Thomas D. Orvis, President Herman Doornenbal Linda Santos Brad DeBoer Ed Tobias District 3
District 2
District 4
District 5
District 1

SPECIAL MEETING OF THE BOARD OF DIRECTORS OAKDALE IRRIGATION DISTRICT 1205 EAST F STREET, OAKDALE, CA 95361 MONDAY, MAY 16, 2022 – 9:00 A.M. AGENDA - REVISED

NOTICE: CORONAVIRUS (COVID-19)

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website (www.oakdaleirrigation.com) on Thursday, May 12, 2022 by 5:00 p.m. All writings that are public records and relate to an agenda item which are distributed to a majority of the Board of Directors less than 24-hours prior to the meeting noticed above, will be made available on the Oakdale Irrigation District website (www.oakdaleirrigation.com).

INFORMATION FOR REGULAR MEETING DURING SHELTER IN PLACE ORDER

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

The Oakdale Irrigation District (OID) is strongly committed to taking the necessary precautions to ensure the safety of, and promote best practices for, the public, our customers, and our employees. Please see information below regarding attendance at OID Board meetings while social distancing measures are imposed. Be advised these facilities are currently closed to public access due to implemented protection measures for the COVID 19 virus. The public will not be granted access to this facility.

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

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

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

Agendas and Minutes are on our website at www.oakdaleirrigation.com

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

FIRST ITEM OF BUSINESS - ITEM 1

 Review and Take Possible Action for Adoption of Resolution of the Board of Directors of the Oakdale Irrigation District (OID) Proclaiming a Local Emergency, Ratifying the Proclamation of a State of Emergency by Executive Order N-29-20 issued on March 4, 2020, and Executive Order N-08-21 on June 11, 2021, which Authorizes Remote Teleconference Meetings of the Legislative Bodies of Oakdale Irrigation District for the Period May 16, 2022 through June 15, 2022 Pursuant to Brown Act Provisions

PUBLIC COMMENT - ITEM 2

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

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 3 - 12

- 3. Approve the **Board of Directors' Minutes of the Meeting of April 5, 2022,** and **Resolution Nos. 2022-07, 2022-08, and 2022-09**
- 4. Approve Oakdale Irrigation District's Statement of Obligations

- 5. Approve OID Improvement Districts' Statement of Obligations
- 6. Approve the Treasurer's Report and Financial Statements for the Three Months Ending March 31, 2022
- 7. Approve Rejection of Claim Submitted by Jonathan Neil & Assoc
- 8. Approve Amendment No 9 to Professional Services Agreement 2009-PSA-016 with Paris Kincaid & Wasiewski, LLP (Formerly Named O'Laughlin & Paris, LLP) for Revised Hourly Rate Schedule and Authorize General Manager to Execute
- 9. Approve the Quitclaim of a Portion of a Kearney Lateral Easement (APNS: 015-014-034/036/039 Garrett, Mascarenhas, Barios)
- 10. Approve the Quitclaim of the Right-of-Way Reserved within Miscellaneous Record Recorded in Volume 14 of Official Records, at Page 44, in the Office of Stanislaus County (APNS: 075-005-013/025 Gonzalez)
- 11. Approve the Quitclaim of a Portion of the Raney Pipeline Secondary Easement and the Stovall Pipeline Easement (APNS: 062-022-017/020/027, 062-037-011/012/013/014/015/016/017/018/019/020/021/022/023_Ozbirn Family 1993 Trust, McRoy-Wilbur Communities, LLC, and Emmanuel Rios Romero)
- 12. Approve the Abandonment of a Portion of the Raney and Stovall Pipelines and Formally Adopt the New Alignment of OID's Raney Pipeline as a District Facility (APNS: 062-022-017/020/027, 062-037-011/012/013/014/015/016/017/018/019/020/021/022/023_Ozbirn Family 1993 Trust, McRoy-Wilbur Communities, Inc., and Emmanuel Rios Romero)

ACTION CALENDAR – ITEMS 13 - 16

- 13. Review and take possible action to Award Bid to Roland Construction, Inc. as the Lowest Qualified Bidder for Metal Building Bid Package 2.1, Amend the 2022 Capital Budget, and Authorize the General Manager to Execute Associated Change Orders
- 14. Review and take possible action to **Direct Staff to Meet and Discuss the Areas**Identified in Letter of Request dated March 15, 2022 from Non-District East
 Landowners in the Modesto Subbasin
- 15. Review and take possible action to **Appoint Sharon Cisneros as Interim General Manager and Interim Board Secretary**
- 16. Review and take possible action to Adopt a Resolution Commending Steven R. Knell in Appreciation of Twenty Years of Service as General Manager for the Oakdale Irrigation District

COMMUNICATIONS - ITEM 17

17. Oral Reports and Comments

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

CLOSED SESSION - ITEM 18

18. Closed Session to discuss the following:

A. Government Code §54956.8 – Conference Real Property Negotiator

Negotiating Parties: South San Joaquin Irrigation District, Tuolumne

River Agencies, Non-District East Lands

Property: Water

Agency Negotiators: General Manager and Water Counsel

Under Negotiations: Terms

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

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

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

Maria Ruiz Perez, et al., v. Oakdale Irrigation District, et al.

Case No. CV-19-004901

OTHER ACTION - ITEM 19

19. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday**, **June 7**, **2022 at 9:00 a.m.** at Oakdale Irrigation District. Details can be obtained by calling (209) 840-5507.
- B. The next Joint Board Meeting of the **South San Joaquin** and **Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, May 19, 2022 at 9:00 a.m.** via teleconference and hosted by Oakdale Irrigation District. Details can be obtained by calling (209) 249-4600.

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

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



AGENDA ITEMS FIRST ITEM OF BUSINESS

BOARD MEETING OF MAY 16, 2022

BOARD AGENDA REPORT

Date: May 16, 2022

Item Number: APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE ADOPTION OF RESOLUTION OF THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT (OID) PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 4, 2020, AND EXECUTIVE ORDER N-08-21 ON JUNE 11, 2021, WHICH AUTHORIZES REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF OAKDALE IRRIGATION DISTRICT FOR THE PERIOD MAY 16. 2022 THROUGH JUNE 15. 2022 PURSUANT TO BROWN ACT PROVISIONS

Action(s) to be taken:

RECOMMENDED ACTION: Approve Resolution of the Board of Directors of the Oakdale Irrigation District proclaiming a local emergency, ratifying the proclamation of a state of emergency by Executive Order N-15-20 issued on March 4. 2020, and Executive Order N-08-21 on June 11, 2021, which authorizes remote teleconference meetings of the legislative bodies of Oakdale Irrigation District for the period May 16, 2022 through June 15, 2022 pursuant to Brown Act provisions.

BACKGROUND AND/OR HISTORY: On September 17, 2021 Assembly Bill 361 (AB 361) was signed and goes into effect on October 1, 2021. AB 361 replaced some aspects of Executive Order N-29-20, which allowed local legislative bodies to hold remote teleconference meetings. Due to OID's undersized Board room, precluding compliance with OID adopted social distancing measures, inadequate ventilation, air circulation and filtration issues for an attending public in a County with high transmissivity rates, creates a potential health crisis for both OID employees and the public by having open meetings. Therefore, to continue remote teleconference meetings, AB 361 requires a resolution be passed by the Board citing these deficiencies. The resolution will allow the District a thirty (30) day period to continue remote meetings or until conditions improve or the Executive Order is cancelled. A subsequent resolution will need to be passed to continue the remote meetings.

FISCAL IMPACT: ATTACHMENTS: Resolution **Board Motion:** Second by: ____ Motion by: ____ VOTE: Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

RESOLUTION NO. 2022-NIL

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT (OID) PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 3, 2020, AND EXECUTIVE ORDER N-08-21 ON JUNE 11, 2021, WHICH AUTHORIZES REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE OAKDALE IRRIGATION DISTRICT FOR THE PERIOD MAY 16, 2022 THROUGH JUNE 15, 2022 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Oakdale Irrigation District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Oakdale Irrigation District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, a State of Emergency as proclaimed in the Governor's proclamation N-15-20, and Stanislaus County's Health Officer Orders of September 2, 2021; and

WHEREAS, the County Health Officer requires implementation of additional measures to take inclusive of face masks in all indoor settings and other measures to insure safe interactions, i.e. social distancing to prevent the spread of COVID-19; and

WHEREAS, the Board of Directors does hereby find that its facilities are not large enough to comply with social distancing measures adopted by OID if the public were to attend. Additionally, its air conditioning system lacks the ability to provide adequate filtering and air circulation for proper ventilation, and the County's health statistics indicate poor public compliance with existing measures and a high transmissivity rate. All of these factors cause, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the District desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of Oakdale Irrigation District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the OID Directors will continue to use teleconferencing for the benefit of the public for all its meetings. All call-in information to access the public meeting is available on each Board Meeting Agenda posting, in addition to providing contact information should a problem emerge connecting to the meeting. The OID will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, including, but not limited to, the requirement that such rights of access and public comment be made available in a manner consistent with the Americans with Disabilities Act in order to maximize transparency and provide the public access to their meetings.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF OAKDALE IRRIGATION DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. <u>Recitals</u>. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. <u>Proclamation of Local Emergency</u>. The Board hereby proclaims that a local emergency now exists throughout the District, and prescribes to implementation of all prudent measures to prevent an imminent risk to its workforce from outside persons.

Section 3. <u>Ratification of Governor's Proclamation of a State of Emergency</u>. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of June 11, 2021.

Section 4. <u>Remote Teleconference Meetings</u>. The General Manager and legislative bodies of Oakdale Irrigation District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. <u>Effective Date of Resolution</u>. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) December 1, 2021, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Oakdale Irrigation District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Oakdale Irrigation District, this 16th day of May, 2022, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN.



