action.

CONSIDERATION ITEM

ITEM NO. 2

CONSIDERATION OF OBJECTION(S) TO PROPOSED IMPROVEMENT DISTRICT 22, IMPROVEMENT DISTRICT 41, IMPROVEMENT DISTRICT 45, IMPROVEMENT DISTRICT 46, AND IMPROVEMENT DISTRICT 51 WATER SERVICE RATES

Mr. Scot Moody, General Manager, informed the Board that the District received zero (0) written objections regarding the proposed updated water service rates for Improvement District 48.

President Orvis confirmed that the deadline for submitting the objections was 9:00 a.m. on October 6, 2026.

The Board acknowledged that the District received no objections and determined to proceed with the protest hearing pursuant to Government Code 53759.1(d)(4).

PUBLIC HEARING

ITEM NO. 3

PROPOSITION 218 PUBLIC HEARING; DETERMINE WHETHER MAJORITY PROTEST TO PROPOSED IMPROVEMENT DISTRICT 22 (ID22) WATER SERVICE RATES EXISTS; TAKE POSSIBLE ACTION TO APPROVE UPDATED ID22 WATER RATES IF NO MAJORITY PROTEST EXISTS

President Orvis opened the Proposition 218 public hearing at 10:33 a.m.

President Orvis announced that the Board would consider all protests against the proposed ID48 Water Service Rates, but that protests must be made in writing to be considered in determining whether a majority of protests exists.

The Board welcomed public comments on Item No. 3 at 10:34 a.m. Hearing none, public comment closed Item No. 3 at 10:34 a.m.

Sharon Cisneros, Chief Financial Officer, reported that the District received zero (0) written protests out of 26 eligible properties, which is below the threshold of protests required to constitute a majority protest under Proposition 218.

President Orvis announced that since the threshold was not met, the Board may take action regarding the proposed rate structure. He confirmed that no protests were received and therefore did not meet the required majority to prevent implementation of the proposed rates.

A motion was made by Director B. DeBoer, and seconded by Director Doornenbal, to approve the updated ID48 water service rate increases for the years 2026-2030.

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

The motion passed by a 5/0 vote.

President Orvis closed the Proposition 218 public hearing at 10:35 a.m.

CONSENT CALENDAR
ITEM NOS. 4 – 13

4. Approve the Board of Directors' Minutes of the Regular Meeting of September 1, 2026
5. Approve Oakdale Irrigation District's Statement of Obligations
6. Approve OID Improvement Districts' Statement of Obligations
7. Approve the Treasurer's Report and Financial Statements for the Eight Months Ending August 31, 2026
8. Approve Adoption of Resolution Setting Ag Water System Improvement District Operation and Maintenance Charges and Other Related Charges for the Fiscal Year 2027
9. Approve Adoption of Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for the Fiscal Year 2027 for Improvement District 22, Improvement District 45, and Improvement District 51
10. Approve Adoption of Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for the Fiscal Year 2027 for Improvement District 41 and Improvement District 46
11. Approve Adoption of Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Fiscal Year 2027 for Improvement District 45 and Improvement District 51
12. Approve Adoption of Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Fiscal Year 2027 for Improvement District 46
13. Approve Adoption of Resolution to Accept a Realigned Portion of the Gray Pipeline as a District Facility (APN 010-012-043)

A motion was made by Director B. DeBoer, and seconded by Director Doornenbal, to approve the above-noted Consent Item Nos. 4-13, with an editorial edit to Item No. 4 to correct a numbering error.

The Board welcomed public comment on Item Nos. 4 – 13 at 10:38 a.m. Hearing none, public comment on Item Nos. 4 – 13 closed at 10:38 a.m.

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

Abstained – None
Absent – None

The motion passed by a 5/0 vote.

ACTION CALENDAR

ITEM NO. / NOS. 14 – 21

ITEM NO. 14

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE UPDATED
EMPLOYEE BENEFITS POLICY**

A motion was made by Director Doornenbal, and seconded by Director Tobias, to approve the updated Employee Benefits Policy.

The Board welcomed public comments on Item No. 14 at 10:43 a.m. Hearing none, public comment closed Item No. 14 at 10:44 a.m.

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

The motion passed by a 5/0 vote.

ITEM NO. 15

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE REVISED
EMPLOYEE 2026 UNREPRESENTED SALARY AND WAGE SCHEDULE
EFFECTIVE OCTOBER 6, 2026**

A motion was made by Director B. DeBoer, and seconded by Director Doornenbal, to approve the revised Employee 2026 Unrepresented Salary and Wage Schedule, effective October 6, 2026.

The Board welcomed public comments on Item No. 15 at 10:47 a.m. Hearing none, public comment closed Item No. 15 at 10:48 a.m.

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

The motion passed by a 5/0 vote.

ITEM NO. 16

**REVIEW AND TAKE POSSIBLE ACTION TO CONSIDER ADOPTION OF THE
REVISED NON-REPRESENTED SUPERVISOR UNIT RESOLUTION
EFFECTIVE OCTOBER 6, 2026**

A motion was made by Director Tobias, and seconded by Director Orvis, to adopt the revised Non-Represented Supervisor Unit resolution, effective October 6, 2026.

The Board welcomed public comments on Item No. 16 at 10:49 a.m. Hearing none, public comment closed Item No. 16 at 10:50 a.m.

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

The motion passed by a 5/0 vote.

ITEM NO. 17
REVIEW AND TAKE POSSIBLE ACTION TO AUTHORIZE SOUTH SAN
JOAQUIN IRRIGATION DISTRICT TO EXECUTE THE PROJECT RECOVERY
AGREEMENT WITH DRILL TECH DRILLING AND SHORING, INC.

A motion was made by Director B. DeBoer, and seconded by Director J. DeBoer, to authorize South San Joaquin Irrigation District to execute the project recovery agreement with Drill Tech Drilling and Shoring, Inc.

The Board welcomed public comments on Item No. 17 at 10:53 a.m. Hearing none, public comment closed Item No. 17 at 10:55 a.m.

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

The motion passed by a 5/0 vote.

ITEM NO. 18
REVIEW AND TAKE POSSIBLE ACTION TO AWARD THE BID TO THE
LOWEST RESPONSIVE AND RESPONSIBLE BIDDER FOR THE NORTH
MAIN CANAL DROP 1 AND LITTLE JOHN CREEK CANAL LINING PROJECT,
AUTHORIZE THE GENERAL MANAGER TO EXECUTE ASSOCIATED
CHANGE ORDERS, AND AMEND THE 2026 BUDGET FOR AN ADDITIONAL
\$950,000 – CONSIDERED AFTER CLOSED SESSION

Item No. 18 was considered after closed session. The Board reconvened to open session at 2:38 p.m., and the following action was taken.

A motion was made by Director Doornenbal, and seconded by Director J. DeBoer, to award the bid to K.W. Emerson for the North Main Canal Drop 1 & Little John Creek canal lining project, authorize the General Manager to execute associated change orders, and amend the 2026 budget for an additional \$950,000.

The Board welcomed public comments on Item No. 18 at 2:39 p.m. Hearing none, public comment closed Item No. 18 at 2:39 p.m.

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

The motion passed by a 5/0 vote.

ITEM NO. 19
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE WORK RELEASE NO.
15 TO PROFESSIONAL SERVICES AGREEMENT 2024-PSA-002 WITH
PROVOST & PRITCHARD, INC. TO PROVIDE CONSTRUCTION
MANAGEMENT AND QUALITY ASSURANCE SERVICES FOR THE NORTH
MAIN CANAL DROP 1 AND LITTLE JOHN CREEK CANAL LINING
PROJECT– CONSIDERED AFTER CLOSED SESSION

Item No. 19 was considered after closed session. A motion was made by Director B. DeBoer, and seconded by Director Doornenbal, to approve Work Release No. 15 to Professional Services Agreement 2024-PSA-002 to Provost & Pritchard, Inc. to provide construction management and quality assurance services for the North Main Canal Drop 1 & Little John Creek canal lining project.

The Board welcomed public comments on Item No. 19 at 2:40 p.m. Hearing none, public comment closed Item No. 19 at 2:40 p.m.

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

The motion passed by a 5/0 vote.

ITEM NO. 20
REVIEW AND TAKE POSSIBLE ACTION TO AWARD THE BID TO THE
LOWEST RESPONSIVE AND RESPONSIBLE BIDDER FOR THE PAULSELL
LATERAL EXPANSION – PHASE 2 PROJECT, AUTHORIZE THE GENERAL
MANAGER TO EXECUTE ASSOCIATED CHANGE ORDERS, AND AMEND
THE 2026 BUDGET FOR AN ADDITIONAL \$3,500,000 – CONSIDERED
AFTER CLOSED SESSION

Item No. 20 was considered after closed session. President Orvis announced that Item No. 20 would be considered at a future meeting, and no further action was taken.

ITEM NO. 21
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE WORK RELEASE NO.
16 TO PROFESSIONAL SERVICES AGREEMENT 2024-PSA-002 WITH
PROVOST & PRITCHARD, INC. TO PROVIDE CONSTRUCTION
MANAGEMENT AND QUALITY ASSURANCE SERVICES FOR THE
PAULSELL LATERAL EXPANSION – PHASE 2 PROJECT– CONSIDERED
AFTER CLOSED SESSION

Item No. 21 was considered after closed session. President Orvis announced that Item No. 21 would be considered at a future meeting, and no further action was taken.

DISCUSSION ITEM(S)
ITEM NOS. 22 – 24

ITEM NO. 22
DISCUSSION AND PRESENTATION ON THE PROPOSED BUDGET FOR THE
FISCAL YEAR 2027

Ms. Sharon Cisneros, Chief Financial Officer, presented the proposed Budget for the 2027 Fiscal Year and answered questions from the Board. She discussed the budget overview and purpose, budget priorities, and provided a detailed analysis of cost increases year over year.

ITEM NO. 23
DISCUSSION AND PRESENTATION ON THE RESERVES BALANCES AND
PROPOSED TRANSFERS OF DESIGNATED RESERVES

Ms. Sharon Cisneros, Chief Financial Officer, presented the reserves balances and proposed transfers of designated reserves for the 2027 Fiscal Year.

ITEM NO. 24
DISCUSSION AND PRESENTATION ON AGRICULTURAL WATER RATES
FOR THE FISCAL YEAR 2027

Ms. Sharon Cisneros, Chief Financial Officer, discussed the adopted Agricultural Rates for 2026 and presented the Maximum Rates allowed for the 2027 Fiscal Year. The 2027 Agricultural Water Rates will be determined by the Board at the November 3, 2027 regular meeting.

COMMUNICATIONS

ITEM NOS. 25 – 28

ITEM NO. 25
DIRECTOR'S COMMENTS/SUGGESTIONS

Director Tobias thanked Sharon, her staff, and the Finance Committee for the work they did to prepare the proposed budget for the 2027 Fiscal Year. He stated his appreciation for the detailed presentation.

Director Doornenbal also thanked Sharon and her staff for their hard work on budget preparation. He shared his appreciation for the great water season, stating that the DSO's did a great job keeping the farmers happy and delivering excellent customer service. He thanked the DSO's for their work ethic and knowledge.

Director J. DeBoer said he is thankful that the water season went well and shared his gratitude to all who played a part in making it a successful season. He also thanked Sharon and her staff for their budget preparation and presentation. Lastly, he thanked Eric Thorburn and his staff for the work they have put in to make the ten-year program successful.

Director B. DeBoer also thanked staff for the great water season. He stated that he has spoken to farmers and they are happy with the level of service they receive from the District. He shared that he is looking forward to continuing the collaborative work with Tri-Dam on the Power Purchase Agreement. He stated that he has enjoyed working with the Board this year and looks forward to more good years to come.

Director Orvis thanked Sharon and staff for the budget presentation. He stated that the District has a fiduciary responsibility to its constituents to provide them with excellent service. He shared that customers have expressed their appreciation for the DSOs, and he encouraged them to attend a Board meeting to share that appreciation. He shared that he attended the Stanislaus Water Advisory Committee meeting with Director Tobias, General Manager Scot Moody, and District Engineer/Water Resources Manager, Eric Thorburn. He also reminded the Board of upcoming ACWA events and conferences.

ITEM NO. 26

COMMITTEE REPORTS

President Orvis stated that the committee reports were covered in the Discussion Items presented earlier in the meeting.

ITEM NO. 27

GENERAL MANAGER'S REPORT ON THE STATUS OF OID ACTIVITIES

General Manager Scot Moody thanked District staff for their work during the water season. He stated that it is a team effort to get water into the canals and delivering it to customers. He also shared that he would like to provide the Directors with a tour of the recently updated Paulsell Lateral and discussed possible dates to do so.

ITEM NO.28

WATER COUNSEL REPORT

Stefanie Morris, Water Counsel, reported that the State Water Resources Control Board is considering the update to Phase 2 of the Bay Delta Water Quality Control Plan at their October meetings.

President Orvis announced the items to be discussed in closed session and the Board welcomed public comments on Item Nos. 29 – 32 at 12:29 a.m. Hearing none, public comment closed Item Nos. 29-32 at 12:30 p.m. and the Board recessed.

The Board convened to closed session at 12:50 p.m.

CLOSED SESSION
ITEM NOS. 29 – 32

- 42. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code §54956.9(d)(4)
Five (5) matters
- 43. 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
- 44. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code 54956.9
 - a. Property: 1110 Kaufman Rd, Oakdale, CA 95361
Agency Negotiator: General Manager
Under Negotiation: Terms
 - b. Property: 6000 Albers Rd (APN: 064-032-077)
Agency Negotiator: General Manager
Under Negotiation: Price, Terms, and Conditions
- 45. PERSONNEL MATTER
Pursuant to Government Code §54957(b)(1)

The Board reconvened to open session at 2:38 p.m. Coming out of closed session, President Orvis stated there were no reportable actions.

The Board went back to reconsider Item Nos. 18-21.

ADJOURNMENT

The Board meeting was adjourned at 2:42 p.m. The Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 3, 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, Month DD, 2025 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

DRAFT MINUTES

SPECIAL MEETING

Oakdale, California
October 19, 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 12:45 p.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
Joe Kosakiewicz, Construction and Maintenance Manager

Also Present: Fred Silva, General 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

President Orvis announced the items to be discussed in closed session and the Board welcomed public comments at the hour of 12:47 p.m. on items not on the agenda.

Hearing none, the public comment period closed at 12:48 p.m. and convened to closed session.

CLOSED SESSION **ITEM NO. 1**

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code §54956.9(d)(4)
Four (4) Matters

The Board reconvened to open session at 4:29 p.m. Coming out of closed session, President Orvis stated there were no reportable actions.

ACTION CALENDAR

ITEM NOS. 2-5

ITEM NO. 2

**REVIEW AND TAKE POSSIBLE ACTION TO AWARD THE BID TO THE
LOWEST RESPONSIVE AND RESPONSIBLE BIDDER FOR THE PAULSELL
LATERAL EXPANSION – PHASE 2 PROJECT, AUTHORIZE THE GENERAL
MANAGER TO EXECUTE ASSOCIATED CHANGE ORDERS, AND AMEND
THE 2026 BUDGET FOR AN ADDITIONAL \$3,500,000**

A motion was made by Director J. DeBoer, and seconded by Director Doornenbal, to award the bid to Njirich & Sons, Inc. for the Paulsell Lateral Expansion – Phase 2 project, authorize the General Manager to execute associated change orders, and amend the 2026 budget for an additional \$3,500,000.