PUBLIC COMMENT

BOARD MEETING OF MAY 16, 2022



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF MAY 16, 2022

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Date: May 16, 2022

Item Number: 3 APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE MEETING OF APRIL 5,

2022 AND RESOLUTION NOS. 2022-07, 2022-08, AND 2022-09

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Meeting of April 5, 2022

and Resolution Nos. 2022-07, 2022-08, and 2022-09

ATTACHMENTS:

- > Draft Minutes of the Board of Directors' Meeting of April 5, 2022
- > Draft Resolution No. 2022-07
- > Draft Resolution No. 2022-08
- > Draft Resolution No. 2022-09

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

MINUTES

Oakdale, California April 5, 2022

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

Directors: Tom Orvis, President

Brad DeBoer, Vice President

Herman Doornenbal

Linda Santos Ed Tobias

Staff Present: Steve Knell, General Manager/Secretary

Sharon Cisneros, Chief Financial Officer

Eric Thorburn, Water Operations Manager/District Engineer

Kim Bukhari, Human Resources Administrator

Also Present: Fred Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

General Manager, Steve Knell requested consent item number 6 be pulled and brought back at a later date

FIRST ITEM OF BUSINESS ITEM NO. 1

REVIEW AND TAKE POSSIBLE ACTION FOR ADOPTION OF RESOLUTION OF THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT (OID) PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 4, 2020, AND EXECUTIVE ORDER N-08-21 ON JUNE 11, 2021, WHICH AUTHORIZES REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF OAKDALE IRRIGATION DISTRICT FOR THE PERIOD APRIL 3, 2022 THROUGH MAY 3, 2022 PURSUANT TO BROWN ACT PROVISIONS

A motion was made by Director Doornenbal and seconded by Director Orvis to adopt resolution of the Board of Directors of the Oakdale Irrigation District (OID) proclaiming a local emergency, ratifying the proclamation of a state of emergency by executive order N-29-20 issued on March 4, 2020, and executive order N-08-21 on June 11, 2021, which authorizes remote teleconference meetings of the legislative bodies of Oakdale Irrigation District for the period April 3, 2022 through May 3, 2022 pursuant to Brown Act Provisions, and was voted by the following roll call vote:

Director Tobias No
Director Doornenbal Yes
Director Orvis Yes
Director Santos No
Director DeBoer Yes

The motion passed by a 3-2 vote

<u>CONSENT ITEMS</u> ITEM NOS. 2, 3, 4, 5, 7

ITEM NO. 2

APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF FEBRUARY 28, 2022, THE BOARD OF DIRECTORS' MINUTES OF THE MEETING OF MARCH 1, 2022, THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF MARCH 8, 2022, THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF MARCH 14, 2022, THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF MARCH 21, 2022 AND RESOLUTION NOS. 2022-03, 2022-04, 2022-05 AND 2022-06

A motion was made by Director Tobias, and seconded by Director Santos and was unanimously supported, to approve the Board of Directors' Minutes of the Special Meeting of February 28, 2022, the Board of Directors' Minutes of the Meeting of March 1, 2022, the Board of Directors' Minutes of the Special Meeting of March 8, 2022, the Board of Directors' Minutes of the Special Meeting of March 14, 2022, the Board of Directors' Minutes of the Special Meeting of March 21, 2022 and Resolution Nos. 2022-03, 2022-04, 2022-05 and 2022-06

ITEM NO. 3 APPROVE OAKDALE IRRIGATION DISTRICT STATEMENT OF OBLIGATIONS

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

ITEM NO. 4 <u>APPROVE OAKDALE IRRIGATION DISTRICT</u> IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

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

ITEM NO. 5 APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE TWO MONTHS ENDING FEBRUARY 28, 2022

A motion was made by Director Tobias, and seconded by Director Santos and was unanimously supported, to approve the Treasurer's report and financial statements for the two months ending February 28, 2022.

ITEM NO. 7 APPROVE CONTINUATION OF THE REORGANIZED BOARD AGENDA AND FOLLOW BEST GOVERNANCE PRACTICES

A motion was made by Director Tobias, and seconded by Director Santos and was unanimously supported, to approve continuation of the reorganized Board agenda and follow best governance practices.

ACTION CALENDAR ITEMS NOS. 8 - 14

ITEM NO. 8

REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION APPROVING THE 2022

AGREEMENT ESTABLISHING TERMS AND CONDITIONS FOR IRRIGATION OF LANDS

OUTSIDE OAKDALE IRRIGATION DISTRICT BOUNDARIES AND AUTHORIZE THE GENERAL

MANAGER TO EXECUTE THE AGREEMENTS

A motion was made by Director Santos, and seconded by Director Tobias, to adopt a resolution approving the 2022 agreement establishing terms and conditions for irrigation of lands outside Oakdale Irrigation District boundaries and authorize the General Manager to execute the agreements:

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

The motion passed by a 5-0 vote.

ITEM NO. 9

REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A RESOLUTION FINDING THE 2022

AGREEMENT ESTABLISHING TERMS AND CONDITIONS FOR IRRIGATION OF LANDS

OUTSIDE THE OAKDALE IRRIGATION DISTRICT BOUNDARY CATEGORICALLY EXEMPT

UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

A motion was made by Director Doornenbal, and seconded by Director Santos, to approve a resolution finding the 2022 agreement establishing terms and conditions for irrigation of lands outside the Oakdale Irrigation District boundary categorically exempt under the California Environmental Quality Act (CEQA):

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

The motion passed by a 5-0 vote.

ITEM NO. 10

REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A WATER TRANSFER AGREEMENT
BY AND AMONG THE OAKDALE IRRIGATION DISTRICT, SOUTH SAN JOAQUIN IRRIGATION
DISTRICT AND THE CHICKEN RANCH RANCHERIA OF THE ME-WUK INDIANS OF
CALIFORNIA

A motion was made by Director Santos, and seconded by Director DeBoer, to approve a water transfer agreement by and among the Oakdale Irrigation District, South San Joaquin Irrigation District and the Chicken Ranch Rancheria of the Me-Wuk Indians of California:

Director Tobias Yes
Director Doornenbal Yes

Director Orvis	Yes
Director Santos	Yes
Director DeBoer	Yes

The motion passed by a 5-0 vote.

ITEM NO. 11

REVIEW AND TAKE POSSIBLE ACTION TO DIRECT STAFF TO PREPARE A WHITE PAPER ON THE AREAS OF FUTURE COMMITMENTS OF OID WATER RESOURCES POST IMPLEMENTATION OF THE BAY-DELTA WATER QUALITY CONTROL PLAN

A motion was made by Director DeBoer, and seconded by Director Tobias, to direct Staff to prepare a white paper on the areas of future commitments of OID water resources post implementation of the Bay-Delta Water Quality Control Plan:

Yes
Yes
Yes
No
Yes

The motion passed by a 4-1 vote.

ITEM NO. 12

REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE DRAFT FINANCIAL STATEMENTS FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2021

A motion was made by Director Tobias, and seconded by Director Santos, to approve the draft financial statements for the twelve months ending December 31, 2021:

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

The motion passed by a 5-0 vote.

ITEM NO. 13

REVIEW AND TAKE POSSIBLE ACTION TO APPROVE EMPLOYMENT AGREEMENT FOR THE NEW GENERAL MANAGER

A motion was made by Director Orvis, and seconded by Director Santos, to approve employment agreement for the new General Manager:

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

The motion passed by a 5-0 vote.

ITEM NO. 14

REVIEW AND TAKE POSSIBLE ACTION ON THE RISKS AND BENEFITS TO REOPEN OID TO PUBLIC MEETINGS OR TO CONTINUE WITH THE CURRENT COVID PROTOCOLS THAT ARE IN PLACE UNTIL SEPTEMBER OF THIS YEAR

A motion was made by Director DeBoer, and seconded by Director Tobias, to request Staff to come back to the May 17th meeting with a specific protocol of how the contingencies will be implemented:

Director Tobias	Yes
Director Doornenbal	No
Director Orvis	No
Director Santos	No
Director DeBoer	Yes

The motion failed by a 2-3 vote.

A motion was made by Director Doornenbal, and seconded by Director DeBoer, to approve the Board Meetings be reopened to the public with the protocol elements included in the report, and the ability for Board and Staff to adjust as needed:

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

The motion passed by a 5-0 vote.

DISCUSSION ITEM NO. 15

ITEM NO. 15

DISCUSSION/PRESENTATION ON THE DISTRICT'S SURFACE WATER DIVERSIONS AND DEEP WELL PRODUCTION

Water Operations Manager/District Engineer, Eric Thorburn discussed the District's surface water diversions and deep well production.

ITEM NO.16

A. SUMMARY OF DIRECTORS COMMENTS

Director Tobias

Director Tobias thanked Chief Financial Officer, Sharon Cisneros, Water Operations Manager/District Engineer, Eric Thorburn, Human Resources Administrator, Kim Bukhari and all District staff for a job well done.

Director Doornenbal

Director Doornenbal thanked staff for making the Director's jobs easier.

Director Santos

Director Santos congratulated Tyler Helm for his accreditation. She mentioned the letter from the landowner included in the GM report, stating it is nice to know that the employees that are the face of the District are appreciated. Director Santos mentioned the transition from our current General Manager, Steve Knell to the District's new General Manager should be a smooth transition, as Steve Knell has everything well prepared. Director Santos closed by stating that she believes the District is in a good position to face the challenges coming from the State of California, and she looks forward to a collaboration and cooperative future with employees, constituents and neighboring Districts.

Director DeBoer

Director DeBoer thanked staff for helping interview candidates, and is looking forward to the transition. Director DeBoer expressed how the District fights hard for farmers to keep the costs down for irrigation water, and that the District is not looking to get every nickel out of growers like other bureaucracy's. He expanded that the District is focused on controlling costs and keeping those costs down for the farmers, although the District does have to still be solvent. He closed by stating the District will be coming into some issues and we will need to prepare, and he believes the White Paper Plan will help with those.

Director Orvis

Director Orvis thanked staff, the group that helped guide the Director's through the hiring process for the General Manager, and specifically to Gary Phillips from Bob Murray and Associates. He extended his thanks to Steve Knell, General Manager who brought everyone to the District. He reminded everyone about the 108th annual meeting honoring Wayne Zipser's retirement from the Stanislaus County Farm Bureau.

B. COMMITTEE REPORTS

Finance Committee

Director DeBoer stated the Finance committee met on March 1, 2022 and listened to the Investors presentation prior to the regular meeting.

Public Relations/Outreach Committee

Director Tobias commented that two high school students were awarded scholarships.

C. GENERAL MANAGERS REPORT

General Manager, Steve Knell, discussed the information that was provided in the Board Packet.

D. WATER COUNCIL REPORT

There was no Water Council report.

At the hour of 11:12 a.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 17

There was one public comment from Robert Frobose.

There being no further Public Comment; Public Comment closed at 11:14 a.m. and the Board Meeting continued.

At 11:14 a.m., President Orvis read the items to be discussed in Closed Session and opened for Public Comment on these items.

There was no public comment.

At the hour of 11:15 a.m. Public Comment closed and the Board reconvened to Closed Session.

CLOSED SESSION ITEM NO. 18:

- A. Government Code §54957 Public Employment: General Manager
- B. Government Code §54956.8 Conference Real Property Negotiator

Negotiating Parties: South San Joaquin Irrigation District, Tuolumne River

Agencies, Stockton East Water District, Federal and

State Contractors

Property: Water

Agency Negotiators: General Manager and Water Counsel

Under Negotiations: Price and Terms

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

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

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

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

OTHER ACTION ITEM NO. 19

At the hour of 12:34 p.m. the meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, May 17, 2022 at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Projects and Tri-Dam Authority and other joint business matters is scheduled for **Thursday**, **April 21, 2022 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

Attest:	Thomas D. Orvis, President Board of Directors
Steve Knell, P.E. General Manager/Secretary	

RESOLUTION NO. 2022-07

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT (OID) PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 3, 2020, AND EXECUTIVE ORDER N-08-21 ON JUNE 11, 2021, WHICH AUTHORIZES REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE OAKDALE IRRIGATION DISTRICT FOR THE PERIOD APRIL 3, 2022 THROUGH MAY 3, 2022 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Oakdale Irrigation District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Oakdale Irrigation District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, a State of Emergency as proclaimed in the Governor's proclamation N-15-20, and Stanislaus County's Health Officer Orders of September 2, 2021; and

WHEREAS, the County Health Officer requires implementation of additional measures to take inclusive of face masks in all indoor settings and other measures to insure safe interactions, i.e. social distancing to prevent the spread of COVID-19; and

WHEREAS, the Board of Directors does hereby find that its facilities are not large enough to comply with social distancing measures adopted by OID if the public were to attend. Additionally, its air conditioning system lacks the ability to provide adequate filtering and air circulation for proper ventilation, and the County's health statistics indicate poor public compliance with existing measures and a high transmissivity rate. All of these factors cause, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the District desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of Oakdale Irrigation District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the OID Directors will continue to use teleconferencing for the benefit of the public for all its meetings. All call-in information to access the public meeting is available on each Board Meeting Agenda posting, in addition to providing contact information should a problem emerge connecting to the meeting. The OID will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, including, but not limited to, the requirement that such rights of access and public comment be made available in a manner consistent with the Americans with Disabilities Act in order to maximize transparency and provide the public access to their meetings.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF OAKDALE IRRIGATION DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. <u>Recitals</u>. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. <u>Proclamation of Local Emergency</u>. The Board hereby proclaims that a local emergency now exists throughout the District, and prescribes to implementation of all prudent measures to prevent an imminent risk to its workforce from outside persons.

Section 3. <u>Ratification of Governor's Proclamation of a State of Emergency</u>. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of June 11, 2021.

Section 4. <u>Remote Teleconference Meetings</u>. The General Manager and legislative bodies of Oakdale Irrigation District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. <u>Effective Date of Resolution</u>. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) December 1, 2021, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Oakdale Irrigation District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Oakdale Irrigation District, this 5th day of April, 2022, by the following vote:

AYES: 3 NOES: 2 ABSENT: ABSTAIN:

OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2022-08

APPROVING THE 2022 AGREEMENT ESTABLISHING TERMS AND CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE OF OAKDALE IRRIGATION DISTRICT BOUNDARIES AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE THE AGREEMENTS

WHEREAS, a determination has been made on the availability of "surplus water" for surface irrigation use outside Oakdale Irrigation District's service area for 2022; and

WHEREAS, the in-District water budget forecasts 245,000 AF of in-District water use in 2022 for the Board of Directors' determination of the availability of "surplus water."

WHEREAS, the Board of Directors of the Oakdale Irrigation District approved providing out-of-District water to local agricultural water users in 2022; and

NOW, THEREFORE, the Board of Directors of the Oakdale Irrigation District hereby approves the 2022 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District, sets the 2022 water rate for out-of-District lands at \$125.00/af, and authorizes the General Manager to execute the agreements.

Upon motion of Director Santos, seconded by Director Tobias, and duly submitted to the Board for its consideration, the above titled resolution was unanimously adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this fifth day of April in the year 2022.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2022-09

FINDING THE 2022 AGREEMENT ESTABLISHING TERMS AND CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE THE OAKDALE IRRIGATION DISTRICT CATEGORICALLY EXEMPT FROM CEQA

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

WHEREAS, the District has approved the 2022 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside the OID Boundary (Project) located within northeastern Stanislaus County, and

WHEREAS, the Project proposes to deliver surplus surface irrigation water to lands under existing irrigated agricultural production for the benefit the supplemental surface water will have on the aquifer and the benefit of additional OID revenue, and

WHEREAS, the Board of Directors has determined that the proposed Project is Categorically Exempt from the requirements of CEQA pursuant to Section 15301, Existing Facilities, of the CEQA Guidelines. The Project utilizes existing public facilities for the delivery of irrigation water to lands under existing agricultural production and there will be no change in operation or expansion of existing diversion and pumping facilities.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding the 2022 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside the OID Boundary Project Categorically Exempt from CEQA.

Upon motion of Director Doornenbal, seconded by Director Santos, and duly submitted to the Board for its consideration the above titled resolution was adopted this 5th day of April 2022.

Thomas D. Orvis, President Steve Knell, P.E., Secretary

OAKDALE IRRIGATION DISTRICT

BOARD AGENDA REPORT

Date: May 16, 2022

Item Number: 4 APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	Purpose	<u>Amount</u>
GAR Bennett, LLC	Pipe and Tees	\$ 190,130.58
IRS	Payroll Taxes	182,537.08
Sierra Mountain Construction, Inc.	South Main Canal Tunnel 8 Rehab	151,609.52
CalPERS	Retirement Contribution	113,305.00
Steve Harkrader Trucking	Hauling Dirt Services	98,676.25
Kaiser	Healthcare Insurance - May	58,427.97
Hunt & Sons. Inc.	Fuel	57,604.62
Alligare LLC	Magnacide	45,209.39
Sutter Health Plus	Healthcare Insurance - May	43,740.83
PG&E	Electricity - March	33,926.06

975,167.30
Other Obligations: 437,320.59
Total Obligations: \$ 1,412,487.89

FISCAL IMPACT: \$1,412,487.89

ATTACHMENTS:

> Statement of Obligations – Accounts Payable

Board Motion:						
Motion by:	Second by:					
VOTE:						

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

Action(s) to be taken:



Check No	Check Date	Vendor Name	Amount	Description
401221	4/1/2022	Internal Revenue Service	\$	Payroll Taxes
401222	4/1/2022	ICMA Retirement		Retirement Contribution
401223	4/1/2022	VOYA Retirement	9,129.73	Retirement Contribution
401224	4/1/2022	Employment Development Department	11,311.15	Payroll Taxes
401225	4/1/2022	California Public Employees' Retirement System		Retirement Contribution
31048	4/4/2022	ABS Presort, Inc.	151.73	Time Cards
31049	4/4/2022	Ace Hardware	16.32	HexKey and Glue
31050	4/4/2022	Airgas USA, LLC	928.02	Wire, Jacket, Argon and Oxygen
31051	4/4/2022	Amazon	5,402.47	GoLight Kit, Eco-Worthy Batteries, Filters, LED Light Bar Kits, Hitch and Tie Downs
31052	4/4/2022	App Agency Inc., c/o Louis Chavez	30.00	Website Hosting - oidwaterresources.org - April
31053	4/4/2022	Applied Technology Group, Inc.	33,233.07	Radios and Antennas
31054	4/4/2022	Modesto Roselle LLC	254.47	2021 and 2022 Assessment Refund
31055	4/4/2022	AT&T Mobility	53.80	GPS Device - March
31056	4/4/2022	BG Agri Sales & Service	191.93	Sprayer Tank Assy. and Valve
31057	4/4/2022	Bobcat Central, Inc.	432.89	Couplers
31058	4/4/2022	Boutin Jones, Inc.	1,835.40	Legal Matters
31059	4/4/2022	BPS Supply Group	325.75	Caps, Reducers, Bushings and Tees
31060	4/4/2022	California State Disbursement Unit	425.53	•
31061	4/4/2022	Casey Records Management		Shredding - March
31062	4/4/2022	Central Sanitary Supply		Facial Tissue and Cups
31063	4/4/2022	Central Valley Ag Grinding, Inc.		Green Waste
31064	4/4/2022	Central Valley Pump, Inc.		WR# 011 - Paulsell #2 Deep Well Repair
31065	4/4/2022	Central Irrigation Inc.		Re-Stocking Fee City Irrigation Project
31066 31067	4/4/2022 4/4/2022	City of Ookdala Utilities		Refund: 9453 Sawyer Ave. Oakdale Water Usage
31067	4/4/2022	City of Oakdale Utilites Comcast		Analog Lines, TV and Internet - March
31069	4/4/2022	Condor Earth Technologies, Inc.		WR# 029 - OID Tunnel 8 CM & QA Services
31070	4/4/2022	Ellis Self Storage, Inc.		Storage - April
31071	4/4/2022	Far West Laboratories, Inc.		Bac-T and 2021 Consumer Confidence Reporting
31072	4/4/2022	Fastenal Company		Boots, Cutting Wheels and Flags
31073	4/4/2022	F&M Bank		March 2022 Retention
31074	4/4/2022	Franchise Tax Board	579.16	
31075	4/4/2022	Frank A. Olsen Company LLC	2,652.03	WR# 01 - MODBUS PCB Installation
31076	4/4/2022	Fresno Valves & Castings, Inc.	3,884.55	Slide and Canal Gate
31077	4/4/2022	George Reed, Inc.	3,281.98	Crushed 3/4"
31078	4/4/2022	Giuliani & Kull, Inc.	1,120.00	WR# 101 - On-Call Surveying Services
31079	4/4/2022	Grover Landscape Services, Inc.	567.10	Landscaping - March
31080	4/4/2022	Haidlen Ford	3,110.04	Seats, Seat Covers, Hoses, Insulators, Shocks and Exhaust Fluid
31081	4/4/2022	Hilmar Lumber, Inc.	4,470.78	Pipe, Tees, Oil, Elbows, Bushings and Couplers
31082	4/4/2022	Hunt & Sons, Inc.	18,387.44	Fuel
31083	4/4/2022	Jorgensen Company	296.51	Cal Gas
31084	4/4/2022	Keyes Truck Center	340.71	Air Filter Panel, Seals and Filters
31085	4/4/2022	McMaster-Carr	123.43	Fittings
31086	4/4/2022	Mission Uniform Service	956.24	Uniform Services
31087	4/4/2022	Modesto Irrigation District		Electricity - February
31088	4/4/2022	Moore Quality Galvanizing L.P.		Galvanized Pipes and Beam
31089	4/4/2022	Morrill Industries, Inc.		Reducer, Couplers and Flanges
31090	4/4/2022	Oakdale Automotive Repair & Tire	,	Tire Mounts and Tires
31091	4/4/2022	Oakdale Auto Parts		Switch and Hose Fittings
31092	4/4/2022	Oakdale Seeser Chib		Community Awareness, Bid For Greger Facility and Farm/Ranch Publication
31093	4/4/2022	Oakdale Soccer Club Office Depot		2022 Sponsorship
31094	4/4/2022	•		Office Supplies
31095 31096	4/4/2022 4/4/2022	Pape Machinery - Power Plan P&D Ventures Inc.		Keys, Plates and Horn Janitorial Services - March
31090	4/4/2022	P & L Concrete Products, Inc.		Concrete
31097	4/4/2022	Provost & Pritchard Consulting Group, Inc.		WR# 034 - OID South Main Canal Segment 3
31098	4/4/2022	Ray Morgan Company		Copier Usage 02/24/22 - 03/23/22
31100	4/4/2022	Resource Building Materials		Redi-Mix
31101	4/4/2022	Rubicon, Inc.		SCADA Connect Integration
31102	4/4/2022	Sierra Mountain Construction, Inc.		South Main Canal Tunnel 8 Rehab