The Board welcomed public comments on Item No. 2 at 4:31 p.m. Hearing none, public comment closed Item No. 2 at 4:31 p.m. and the Board meeting continued.

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

The motion passed by a 5/0 vote.

ITEM NO. 3

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE WORK RELEASE NO.
16 TO PROFESSIONAL SERVICES AGREEMENT 2024-PSA-002 WITH
PROVOST & PRITCHARD, INC. TO PROVIDE CONSTRUCTION
MANAGEMENT AND QUALITY ASSURANCE SERVICES FOR THE
PAULSELL LATERAL EXPANSION – PHASE 2 PROJECT**

A motion was made by Director B. DeBoer, and seconded by Director Orvis, to approve Work Release No. 16 to professional services agreement 2024-PSA-002 with Provost & Pritchard, Inc. to provide construction management and quality assurance services for the Paulsell Lateral Expansion – Phase 2 project.

The Board welcomed public comments on Item No. 3 at 4:32 p.m. Hearing none, public comment closed Item No. at 4:32 p.m. and the Board meeting continued.

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

The motion passed by a 4/1 vote.

ITEM NO. 4
REVIEW AND TAKE POSSIBLE ACTION TO REJECT THE CLAIM
SUBMITTED BY DRILL TECH DRILLING & SHORING, INC.

A motion was made by Director B. DeBoer, and seconded by Director J. DeBoer, to reject the claim submitted by Drill Tech Drilling & Shoring, Inc.

The Board welcomed public comments on Item No. 4 at 4:34 p.m. Hearing none, public comment closed Item No. 4 at 4:35 p.m.

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

The motion passed by a 5/0 vote.

ITEM NO. 5
REVIEW AND TAKE POSSIBLE ACTION TO REJECT THE CLAIM
SUBMITTED BY THE ESTATE OF TWYLA JEAN CAPURRON, ET AL

A motion was made by Director Tobias, and seconded by Director Doornenbal, to reject the claim submitted by the Estate of Twyla Jean Capurro, et al.

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

The motion passed by a 5/0 vote.

The Board welcomed public comments on Item No. 5 at 4:35 p.m. Hearing none, public comment closed Item No. 5 at 4:35 p.m.

ADJOURNMENT

The Board meeting was adjourned at 4:36 p.m. The Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 3, 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, November 19, 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

MINUTES

SPECIAL MEETING

Oakdale, California
October 23, 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 8:05 a.m.

ROLL CALL

Directors: Brad DeBoer
Herman Doornenbal
Jacob DeBoer – Joined the meeting at the location of the Paulsell Lateral tour

Staff Present: Scot A. Moody, General Manager/Secretary
Eric Thorburn, Water Resources Manager/District Engineer

PUBLIC COMMENT

No members of the public were present in person or via Zoom. No public comment was given.

ITEM NO. 1 FACILITIES TOUR

General Manager Scot Moody and District Engineer/Water Resources Manager gave Directors B. DeBoer, J. DeBoer, and Doornenbal a tour of the recently improved Paulsell Lateral.

ADJOURNMENT

The Board meeting was adjourned at the conclusion of the tour at 10:39 a.m.

The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 3, 2026 at 9:00 a.m.** Details can be obtained by calling (209) 847-0341 or by visiting www.oakdaleirrigation.com.

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, November 19, 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

BOARD AGENDA REPORT

Date: November 3, 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>
Internal Revenue Service	Payroll Taxes	217,867.42
L & S Trucking	Hauling Charges	170,689.86
CalPERS Retirement System	Retirement Contributions	147,937.16
Kaiser Foundation Health Plan, Inc.	Health Insurance - November	97,719.88
Employment Development Dept	Payroll Taxes	54,556.20
VOYA Retirement	Retirement Contributions	49,158.29
Hunt & Sons LLC	Fuel	45,417.82
Berliner Cohen, LLP	Legal Matters	38,377.56
Provost & Pritchard Consulting	North Main Canal Drop 1 and Paulsell Lateral	28,729.31
Caddyshack Rodent Svc, LLC	Rodent Control	18,987.00
	Other Obligations:	264,849.43
	Total Obligations:	\$ 1,134,289.93

FISCAL IMPACT: \$1,134,289.93

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 - September 19, 2026 - October 23, 2026



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check Date	Check No	Vendor Name	Amount	Description
9/25/2026	925261	Internal Revenue Service	\$ 74,768.81	Payroll Taxes
9/25/2026	925262	ICMA Retirement	166.42	Retirement Contribution
9/25/2026	925263	Employment Development Department	17,875.47	Payroll Taxes
9/25/2026	925264	California Public Employees' Retirement System	49,080.11	Retirement Contribution
9/25/2026	925265	VOYA Retirement	16,454.66	Retirement Contribution
9/29/2026	929261	Modesto Irrigation District	3,620.67	Electricity September
9/30/2026	39275	Ace Hardware	42.50	Contractor Bags and Propane
9/30/2026	39276	Airgas USA, LLC	249.36	Argon
9/30/2026	39277	Amazon Capital Services	297.96	Battery and Filters
9/30/2026	39278	Ameriflex	1,627.51	FSA-125
9/30/2026	39279	Backflow Apparatus & Valve Co., Inc	2,918.28	RV Stem Assemblies
9/30/2026	39280	Berliner Cohen, LLP	15,604.56	Legal Matters
9/30/2026	39281	Caddyshack Rodent Svc, LLC.	3,425.25	Rodent Control - Palmer
9/30/2026	39282	California State Disbursement Unit	1,229.17	Wage Levy
9/30/2026	39283	Central Irrigation Modesto, LLC	545.92	Pipe, Reducer and Tee
9/30/2026	39284	City of Oakdale Utilities	7,482.26	Water Usage 8/15/26 - 9/15/26 - ID41 and OID Facilities
9/30/2026	39285	Cole Land Surveyors Inc.	2,137.50	Adams No.1 Pipeline and RVL Reservoir Expansion
9/30/2026	39286	Colonial Life	2,310.18	Supplemental Life Insurance - September
9/30/2026	39287	Comcast Business	3,179.37	Ethernet Charges
9/30/2026	39288	CoreLogic Solutions, LLC	4,134.36	Property Intelligence/Cotality - Sept 2026 - Aug 2027
9/30/2026	39289	Cutting Edge Supply	3,419.75	Bucket Liners, Plates and Full Bar Reversible Cutting Edge
9/30/2026	39290	Da Silva, Joe	75.00	Safety Toe Boot Reimbursement
9/30/2026	39291	Davids Engineering, Inc.	9,084.50	Paulsell Lateral Phase 2
9/30/2026	39292	East Penn Manufacturing Co.	756.94	Batteries
9/30/2026	39293	Environmental.com, LLC	950.00	Acrolein, Bac T, Copper and Lead Water Testing
9/30/2026	39294	Fastenal Company	2,917.47	Brushes, Clamps, Cleaner, Gloves, Powder Hydration, Saw Blades, Spray Paint and Threaded Rods
9/30/2026	39295	First Choice Industrial Supply Inc.	412.09	Gloves
9/30/2026	39296	Gilton Solid Waste Management, Inc.	602.13	Refuse - August
9/30/2026	39297	Golden Valley Awards	20.05	End Of Season Employee BBQ
9/30/2026	39298	Grainger	206.50	Belts, Hoses and Unloader Valve Kit
9/30/2026	39299	Haidlen Ford	1,276.30	Brake Lining Kits, Seal, Seat Base and Suspension
9/30/2026	39300	HP, Inc	7,384.51	All In One Desktops, Desktop PCs With Monitors, 14 Inch Laptops and 3 Year Protection Plan
9/30/2026	39301	Hughson Farm Supply	122.17	Carburetor Parts, Flange and Primer Bulbs
9/30/2026	39302	Hunt & Sons LLC	17,309.06	Fuel
9/30/2026	39303	Interstate Truck Center	1,669.53	Air Dryer Assembly, Hose Kit and Valve Assembly
9/30/2026	39304	L & S Trucking	58,164.43	Hauling Charges
9/30/2026	39305	Liebert Cassidy Whitmore	2,465.00	Legal Matters and OE3 Negotiations 2026
9/30/2026	39306	LSA Associates, Inc.	8,527.00	Paulsell Lateral Phase 2
9/30/2026	39307	Delgado, Mario	75.00	Safety Toe Boot Reimbursement
9/30/2026	39308	Microbac Laboratories, Inc.	1,525.25	Bac T, Copper and Lead Testing
9/30/2026	39309	Mission Uniform Service	691.29	Uniform Service
9/30/2026	39310	Modesto Steel Company, Inc.	730.63	Aluminum Round Tubes and Sheets
9/30/2026	39311	Morrill Industries, Inc.	30.76	Full Faced Gaskets
9/30/2026	39312	Motor Parts Distributors, Inc.	146.48	Diesel Emission Fluid
9/30/2026	39313	NAPA Auto Parts of Escalon	1,471.03	Brake Caliper, Control Arms With Ball Joints and Strut Assemblies
9/30/2026	39314	Oakdale Locksmith	2,708.08	Padlocks and Keys
9/30/2026	39315	O'Brien, Brenden	75.00	Safety Toe Boot Reimbursement
9/30/2026	39316	ODP Business Solutions LLC	1,093.63	Office Supplies
9/30/2026	39317	Operating Engineers Union Local No. 3	2,880.00	Union Dues
9/30/2026	39318	Pena Refrigeration Air Systems	1,328.24	Air Conditioner Troubleshoot and Ice Machine Maintenance
9/30/2026	39319	Principal Life Insurance Company	656.25	Life Insurance - October
9/30/2026	39320	Provost & Pritchard Consulting Group, Inc.	28,729.31	Howard Deep Well #2, North Main Canal Drop 1 and Paulsell Lateral
9/30/2026	39321	Quadient Finance USA, Inc.	2,048.82	Postage
9/30/2026	39322	Regional Government Services Authority	14,399.90	Classification and Compensation Study - August
9/30/2026	39323	Safe-T-Lite of Modesto, Inc.	1,391.24	Channelizers, Bases and Reflective Tape
9/30/2026	39324	Santos, Manuel	27.70	Refund Check 005490-000, 10210 Savannah Court
9/30/2026	39325	Sutter EAP	425.00	2026 4th Quarter Services
9/30/2026	39326	Talley	4,416.77	Antenna and Stabilizer Arms, Hoisting Grips and Pipe Clamp Sets
9/30/2026	39327	Target Specialty Products	9,847.23	Capstone, Round Up Pro and Torpedo
9/30/2026	39328	Tim O'Laughlin A Professional Law Corporation	1,598.25	Legal Matters
9/30/2026	39329	United Rentals (North America) , Inc.	5,079.54	Equipment Rental: Dump Truck, Forklift and Telescopic Boom
9/30/2026	39330	Valley Tire Sales, Inc.	2,257.92	Tires, Mounting and Disposal
9/30/2026	39331	Valley View Plumbing	500.00	Clean Drain Line From Yard Facilities Bathroom to East F St
9/30/2026	39332	Waggy, John	180.00	Productivity Enhancement Certificate Payout

Statement of Obligations

Check Register - September 19, 2026 - October 23, 2026



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check Date	Check No	Vendor Name	Amount	Description
9/30/2026	39333	Xerox Business Solutions LLC	805.23	Copier Usage 6/18/26 - 9/17/26
9/30/2026	930261	Samba Holdings, Inc.	262.22	Fleet Watch - August
10/1/2026	39334	Diepenbrock Elkin Dauer McCandless LLP	4,000.00	Mediation Service
10/1/2026	39335	GP Crane & Hoist Services	17,101.12	Stamped CA Engineering Calcs
10/2/2026	1002261	Bluefin	425.28	Merchant Charges - September 2026
10/2/2026	1002262	Merchant Services Inc.	738.22	Merchant Charges - September 2026
10/6/2026	1006261	Internal Revenue Service	1,080.42	Payroll Taxes
10/6/2026	1006262	Employment Development Department	30.79	Payroll Taxes
10/6/2026	1006263	OID Improvement Districts	1,179.20	September 2026 ID Collections
10/9/2026	1009261	Internal Revenue Service	68,903.33	Payroll Taxes
10/9/2026	1009262	ICMA Retirement	168.52	Retirement Contribution
10/9/2026	1009263	VOYA Retirement	16,177.67	Retirement Contribution
10/9/2026	1009264	Employment Development Department	15,773.09	Payroll Taxes
10/9/2026	1009265	California Public Employees' Retirement System	49,405.11	Retirement Contribution
10/12/2026	1012261	AmeriFlex	293.90	FSA-125 Administration Fees - October 2026
10/12/2026	1012262	Visa	3,290.75	License Renewal, Pulse Radar Level Sensor, Software Subscriptions and Stump Grinder Rental
10/13/2026	1013261	CTC-VIS Air Resources Board	96.39	2026 Compliance Fee - October 2026
10/14/2026	39336	711 Materials, Inc.	1,553.40	Cement
10/14/2026	39337	ACWA-JPIA	9,702.85	Dental and Vision Insurance - November
10/14/2026	39338	Airgas USA, LLC	37.71	Nitrogen Cylinder
10/14/2026	39339	All Valley Pool and Spa	321.15	Chlorine
10/14/2026	39340	Amazon Capital Services	8,274.43	Batteries, Filters, Drill Bits, Extension Cords, Hoses, Rakes, Wireless Access Point Base Stations and Radios
10/14/2026	39341	Ameriflex	1,967.51	FSA-125
10/14/2026	39342	Ash, Jon	432.00	Health & Wellness Gym Membership Jan 2026 - Sept 2026
10/14/2026	39343	Backgrounds Online	61.50	New Hire Background Check
10/14/2026	39344	Berliner Cohen, LLP	22,773.00	Legal Matters
10/14/2026	39345	Caddyshack Rodent Svc, LLC.	15,561.75	Rodent Control
10/14/2026	39346	California State Disbursement Unit	1,229.17	Wage Levy
10/14/2026	39347	CalNeva Water	13,905.00	Legal Matters
10/14/2026	39348	Casey Logistics Inc.	96.00	Shredding Service - September
10/14/2026	39349	Central Valley Ag Grinding, LLC	2,609.00	Green Waste
10/14/2026	39350	Coffee Break Service, Inc.	387.76	Coffee Service
10/14/2026	39351	Cole Land Surveyors Inc.	3,150.00	Grider Pipeline Easement Staking and Paulsell Lateral Phase 2
10/14/2026	39352	Comcast Business	463.25	Office Phone Charges - October
10/14/2026	39353	Conlin Supply Co., Inc.	309.00	Safety Tees
10/14/2026	39354	Davids Engineering, Inc.	3,699.75	Paulsell Lateral Phase 2
10/14/2026	39355	Denair Lumber Company, Inc.	489.12	Lumber
10/14/2026	39356	Environmental.com, LLC	9,030.00	PFAS and Water Quality Samples
10/14/2026	39357	Family Vision Care Optometry	80.00	Safety Glasses - G. Chavez
10/14/2026	39358	Fastenal Company	2,709.45	Cleaner, Powder Hydration, Spray Paint, Spring Snaps and Wedge Anchors
10/14/2026	39359	First Choice Industrial Supply Inc.	741.29	Gloves
10/14/2026	39360	George Reed, Inc.	8,326.12	18" Minus
10/14/2026	39361	Gilton Resource Recovery Transfer Facility, Inc.	75.71	Municipal Solid Waste - September
10/14/2026	39362	Gilton Solid Waste Management, Inc.	609.49	Refuse - September
10/14/2026	39363	Grainger	592.07	Angle Grinders, Seal and Gasket Kit
10/14/2026	39364	Grover Landscape Services, Inc.	1,957.10	Landscape Maintenance - September
10/14/2026	39365	Haidlen Ford	1,119.39	Boot Plugs, Coil Packs, Door Stops, Filters and Wiper Blades
10/14/2026	39366	Hilmar Lumber, Inc.	1,016.18	Purple Primer, PVC Cement and Weld-On White Paste
10/14/2026	39367	Hunt & Sons LLC	28,108.76	Fuel
10/14/2026	39368	IBM Corporation	145.20	IBM MaaS360 Overage 8/1/26 - 8/31/26
10/14/2026	39369	Industrial Electrical Co. Inc.	660.00	Trouble Shoot and Repair Generator
10/14/2026	39370	Interstate Truck Center	358.60	Relay Valves and Quick Release Valve
10/14/2026	39371	Jani cs Enterprises LLC	3,393.21	Janitorial Service - September
10/14/2026	39372	Kaiser Foundation Health Plan, Inc.	97,719.88	Health Insurance - November
10/14/2026	39373	Kosakiewicz, Joe	354.49	C&M BBQ Reimbursement
10/14/2026	39374	L & S Trucking	112,525.43	Dirt Hauling Service
10/14/2026	39375	Lackey, Robert and Laura	96.65	Refund Check 003647-000, 10012 Plaza De Oro Drive
10/14/2026	39376	Layman Electric, Inc.	505.55	Greger SCADA Shed & Storm Pump
10/14/2026	39377	Machado Backhoe, Inc.	3,345.16	Struc 5' W X 7' H 12" Couplers
10/14/2026	39378	Microbac Laboratories, Inc.	1,045.00	Bac T Samples
10/14/2026	39379	Mission Uniform Service	694.16	Uniform Service
10/14/2026	39380	Moody, Scot	56.75	Board Meeting Beverages Reimbursement
10/14/2026	39381	Motor Parts Distributors, Inc.	146.48	Diesel Emissions Fluid
10/14/2026	39382	NAPA Auto Parts of Escalon	707.92	Cable, Freon, Fitting Adapter, Gasket, Hydra Boost, Posts, Relay Valve and Rotors