Check No.	Check Date	Vendor Name	Amount	Description
31103	4/4/2022	Spraytec		Description PYTHON Tube Assy.
31104	4/4/2022	Stanislaus County Clerk Recorder		CEQA Notice of Exemption Filing Fee
31105	4/4/2022	Stanislaus County Dept. of Environmental Resources		Generator, CUPA, Business Plan & Cal ARP Fees - 2022
31106	4/4/2022	Steve Harkrader Trucking		Hauling Dirt Services
31107	4/4/2022	Streamline		Member Web Services - April
31108	4/4/2022	Sutter EAP		1st Quarter Services - 2022
31109	4/4/2022	Tim O'Laughlin A Professional Law Corporation		Legal Fees
31110	4/4/2022	TP Express		Regular Portable and Single Towable Restrooms
31111	4/4/2022	Tri-West Tractor Incorporated		Filters, Control Boxes and Levers
31112	4/4/2022	United Rentals Northwest, Inc.		Submersible Electric Pump Purchase, Forlift and Compressor Rental
31113	4/4/2022	Wille Electric Supply Co., Inc.		Insecticide
405221	4/5/2022	Internal Revenue Service	963.01	Payroll Taxes
405222	4/5/2022	Employment Development Department		Payroll Taxes
40720221	4/7/2022	Visa		2022 ACWA Spring Conference, Solar Charge Controllers and Wiring, Nuts Game and Zoom Renewal
415221	4/15/2022	Internal Revenue Service		Payroll Taxes
415222	4/15/2022	ICMA Retirement		Retirement Contribution
415223	4/15/2022	VOYA Retirement	9,130.03	Retirement Contribution
415224	4/15/2022	Employment Development Department	11,200.54	Payroll Taxes
415225	4/15/2022	California Public Employees' Retirement System		Retirement Contribution
31114	4/18/2022	Ace Hardware		Mosquito Repellant, Insect Killer, Mason Jars and Handle
31115	4/18/2022	ACWA-JPIA		Dental and Vision Insurance - May
31116	4/18/2022	Airgas USA, LLC		Gauges, Valves, Regulator and MIG Wire
31117	4/18/2022	Alligare LLC		Magnacide
31118	4/18/2022	All Rigging Company	839.31	•
31119	4/18/2022	Ameresco Solar, LLC		Single Panel Mounting Brackets
31120	4/18/2022	Bissell-Vargas, Kristy		Health and Wellness Reimbursement March & April 2022
31121	4/18/2022	Briggs MFG, Inc		Tail Wall and Goose Necks
31122	4/18/2022	California State Disbursement Unit	425.53	
31123	4/18/2022	Central Irrigation Modesto, LLC	5,687.15	Pipe
31124	4/18/2022	Coffee Break Service, Inc.		Coffee Services
31125	4/18/2022	Comcast Business	393.91	Office Phone Charges - March
31126	4/18/2022	Community Hospice		In Memory Of Bill Wearin
31127	4/18/2022	Condor Earth Technologies, Inc.	237.00	WR# 029 Amend #1 - OID Ongoing CalARP Support Services
31128	4/18/2022	Consumers Choice Pest Control	85.00	Pest Control Services
31129	4/18/2022	CoreLogic Solutions, LLC	291.75	Real Quest - March
31130	4/18/2022	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	5,252.00	Legal Matters
31131	4/18/2022	Davids Engineering, Inc.	1,611.00	WR# 012 - Program and Commission Support
31132	4/18/2022	Department of Water Resources	8,536.00	2022-2023 Annual Dam Fee
31133	4/18/2022	Durrett, Jason	35.54	Faucet Repair Parts For Goad House
31134	4/18/2022	Fastenal Company	1,671.67	Screws, Washers, Saw Blades and Batteries
31135	4/18/2022	Fedak & Brown LLP	4,328.00	Prep For State Controller's Report 2020
				Financial Statements Audit Dec. 2021
31136	4/18/2022	First American Title Company	38.42	Refund: 12413 Orange Blossom Rd Oakdale
31137	4/18/2022	First American Title Company	87.00	Refund: 11043 Bond Rd. Oakdale
31138	4/18/2022	First Choice Industrial Supply Inc.	336.45	Gloves and Paper Towels
31139	4/18/2022	Fresno Valves & Castings, Inc.	1,258.85	Slide Gate
31140	4/18/2022	GAR Bennett, LLC	190,130.58	Pipe and Tees
31141	4/18/2022	Gelders, Albert	358.74	Refund: 11530 Oak Hill Dr. Oakdale
31142	4/18/2022	Gilton Resource Recovery Transfer Facility, Inc.	40.00	Solid Waste Disposal
31143	4/18/2022	Gilton Solid Waste Management, Inc.	964.96	Refuse Disposal - March
31144	4/18/2022	Green Rubber-Kennedy Ag	1,420.65	Camlock Fittings, Hoses and Pressure Washer Plugs
31145	4/18/2022	Haidlen Ford	1,145.50	Elements and Filters
31146	4/18/2022	Hilmar Lumber, Inc.	431.86	Reducer
31147	4/18/2022	Hunt & Sons, Inc.	19,713.81	Fuel
31148	4/18/2022	Kaiser Foundation Health Plan, Inc.	58,427.97	Healthcare Insurance - May
31149	4/18/2022	Keyes Truck Center	307.88	Air Filters
31150	4/18/2022	Knell, Steve	250.00	67th Annual Pancake Breakfast & Arrest Your Boss Donation
31151	4/18/2022	Lincoln National Life Insurance Company	1,001.88	Life Insurance - April
31152	4/18/2022	Love Oakdale	500.00	2022 Love Oakdale Sponsorship
31153	4/18/2022	The McClatchy Company, LLC	675.00	Social Media Recruitment 02/28/22 to 03/14/22



Check No	Check Date	Vendor Name	Amount	Description
31154	4/18/2022	Mission Uniform Service		Uniform Services
31155	4/18/2022	Moore Quality Galvanizing L.P.		Galvanized Tubes, Pipe and A Channel
31156	4/18/2022	Morrill Industries, Inc.		Coupler
31157	4/18/2022	Moss, Jerry C. and Joan E.		Grant of Easement APN: 062-004-015
31158	4/18/2022	NorCal Kenworth		Filters, Bushings and Clamps
31159	4/18/2022	Oakdale Automotive Repair & Tire		Flat Repair and Tires
		· ·		·
31160	4/18/2022	Oakdale Auto Parts		Hose Fittings, Belts, Outlet and Nut Socket
31161	4/18/2022	Oakdale Leader		2022 Community Awareness - National Volunteer Month
31162	4/18/2022	Oakdale Leader		Bid For Greger Facility
31163	4/18/2022	Oak Valley Hospital District		Post Accident After Hours Random Drug & Alcohol Test
31164	4/18/2022	Office Depot		Office Supplies
31165	4/18/2022	OID Improvement Districts	,	March 2022 Reimbursement
31166	4/18/2022	Ontel Security Services, Inc.		Security Monitoring - March
31167	4/18/2022	Operating Engineers Union Local No. 3	3,283.00	Union Dues - PPE: 04/09/22
31168	4/18/2022	Opportunity Stanislaus	216.00	Workkeys Testing
31169	4/18/2022	PG&E	33,926.06	Electricity - March
31170	4/18/2022	Pakmail	50.94	Shipping
31171	4/18/2022	Paris Kincaid & Wasiewski, LLP	5,720.00	Legal Matters
31172	4/18/2022	Redwood Health Services	3,780.16	125 Cafeteria Plan and Cobra Fees - May
31173	4/18/2022	Resource Building Materials	129.45	Redi Mix
31174	4/18/2022	Rubicon, Inc.	1,025.12	Gearbox and Sleeve
31175	4/18/2022	Samba Holdings, Inc.	205.56	Fleet Watch - March
31176	4/18/2022	San Joaquin Valley Air Pollution Control District	841.00	Application Fee For Air Impact Assessment
31177	4/18/2022	San Joaquin Valley Air Pollution Control District	42.00	2022-2023 Annual Permit To Operate
31178	4/18/2022	South San Joaquin Irrigation District	8,290.61	WR# 1902 Canyon Tunnel and WR# 1086 Joint Supply Canal
31179	4/18/2022	Springbrook Holding Company, LLC	134.00	Civic Pay - March
31180	4/18/2022	Steve Harkrader Trucking	26,133.75	Hauling Dirt Services
31181	4/18/2022	Sutter Gould Medical Foundation	12.00	Pre-Employment Medical Exams
31182	4/18/2022	Sutter Health Plus		Health Insurance - May
31183	4/18/2022	Target Specialty Products		Diphacinone and Suspend Polyzone
31184	4/18/2022	Turlock Auto Parts		Starter
31185	4/18/2022	Barton, Todd and Kory		Refund Check 005302-000, 9605 Demergasso Drive
31186	4/18/2022	Ramirez, Ernest & Lori		Refund Check 004963-000, 10004 Plaza De Oro Drive
31187	4/18/2022	United Rentals Northwest, Inc.		Generator Rental 03/21/22 - 04/18/22
31188	4/18/2022	UNKE, Inc.		Recycled AB
				•
31189	4/18/2022	Verizon Wireless		Cell Phone, Ipad, and Cimis Station Charges - March
31190	4/18/2022	Verizon		Vehicle Tracking Services - March
31191	4/18/2022	Waterford Irrigation Supply, Inc.	171.22	
428221	4/28/2022	Internal Revenue Service		Payroll Taxes
428222	4/28/2022	Employment Development Department		Payroll Taxes
429221	4/29/2022	Internal Revenue Service		Payroll Taxes
429222	4/29/2022	ICMA Retirement		Retirement Contribution
429223	4/29/2022	Employment Development Department		Payroll Taxes
429224	4/29/2022	California Public Employees' Retirement System		Retirement Contribution
429225	4/29/2022	VOYA Retirement	,	Retirement Contribution
31192	5/2/2022	Hoekstra William	10.00	Grant of Easement APN: 010-024-008
31193	5/2/2022	Ace Hardware	434.44	Sprinkler Supplies, Gauges, Adapters and Couplings
31194	5/2/2022	Airgas USA, LLC	276.30	Nitrogen Cylinder Rental and Acetylene
31195	5/2/2022	Amazon	10,596.63	Ethernet Cables, Converters, Eco-Worthy Batteries, Screwdriv
31196	5/2/2022	Ash, Jon	192.00	Health and Wellness Reimbursement Jan - April 2022
31197	5/2/2022	Bell, Luke	96.00	Health and Wellness Reimbursement March - April 2022
31198	5/2/2022	Bob Murray & Associates	400.78	GM Recruitment Services
31199	5/2/2022	California State Disbursement Unit	425.53	Levy
31200	5/2/2022	Chicago Title Co.	10.00	Refund: 9867 Jackson Rd Oakdale
31201	5/2/2022	City of Oakdale Utilites	3,435.84	Water Usage 03/04/22 - 04/06/22
31202	5/2/2022	Comcast		Analog Lines, TV and Internet - April
31203	5/2/2022	Condor Earth Technologies, Inc.		WR# 029 - OID Ongoing CalARP Support Services
31204	5/2/2022	Cutting Edge Supply		Bucket Pins and Shanks
31204	5/2/2022	Ellis Self Storage, Inc.		Storage - May
31206	5/2/2022	EZ Haul		Premier Plug
31200	JI ZI ZUZZ	LE I IGUI	0,000.23	romorriug



Check No	Check Date	Vendor Name	Amount	Description
31207	5/2/2022	Fastenal Company	1,396.56	Gloves, Spray Paint, Putty Knives, Buckets and Safety Glasses
31208	5/2/2022	First Choice Industrial Supply Inc.	330.76	Toilet Paper, Paper Towels, Hand Soap and Trash Liners
31209	5/2/2022	Fresno Valves & Castings, Inc.	6,631.16	Gate Lines and Lift Nut
31210	5/2/2022	Giuliani & Kull, Inc.	1,610.00	WR# 101 - Pipeline Easement and Staking, WR# 104 Easement Legal and Plat
31211	5/2/2022	Grover Landscape Services, Inc.	567.10	Landscaping Services - April
31212	5/2/2022	Haidlen Ford	328.51	Switches, Emissions Fluid, Pully and Thermostat
31213	5/2/2022	Hilmar Lumber, Inc.	680.74	Reducer, Elbows and Caps
31214	5/2/2022	Hunt & Sons, Inc.	19,503.37	Fuel
31215	5/2/2022	Integrated Telecom Solutions, Inc.	1,445.00	Mitel Software Assurance Renewal
31216	5/2/2022	Interstate Truck Center	1,050.46	Dash Assembly
31217	5/2/2022	International Mailing Equipment, Inc.	52.88	Sealing Solution
31218	5/2/2022	Lincoln National Life Insurance Company	695.97	Life Insurance - May
31219	5/2/2022	Mission Uniform Service	1,451.25	Uniform Services
31220	5/2/2022	Modesto Irrigation District	352.31	Electricity - April
31221	5/2/2022	Morgan, Hannah	100.00	2022 FFA Project Donation
31222	5/2/2022	Motor Parts Distributors, Inc.	490.41	Oil
31223	5/2/2022	NorCal Kenworth	86.67	Filter
31224	5/2/2022	Northern Steel, Inc.	4,010.00	WR# 061 - Supply Rebar and Tie In Place For Stowell Lateral
31225	5/2/2022	Oakdale Automotive Repair & Tire	917.35	Tires
31226	5/2/2022	Oakdale Auto Parts	433.88	Fuel Filter, Wiper Blades, Breakaway and Toggle Switch
31227	5/2/2022	Oakdale Joint Unified School District	250.00	Dr. Ken Arnold Memorial Scholarship Golf Tournament
31228	5/2/2022	P&D Ventures Inc.	2,314.00	Janitorial Services - April
31229	5/2/2022	Placer Title Company	25.00	Refund: 27793 Lone Tree Rd Escalon 95320
31230	5/2/2022	P & L Concrete Products, Inc.	167.60	Concrete
31231	5/2/2022	Provost & Pritchard Consulting Group, Inc.	1,650.05	WR# 034 - OID South Main Canal Segment 3
31232	5/2/2022	Ray Morgan Company	337.28	Copier Usage 03/24/22 - 04/23/22
31233	5/2/2022	Resource Building Materials	188.51	Redi and Scoop Con Mix
31234	5/2/2022	Richison, Micaiah	100.00	2022 FFA Project Donation
31235	5/2/2022	Rubicon, Inc.	21,313.57	Micron Level Looms, MOSCAD ACE and Supervision/Commissioining
31236	5/2/2022	Schneider Electric Systems USA Inc.	5,363.88	Geo SCADA Expert License Reprogramming Fee and Standard Level Support
31237	5/2/2022	Senix Corporation	2,229.20	ToughSonic 14 Level Sensors
31238	5/2/2022	Steve Harkrader Trucking	32,401.25	Dirt Hauling Services
31239	5/2/2022	Teter, LLP	13,374.45	WR# 001 and WR# 002 - Greger Facility
31240	5/2/2022	Wienhoff Drug Testing, Inc.	720.00	Pre-Employment Testing, CDL to Random Pool and Non-DOT Testing
			\$ 1,412,487.89	=

OAKDALE IRRIGATION DISTRICT

STATEMENT OF OBLIGATIONS

OAKDALE IRRIGATION DISTRICT STATEMENT OF OBLIGATIONS May 16, 2022

THE FOREGOING CLAIMS, NUMBERED 31048 THROUGH 31240, 401221 THROUGH 401225, 405221 THROUGH 405222, 40720221, 415221 THROUGH 415225, 428221 THROUGH 428222, 429221 THROUGH 429225. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

	Date: Item Number: APN:	May 16, 5 N/A	, 202	2
SUBJECT: APPROVE OID IMP	ROVEMENT DISTRICTS' STATEMEN	NT OF OBL	.IGA	ΓIONS
RECOMMENDED ACTION: App	prove OID Improvement Districts' State	ement of Ob	oligati	ions
Vendor Oakdale Irrigation District	Purpose March O & M Expenses		\$	<u>Amount</u> 28,470.27
	Total C	obligations:	\$	28,470.27
FISCAL IMPACT: \$28,470.27				
ATTACHMENTS: ➤ Statement of Obligations -	- Accounts Payable			
Board Motion:				
Motion by:	Second by:			
VOTE: Orvis (Yes/No) Doornenbal (Ye Action(s) to be taken:	es/No) Santos (Yes/No) DeBoer (Ye	s/No) Tob	ias (Yes/No)

OAKDALE IRRIGATION DISTRICT IMPROVEMENT DISTRICT ACCOUNT

DATE:	5/16/2022	TO: Oako	dale Irrigation District		
MAINTENA	NCE PAYABLE				
I.D. #	March O & M Expense	I.D. #	March O & M Expense		
1 2 8 13		31 36 38 41	2,300.69		Note: Included Misc. Recon. Items
19 20	(772.41)	45 46	1,359.95 3,030.21	I.D. #	Construction In Progress
21 22 26	763.71	48 51 52	3,144.83	22	19,394.62
29	(751.33)	32			10,004.02
SUB-TOTAL	(\$760.03)	SUB-TOTAL	\$9,835.68	SUB-TOTAL	\$19,394.62
	(+ 00:00)		VOUCHER CHARG		, ,,,,,,,,
			Maintenance & Operation		\$9,075.65
			Capital Projects		\$19,394.62
			Transfers		\$0.00
			TOTAL AMOUNT		\$28,470.27

OAKDALE IRRIGATION DISTRICT IMPROVEMENT DISTRICTS STATEMENT OF OBLIGATIONS FOR JANUARY 1, 2022 - APRIL 26, 2022

CHECK

NO.	PAYABLE TO:	AMOUNT	DATE
0142	OAKDALE IRRIGATION DISTRICT	\$ 11,117.66	02/22/2022
0143	OAKDALE IRRIGATION DISTRICT	6,577.03	03/04/2022
0144	OAKDALE IRRIGATION DISTRICT	9,622.05	03/24/2022
0145	OAKDALE IRRIGATION DISTRICT	28,470.27	04/26/2022

THE FOREGOING CLAIM NUMBERED 0145 WERE APPLIED TO GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: May 16, 2022

Item Number: 6 APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE

THREE MONTHS ENDING MARCH 31, 2022

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Three Months Ending March 31, 2022

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of March 31, 2022. The month ended with \$51.9 million in designated reserves, \$1.6 million in restricted cash and \$19.4 million in operating cash.