Statement of Obligations

Check Register - September 19, 2026 - October 23, 2026



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check Date	Check No	Vendor Name	Amount	Description
10/14/2026	39383	Oak Valley Hospital District	225.00	DOT Medical Exams
10/14/2026	39384	Oakdale Locksmith	585.99	File Cabinet Repairs
10/14/2026	39385	Ontel Security Services, Inc.	225.00	Video Monitoring
10/14/2026	39386	Pena Refrigeration Air Systems	227.50	Ice Machine Repair
10/14/2026	39387	Portola Systems, Inc.	903.47	Microsoft 365 - October
10/14/2026	39388	RDO Equipment Co.	376.02	Brush Chipper Knife Kit and Curtain Infeed
10/14/2026	39389	Safe-T-Lite of Modesto, Inc.	652.38	Signs
10/14/2026	39390	Springbrook Holding Company, LLC	206.00	CivicPay Transactions - September
10/14/2026	39391	Stanislaus County Dept. of Environmental Resources	5,245.00	Annual Fees 10/1/26 - 9/30/27
10/14/2026	39392	Target Specialty Products	1,630.83	Capstone and Foam Fighter
10/14/2026	39393	TP Express	1,875.00	Regular Portable and Single Towable Restrooms - October
10/14/2026	39394	Tri-West Tractor Incorporated	733.98	Filters, Grease Fittings and Nipple Fittings
10/14/2026	39395	United Rentals (North America) , Inc.	1,549.01	Equipment Rental: Vacuum Trailer
10/14/2026	39396	US Bank	2,950.00	OID Water Revenue Funding Bonds 9/1/26 - 8/31/27
10/14/2026	39397	Verizon	1,575.41	Vehicle Tracking - September
10/14/2026	39398	Walsh, John	86.98	Health & Wellness Gym Reimbursement Sept 26 - Oct 26
10/14/2026	39399	Wienhoff Drug Testing, Inc.	1,310.00	DER Training and Non DOT Random Drug Testing
10/16/2026	1016261	Oak Valley Community Bank	4,075.50	2026 3rd Qtr. Productivity Gift Cards
10/22/2026	1022261	Employment Development Department	3,445.00	2026 3rd Qtr. Unemployment
10/23/2026	1023261	Internal Revenue Service	73,114.86	Payroll Taxes
10/23/2026	1023262	ICMA Retirement	186.55	Retirement Contribution
10/23/2026	1023263	Employment Development Department	17,431.85	Payroll Taxes
10/23/2026	1023264	California Public Employees' Retirement System	49,451.94	Retirement Contribution
10/23/2026	1023265	VOYA Retirement	16,525.96	Retirement Contribution
			<u>\$</u>	<u>1,134,289.93</u>

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
November 3, 2026

THE FOREGOING CLAIMS, NUMBERED 39275 THROUGH 39399, 925261 THROUGH 925265, 929261, 930261, 1002261 THROUGH 1002262, 1006261 THROUGH 1006263, 1009261 THROUGH 1009265, 1012261 THROUGH 1012262, 1013261, 1016261, 1022261, 1023261 THROUGH 1023265 INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: November 3, 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	September O & M Expenses	\$58,494.43

FISCAL IMPACT: \$58,494.43

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: 10/21/2026		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	September O & M Expense	I.D. #	September O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	\$ 6,427.12		
19	\$ (14.13)	45	28,081.12	I.D.#	Capital Project
20		46	11,134.30		
21		48			
22	2,726.49	51	10,146.41	I.D.#	Emergency Repairs
26					
29	(6.88)				
SUB-TOTAL	\$2,705.48	SUB-TOTAL	\$55,788.95	SUB-TOTAL	\$ -
			VOUCHER CHARGES		
			Maintenance & Operations		\$58,494.43
			Prepaid Expense		
			Capital Projects		\$ -
			TOTAL AMOUNT		\$58,494.43

THE FOREGOING CLAIM DATED 10/21/2026 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

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

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2026

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Nine Months Ending September 30, 2026

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of September 30, 2026. The month ended with \$44.7 million in designated reserves, \$1.4 million in restricted cash and \$42.2 million in operating cash.

As of the financial statement date of September 30, 2026, the District realized 118.6% of the budgeted revenues and actual expenditures (including capital projects and asset purchases) utilized 69.6% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

- Treasurer's 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 SEPTEMBER 30, 2026

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

PERIOD ENDING	9/30/2026	RATE	8/31/2026	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$12,200,683.69	3.91%	\$12,200,683.69	\$0.00
OAK VALLEY COMMUNITY BANK	5,605,657.35	2.82%	6,755,094.09	(1,149,436.74)
US BANK	69,132,942.76	4.04%	69,167,041.68	(34,098.92)
<i>TOTAL TREASURY FUNDS</i>	86,939,283.80		88,122,819.46	(1,183,535.66)
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,429,316.30		1,462,796.98	(33,480.68)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,429,316.30		1,462,796.98	(33,480.68)
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u>\$88,368,600.10</u>		<u>\$89,585,616.44</u>	<u>(\$1,217,016.34)</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING SEPTEMBER 30, 2026

DISTRICT CASH AND CASH EQUIVALENTS		9/30/2026	9/30/2025	NET CHANGE
Beginning Balance: 9/1/2026		\$88,122,819.46		
Receipts / Earnings / Transfers		1,482,308.83		
Expenditures / Transfers		(2,665,844.49)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	9/30/2026	\$86,939,283.80	\$80,805,681.42	\$6,133,602.38

GENERAL FUND

Beginning Balance: 9/1/2026 \$43,392,227.00

RECEIPTS / EARNINGS

Net Investment Income	(22,392.32)
Collection Receipts	1,466,258.71
Transfer from ID's	38,442.44
Total Receipts:	1,482,308.83

EXPENDITURES

Accounts Payable	2,232,872.90
Payroll	428,297.28
Transfer to ID's	4,674.31
Total Expenditures:	(2,665,844.49)

BALANCE ON HAND:	9/30/2026	\$42,208,691.34	\$36,472,814.25	\$5,735,877.09
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DESIGNATED FUNDS:

JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 9/1/2026	\$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: 9/1/2026	\$3,282,810.81
Transfer from General Fund	0.00
Transfer to General Fund	0.00

BALANCE ON HAND:	9/30/2026	\$3,282,810.81	\$5,936,296.54	(\$2,653,485.73)
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DEBT SERVICE RESERVE

Beginning Balance: 9/1/2026	\$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 SEPTEMBER 30, 2026

DISTRICT CASH AND CASH EQUIVALENTS	9/30/2026	9/30/2025	NET CHANGE
<u>OPERATING FACILITY PROJECT RESERVE</u>			
Beginning Balance: 9/1/2026	\$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 CONSERVATION PROJECT RESERVE</u>			
Beginning Balance: 9/1/2026	\$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: 9/1/2026	\$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: 9/1/2026	\$803,073.77		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2026	\$803,073.77	\$1,144,514.99	(\$341,441.22)
<u>VEHICLE AND EQUIPMENT REPLACEMENT RESERVE</u>			
Beginning Balance: 9/1/2026	\$1,408,526.16		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 9/30/2026	\$1,408,526.16	\$1,267,321.37	\$141,204.79
<u>BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE</u>			
Beginning Balance: 9/1/2026	\$1,025,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2026	\$1,025,000.00	\$1,025,000.00	\$0.00
<u>EMPLOYEE COMPENSATION ABSENCES RESERVE</u>			
Beginning Balance: 9/1/2026	\$1,385,231.10		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2026	\$1,385,231.10	\$1,088,700.68	\$296,530.42

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2026

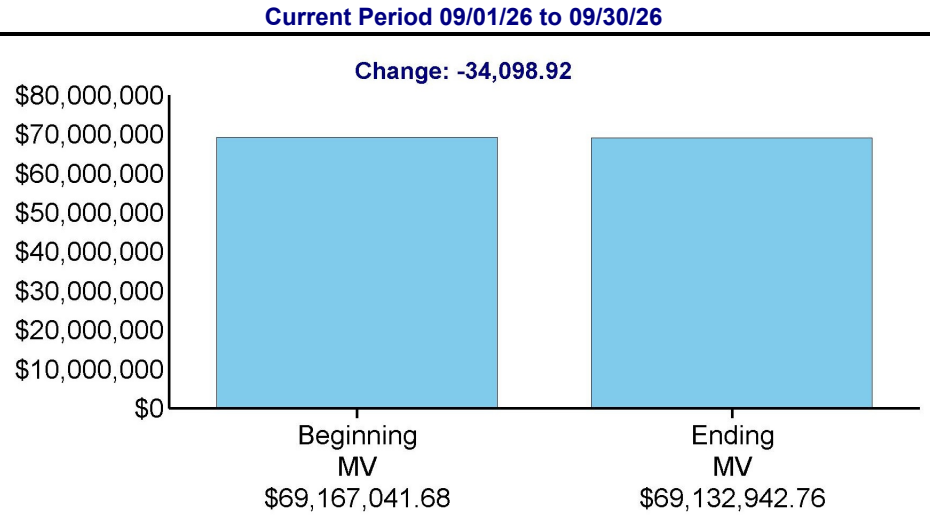
DISTRICT CASH AND CASH EQUIVALENTS		9/30/2026	9/30/2025	NET CHANGE
<i><u>RESTRICTED FUNDS</u></i>				
<i><u>IMPROVEMENT DISTRICT'S FUNDS</u></i>				
Beginning Balance: 9/1/2026		\$1,462,796.98		
Receipts - Transfer from OID		4,674.31		
Net Investment Income		287.45		
Expenditures-Transfer to OID		(38,442.44)		
BALANCE ON HAND:	9/30/2026	\$1,429,316.30	\$1,418,206.57	\$11,109.73



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

MARKET VALUE SUMMARY

	Current Period 09/01/26 to 09/30/26	Year-to-Date 01/01/26 to 09/30/26
Beginning Market Value	\$69,167,041.68	\$67,762,881.79
Taxable Interest	130,513.08	1,884,355.65
Fees and Expenses		-32,808.37
Change in Investment Value	-164,612.00	-481,486.31
Ending Market Value	\$69,132,942.76	\$69,132,942.76

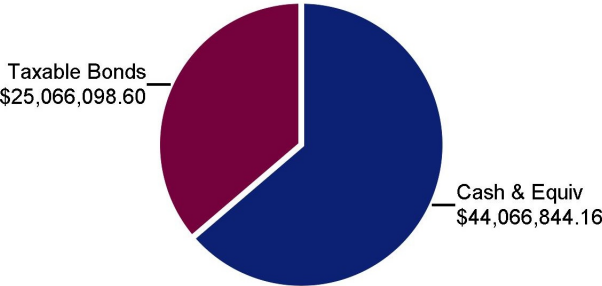




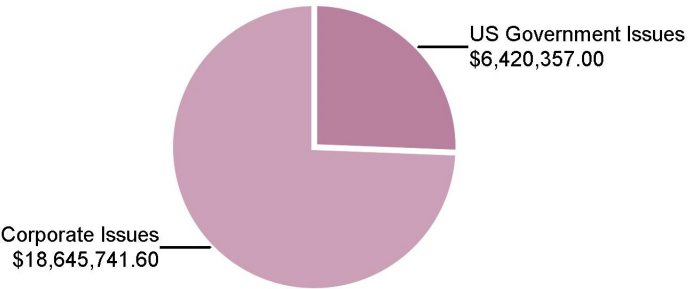
OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	44,066,844.16	63.70	1,733,932.37
Taxable Bonds	25,066,098.60	36.30	1,065,775.60
Total Market Value	\$69,132,942.76	100.00	\$2,799,707.97



Fixed Income Summary

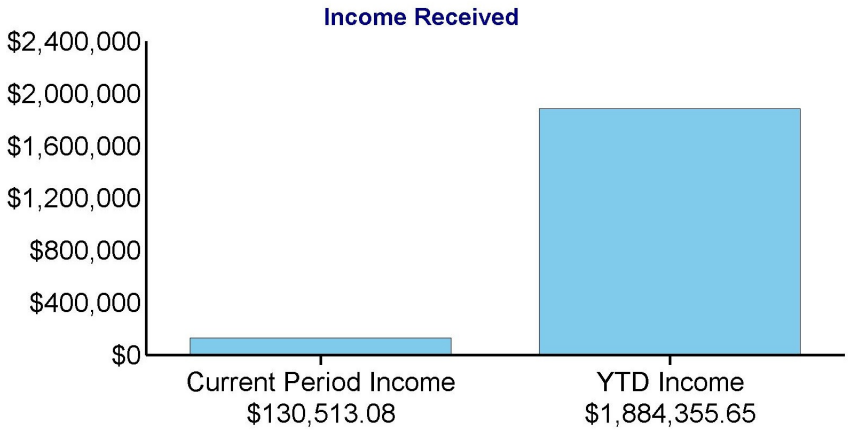




OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	130,513.08	1,884,355.65
Total Current Period Income	\$130,513.08	\$1,884,355.65





OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

CASH SUMMARY

	Cash
Beginning Cash 09/01/2026	\$0.00
Taxable Interest	130,513.08
Purchases	-3,856,895.66
Sales	3,860,632.01
Net Money Market Activity	-134,249.43
Ending Cash 09/30/2026	\$0.00