The Financial Statements demonstrate the income and expenditures for the District for the three months ending March 31, 2022.

As of the financial statement date, the District realized 39.7% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 23.2% 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

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT



TREASURER'S REPORT

FOR THE PERIOD ENDING MARCH 31, 2022

TREASURER'S REPORT TO THE BOARD OF DIRECTORS OAKDALE IRRIGATION DISTRICT STATEMENT OF FUNDS FOR THE PERIOD ENDING MARCH 31, 2022

PERIOD ENDING	3/31/2022	RATE	2/28/2022	NET CHANGE
OAKDALE IRRIGATION DISTRICT FUNDS	\$172,267.45	0.278%	\$172,267.45	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	950,900.15		729,121.89	221,778.26
OVCB BUSINESS PLUS SAVINGS	2,516,934.06	0.500%	3,872,711.49	(1,355,777.43)
UNION BANK OF CALIFORNIA	67,680,470.68	0.740%	67,680,072.49	398.19
TOTAL TREASURY FUNDS	71,320,572.34	,	72,454,173.32	(1,133,600.98)
IMPROVEMENT DISTRICT FUNDS				
IMPROVEMENT DISTRICT'S FUNDS	1,573,679.21		1,583,553.52	(9,874.31)
TOTAL IMPROVEMENT DISTRICT FUNDS	1,573,679.21		1,583,553.52	(9,874.31)
TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS	\$72,894,251.55	i i	\$74,037,726.84	(\$1,143,475.29)

OAKDALE IRRIGATION DISTRICT

FOR THE PERIOD ENDING MARCH 31, 2022

DISTRICT CASH AND CASH EQUIVALENTS		3/31/2022	3/31/2021	NET CHANGE
Beginning Balance: 3/1/2022		\$72,454,173.32		
Receipts / Earnings / Transfers		215,831.48		
Expenditures / Transfers		(1,349,432.46)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	3/31/2022	\$71,320,572.34	\$74,916,598.82	(\$3,596,026.48)
GENERAL FUND				_
Beginning Balance: 3/1/2022		\$20,600,082.00		
RECEIPTS / EARNINGS				
Net Investment Income	1,221.88			
Collection Receipts Total Receipts:	214,609.60	215,831.48		
<u>EXPENDITURES</u>		,		
Accounts Payable Payroll	1,017,026.02 332,406.44			
Total Expenditures:	332,400.44	(1,349,432.46)		
BALANCE ON HAND: 3/31/2022		\$19,466,481.02	\$13,550,249.78	\$5,916,231.24
DESIGNATED FUNDS:		•		
MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEME	ENT PROJECT RE	SERVE_		
Beginning Balance: 3/1/2022		\$0.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund	_	0.00		
BALANCE ON HAND: 3/31/2022		\$0.00	\$1,383,417.89	(\$1,383,417.89)
JOINT CANYON TUNNEL PROJECT RESERVE				
Beginning Balance: 3/1/2022		12,529,880.53		
Transfer from General Fund		0.00		
Transfer Funds to General Fund	-	0.00		
BALANCE ON HAND:		\$12,529,880.53	\$13,000,000.00	(\$470,119.47)
CAPITAL REPLACEMENT / IMPROVEMENT RESERVE				
Beginning Balance: 3/1/2022		\$5,911,438.88		
Transfer from General Fund		0.00		
Transfer to General Fund	_	0.00		
BALANCE ON HAND: 3/31/2022		\$5,911,438.88	\$10,964,670.72	(\$5,053,231.84)
DEBT SERVICE RESERVE - maximum \$21,145,000				
Beginning Balance: 3/1/2022		16,000,000.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund	-	0.00	<u>.</u>	
BALANCE ON HAND:	l	\$16,000,000.00	\$16,000,000.00	\$0.00

OAKDALE IRRIGATION DISTRICT

FOR THE PERIOD ENDING MARCH 31, 2022

DISTRICT CASH AND C	CASH EQUIVALENTS	3/31/2022	3/31/2021	NET CHANGE
OPERATING FACILITY PR	ROJECT RESERVE			
Beginning Balance: 3/1/202	22	4,783,896.01		
Transfer from General Fund	I	0.00		
Transfer Funds to General F	- und	0.00		
BALANCE ON HAND:		\$4,783,896.01	\$5,507,244.15	(\$723,348.14)
MUNICIPAL CONSERVAT	TIONPROJECT RESERVE			
Beginning Balance: 3/1/202	22	198,873.49		
Transfer from General Fund	I	0.00		
Transfer Funds to General F	-und	0.00		
BALANCE ON HAND:		\$198,873.49	\$200,000.00	(\$1,126.51)
RATE STABILIZATION AN	ID OPERATIONS DESIGNATED RESERVE			
Beginning Balance: 3/1/202	22	\$7,007,937.96		
Transfer from General Fund	I	0.00		
Transfer Funds to General F	- und	0.00		
BALANCE ON HAND:		\$7,007,937.96	\$8,238,000.00	(\$1,230,062.04)
RURAL WATER SYSTEM	CAPITAL REPLACEMENT / IMPROVEMENT R	PESERVE		
Beginning Balance: 3/1/202	22	\$1,085,724.05		
Transfer from General Fund	I	0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	3/31/2022	\$1,085,724.05	\$1,004,134.14	\$81,589.91
<u>VEHICLE AND EQUIPMEN</u>	NT REPLACEMENT RESERVE			
Beginning Balance: 3/1/202	22	\$187,137.19		
Transfer from General Fund	I	0.00		
Transfer Funds to General F	⁼ und	0.00		
BALANCE ON HAND:	3/31/2022	\$187,137.19	\$1,100,000.00	(\$912,862.81)
BUILDING AND FACILITIE	ES IMPROVEMENT PROJECT RESERVE			
Beginning Balance: 3/1/202	22	\$3,075,000.00		
Transfer from General Fund	I	0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	3/31/2022	\$3,075,000.00	\$3,075,000.00	\$0.00
EMPLOYEE COMPENSAT	TION ABSENCES RESERVE			
Beginning Balance: 3/1/202		\$1,074,203.21		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	3/31/2022	\$1,074,203.21	\$893,882.14	\$180,321.07
			l.	

OAKDALE IRRIGATION DISTRICT FOR THE PERIOD ENDING MARCH 31, 2022

DISTRICT CASH AND CASH EQUIVALENTS 3/31/2022 3/31/2021 NET CHANGE

RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

 Beginning Balance: 3/1/2022
 \$1,583,553.52

 Receipts
 6,334.77

 Expenditures
 (16,209.08)

BALANCE ON HAND: 3/31/2022 \$1,573,679.21 \$1,497,707.32 \$75,971.89

FILED: May 12, 2022 STATE OF CALIFORNIA / COUNTY OF STANISLAUS



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

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET OAKDALE, CA 95361

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Overview of Total Account Value

Net Change For Period	(\$107,826.14)
Closing Value on 03/31/2022	\$67,000,179.23
Opening Value on 03/01/2022	\$67,108,005.37
Closing Value on 12/31/2021	\$67,125,429.31

Account Statement

Statement Period

March 1, 2022 through March 31, 2022

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

unionbank.com/trustandcustody

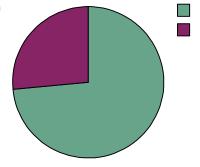
Contents

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

Overview of Account by Investment Category

Your Current Portfolio Mix

The primary goal of the Liquidity Management objective is to seek a dependable income stream bearing little or no market risk over the long-term. The major portion of the assets will be cash related. Fixed income securities can be utilized to provide a stable income stream. No Equity securities should be utilized.



% of Total Account	Market Value	Description
73.49%	49,238,801.73	Cash & Cash Equivalents
26.51%	17,761,377.50	Corporate Obligations
100 00%	¢67 NNN 179 23	Total Account Value



Page 1 of 7



Account Name

OAKDALE IRRIGATION DIST

Principal Portfolio Summary

Description	Mark et Valu e	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	49,238,801.73	73.49%	0.17%
Corporate Obligations	17,761,377.50	26.51%	2.52%
Total Principal Portfolio	\$67.000.179.23	100.00%	0.80%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	49,243,425.96	49,238,801.73	(4,624.23)
Corporate Obligations	18,437,044.72	17,761,377.50	(675,667.22)
Total Gain/Loss	\$67,680,470.68	\$67,000,179.23	(\$680,291.45)

Cash Transactions Summary

Total Net Transactions	\$0.00
Total Disbursements	(\$571,814.40)
Purchases	(571,814.40)
Disbursements	
Total Receipts	\$571,814.40
Maturites/Redemptions	296,861.48
Sales	274,554.73
Interest	138.52
Dividend	259.67
Receipts	
	Principal Cash

Account Statement

- Statement Period

March 1, 2022 through March 31, 2022



Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

March 1, 2022 through March 31, 2022

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	32,519,941.1300	32,519,941.13	32,519,941.13	1.0000 03/31/2022	48.54%	0.12%	40,440.34
Disc Comm'l Paper/Bnker Accpt								
ROYAL BANK OF CANADA DISC COML PAPER DTD 9/7/2021 4/1/2022	78015DD15	2,000,000.0000	1,998,765.56	2,000,000.00	100.0000 03/31/2022	2.99%	0.22%	4,417.36
PROVINCE OF ALBERTA DISC COML PAPER DTD 07/16/21 04/14/22	01306NDE5	2,850,000.0000	2,846,874.00	2,849,629.50	99.9870 03/31/2022	4.25%	0.16%	4,623.33
UNILEVER CAPITAL CORP DISC COML PAPER DTD 7/23/21 4/19/22	90477EDK7	1,950,000.0000	1,948,600.33	1,949,629.50	99.9810 03/31/2022	2.91%	0.38%	7,404.05
COOPERATIVE CENTRALE DISC COML PAPER DTD 8/9/2021 5/3/2022	21687BE31	3,000,000.0000	2,997,270.00	2,998,470.00	99.9490 03/31/2022	4.47%	0.20%	5,896.15
KOCH INDUSTRIES INC DISC COML PAPER DTD 03/07/22 06/03/22	50000EF33	275,000.0000	274,554.73	274,582.00	99.8480 03/31/2022	0.41%	0.67%	1,846.86
STANDARD CHARTERED BANK DISC COML PAPER DTD 6/8/2021 6/7/2022	85324UF73	920,000.0000	918,556.11	918,509.60	99.8380 03/31/2022	1.37%	0.51%	4,663.89