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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September 1, 2026 to September 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 C P - 17277BKD6 10/13/2026							
500,000.000	99.8680	499,340.00	495,260.42	4,079.58	0.7	19,010.40	3.81
Cisco Sys Inc C P - 17277BLH6 11/17/2026							
500,000.000	99.4710	497,355.00	493,879.17	3,475.83	0.7	19,770.82	3.97
Cisco Sys Inc Disc C P - 17277BPR0 02/25/2027							
600,000.000	98.2240	589,344.00	588,105.00	1,239.00	0.9	23,725.00	4.03
Cooperatieve Centrale C P - 21687BRC7 04/12/2027							
1,650,000.000	97.5770	1,610,020.50	1,604,893.13	5,127.37	2.3	67,753.12	4.21
Credit Agricole Corporate In C P - 22533UL35 11/03/2026							
2,000,000.000	99.6290	1,992,580.00	1,974,650.00	17,930.00	2.9	79,083.33	3.97
Disney Walt Co New Disc Coml P C P - 2546R3KP8 10/23/2026							
725,000.000	99.7590	723,252.75	710,082.72	13,170.03	1.0	27,638.62	3.82
Emerson Elec Co C P - 29101BMB5 12/11/2026							
2,000,000.000	99.1780	1,983,560.00	1,980,263.33	3,296.67	2.9	77,461.12	3.90
Fidelity Govt Portfolio Inst - 31607A703 #2642							
12,501,389.560	1.0000	12,501,389.56	12,501,389.56	0.00	18.1	470,934.35	3.77
Lloyds Bk Corporate Mkts Plc C P - 53948BLH0 11/17/2026							
1,300,000.000	99.4710	1,293,123.00	1,264,711.50	28,411.50	1.9	48,240.83	3.73



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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September 1, 2026 to September 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
Lloyds Bk Corporate Mkts Plc D C P - 53948BNS4 01/26/2027	700,000.000	98.6120	690,284.00	680,288.00	9,996.00	1.0	27,253.33	3.95
Mizuho Bk Ltd New York Brh 4 A C P - 60689GM94 12/09/2026	560,000.000	99.2010	555,525.60	549,029.44	6,496.16	0.8	22,001.40	3.96
Mufg Bank Ltd Ny Bra C P - 62479MKS1 10/26/2026	2,000,000.000	99.7260	1,994,520.00	1,976,262.22	18,257.78	2.9	79,488.90	3.98
Natixis N Y Brh Disc Coml Pape C P - 63873KK14 10/01/2026	1,000,000.000	100.0000	1,000,000.00	996,020.56	3,979.44	1.4	38,223.57	3.82
Procter Gamble Co C P - 74271UKE9 10/14/2026	1,200,000.000	99.8570	1,198,284.00	1,189,993.33	8,290.67	1.7	46,233.35	3.86
Royal Bk Cda N Y Brh C P - 78015DSL5 05/20/2027	1,500,000.000	97.0480	1,455,720.00	1,455,083.33	636.67	2.1	66,916.67	4.60
Sumitomo Mitsui Trst C P - 86563HK25 10/02/2026	500,000.000	99.9890	499,945.00	497,308.33	2,636.67	0.7	19,263.91	3.85
U S Treasury Bill - 912797UX3 05/13/2027	10,000,000.000	97.4290	9,742,900.00	9,642,161.45	100,738.55	14.1	384,817.00	3.95
U S Treasury Bill - 912797VR5 08/05/2027	5,000,000.000	96.3570	4,817,850.00	4,804,484.17	13,365.83	7.0	198,622.00	4.12



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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September 1, 2026 to September 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
Walmart Inc C P - 93114FM43 12/04/2026	425,000.000	99.2590	421,850.75	421,549.00	301.75	0.6	17,494.65	4.15
Total Cash/Money Market			\$44,066,844.16	\$43,825,414.66	\$241,429.50	63.7	\$1,733,932.37	
Total Cash & Equivalents			\$44,066,844.16	\$43,825,414.66	\$241,429.50	63.7	\$1,733,932.37	

Taxable Bonds**US Government Issues**

Federal Home Loan Bks - 3130B6R24 3.875 06/04/2027	3,885,000.000	99.5960	3,869,304.60	3,879,832.95	-10,528.35	5.6	150,543.75	3.89
Federal Home Loan Bks - 3130B82L5 3.500 10/04/2027	2,580,000.000	98.8780	2,551,052.40	2,574,762.60	-23,710.20	3.7	90,300.00	3.54
Total US Government Issues			\$6,420,357.00	\$6,454,595.55	-\$34,238.55	9.3	\$240,843.75	

Corporate Issues

Jp Morgan Chase Bank Na - 48125LRU8 Medium Term Note 5.110 12/08/2026	1,300,000.000	100.0650	1,300,845.00	1,313,299.00	-12,454.00	1.9	66,430.00	5.11
Toyota Mtr Cr Corp - 89236TNG6 Medium Term Note 4.500 05/14/2027	695,000.000	99.9230	694,464.85	694,687.25	-222.40	1.0	31,275.00	4.50



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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September 1, 2026 to September 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	99.6560	2,092,776.00	2,099,160.00	-6,384.00	3.0	89,250.00	4.26
Merck Co Inc - 58933YBP9 3.850 09/15/2027	1,000,000.000	99.1450	991,450.00	999,050.00	-7,600.00	1.4	38,500.00	3.88
Eli Lilly Co Sr Gbl Nt - 532457CU0 4.550 02/12/2028	1,000,000.000	99.5940	995,940.00	1,012,240.00	-16,300.00	1.4	45,500.00	4.57
John Deere Capital Corporation - 24422EYD5 Medium Term Note 4.250 06/05/2028	755,000.000	98.7450	745,524.75	754,328.05	-8,803.30	1.1	32,087.50	4.30
Bank New York Mellon Corp - 06406RCH8 Medium Term Note 4.441 06/09/2028	610,000.000	99.6130	607,639.30	610,000.00	-2,360.70	0.9	26,939.60	4.43
Target Corp - 87612EBU9 4.350 06/15/2028	1,375,000.000	98.8680	1,359,435.00	1,375,916.25	-16,481.25	2.0	59,812.50	4.40
Morgan Stanley Private Bk Natl - 61776NVE0 4.466 07/06/2028	1,200,000.000	99.5500	1,194,600.00	1,200,558.70	-5,958.70	1.7	53,592.00	4.49
Chevron USA Inc Sr Gbl Nt - 166756BH8 4.050 08/13/2028	1,045,000.000	98.4300	1,028,593.50	1,044,916.40	-16,322.90	1.5	42,322.50	4.11
Home Depot Inc - 437076DH2 3.750 09/15/2028	250,000.000	97.5670	243,917.50	249,837.50	-5,920.00	0.4	9,375.00	3.84
Alphabet Inc - 02079KAV9 3.875 11/15/2028	80,000.000	97.7070	78,165.60	79,931.20	-1,765.60	0.1	3,100.00	3.97



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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September 1, 2026 to September 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	97.5370	975,370.00	1,000,183.20	-24,813.20	1.4	39,000.00	4.00
Pepsico Inc Sr Nt - 713448GL6 4.100 01/15/2029	1,200,000.000	97.8240	1,173,888.00	1,198,548.00	-24,660.00	1.7	49,200.00	4.19
Nvidia Corporation - 67066GAQ7 4.350 06/15/2029	1,350,000.000	97.5970	1,317,559.50	1,349,365.50	-31,806.00	1.9	58,725.00	4.46
Citibank N A - 17325FBT4 4.554 06/18/2029	1,350,000.000	98.6710	1,332,058.50	1,350,000.00	-17,941.50	1.9	61,479.00	4.61
Alphabet Inc Sr - 02079KCN5 4.625 08/10/2029	385,000.000	98.4310	378,959.35	383,837.30	-4,877.95	0.5	17,806.25	4.70
Illinois Tool Wks Inc - 452308BD0 4.650 08/13/2029	975,000.000	98.2530	957,966.75	972,543.00	-14,576.25	1.4	45,337.50	4.73
Advanced Micro Devices Inc - 007903BK2 4.600 08/17/2029	1,200,000.000	98.0490	1,176,588.00	1,198,668.00	-22,080.00	1.7	55,200.00	4.69

Total Corporate Issues

\$18,645,741.60	\$18,887,069.35	-\$241,327.75	27.0	\$824,931.85
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Total Taxable Bonds

\$25,066,098.60	\$25,341,664.90	-\$275,566.30	36.3	\$1,065,775.60
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Total Assets

\$69,132,942.76	\$69,167,079.56	-\$34,136.80	100.0	\$2,799,707.97
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Estimated Current Yield**4.04**



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

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September 1, 2026 to September 30, 2026

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.

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]

Page 11 of 15

September 1, 2026 to September 30, 2026

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 09/01/2026			\$0.00	\$69,036,566.48
09/01/26	Asset Income	Interest Earned On Fidelity Govt Port Inst Interest From 8/1/26 To 8/31/26	42,207.59	
09/08/26	Sale	Matured 2,000,000 Par Value Of Emerson Electric Co C P 9/08/26 Trade Date 9/8/26 2,000,000 Par Value At 100 %	1,980,313.89	-1,980,313.89
09/08/26	Asset Income	Interest Earned On Emerson Electric Co C P 9/08/26 2,000,000 Par Value At 100 %	19,686.11	
09/09/26	Purchase	Purchased 2,000,000 Par Value Of Emerson Elec Co C P 12/11/26 Trade Date 9/8/26 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nkqbhgycvqaacaad 2,000,000 Par Value At 99.0131665 %	-1,980,263.33	1,980,263.33
09/10/26	Sale	Matured 1,500,000 Par Value Of Royal Bk Canada Ny C P 9/10/26 Trade Date 9/10/26 1,500,000 Par Value At 100 %	1,458,417.08	-1,458,417.08
09/10/26	Asset Income	Interest Earned On Royal Bk Canada Ny C P 9/10/26 1,500,000 Par Value At 100 %	41,582.92	
09/15/26	Asset Income	Interest Earned On Home Depot Inc 3.750% 9/15/28 0.01875 USD/\$1 Pv On 250,000 Par Value Due 9/15/26	4,687.50	
09/15/26	Asset Income	Interest Earned On Merck Co Inc 3.850% 9/15/27 0.01925 USD/\$1 Pv On 1,000,000 Par Value Due 9/15/26	19,250.00	



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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September 1, 2026 to September 30, 2026

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
09/17/26	Purchase	Purchased 1,500,000 Par Value Of Royal Bk Cda N Y Brh C P 5/20/27 Trade Date 9/16/26 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nkvko3icvqaacaad 1,500,000 Par Value At 97.00555533 %	-1,455,083.33	1,455,083.33
09/17/26	Sale	Matured 425,000 Par Value Of Deere John Cap Corp C P 9/17/26 Trade Date 9/17/26 425,000 Par Value At 100 %	421,901.04	-421,901.04
09/17/26	Asset Income	Interest Earned On Deere John Cap Corp C P 9/17/26 425,000 Par Value At 100 %	3,098.96	
09/23/26	Purchase	Purchased 425,000 Par Value Of Walmart Inc C P 12/04/26 Trade Date 9/22/26 Purchased Through Barclays Capital Inc. Fixed In Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nkzld4ycvqaacaad 425,000 Par Value At 99.188 %	-421,549.00	421,549.00
	Purchase	Combined Purchases For The Period 9/ 1/26 - 9/30/26 Of Fidelity Govt Port Inst	-3,566,145.09	3,566,145.09
	Sale	Combined Sales For The Period 9/ 1/26 - 9/30/26 Of Fidelity Govt Port Inst	3,431,895.66	-3,431,895.66
Ending Balance 09/30/2026			\$0.00	\$69,167,079.56



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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September 1, 2026 to September 30, 2026

SALE/MATURITY SUMMARY

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents					
Deere John Cap Corp C P					
09/17/2026					
24422MJH5					
	09/17/26	Matured 425,000 Par Value Trade Date 9/17/26 425,000 Par Value At 100 %	-421,901.04	421,901.04	
Emerson Electric Co C P					
09/08/2026					
29101BJ86					
	09/08/26	Matured 2,000,000 Par Value Trade Date 9/8/26 2,000,000 Par Value At 100 %	-1,980,313.89	1,980,313.89	
Royal Bk Canada Ny Bra C P					
09/10/2026					
78015DJA9					
	09/10/26	Matured 1,500,000 Par Value Trade Date 9/10/26 1,500,000 Par Value At 100 %	-1,458,417.08	1,458,417.08	
Total Cash and Equivalents			-\$3,860,632.01	\$3,860,632.01	\$0.00
Total Sales & Maturities			-\$3,860,632.01	\$3,860,632.01	\$0.00

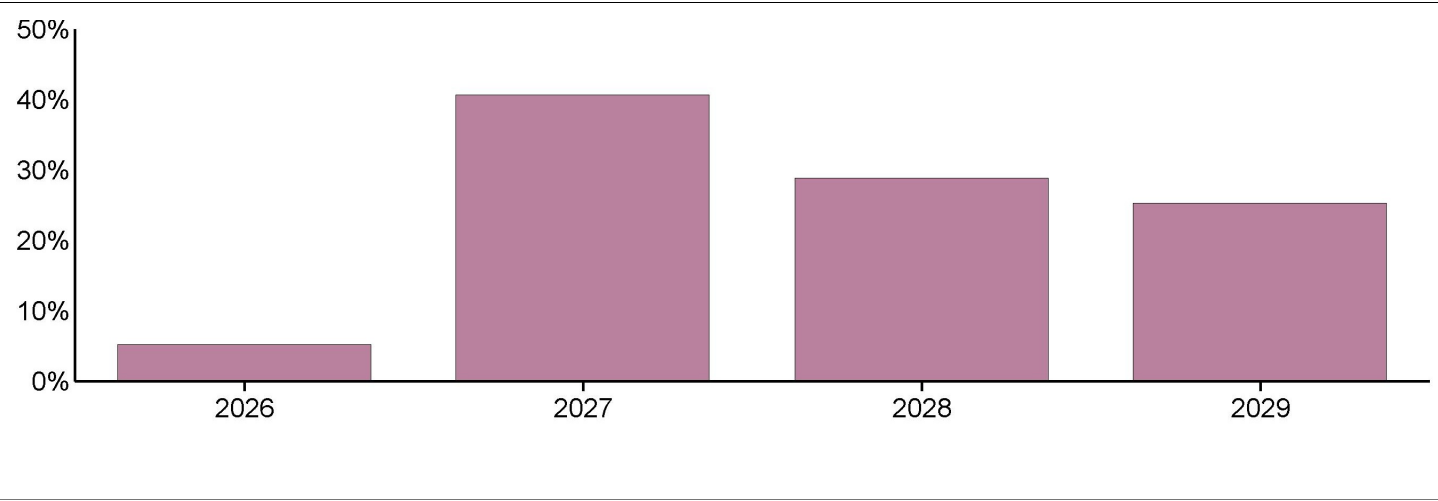
SALE/MATURITY SUMMARY MESSAGES

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	1,300,845.00	5.19
2027	10,260,000.00	10,199,047.85	40.69
2028	7,315,000.00	7,229,185.65	28.84
2029	6,460,000.00	6,337,020.10	25.28
Total of Category	\$25,335,000.00	\$25,066,098.60	100.00

MOODY'S RATING			
Aa1	7,815,000.00	7,737,916.50	30.87
Aa2	2,810,000.00	2,786,563.45	11.12
Aa3	5,160,000.00	5,121,687.80	20.43
A1	7,925,000.00	7,816,578.35	31.18
A2	1,625,000.00	1,603,352.50	6.40
Total of Category	\$25,335,000.00	\$25,066,098.60	100.00



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

Page 15 of 15
September 1, 2026 to September 30, 2026

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
S&P RATING			
AA+	6,930,000.00	6,877,481.95	27.44
AA	2,350,000.00	2,292,929.50	9.15
AA-	3,345,000.00	3,325,378.50	13.27
A+	8,520,000.00	8,437,204.10	33.66
A	4,190,000.00	4,133,104.55	16.48
Total of Category	\$25,335,000.00	\$25,066,098.60	100.00

BOND SUMMARY MESSAGES

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

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

September 30, 2026

FOR INTERNAL REPORTING PURPOSES ONLY

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



	2026	2025	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 17,807,091	\$ 13,792,702	\$ 4,014,389
Restricted Cash and cash equivalents	1,429,316	1,418,207	11,110
Investments	69,132,943	67,013,730	2,119,213
Receivables			
Agricultural water fees	712,488	526,231	186,257
Due from other governmental agencies	1,440,380	342,970	1,097,410
Miscellaneous	263,051	4,317	258,734
Domestic water fees	15,577	20,118	(4,541)
Inventory of materials and supplies	752,008	967,295	(215,287)
Prepaid expenses	616,335	553,855	62,480
Due from Improvement Districts	22,414	7,039	15,375
Total current assets	92,191,603	84,646,464	7,545,140
Noncurrent assets:			
Annexation fees receivable	7,320,579	8,391,016	(1,070,437)
Investments in Tri-Dam Project/Authority	64,044,142	67,093,999	(3,049,857)
Capital assets:			
Not being depreciated	30,135,037	31,377,800	(1,242,764)
Being depreciated, net	136,378,999	118,012,223	18,366,776
Total noncurrent assets	237,878,757	224,875,038	13,003,719
Total assets	330,070,360	309,521,501	20,548,859
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	334,150,568	314,142,938	20,007,631
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	192,671	1,347,186	(1,154,515)
Accrued salaries, wages and related benefits	835,931	1,040,115	(204,183)
Unearned revenue	-	12,860	(12,860)
Deposits payable	822,231	1,822,403	(1,000,171)
Due to Improvement Districts	1,179	39	1,140
Claims payable	25,000	50,000	(25,000)
Long-term liabilities, due within one-year	-	27,974	(27,974)
Total current liabilities	1,877,013	4,300,576	(2,423,563)
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	27,855,392	32,007,093	(4,151,700)
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	1,429,316	1,418,207	11,110
Unrestricted	163,063,170	159,654,008	3,409,162
TOTAL NET POSITION	\$ 305,464,009	\$ 282,135,845	\$ 23,328,164

Oakdale Irrigation District

Statement of Revenues, Expenses, and Changes in net position

For the One Month and Nine Months Ended September 30, 2026



	Current Month	YTD Actual	2026 Budget	Budget Remaining	% of 2026 Budget Remaining
Operating revenues:					
Agricultural water deliver assessments	\$ 1,015	\$ 2,566,242	\$ 2,565,300	\$ (942)	0%
In-District water sales	(1,521)	738,668	1,733,600	994,932	57%
Domestic water delivery fee	24,083	178,886	225,000	46,114	20%
Improvement District Fees	-	-	75,000	75,000	100%
Other water related revenues	1,075	41,009	49,000	7,991	16%
Total operating revenues	24,652	3,524,806	4,647,900	1,123,094	24%
Operating expenses:					
Construction and Maintenance	669,236	5,978,829	8,806,424	2,827,595	32%
Water operations	509,727	3,992,947	5,089,411	1,096,464	22%
General and administrative	114,689	2,622,845	4,088,025	1,465,180	36%
Depreciation / amortization	335,000	3,015,000	4,290,300	1,275,300	30%
Total operating expenses	1,628,651	15,609,620	22,274,160	6,664,540	30%
Net Income (loss) from Operations	(1,603,998)	(12,084,815)	(17,626,260)	(5,541,445)	31%
Nonoperating revenues (expenses):					
County property tax appropriations	3,394	2,048,770	3,700,000	1,651,231	45%
Investment income (loss)	(24,917)	1,226,309	2,260,000	1,033,691	46%
Interest and Investment Expenses	10,307	(498,114)	(863,600)	(365,486)	42%
Gain (loss) sale of assets	2,000	32,425	-	(32,425)	0%
Tri-Dam Project distributions (55%)	-	9,343,930	4,468,750	(4,875,180)	0%
Tri-Dam Power Authority distributions (55%)	-	1,714,900	1,112,400	(602,500)	0%
Total Nonoperating Revenues (Expenses)	(9,216)	13,868,219	10,677,550	(3,190,669)	0%
Income (loss) before Capital Contributions	(1,613,214)	1,783,404	(6,948,710)	(8,732,114)	
Local Out of District Water Sales	100	2,611,370	2,725,000	113,630	4%
Out of Area Water Sales	-	2,831,276	-	(2,831,276)	0%
Tri-Dam Project (45%)	-	7,645,034	3,656,250	(3,988,784)	0%
Tri-Dam Power Authority (45%)	-	1,403,100	1,359,600	(43,500)	0%
Contribution Revenues	21,100	86,352	-	(86,352)	0%
Federal Tax Credits	-	395,575	-	(395,575)	0%
Grant Revenue	-	1,454,094	5,000,000	3,545,906	71%
Total Capital Contributions	21,200	16,426,801	12,740,850	(3,685,951)	0%
Change in net position	\$ (1,592,015)	\$ 18,210,206	\$ 5,792,140	\$ (12,418,066)	
Capital expenditures & debt obligations	\$ 573,212	\$ 10,196,816	\$ 29,438,100	\$ 19,241,284	65%

Oakdale Irrigation District
Revenue Summary
For the One Month and Nine Months Ended September 30, 2026



	Current Month	YTD Actual	2026 Budget	Budget Remaining	% of 2026 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ 1,015	\$ 2,275,528	\$ 2,272,700	\$ (2,828)	0%
Tier 2	-	290,713	292,600	1,887	1%
Water sales					
Tier 1	(1,521)	309,680	770,700	461,020	60%
Tier 2	-	428,989	962,900	533,911	55%
Domestic water sales	24,083	178,886	225,000	46,114	20%
Improvement District Admin Fees	-	-	75,000	75,000	100%
Miscellaneous revenues	1,075	41,009	49,000	7,991	16%
Total Operating Revenue	24,652	3,524,806	4,647,900	1,123,094	24%
Non-operating revenues					
County property tax appropriations	3,394	2,048,770	3,700,000	1,651,231	45%
Investment earnings					
Investment earnings (Loss)	(24,917)	1,057,023	2,000,000	942,977	47%
Other Interest income	-	169,286	260,000	90,714	35%
Gain (loss) sale of assets	2,000	32,425	-	(32,425)	0%
Tri-Dam Project 55%	-	9,343,930	4,468,750	(4,875,180)	0%
Tri-Dam Authority 55%	-	1,714,900	1,112,400	(602,500)	0%
Total Nonoperating Revenues	(19,523)	14,366,334	11,541,150	(2,825,184)	0%
Funds Allocated to Capital					
Local Out-of-District Water Sales	100	2,611,370	2,725,000	113,630	4%
Out of Area Water Sales	-	2,831,276	-	(2,831,276)	0%
Tri-Dam Project-45%	-	7,645,034	3,656,250	(3,988,784)	0%
Tri-Dam Power Authority-45%	-	1,403,100	1,359,600	(43,500)	0%
Contribution Revenues	21,100	86,352	-	(86,352)	0%
Federal Tax Credits	-	395,575	-	(395,575)	0%
Grant for Paulsell Project	-	1,454,094	5,000,000	3,545,906	71%
Capital Contributions	21,200	16,426,801	12,740,850	(3,685,951)	0%
Total Revenues	\$ 26,329	\$ 34,317,941	\$ 28,929,900	\$ (5,388,041)	0%

Oakdale Irrigation District
Operating Expenses Summary
For the One Month and Nine Months Ended September 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	31,266	920,932	810,656	(110,276)	0%
South Main Canal Maintenance	29,525	576,326	850,856	274,531	32%
Irrigation Water Lateral Maint-North Side	114,123	1,344,526	2,653,760	1,309,234	49%
Irrigation Water Lateral Maint - South Side	197,974	1,264,775	1,951,660	686,885	35%
Pumping Plant Operations and Maintenance	46,127	390,708	446,700	55,992	13%
Drainage System Maintenance	136,805	573,626	718,400	144,774	20%
Building and Grounds Maintenance	66,478	452,702	451,967	(735)	0%
Vehicle and Equipment Maintenance	46,937	454,713	871,125	416,412	48%
Total Maintenance	669,236	5,978,829	8,806,424	2,827,595	32%
Water Operations					
Domestic Water System Maintenance	45,639	422,122	504,804	82,682	16%
Irrigation Water Operations - North Division	237,873	1,790,336	2,302,662	512,326	22%
Irrigation Water Operations - South Division	222,607	1,728,262	2,189,846	461,584	21%
Drainage Water Operations	1,687	34,634	67,000	32,366	48%
Water Measurement Management	1,920	17,593	25,100	7,507	30%
Total Water Operations	509,727	3,992,947	5,089,411	1,096,465	22%
General and Administrative					
General and Administrative	114,689	2,622,845	4,088,025	1,465,180	36%
Depreciation and Amortization	335,000	3,015,000	4,290,300	1,275,300	30%
Total General, Administrative and Depreciation	449,689	5,637,845	8,378,325	2,740,480	33%
Total Operating expenses	1,628,651	15,609,620	22,274,160	6,664,541	30%
Non-operating expenses					
Interest and investment expenses	(10,307)	498,114	863,600	365,486	42%
Total non-operating expenses	(10,307)	498,114	863,600	365,486	42%
Total Expenses	\$ 1,618,343	\$ 16,107,735	\$ 23,137,760	\$ 7,030,026	30%

Oakdale Irrigation District
Capital and Debt Expenditures
For the Nine Months Ended September 30, 2026



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2026	2026	REMAINING
				AMENDED BUDGET	BALANCE
00-000-15200-00	Capital Work	Capital construction projects			
		Canal and Lateral Rehabilitation	\$ 258,893	\$ 300,000	\$ 41,107
		Irrigation Service Turnout Replacement	72,449	300,000	227,551
		Main Canals and Tunnels Improvement Projects	177,905	150,000	(27,905)
		Pipeline Replacement	460,833	2,106,000	1,645,167
		Reclamation Projects	-	50,000	50,000
		Subtotal for In House Construction Projects	970,080	2,906,000	1,935,920
		Domestic Water Well Projects	80,511	570,000	489,489
		Ag Groundwater Wells Replacement	472,465	600,000	127,535
		RVL Reservoir Expansion	172,295	2,000,000	1,827,705
		Paulsell Lateral Expansion Project	4,975,493	5,000,000	24,507
		Paulsell Lateral Expansion Project - Phase 2	103,400	5,500,000	5,396,600
		Ag Pump Replacements	-	50,000	50,000
		Greger SCADA Tower (Amd 11/4/25)	252,500	200,000	(52,500)
		SCADA Tower Expansion Project - North Side Reservoir	-	100,000	100,000
		Canyon Tunnel - Joint with SSJID	2,748,938	10,100,000	7,351,062
		NMC Drop 1 and Little John Creek Canal Project	56,260	1,750,000	1,693,740
		Subtotal for Contruction Projects	9,831,943	28,776,000	18,944,057
00-000-15150-00	Pumping Plants				
		10" Saddle Magmeter - Gambini River Pump	3,178	-	(3,178)
			3,178		(3,178)
00-000-15158-00	Residential Water System - Equipment				
		Walchem Metering Pump	1,339	-	(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	14,880	10,000	(4,880)
			27,300	20,000	(7,300)
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	145,441	125,000	(20,441)
		Stationary Compressor (Greger)	22,879	30,000	7,121
		Portable Generators (4)	6,797	13,600	6,803
		Suction Trash Pumps (4)	6,041	7,000	959
			181,158	275,600	94,442
00-000-15187-00	Office and Engineerir Computer Replacement Program				
			7,385	20,000	12,615
			7,385	20,000	12,615
00-000-15188-00	Communications Equ Anritsu Base Station Analyzer/Spectrum AR				
			2,574	-	(2,574)
			2,574	-	(2,574)
00-000-15189-00	Office Building, Yard Equipment				
		Main Office HVAC Replacement/Repair	51,000	30,000	(21,000)
		IT Server Room Mini Split	6,500	-	(6,500)
		Postage Meter & Base	4,484	-	(4,484)
		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)
			72,548	41,500	(31,048)
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			10,196,816	29,438,100	19,241,284

BOARD AGENDA REPORT

Date: November 3, 2026
Item Number: 5
APN: N/A

SUBJECT: MISCELLANEOUS RATES AND CHARGES FOR SPECIAL SERVICES AND DEEP WELL RENTAL CHARGES FOR 2027

RECOMMENDED ACTION: Approve the 2027 Miscellaneous Rates and Charges for Special Services and Deep Well Rental Charges effective January 1, 2027

BACKGROUND AND/OR HISTORY:

The District provides many special services for individual or prospective customers. Because these services do not benefit all the customers of the District, the charges for these services are based on recovery of the costs related to providing the services. The Miscellaneous Rates and Charges Model was developed to perform the calculations and document the level of effort and costs associated with each charge. The Deep Well rental usage rates are calculated based on direct costs.

Per Resolution 2016-43, the Schedule of Miscellaneous Rates and Charges for Special Services is updated on an annual basis on or about January 1st of each year based on the formulas provided in the Miscellaneous Rates and Charges Model.

The Miscellaneous charges allocate costs related to the services provided as follows:

- In-District customers were set at 50% of the labor component plus 100% of any direct costs with the exception of the title transfer charge.
- Out-of-District customer rates were set at 100% of the cost of service.

Staff recommends that the 2027 rates be set at the rates on the attached Miscellaneous Rates and Charges Schedule and the Deep Well rental usage rates effective January 1, 2027.