Account Name

OAKDALE IRRIGATION DIST

Account Statement

- Statement Period

March 1, 2022 through March 31, 2022

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents								
Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Bnker Accpt								
TOYOTA MOTOR CREDIT CO DISC COML PAPER DTD 10/10/2021 7/7/2022	89233HG73	1,750,000.0000	1,746,850.49	1,745,100.00	99.7200 03/31/2022	2.60%	0.31%	5,474.15
LLOYDS BK CORPORATE MKTS PLC DISC COML PAPER DTD 11/8/2021 8/5/2022	53948BH51	3,000,000.0000	2,994,082.50	2,987,310.00	99.5770 03/31/2022	4.46%	0.27%	8,212.50
ROYAL BANK OF CANADA DISC COML PAPER DTD 8/10/2021 8/9/2022	78015DH94	1,000,000.0000	997,931.11	995,630.00	99.5630 03/31/2022	1.49%	0.28%	2,828.26
Total Cash & Cash Equivalents			\$49,243,425.96	\$49,238,801.73		73.49%	0.17%	\$85,806.89

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income		
Corporate Bonds										
BANK AMER CORP 3.3000% 1/11/2023	06051GEU9	3,150,000.0000	3,336,921.00	3,184,902.00	101.1080 03/31/2022	4.76%	3.26%	103,950.00		
JPMORGAN CHASE & CO SR NOTES DTD 01/25/2013 3.20% 01/25/2023	46625HJH4	1,833,000.0000	1,937,187.72	1,852,246.50	101.0500 03/31/2022	2.76%	3.17%	58,656.00		
SCHWAB CHARLES CORP NEW 2.6500% 1/25/2023	808513AT2	3,100,000.0000	3,145,384.00	3,122,537.00	100.7270 03/31/2022	4.66%	2.63%	82,150.00		



Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

March 1, 2022 through March 31, 2022

Asset Detail - Principal Portfolio (continued)

■ Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
BANK NEW YORK MELLON CORP 2.9500% 1/29/2023	06406RAE7	2,750,000.0000	2,917,337.50	2,774,447.50	100.8890 03/31/2022	4.14%	2.92%	81,125.00
BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.00% 02/11/2023	084670BJ6	1,475,000.0000	1,573,456.25	1,490,871.00	101.0760 03/31/2022	2.23%	2.97%	44,250.00
APPLE INC 5/11/2023	037833DV9	2,825,000.0000	2,857,572.25	2,788,670.50	98.7140 03/31/2022	4.16%	0.76%	21,187.50
TOYOTA MTR CR CORP FR 0.5000% 8/14/2023	89236THF5	1,250,000.0000	1,251,250.00	1,220,000.00	97.6000 03/31/2022	1.82%	0.51%	6,250.00
JPMORGAN CHASE & CO 3.8750% 2/1/2024	46625HJT8	1,300,000.0000	1,417,936.00	1,327,703.00	102.1310 03/31/2022	1.98%	3.79%	50,375.00
Total Corporate Obligations			\$18,437,044.72	\$17,761,377.50		26.51%	2.52%	\$447,943.50
Total Principal Portfolio			\$67,680,470.68	\$67,000,179.23		100.00%	0.80%	\$533,750.39
Total Account Values			\$67,680,470.68	\$67,000,179.23		100.00%	0.80%	\$533,750.39





Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

March 1, 2022 through March 31, 2022

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2022		16,745,000.000	16,723,484.83	16,718,860.60	48.49%
2023		16,383,000.000	17,019,108.72	16,433,674.50	47.66%
2024		1,300,000.000	1,417,936.00	1,327,703.00	3.85%
2025					
2026					
2027					
2028					
2029					
2030					
2031					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	34,428,000.000	\$35,160,529.55	\$34,480,238.10	100.00%

Transaction Detail

•••	dilodotion Botan					
	Date Beginning Balance	Activity	Description	Asset Identifier	Principal Cash \$0.00	Cost Basis \$67,680,072.49
	03/01/22	Purchases	PURCHASED 259.67 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/01/22	31617510S	(259.67)	259.67
	03/01/22	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 2/1/22 TO 2/28/22	31617510S	259.67	
	03/04/22	Maturites/Redemptions	MATURED 297,000 PAR VALUE OF NATIXIS NY DC/P 3/04/22 TRADE DATE 03/04/22 297,000 PAR VALUE AT 100 %	63873KC47	296,861.48	(296,861.48)



Account Name

OAKDALE IRRIGATION DIST

Account Statement

- Statement Period

March 1, 2022 through March 31, 2022

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
03/04/22	Interest	CASH RECEIPT OF INTEREST EARNED ON NATIXIS NY DC/P 3/04/22 0/\$1 PV ON 297,000 PAR VALUE DUE 3/4/2022 297,000 PAR VALUE AT 100 %	63873KC47	138.52	
03/04/22	Purchases	PURCHASED 297,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/04/22	31617510S	(297,000.00)	297,000.00
03/08/22	Purchases	PURCHASED 275,000 PAR VALUE OF KOCH INDUSTRIES INC DC/P 6/03/22 TRADE DATE 03/07/22 PURCHASED THROUGH CHASE SECURITIES, INC. 275,000 PAR VALUE AT 99.83808364 %	50000EF33	(274,554.73)	274,554.73
03/08/22	Sales	SOLD 274,554.73 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/08/22	31617510S	274,554.73	(274,554.73)
Net Activity				\$0.00	\$398.19
Ending Balance				\$0.00	\$67,680,470.68



OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS March 31, 2022

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



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Oakdale Irrigation District Statement of Net Position For the Three Months ending March 31, 2022 and 2021



	2022	2021	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 3,640,852	\$ 5,051,689	\$ (1,410,837)
Restricted Cash and cash equivalents	1,573,679	1,497,707	75,972
Investments	67,680,471	69,865,660	(2,185,189)
Receivables			
Accrued Interest	127,708	167,240	(39,532)
Annexation fees	620,207	893,144	(272,937)
Agricultural water fees	416,290	205,706	210,584
Property Taxes Receivable	-	-	-
Due from other governmental agencies	2,057	-	2,057
Miscellaneous	56,732	868	55,864
Domestic water fees	2,943	579	2,364
Inventory of materials and supplies	799,344	712,395	86,950
Prepaid expenses	6,815	6,386	429
Due from Improvement Districts	19,683	2,452	17,231
Total current assets	74,946,780	78,403,827	(3,457,046)
Noncurrent assets:			
Accounts receivable - delinquencies	7,641	12,466	(4,825)
Due from other governmental agencies	297,277	297,277	-
Annexation fees receivable	11,665,972	12,668,534	(1,002,563)
Investments in Tri-Dam Project	42,526,117	42,526,117	-
Capital assets:			
Not being depreciated	11,415,211	6,966,369	4,448,842
Being depreciated, net	101,520,544	103,161,416	(1,640,872)
Total noncurrent assets	167,432,761	165,632,180	1,800,582
Total assets	242,379,541	244,036,006	(1,656,464)
Deferred outflows of resources			
Pensions	760,863	799,404	(38,541)
Bonds	2,784,350	2,948,136	(163,785)
Total deferred outflows of resources	3,545,213	3,747,540	(202,326)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	245,924,754	247,783,545	(1,858,790)
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	541,992	503,214	38,778
Accrued salaries, wages and related benefits	1,005,977	856,703	149,274
Unearned revenue		359,408	(359,408)
Deposits payable	29,529	88,890	(59,360)
Due to Improvement Districts	13,381	8,729	4,652
Claims payable	50,000	25,001	24,999
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	889,854	873,337	16,517
Total current liabilities	2,530,734	2,715,281	(184,547)
Noncurrent liabilities:	04.000.047	05.040.000	(4.407.000)
Long-term liabilities, due in more than one-year, net	24,208,817	25,316,626	(1,107,809)
Pensions	2,320,868	5,090,115	(2,769,247)
Total noncurrent liabilities	26,529,685	30,406,741	(3,877,056)
TOTAL LIABILITIES	29,060,419	33,122,023	(4,061,603)
DEFERRED INFLOWS OF RESOURCES	0.005.000	22.225	1 000 001
Pensions	2,025,996	36,305	1,989,691
Total deferred inflows of resources	2,025,996	36,305	1,989,691
Net Position	00 000 500	05 040 405	2 002 044
Net investment in capital assets	89,208,529	85,216,485	3,992,044
Restricted	1,573,679	1,497,707	75,972
Unrestricted TOTAL NET POSITION	124,056,131 \$ 214,838,339	127,911,025	(3,854,894)
TOTAL NET FOSITION	φ ∠14,030,339	\$ 214,625,217	ψ ∠13,1∠∠
EOD INTERNAL DEDORTING DURDOSES ONLV			Page 1

Oakdale Irrigation District

Statement of Revenues, Expenses, and Changes in net position For the Three Months Ended March 31, 2022



% of 2022

Budget YTD Actual 2022 Budget **Budget Remaining** Remaining Current Month Operating revenues: 202 \$ 2,194,096 \$ 2,171,900 \$ Agricultural water deliver charges (base rate) \$ (22, 196)-1% Water sales 22 19 2.120.000 2.119.981 100% Domestic water delivery fee 235,000 83% 15,837 40,638 194,362 47,450 100% Improvement District Fees 47,450.00 Other water related revenues 16.428 49.343 65,000 15,657 24% Total operating revenues 32,487 2,284,097 4,639,350 2,355,253 51% Operating expenses: Operation and maintenance 492,396 1,280,325 6,304,470 5,024,145 80% 184,226 Water operations 540,890 3,919,640 3,378,750 86% General and administrative 223,886 984,140 3,620,875 2,636,735 73% Depreciation / amortization 275,000 825.000 3.490.000 2,665,000 76% Total operating expenses 1,175,508 3,630,355 17,334,985 13,704,630 79% Operating Income (loss) (1,143,021) (1,346,258)(12,695,635) (11,349,377)89% Nonoperating revenues (expenses): County property tax appropriations 21.772 182.856 3.900.000 3.717.144 95% 332,358 392,642 54% Net Investment income (loss) 419 725,000 (2,243)0% Gain (loss) sale of assets (116)2,243 Debt service interest (1.036.000)(1.036.000)100% 3,000,000.00 Tri-Dam Project distributions 4,000,000 7,000,000 43% Tri-Dam Power Authority distributions 1,700,000.00 400,000 2,100,000 81% Other non-operating revenue 1,000 3,000 12,000 9,000 75% Total non-operating rev. (exp.) 23,075 4,920,457 12,701,000 7,780,543 61% (1,119,946)3,574,199 5,365 (3,568,834)-66521% Capital contributions 0% (1,119,946)5,365 Change in net position 3,574,199 \$ \$ (3,568,834)-66521% Capital expenditures & debt obligations \$ 378,048 2,246,904 \$ 8,225,100 \$ 5,978,197 73%