FISCAL IMPACT: \$50,000 estimated for 2027

ATTACHMENTS:

- Miscellaneous Rates & Charges Schedule effective January 1, 2027
- Deep Well Rental Usage Rates effective January 1, 2027

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 MISCELLANEOUS RATES & CHARGES SCHEDULE EFFECTIVE JANUARY 1, 2027							
		2027 Rates			2026 Rates		
Rate / Charge	Rate / Charge Purpose	In-District	Out-of-District	Unit/Details	In-District	Out-of-District	
Ag Pump Rental Usage Charge	A charge to reimburse the District for the costs associated to an individual landowner use of District pumps.	\$360.00	\$720.00	Plus cost of power and O&M	\$350.00	\$700.00	
Annexation Fee	A charge to reimburse the District for its costs incurred for construction, maintenance, and purchase of existing capital facilities used by the District.	N/A	\$5,100.00	Per acre	N/A	\$4,700.00	
Construction Water for OID Domestic Water System	A charge to reimburse the District for costs associated to an individual's use of a rural water meter and water costs.	\$180.00	\$360.00	\$500 retainer plus processing charge plus current rural water per 100 c.f. use charge	\$175.00	\$350.00	
Copying Charge	A charge to reimburse the District for the copying costs and staff time.	\$0.30	\$0.30	Per page	\$0.31	\$0.31	
Delinquent Account County Processing Charge	A charge for the processing delinquent payments previously forwarded to the county.	\$118.00	N/A	Includes \$40.00 fee payable to the county	\$114.00	N/A	
Discharge - Agricultural Permit	A charge to cover the cost of managing the discharge into District facilities year-round.	\$2,600.00	\$5,200.00	Paid annually	\$2,535.00	\$5,070.00	
Discharge - Storm Permit	A charge to cover the cost of managing the discharge into District facilities during the winter only.	\$350.00	\$700.00	Paid annually	\$340.00	\$680.00	
District Map Copies	A charge to reimburse the District for the copying costs and staff time.	\$48.00	\$48.00		\$47.00	\$47.00	
Lien Release Charge	A charge for processing lien releases on liens previously forwarded to the county.	\$88.00	\$88.00	Plus applicable county charge	\$84.00	\$84.00	
Pumping from OID Canals	Staff time to process and monitor pumping from OID canals.	\$125.00	\$250.00	Per month	\$125.00	\$250.00	
Reimbursement of Expenses	A charge to cover staff time in processing payments related to individual special services.	7.50%	15.00%		7.50%	15.00%	
Return Payment Charge	A charge for the cost of processing or reprocessing any invalid check or instrument used to pay a charge to the District.	\$52.00	\$52.00	Plus applicable bank costs	\$50.00	\$50.00	

OAKDALE IRRIGATION DISTRICT MISCELLANEOUS RATES & CHARGES SCHEDULE EFFECTIVE JANUARY 1, 2027						
		2027 Rates			2026 Rates	
Rate / Charge	Rate / Charge Purpose	In-District	Out-of-District	Unit/Details	In-District	Out-of-District
Rural Water Buy-In Fees	A charge for connecting to the OID Rural Water System.	\$28,020.00	N/A	Based on Rural Water System replacement costs divided by Total anticipated connections.	\$27,370.00	n/a
Special Projects charge	A charge for a deposit toward the average processing time to review and complete estimates for Special Projects.	\$1,500.00	\$1,500.00	Deposit to be applied to total actual costs	\$1,500.00	\$1,500.00
Structure Application Review Charge	A charge for the average processing time to review and process Structure Applications.	\$555.00	\$1,110.00		\$545.00	\$1,090.00
Surface Irrigation Water Reconnection Charge	A charge to cover the cost and preparation of a statement itemizing the current year, plus 5 year minimum to 10 year maximum water charges.	\$355.00	N/A	Plus a 5-year minimum / 10-year maximum of water charges, plus physical reconnection costs	\$345.00	N/A
Surface Irrigation Water New Connection Charge	A charge to cover the cost and preparation of a statement itemizing the current year plus one year's water charges.	\$355.00	N/A	Plus current year water charges, plus physical reconnection costs	\$345.00	N/A
Surface Irrigation Water Service Abandonment Charge	A charge to cover time and cost of physical disconnect.	\$355.00	N/A	Plus physical disconnect costs	\$345.00	N/A
Audio Recording - Flashdrive	A charge to cover the cost of the tape and staff time to copy.	\$20.00	\$20.00		\$20.00	\$20.00
Temporary Use of District Conveyance Channels	A charge to cover time.	\$275.00	\$550.00		\$270.00	\$540.00
Title Transfer Charge	A charge per deed for processing title changes on all District records, excluding changes as a result of a death.	\$52.00	N/A		\$50.00	N/A
Water Theft Fine	A fine for the recovery of damages for the unauthorized diverting of water or tampering with OID water conveyance.			<u>Non-Drought Year Fine</u>		
		\$500	\$500	1st offense *	\$500	\$500
		\$750	\$750	2nd offense *	\$750	\$750
		\$1,250	\$1,250	3rd offense *	\$1,250	\$1,250
				<u>Drought Year Fine</u>		
		\$1,500	\$1,500	1st offense *	\$1,500	\$1,500
		\$2,500	\$2,500	2nd offense *	\$2,500	\$2,500
				* Plus out-of-district water charges for volume of water used.		

**OAKDALE IRRIGATION DISTRICT
2027 DEEP WELL RENTAL USAGE RATES**

SITE NAME:	Cost per Acre Foot	Prior Year Rates
DEEP WELLS		
Allen	\$61.96	\$65.68
Bentley	\$59.02	\$62.57
Birnbaum	\$81.60	\$86.50
Burnett	\$32.99	\$34.81
Campbell	\$26.01	\$27.44
Crane	\$70.23	\$74.28
Fairbanks	\$68.41	\$71.97
Furtado	\$105.46	\$111.79
Hirschfeld	\$60.36	\$63.98
Howard # 2	\$63.36	\$67.16
Huffman	\$29.53	\$31.16
Marquis	\$32.43	\$34.12
Mc Math	\$69.38	\$73.37
North Main	\$74.94	\$79.80
Paulsell #1	\$70.09	\$74.29
Paulsell #2	\$64.51	\$68.23
Riverbank	\$36.23	\$38.22
South Main #1	\$104.99	\$110.46
South Main #2	\$60.63	\$63.96
Steinegul	\$21.54	\$22.73
Tennant	\$58.72	\$62.25
Thornton # 2	\$62.72	\$66.33
Valley Home	\$24.67	\$26.02
Weimer	\$68.46	\$72.57
Wyatt	\$23.27	\$24.55
RIVER PUMPS		
Brady	\$9.44	\$10.05
Crawford	\$20.41	\$21.64
Gambini	\$16.67	\$17.75

BOARD AGENDA REPORT

Date: November 3, 2026
Item Number: 6
APN: N/A

SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY SAMUEL BAKER

RECOMMENDED ACTION: Reject the claim

BACKGROUND AND/OR HISTORY:

This claim is for reimbursement for repair costs to open up clogged field irrigation system. The claim form submitted by the claimant is attached for your reference.

Staff recommend rejecting the claim.

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

The claim has been forwarded to ACWA-JPIA for their review.

FISCAL IMPACT: Unknown

ATTACHMENTS:

- Claim Form

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:

Received

Claim Form

Received
Received

OCT 21 2026

OCT 20 2026
OCT 21 2026

NAME OF DISTRICT - Counter

Oakdale Irr. Dist. - Counter
Oakdale Irr. Dist. - Counter

- 1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.
Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking **medical damages**, we **MUST** have both your Social Security Number and your date of birth.

Name: SAMUEL BAKER

Phone Number: (209) 613-6227

Address(es): PO BOX 1542

Social Security No.:

DAKDALE, CA

Date of Birth: 10/19/1946

95361

E-mail: farmdoc@earthlink.net

- 2 List name, address, and phone number of any witnesses.

Name: MARGARET BAKER

Address: PO BOX 1542 DAKDALE, CA 95361

Phone Number: (209) 988-9615

- 3 List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: 8/27/2026 Time: ~ 10 PM Place: 8266 RODDEN RD DAKDALE, CA

Tell What Happened (give complete information):

OID built a new distribution structure in the fall/winter of 2024-5, replacing a smaller one on my property. During construction, they replaced and re-routed the aforementioned 8" pipe that originated at my pump/filters and 'fed' the bottom half of my orchard. This is the pipe that fragmented underground, after it was re-routed by

OID>
On or about 08/27/2026, an 8" underground pipe that feeds the bottom half of my 30 acre orchard burst. My deep well pump continued and a large crater ensued, with the open end of the pipe conveying large amounts of sand, gravel, rocks, etc., distally into the irrigation system downstream, blocking sub mains, lateral, and risers in the system. Approximately 20-25% of the ~450 sprinklers in this area were blocked, mostly below

- 4 ground in the lateral and submain PVC piping.

See Attached Invoice (central Irrigation)

See Narrative (attached)

- 5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

N/A

- 6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

Date: 10-18-2026

Signature: 

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!

1. OI.D replace an old, concrete, distribution box on my property in January 2025. They had to reroute an 8" PVC pipe that led from my deep well pump to two (of the 4) underground sprinkler sections of my 30 acre orchard with new PVC pipe.
2. On August 26, 2026, we turned on irrigation system, utilizing the deep well system, for the last irrigation before almond harvest. We rode (as always) the entire orchard, checking sprinklers. At ~7PM, I checked the sentinel lawn sprinkler, which was on, then again checking it ~11PM, noting it was off.
3. Going immediately to the pump area, noted a large crater next to OI.D box, my pump was still sending huge amounts of water that was overflowing crater and down the hill in my orchard. Pump shut off.
4. Called OI.D early next morning, crater revealed fragmented 8" pipe they had installed, with the distal end packed with dirt, gravel, rocks, etc., leading to the bottom two sections of my orchard.
5. OI.D responded promptly and replaced pipe, but directed me to find someone to open up clogged field irrigation. I had difficulty finding anyone to work on this, but finally Greg Borba from Central Irrigation (Modesto) came out on weekend, walked the orchard with me, turned on pump trying to delineate areas of non-working lines, and agreed to send a crew the next week after harvest.
6. ~September 22nd, C.I.'s crew arrives, begins repair. Multiple holes dug to expose approximate area of blockage in 4", 3", 2" 1/2", etc mains, sub-mains, T-connectors, many 3/4" laterals, that were blocked and had to be power flushed, manually

cleaned, or replaced due to rocks, pebbles, gravel, sand impaction. Work continued for another ~2 weeks.

7. I ride the affected orchard area with supervisor, continuing to unblock nozzles, sprinklers, risers. Several days later, a 12 hr. irrigation goes fairly well, with my wife and I checking every sprinkler and fixing some.

8. Central Irrigation did a masterful job. However, it is agreed there may still (and probably is), residual debris in the system that may not show up with damage for a number of irrigation. Section 4 valve, in particular, is partially malfunctioning (PVC shard? rock?) and may have to be repaired/replaced. In any case, the repair cannot be 'signed off' until further irrigation cycles are complete with no observable issues.

SB
10-18-2026

Central Irrigation, Inc.
 2941 South State Hwy 59
 Merced, CA 95341
 (209) 262-3723
 www.centralirrigation.com

Invoice

Date	Invoice #
10/12/2026	115597

Bill To
Samuel & Margaret Baker PO Box 1542 Oakdale, CA 95361 USA

Ship To

S.O. No.	P.O. No.	Terms	Due Date	Rep	Ship Date	Job No.
	Rodden	NET15	10/27/2026	GB	10/5/2026	144465

Description	Qty	Rate	Amount
Service Call - Unplug irrigation system, per Margaret. Called in by Greg.	1	0.00	0.00T
Materials are listed on the attached sales orders		935.73	935.73T
Misc Materials		182.84	182.84T
Subcontractor - Hydro-Jetting, camera & pipeline cleaning		3,928.57	3,928.57
Irrigation Supervisor	16	116.00	1,856.00
Fuel Surcharge		15.00%	278.40
Irrigation Technician with Utility Truck	80	105.00	8,400.00
Fuel Surcharge		15.00%	1,260.00
Irrigation Technician with Utility Truck - After Hours	10.83	116.00	1,256.28
Irrigation Assistant	160	55.00	8,800.00
Irrigation Assistant - After Hours	21.66	83.00	1,797.78
Mini Excavator - Daily	7	501.00	3,507.00
Fuel Surcharge		15.00%	526.05

We appreciate your business!

A finance charge of 1.5% per month (Annual Percentage Rate of 18%) will be incurred on past due invoices, together with all expenses and costs incurred in collecting the account, including reasonable attorney's fees and court costs. Returned merchandise is subject to a 20% restocking fee. We impose a surcharge of 3.5% on all credit card transactions except debit cards, prepaid cards or gift cards.

Subtotal	\$32,728.65
Sales Tax (2.875%)	\$32.16
Total	\$32,760.81
Payments/Credits	\$0.00
Balance Due	\$32,760.81

Sales Order



Central Irrigation, Inc

Central Irrigation Inc.
118 Albers Rd
Modesto, CA 95357

Order #	Date
S144465	09/22/2026



Bill To:	Ship To:
Samuel & Margaret Baker PO Box 1542 Oakdale, CA 95361	Samuel & Margaret Baker PO Box 1542 Oakdale, CA 95361
Customer: Samuel & Margaret Baker	Contact: Samuel & Margaret Baker PO Number: Rodden

Sales Rep	Payment Terms	FOB Point	Carrier	Ship Service	Date Scheduled
Debbie	NET15	Origin	Delivery		09/22/2026

Item #	Type	Number	Description	Unit Price	Qty Ordered	Total Price
1	Note		Service Call - Unplug irrigation system, per Margaret. Called in by Greg.			
2	Note					
3	Sale	447-030	3" Cap PVC Sch40 (Slip)	\$2.36	1 ea	\$ 2.36
4	Sale	S119-30	3" Repair Coupling (Socket x Socket)	\$45.46	1 ea	\$ 45.46
5	Sale	429-030	3" Coupling PVC Sch40 (Slip x Slip)	\$2.73	2 ea	\$ 5.46
6	Sale	3" 100	3" PVC CL100 IPS SW	\$0.72	5 ea	\$ 3.58
7	Sale	429-040	4" Coupling PVC Sch40 (Slip x Slip)	\$3.96	1 ea	\$ 3.96
8	Sale	4" 100	4" PVC CL100 IPS SW	\$1.00	5 ea	\$ 5.02
9	Note					
10	Sale	447-025	2-1/2" Cap PVC Sch40 (Slip)	\$2.33	1 ea	\$ 2.33
11	Sale	S119-25	2-1/2" Repair Coupling (Socket x Socket)	33.30 \$0.00	1 ea	33.30 \$ 0.00
12	Sale	429-025	2-1/2" Coupling PVC Sch40 (Slip x Slip)	\$1.97	1 ea	\$ 1.97
13	Note					
14	Note		Parts Taken By Christian 9/24/26			
15	Sale	429-012	1-1/4" Coupling PVC Sch40 (Slip x Slip)	\$0.86	4 ea	\$ 3.44
16	Sale	2-1/2" 40	2-1/2" PVC Sch40 IPS SW	\$1.77	20 ea	\$ 35.49
17	Sale	1-1/4" 40	1-1/4" PVC Sch40 IPS SW	\$1.41	20 ft	\$ 28.27
18	Sale	S118-30	3" Repair Coupling (Socket x Socket)	\$49.56	1 ea	\$ 49.56
19	Sale	S118-40	4" Repair Coupling (Spig x Socket)	\$86.67	1 ea	\$ 86.67
20	Note					
21	Note		Parts Taken by Christian 9/25/26			
22	Sale	S118-20	2" Repair Coupling (Spig x Socket)	\$28.64	1 ea	\$ 28.64
23	Sale	429-020	2" Coupling PVC Sch40 (SlipxSlip)	\$1.30	2 ea	\$ 2.60
24	Sale	2" 125	2" PVC CL125 IPS SW	\$0.67	5 ea	\$ 3.33
25	Note					
26	Note		Parts Taken by Christian 9/29/26			
27	Sale	429-012	1-1/4" Coupling PVC Sch40 (Slip x Slip)	\$0.86	5 ea	\$ 4.31
28	Sale	3/4" 40	3/4" PVC Sch40 IPS SW	\$0.32	2 ft	\$ 0.63

Sales Order



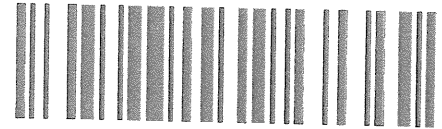
Central Irrigation, Inc

Central Irrigation Inc.

118 Albers Rd

Modesto, CA 95357

Order #	Date
S144465	09/22/2026



Item				Unit Price	Qty		Total Price
#	Type	Number	Description		Ordered		
29	Sale	1" 40	1" PVC Sch40 IPS SW	\$0.42	12 ea		\$ 5.04
30	Sale	1/2" 40	1/2" PVC Sch40 IPS SW	\$0.27	2 ea		\$ 0.54
31	Sale	429-012	1-1/4" Coupling PVC Sch40 (Slip x Slip)	\$0.86	5 ea		\$ 4.31

Subtotal:	356.27	\$322.97
Sales Tax:	10.24	\$9.29
Total:	366.51	\$332.26

Approval: _____ Date: _____

October 5, 2026, 9:30:10 AM PDT

Sales Order



Central Irrigation, Inc

Central Irrigation, Inc.
1181 N. 2nd Street
Patterson, CA 95363

Order #	Date
S144465-P	09/23/2026



Bill To:	Ship To:
Samuel & Margaret Baker PO Box 1542 Oakdale, CA 95361	Samuel & Margaret Baker PO Box 1542 Oakdale, CA 95361
Customer: Samuel & Margaret Baker	Contact: Samuel & Margaret Baker

Sales Rep	Payment Terms	FOB Point	Carrier	Ship Service	Date Scheduled
ICardozo	NET15	Origin	Delivery		09/23/2026

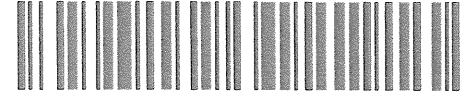
Item #	Type	Number	Description	Unit Price	Qty Ordered	Total Price
1	Note		christian took this parts 9/23/26			
2	Sale	401-020	2" Tee PVC Sch40 (Slip x Slip x Slip)	2.72	1 ea	2.72 \$ 0.00
3	Sale	437-248	2" x 3/4" Reducer Bushing PVC Sch40 (Slip x Slip)	1.63	1 ea	1.63 \$ 0.00
4	Sale	429-020	2" Coupling PVC Sch40 (SlipxSlip)	1.30	2 ea	2.60 \$ 0.00
5	Sale	429-012	1-1/4" Coupling PVC Sch40 (Slip x Slip)	.86	2 ea	1.72 \$ 0.00
6	Sale	S118-12	1-1/4" Repair Coupling (Spig x Socket)	30.22	1 ea	30.22 \$ 0.00
7	Sale	S118-40	4" Repair Coupling (Spig x Socket)	86.67	1 ea	86.67 \$ 0.00
8	Sale	429-040	4" Coupling PVC Sch40 (Slip x Slip)	6.60	2 ea	13.20 \$ 0.00
9	Sale	429-007	3/4" Coupling PVC Sch40 (Slip x Slip)	.33	2 ea	.66 \$ 0.00
10	Sale	S118-07	3/4" Repair Coupling (Socket x Socket)	7.88	1 ea	7.88 \$ 0.00
11	Note		christian took this parts 9/24/26			
12	Sale	429-030	3" Coupling PVC Sch40 (Slip x Slip)	\$5.83	3 ea	\$ 17.49
13	Sale	S118-30	3" Repair Coupling (Socket x Socket)	\$51.89	1 ea	\$ 51.89
14	Sale	429-025	2-1/2" Coupling PVC Sch40 (Slip x Slip)	\$1.87	4 ea	\$ 7.49
15	Sale	429-020	2" Coupling PVC Sch40 (SlipxSlip)	\$1.69	3 ea	\$ 5.07
16	Sale	S118-20	2" Repair Coupling (Spig x Socket)	\$24.02	1 ea	\$ 24.02
17	Sale	2" 125	2" PVC CL125 IPS SW	\$0.54	5 ea	\$ 2.70
18	Sale	406-012	1-1/4" 90 Degree Elbow PVC Sch40 (Slip x Slip)	\$2.01	1 ea	\$ 2.01
19	Sale	437-168	1-1/4" x 1" Reducer Bushing PVC Sch40 (Slip x Slip)	\$1.07	1 ea	\$ 1.07
20	Sale	437-131	1" x 3/4" Reducer Bushing PVC Sch40 (Slip x Slip)	\$0.82	1 ea	\$ 0.82
21	Sale	3" 100	3" PVC CL100 IPS SW	\$0.96	20 ea	\$ 19.20
22	Sale	705RHB-Qt	Red Hot Blue - Quart	\$37.19	1 ea	\$ 37.19
23	Sale	429-025	2-1/2" Coupling PVC Sch40 (Slip x Slip)	\$1.87	2 ea	\$ 3.74
24	Note		prado took this parts 9/28/26			
25	Sale	705RHB-Qt	Red Hot Blue - Quart	\$37.19	1 ea	\$ 37.19
26	Sale	S118-30	3" Repair Coupling (Socket x Socket)	\$51.89	1 ea	\$ 51.89
27	Sale	429-030	3" Coupling PVC Sch40 (Slip x Slip)	\$5.83	2 ea	\$ 11.66
28	Sale	429-025	2-1/2" Coupling PVC Sch40 (Slip x Slip)	\$1.87	2 ea	\$ 3.74



Central Irrigation, Inc

Central Irrigation, Inc.
1181 N. 2nd Street
Patterson, CA 95363

Order #	Date
S144465-P	09/23/2026



Item #	Type	Number	Description	Unit Price	Qty Ordered	Total Price
29	Sale	S118-07	3/4" Repair Coupling (Socket x Socket)	\$7.89	2 ea	\$ 15.78
30	Sale	S118-12	1-1/4" Repair Coupling (Spig x Socket)	\$15.69	2 ea	\$ 31.38
31	Sale	429-020	2" Coupling PVC Sch40 (SlipxSlip)	\$1.69	2 ea	\$ 3.38
32	Sale	429-007	3/4" Coupling PVC Sch40 (Slip x Slip)	\$0.43	5 ea	\$ 2.15
33	Note		christian took this parts 9/29/26			
34	Sale	401-012	1-1/4" Tee PVC Sch40 (Slip x Slip x Slip)	\$1.19	2 ea	\$ 2.38
35	Sale	437-168	1-1/4" x 1" Reducer Bushing PVC Sch40 (Slip x Slip)	\$1.07	2 ea	\$ 2.14
36	Sale	437-101	3/4" x 1/2" Reducer Bushing PVC Sch40 (Slip x Slip)	\$0.49	2 ea	\$ 0.98
37	Sale	437-167	1-1/4" x 3/4" Reducer Bushing PVC Sch40 (Slip x Slip)	\$1.07	1 ea	\$ 1.07
38	Sale	S118-12	1-1/4" Repair Coupling (Spig x Socket)	\$15.69	3 ea	\$ 47.07
39	Sale	S118-10	1" Repair Coupling (Spig x Socket)	\$11.59	2 ea	\$ 23.18
40	Sale	S118-07	3/4" Repair Coupling (Socket x Socket)	\$7.89	2 ea	\$ 15.78
41	Sale	429-010	1" Coupling PVC Sch40 (Slip x Slip)	\$0.89	4 ea	\$ 3.56
42	Sale	429-007	3/4" Coupling PVC Sch40 (Slip x Slip)	\$0.43	2 ea	\$ 0.86
43	Sale	429-007	3/4" Coupling PVC Sch40 (Slip x Slip)	\$0.43	4 ea	\$ 1.72
44	Sale	429-010	1" Coupling PVC Sch40 (Slip x Slip)	\$0.89	4 ea	\$ 3.56

Subtotal:	579.46	\$432.16
Sales Tax:	16.66	\$12.42
Total:	596.12	\$444.58

Approval: _____ Date: _____

October 12, 2026, 11:34:38 AM PDT

Page 2 of 2

BOARD AGENDA REPORT

Date: November 3, 2026
Item Number: 7
APN: N/A

SUBJECT: APPROVE THE RESOLUTION ADOPTING THE OAKDALE IRRIGATION DISTRICT'S 2027 INVESTMENT POLICY

RECOMMENDED ACTION: Approve the Resolution Adopting the 2027 Investment Policy

BACKGROUND AND/OR HISTORY:

It is the policy of the District to invest public funds in a manner which will provide the maximum security with the highest return and to conform to all state and local statutes governing the investment of public funds.

California Government Code Section 53646 (a)(2) states that for any local agency other than a county government "the Treasurer or Chief Financial Officer of the local agency **may** annually render to the legislative body of that local agency and any oversight committee of that local agency a statement of investment policy, which the legislative body of the local agency shall consider at a public meeting. Any change in the policy shall also be considered by the legislative body of the local agency at a public meeting."

It has been policy of OID to present an annual Investment Policy for approval. Included in the policy is the delegation of full authority to invest and reinvest OID funds to the Treasurer under supervision of the Finance Committee. The Finance Committee has directed the Treasurer in prior years to invest District funds in investments other than the Local Agency Investment Fund (LAIF). Staff recommends that the Board continue these practices consistent with prior year actions.

One change was made to the 2027 Investment Policy from the 2026 Investment Policy adopted December 9, 2025. Effective January 1, 2026 SB858 and SB595 were enacted which amended the CA Government Code to extend maximum maturity of commercial paper from 270 days to 397 days. The 2027 investment policy attached is revised to reflect this change in Section 7(c)(v).

FISCAL IMPACT: None

ATTACHMENTS:

- Resolution 2026-NIL
 - OID Investment Policy
-

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**

2027 INVESTMENT POLICY

WHEREAS, the Board of Directors (Board) of the Oakdale Irrigation District ("District") may invest surplus monies not required for the immediate necessities of the District in accordance with the provisions of the California Government Code ("CGC") sections 5921 and 53600 et seq.; and

WHEREAS, the Treasurer of the District may annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting (CGC §53646 (a)(2)).

WHEREAS, the Board approves the 2027 Investment Policy, delegates the full authority to invest and reinvest District funds, pursuant to California Government Code Section 53607 to the Treasurer under the supervision of the Finance Committee and approves the Finance Committee's direction allowing the Treasurer to invest District funds in investments other than the Local Agency Investment Fund (LAIF) as directed in prior years.

NOW THEREFORE BE IT RESOLVED that this Resolution rescinds all previously adopted Investment Policies and supersedes any other previously adopted resolutions.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 3rd day of November 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	1 – District	1.109 Investment Policy

Revised: November 3, 2026

Page 1 of 9

PURPOSE

This policy sets forth Oakdale Irrigation District’s (“District”) objectives, risk preferences, authorized instruments, and other requirements for the investment of funds. This investment policy is intended to promote a disciplined approach to investing, to provide accountability for District management, and to promote public trust in the District’s investing practices. It also provides guidelines to the Board of Directors (“Board”), Finance Committee (“Committee”), General Manager and Treasurer for investment of public funds and compliance with all state and local statutes.

SCOPE

This policy applies to the Board, the Committee, General Manager and Treasurer.

POLICY AND PROCEDURE

1. Policy

It is the policy of the District to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all state and local statutes governing the investment of public funds as stated in the California Government Code (“CGC”).

2. Scope

This policy applies to the investment of funds that are directly managed by the District.

3. General Objectives

- a. The primary objectives of investment activities, in order of priority are as follows; *safety*, *liquidity*, and *yield*.
- b. Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.
 - i. Credit Risk



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	1 – District	1.109 Investment Policy

Revised: November 3, 2026

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The District will minimize credit risk, the risk of loss due to the failure of security issuer or backer, by:

- Limiting investments to the CGC section 53601 authorized investments ,
- Pre-qualifying the financial institutions, broker, dealers, intermediaries, and advisers who will participate in the District’s investing, and
- Diversifying the investment portfolio so the impact of losses from any single type of security or any one issuer is minimized.

ii. Interest Rate Risk

The District will minimize the risk that the market value of securities in the portfolio will fall due to changes in market rates of interest by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities, money market mutual funds, the Local Agency Investment Fund, or similar investment pools.

c. *Liquidity*

The investment portfolio shall remain sufficiently liquid to meet all cash requirements of the District that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands.

d. *Yield*

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	1 – District	1.109 Investment Policy

Revised: November 3, 2026

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risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

4. Standards of Care

a. *Prudence*

The “prudent person” standard as stated in CGC 53600.3 is the standard of care to be used in managing the overall portfolio.

Investments shall be made with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the District, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

b. *Delegation of Authority*

The Board, as the legislative body, delegates full authority to invest and reinvest District funds, pursuant to CGC 53607, to the Treasurer, under the supervision of the Committee. This delegation of authority is a one-year period, pursuant to CGC 53607.

This responsibility includes authority to select brokers, establish safekeeping accounts, enter into wire transfer agreements, banking service contracts, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer. The Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials until the delegation of authority is revoked or expires and shall make a monthly report of those transactions to the Board.

c. *Ethics and Conflicts of Interest*

Officers and employees involved in the investment process shall refrain from personal business activity that conflicts with proper execution and management of the investment



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	1 – District	1.109 Investment Policy

Revised: November 3, 2026

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program or impairs their ability to make impartial investment decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. The Treasurer and other investment officials are required to annually file applicable financial disclosures as required by the Fair Political Practices Commission (FPPC) and/or the District's Conflict of Interest Code.

5. Safekeeping and Custody

a. *Authorized Financial Dealers and Institutions*

With the approval of the Board, the Treasurer may utilize a licensed investment broker/dealer for the investment of the District's surplus funds. A list will be maintained of financial institutions authorized to provide investment services. In addition, a list also will be maintained of approved security broker/dealers selected by creditworthiness (e.g., a minimum capital requirement of \$10,000,000 and at least five years of operation).

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Audited financial statements
- Proof of National Association of Securities Dealers (NASD) certification
- Proof of state registration
- Completed broker/dealer questionnaire
- Certification of having read and understood and agreement to comply with the District's investment policy.

An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the Treasurer.

b. *Internal Controls*

The Treasurer is responsible for establishing and maintaining a system of internal control over investment activities designed to ensure that the assets of the District are protected from loss, theft or misuse. The internal control structure shall be designed to provide



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	1 – District	1.109 Investment Policy

Revised: November 3, 2026

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reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

The Treasurer shall establish a process for an annual independent review by an external auditor to assure compliance with policies and procedures. Internal control measures shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting and recordkeeping
- Custodial safekeeping
- Avoidance of physical delivery of securities
- Clear delegation of authority to subordinate staff members
- Written confirmation of transactions
- Development of a wire transfer agreement with the lead bank and third-party custodian.

6. Suitable and Authorized Investments

a. *Investment Types*

Consistent with California Government Code Section 53601, the following investments will be permitted by this policy:

- i. U.S. government obligations, U.S. government agency obligations, and U.S. government instrumentality obligations, which have a liquid market with a readily determinable market value;
- ii. Certificates of deposit and other evidences of deposit at financial institutions, bankers' acceptances, and commercial paper, rated in the highest tier (e.g., A-1, P-1, F-1, or D-1 or higher) by a nationally recognized rating agency;
- iii. Investment-grade obligations of state, local governments and public authorities;



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- iv. Repurchase agreements whose underlying purchased securities consist of the foregoing.
- v. Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities; and
- vi. Local government investment pools, either state-administered or through joint powers statutes and other intergovernmental agreement legislation.

b. *Collateralization*

Collateral is required from investments in certificates of deposits. In order to reduce market risk, the collateral level will be a minimum 110% of market value of principal and accrued interest.

The only securities acceptable as collateral shall be direct obligations which are fully guaranteed as to principal and interest by the United States Government or any agency or government –sponsored enterprise of the United States.

7. Investment Guidelines and Restrictions

- a. Investments directly managed by the District shall be in accordance with this policy and as provided for in the following guidelines and restrictions:
 - i. The Treasurer will develop and maintain a cash flow analysis for the projection of needed funds. All funds not required for immediate use will be invested in the Local Agency Investment Fund (LAIF), unless directed by the Finance Committee as allowed in section G2 of this policy.
 - ii. When banking transactions involve sums of money greater than \$100,000, the Treasurer shall take such steps to insure the depository bank maintains sufficient securities for the deposits as set forth in California Government Code Section 53652. It is intended that bank deposits and balances in excess of \$100,000 are



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for short duration, e.g. two (2) to three (3) days before disbursements or transfers are made.

- b. Upon direction of the Finance Committee, the Treasurer may invest District funds in investments other than LAIF, and in accordance with this policy. With the approval of the Board, the Treasurer may utilize a licensed investment broker to invest the District's surplus funds for the benefit of the District. The following guidelines and restrictions are to be followed by the Treasurer:
 - i. All funds invested on behalf of the District will be managed to meet the guidelines stated in California Government Code Section 53600 et seq., and this Policy.
 - ii. The legal, final maturity of any single security within the portfolio will not exceed five (5) years at purchase, with maturities laddered to protect against market swings.
- c. The weighted average life of the portfolio will not exceed three (3) years.
 - i. Corporate obligations, including corporate debentures and medium term notes, must be rated "A" or its equivalent or better by a nationally recognized rating service and no more than 30% of the portfolio will be invested in this sector at any one time.
 - ii. The Treasurer may place District funds in certificates of deposit. The Treasurer shall obtain a sampling of interest rates offered by various banking, credit union, and savings and loan institutions within California.
 - 1. The Treasurer shall limit deposits to \$100,000 in any bank, credit union, or savings and loan with a net worth to net asset ratio of less than three percent (3%) during the most recently reported quarter.
 - 2. The Treasurer shall limit deposits to \$300,000 in all banks, credit unions, and savings and loan institutions that have a net worth to net asset ratio



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higher than three percent (3%) and experiencing a positive earnings record.

3. No more than 30% of the District's surplus funds shall be invested in certificates of deposits.
 4. The depository bank shall maintain sufficient securities for the deposits as set forth in California Government Code 53652. Pursuant to Section 53653 of the Local Agency Deposit Security Law, the Treasurer may waive security for such funds as are insured pursuant to Federal Law; therefore, the District's Treasurer is hereby authorized to waive the security for up to \$100,000 with each institution.
- iii. On a case-by-case basis as authorized by the Finance Committee the dollar value of Repurchase Agreements shall not exceed 10% of the District portfolio excluding the amount invested in the LAIF account. Further investments of this nature shall not exceed \$500,000 in one institution or placed through one brokerage firm. During emergencies, this amount may be temporarily exceeded for up to seven (7) days by the Treasurer.
 - iv. Purchases of Bankers Acceptances may not exceed 180 days maturity or 40% of the District's surplus funds. Further, no more 30% of the District's surplus funds shall be invested in Bankers Acceptances of any Commercial Bank.
 - v. Purchases of prime quality commercial paper may not exceed 397 days maturity nor represent more than 10% of the outstanding paper of an issuing corporation. Further, purchases of commercial paper may not exceed 25% of the District's surplus funds being invested.
 - vi. The portfolio performance results will be measured on a minimum quarterly basis by the portfolio manager and the results thereof given to the Treasurer. Investment performance will be measured against a commonly accepted market benchmark, which approximates the specific restrictions on the portfolio. Consideration will be given to the extent to which the investment results are consistent with the investment objectives set forth in the policy.



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- d. Pursuant to these guidelines the District's Principal Account Clerk is empowered to transfer monies and make investments on behalf of the District in the absence, or at the direction, of the Treasurer.

8. Reporting

The Treasurer shall prepare an investment report for the General Manager and the Board monthly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last month, in accordance with Government Code 53607. The report will include the following:

- a. Listing of individual securities held at the end of the reporting period
- b. Date purchased
- c. Maturity date
- d. Amount of investment on a cost and current market basis
- e. Coupon rate
- f. Yield to Maturity at Purchase
- g. Percentage of the total portfolio which each type of investment represents.

California Water Code section 24273 requires the Treasurer no later than the third Monday in each month to file in the district office with the District's secretary a verified written report to the Board showing:

- a. The amount of money in District treasury at the close of the month next preceding.
- b. The amount of receipts for the month next preceding,
- c. The amount and items of expenditures for the month next preceding.

9. Policy Considerations

- a. *Exemption*

Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At liquidation, such monies shall be reinvested only as provided by this policy.

BOARD AGENDA REPORT

Date: November 3, 2026
Item Number: 8
APN: N/A

SUBJECT: APPROVE THE BOARD MEETING SCHEDULE FOR 2027

RECOMMENDED ACTION: Approve the Board Meeting Schedule for 2027

BACKGROUND AND/OR HISTORY:

Staff have looked at the 2027 calendar year and put together the attached schedule for the District's Board Meetings in 2027. The schedule is based upon the ACWA/JPIA Conference schedules and holidays. The dates where there is a conflict are noted with an asterisk (*).

It should also be noted that a Special Board Meeting can be scheduled if and when it becomes necessary. The California Water Code only requires one regular board meeting to be held each month.

FISCAL IMPACT: None

ATTACHMENTS:

- 2027 Board Meeting Schedule

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:

2027 Board Meeting Schedule for Oakdale Irrigation District

January 12, 2027*

February 2, 2027

March 2, 2027

April 6, 2027

May 4, 2027

June 1, 2027

July 6, 2027

August 3, 2027

September 7, 2027

October 5, 2027

November 2, 2027

December 14, 2027**

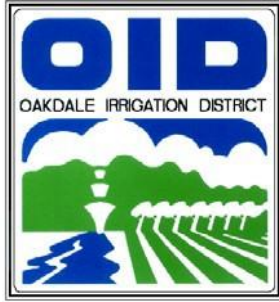
CONFERENCES

- ACWA Spring Conference – May 11-13, 2027 (San Francisco, CA)
- CSDA Annual Conference – August 30 – September 2, 2027 (San Diego)
- ACWA Fall Conference – November 30 – December 2, 2027 (Anaheim, CA)

Notes regarding schedule change:

* Due to the Christmas holidays/New Year's, there is insufficient prep time for the January 5th meeting.

** The December 7th meeting conflicts with the 2027 ACWA Fall Conference.



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF NOVEMBER 3, 2026

BOARD AGENDA REPORT

Date: November 3, 2026
Item Number: 9
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION SETTING AGRICULTURAL WATER USER RATES FOR 2027

RECOMMENDED ACTION: Approve Resolution Setting Agricultural Water User Rates for 2027 with an increase of 7% for Volumetric Rates and 7% for Fixed Parcel Rates, and the Class 2 Annexed Properties volumetric charge as adjusted under the applicable annexation agreement(s)

BACKGROUND AND/OR HISTORY:

After Proposition 218 Public Hearings on October 7, 2025, the District adopted Agricultural Water Rates for 2026 and Maximum Rates for 2027 through 2030. The 2026 rates were set at a 7% increase and the maximum rates adopted for 2027-2030 were set at an annual increase not to exceed 10% over the prior year's rates. The volumetric charge for the annexed properties (Class 2) is not set through the Proposition 218 rate schedule but is adjusted under the applicable annexation agreement(s), which limit the annual increase to the lesser of one and one-half percent or the actual dollar increase in the annual water rate charged to all other landowners in the District, until the rate charged to all other landowners equals the Class 2 rate.

For 2027, the Tier 1 volumetric rate increases by \$0.30 per acre-foot, which is less than 1.5% of the 2026 Class 2 rate, resulting in a 2027 Class 2 rate of \$59.61 per acre-foot, effective March 1, 2027, the start of the water year under the annexation agreement(s). The *Drought Surcharge* would only be imposed if the Board declares a drought by separate action. The 2027 fixed charge is billed once in November 2026 but split into two equal installment payments due December 21, 2026, and June 21, 2027. The 2027 volumetric rates for Class 1 and Class 2 apply to water delivered on and after March 1, 2027, and volumetric charges are billed twice annually for the periods from March 1st through June 30th and July 1st through the close of the water season and are due December 20, 2027.

Below are the recommended rates for 2027 in comparison to the 2026 adopted rates and the 2027 maximum rates:

Irrigation Water Rate Schedule	Adopted Rates 2026	Maximum Rates 2027 (10%)	Recommended Rates 2027 (7%)
<i>Irrigation Water User Rates</i>			
Fixed Charge			
<i>Per acre</i>	\$36.63	\$40.29	\$39.19
Class 1 Volumetric Charge			
<i>Tier 1 -0-4 acft/acre</i>	\$4.19	\$4.61	\$4.49
<i>Tier 2 - 4.01-6 acft/acre</i>	\$11.10	\$12.21	\$11.88
<i>Tier 3 - 6.01+ acft/acre</i>	\$27.70	\$30.47	\$29.64
Drought Surcharge			
<i>Per acre</i>	\$8.29	\$9.12	\$8.87

The Finance Committee discussed the proposed 2027 Agricultural Water User Rates at the Finance Committee on September 15, 2026. At the Board of Directors meeting held on October 6, 2026, the Board reviewed recent cost increases, the draft 2027 operating and capital budget, and designated reserve balances. Staff reported that personnel costs increased by an average of 10% from 2025 to 2026, primarily due to higher health insurance costs. From 2023 to 2026, lumber costs rose 14.23% and pipe costs rose 25.88%. From 2025 to 2026, weed management chemical costs increased by an average of 13.6%, while usage increased 18.2%. Fuel costs increased by an average of 8.4%, reflecting higher unleaded fuel costs and lower diesel fuel costs. Outsourced trucking costs rose 18.2%, and auto shop material costs increased 5.4%. Electricity costs decreased 23% following installation of the solar project last year.

The following chart provides the estimated total revenues for both volumetric water and fixed parcel rates at various levels of increase.

2027 Estimated Revenue Increases by Rate Increase				
	3%	5%	7%	10%
Water Usage	27,020	41,820	56,720	79,020
Fixed Parcel Rate	77,000	128,300	179,700	256,700
Total Estimated Revenue Increase	104,020	170,120	236,420	335,720

The recommendation is to increase the 2027 rates by 7% from prior year for both the fixed charge and the volumetric charge as reflected in the attached resolution.

ATTACHMENTS:

- Resolution 2026-NIL (with Exhibit A, Schedule of Agricultural Water User Rates 2027)

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**

**SETTING AGRICULTURAL WATER USER RATES AND OTHER RELATED
CHARGES FOR 2027**

WHEREAS, Proposition 218, the "Right To Vote On Taxes Act," was passed by California voters in 1996, adding Articles XIII C and D to the California Constitution; and

WHEREAS, increases in property-related fees and charges, including water, are subject to the requirements of Article XIII D, Section 6 of the California Constitution; and

WHEREAS, the Oakdale Irrigation District followed the procedures of Article XIII D, Section 6 of the California Constitution and, following a noticed Public Hearing held on October 7, 2025, adopted agricultural water user rates for 2026 and maximum agricultural water user rates for each of the years 2027 through 2030 (the "Maximum Rates"); and

WHEREAS, the Board of Directors may set the agricultural water user rates for each year at or below the Maximum Rates for that year, and the rates set forth in Exhibit A for 2027 do not exceed the Maximum Rates for 2027; and

WHEREAS, the volumetric charge for the Class 2 Annexed Properties is established by, and adjusted annually as of March 1 of each water year in accordance with, the terms of the applicable annexation agreement(s), and is included in Exhibit A for billing and collection purposes; and

NOW, THEREFORE, BE IT RESOLVED that, for the purpose of funding the costs of providing agricultural irrigation water service for the year 2027, including operation and maintenance costs, and consistent with the Maximum Rates, the fixed and volumetric agricultural water user rates set forth in Exhibit A, attached hereto and incorporated herein by reference, are hereby adopted and shall apply for 2027, with the fixed charge applying to the 2027 calendar year and the volumetric charges applying to water delivered on and after March 1, 2027.

BE IT FURTHER RESOLVED, that the Drought Surcharge set forth in Exhibit A shall not be imposed unless and until the Board of Directors declares a drought by separate action.

BE IT FURTHER RESOLVED, that the fixed charge shall be collected in two equal installments, the first of which is due on December 21, 2026, and the second on June 21, 2027. The volumetric charges for Class 1 and Class 2 customers for water delivered during the 2027 water season shall be billed twice, for deliveries from March 1 through June 30 and from July 1 through the close of the water season and are due on December 20, 2027. If payment of either installment of the fixed charge, or of the volumetric charges, is not received at the District office by 5:00 p.m. on the applicable due date, payment will be considered delinquent, and penalty charges will be made according to current policy.

BE IT FURTHER RESOLVED, pursuant to California Water Code Sections 26077 and

26078, the District shall charge and collect the following penalties on said charges that become delinquent:

- Ten percent (10%) of unpaid portion on the first installment of the Fixed Charge;
- Five percent (5%) of unpaid portion on the second installment of the Fixed Charge, plus \$5.00 service charge; and
- Ten percent (10%) on unpaid portion of all volumetric charges

BE IT FURTHER RESOLVED, that a certified copy of this resolution be provided to the Treasurer of this District as the authority for establishing said rates.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 3rd day of November 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

EXHIBIT A

SCHEDULE OF AGRICULTURAL WATER USER RATES 2027

FIXED CHARGE (2027 calendar year)

\$39.19 per acre (with a minimum rate of \$78.38)

CLASS 1 VOLUMETRIC CHARGE – Effective March 1, 2027

Tier 1: \$4.49 per acre-foot up to 4 acre-feet per acre

Tier 2: \$ 11.88 per acre-foot for each additional acre-foot up to 6 acre-feet per acre

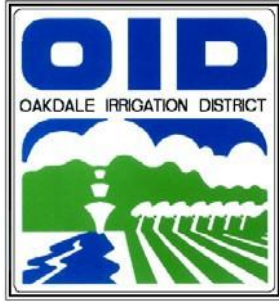
Tier 3: \$29.64 per acre-foot for each additional acre-foot per acre

DROUGHT SURCHARGE – *Not implemented unless a drought is declared*

\$8.87 per acre

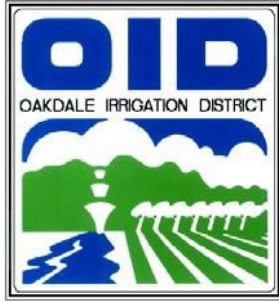
CLASS 2 ANNEXED PROPERTIES VOLUMETRIC CHARGE – Effective March 1, 2027 *set by annexation agreement (not subject to the Maximum Rates)*

\$59.61 per acre-foot



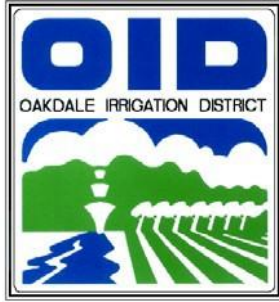
PRESENTATION

BOARD MEETING OF NOVEMBER 3, 2026



COMMUNICATIONS

BOARD MEETING OF NOVEMBER 3, 2026



CLOSED SESSION ITEMS

BOARD MEETING OF NOVEMBER 3, 2026