Oakdale Irrigation District Revenues For the Three Months Ended March 31, 2022



	Curre	ent Month	Y	TD Actual	20	022 Budget	F	Budget Remaining	% of 2022 Budget Remaining
Operating revenues									
Agricultural water service fees									
Tier 1	\$	202	\$	1,943,203	\$	1,921,000	\$	(22,203)	-1%
Tier 2		-		250,893		250,900		7	0%
Water sales									
Tier 1		22		19		705,000		704,981	100%
Tier 2		_		_		815,000		815,000	100%
Local out-of-district		_		_		600,000		600,000	100%
Out-of-district		_		_		-		-	0%
Domestic water sales		15.837		40,638		235,000		194,362	83%
Improvement District Admin Fees		-		-		47,450		47,450	100%
Miscellaneous revenues						17,100		17,100	10070
Service Charges & Penalties		16,428		49,343		65,000		15,657	24%
Total Operating Revenue		32,487		2,284,097		4,639,350		2,355,253	51%
								_	
Non-operating revenues									
County property tax appropriations		21,772		182,856		3,900,000		3,717,144	95%
District Rental Properties		1,000		3,000		12,000		9,000	75%
Domestic Annexation Revenue Investment earnings		-		-		-		-	0%
Investment earnings (Loss)		1,203		418,085		325,000		(93,085)	-29%
Other Interest income		1,200		410,000		400.000		400.000	100%
Gain (loss) sale of assets		(116)		2,243		400,000		(2,243)	0%
Change in investment Tri-Dam Project		(110)		4.000.000		7.000.000		3.000.000	43%
Change in investment Tri-Dam Authority		_		400.000		2,100,000		1.700.000	81%
Total Nonoperating Revenues		23,859		5,006,184		13,737,000		8,730,816	64%
Capital Contrilbutions		_		_		_		_	0%
Total Revenues	\$	56,347	\$	7,290,281	\$	18,376,350	\$	11,086,069	60%
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Oakdale Irrigation District Operating Expenses Summary For the Three Months Ended March 31, 2022



	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	\$ -	\$ -	\$ 30,000	\$ 30,000	100%
North Main Canal Maintenance	56,633	179,698	357,410	177,712	50%
South Main Canal Maintenance	58,384	93,590	413,210	319,620	77%
Irrigation Water Lateral Maint-North Side	166,900	377,226	2,153,360	1,776,134	82%
Irrigation Water Lateral Maint - South Side	78,671	279,803	1,529,990	1,250,188	82%
Pumping Plant Operations and Maintenance	26,895	69,913	472,550	402,637	85%
Drainage System Maintenance	33,439	81,802	359,260	277,458	77%
Building and Grounds Maintenance	24,170	76,176	321,670	245,494	76%
Vehicle and Equipment Maintenance	47,304	122,118	667,020	544,902	82%
Total Maintenance	492,396	1,280,325	6,304,470	5,024,145	80%
Water Operations					
Domestic Water System Maintenance	28,756	76,433	433,450	357,017	82%
Irrigation Water Operations - North Division	83,570	238,475	1,728,260	1,489,785	86%
Irrigation Water Operations - South Division	69,687	214,584	1,713,370	1,498,786	87%
Drainage Water Operations	603	5,396	19,600	14,204	72%
Water Measurement Management	1,610	6,002	24,960	18,958	76%
Total Water Operations	184,226	540,890	3,919,640	3,378,750	86%
General and Administrative					
General and Administrative	223,886	984,140	3,620,875	2,636,735	73%
Depreciation and Amortization	275,000	825,000	3,490,000	2,665,000	76%
Total General, Administrative and Depreciation	498,886	1,809,140	7,110,875	5,301,735	75%
Total Operating expenses	1,175,508	3,630,355	17,334,985	13,704,630	79%
Non-operating expenses					
Interest and investment expenses	784	85,727	1,036,000	950,273	92%
Total non-operating expenses	784	85,727	1,036,000	950,273	92%
Total Expenses	\$ 1,176,292	\$ 3,716,082	\$ 18,370,985	\$ 14,654,903	80%

Oakdale Irrigation District Capital and Debt Expenditures For the Three Months Ended March 31, 2022



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION		022 YTD ACTUAL	202	22 BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)				
		Canal and Lateral Rehabilitation	\$	147,698	\$	409,000
		Domestic Water Projects		-		125,000
		Flow Control and Measurement Structures		83,601		936,000
		Irrigation Service Turnout Replacement		64,723		929,000
		Main Canals and Tunnels Improvement Projects		8,728		113,800
		Outflow Management Projects		-		-
		Pipeline Replacement		616,090		996,000
		Reclamation Projects		65,199		-
		Subtotal for Water Resources Plan Improvements		986,039		3,508,800
		Tunnel 8 Rehabilitation Project		1,107,657		1,500,000
		Ag Pump Replacements		85,090		82,500
		Asset Management Program Implementation		400		- -
		Operating Headquarters Design		50,569		500,000
		Canyon Tunnel-Joint with SSJID (900k x 28%)		´-		325,000
		Joint Main Canal Stabilization project (800k x 28%)		_		350,000
		South Main Canal - Tunnel 9 downstream design		_		60,000
		South Main Canal - Segment 3 Project		7,951		-
		North Main Canal Seepage Mitigation Project-90% Design		-		64,800
				2,237,707		6,391,100
00-000-15183-00	Miscellaneous Constru	uction Equipment		_,,,,,,,		0,001,100
00 000 10100 00	Wildonalioodo Coriota	12" Chipper		_		100,000
		Submersible Pump Control Panel w/floats		4,176		-
		Submersible 3" Electric Pump 480V		5,021		
		Priority Valves for Masticators (Power Diverter)		3,021		50,000
		Filotity valves for Masticators (Fower Diverter)	-	9,197		150,000
00 000 15194 00	Autos/Pickups/Trucks	/ Trailors		9,197		150,000
00-000-15164-00	Autos/Fickups/Trucks	1/2 Ton Pickup 2WD (DSO)				35,000
		1/2 Ton Pickup 4WD (DSO)				40,000
		. , ,				
		3/4 Ton Pickup 4WD (C&M) - 2				100,000
		Dump truck, 3-axle (diesel) 2021 Truck #21 CF from 2021				200,000
00 000 45405 00	01 04/1 07 1	Water Truck 3 axle 2021 replace #26				250,000
00-000-15185-00	Shop/Whse/Yard			-		625,000
		E 111 111 1				45.000
		Fuel Island Upgrade				45,000
00 000 15107 00	0.00			-		45,000
00-000-15187-00	Office and Engineering	•				
		Computer upgrades and replacements				15,000
		Computer Server Storage expansion				9,000
		Engineering GPS Unit (Purchase or Lease)				45,000
		Ransomware Recovery Hardware				65,000
				-		134,000
	TOTAL CAPITAL PRO	DJECTS AND PURCHASES EXPENDITURES		2,246,904		7,345,100
00-000-22320-00	Current portion - COP	Debt				880,000
	TOTAL CAPITAL AND	DEBT EXPENDITURES	\$	2,246,904	\$	8,225,100
				•		Page 5

FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

Date:

May 16, 2022

Item Number: APN: n/a SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY JONATHAN NEIL & ASSOC **RECOMMENDED ACTION:** Reject the claim and forward to ACWA JPIA for further action BACKGROUND AND/OR HISTORY: This claim is associated with a car accident that occurred on November 15, 2021. The claim form submitted by claimant is attached for your reference. Staff recommends rejecting the claim and forwarding it to ACWA JPIA for resolution. A rejection by the Board is not a statement that it disagrees with the claim nor is it an admission of fault. FISCAL IMPACT: Unknown ATTACHMENTS: Claim Form **Board Motion:** Motion by: _____ Second by: _____ VOTE: Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No) Action(s) to be taken:

APR 26 REC'D

Claim Form

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

OAKDALE ID

NAM	OF DIS	TRICT: OAKDALE IRRIGATION DISTRICT					
1	Effective payment	name, address (mailing address if different), phone number January 1, 2010, the Medicare Secondary Payer Act (Federa s for bodily injury and/or medical treatments to Medicare. As acurity Number and your date of birth.	al I aw requires the District/Agency to re-	and all alaims in all in			
	Name: J	ONATHAN NEIL & ASSOC	Phone Number: (800) 331-6333				
	Address(Social Security No.:				
	a/s/o C	SAA INS GROUP a/s/o WETHINGTON VENTURA BLVD. SUITE 1000	Date of Birth:				
		NA, CA 91356	E-mail: PENRIQUEZ@JNASUBF	RO.COM			
2	List name	, address, and phone number of any witnesses.					
	Name:	UNK					
	Address:						
	Phone Nu	mber:					
3	List the d	ate, time, place, and other circumstances of the occurrenc	e or transaction, which gave rise to the cl	aim asserted.			
	Date: 11	/15/2022 Time: 12:14 pm Place: MEF	RCED. CA				
	Tell What	Happened (give complete information):					
	SEE ATTACHED FACTS OF LOSS.						
			ou may have regarding this claim.				
4	Give a ge presentati	neral description of the indebtedness, obligation, injury, dam on of the claim.	age, or loss incurred so far as it may be k	nown at the time of			
	OTHER	R VEHICLE FAILED TO YIELD DAMAGE MY VE	HICLE.				
5	Give the r	ame or names of the public employee or employees causing	the injury, damage, or loss, if known.				
	GABRII	EL SANTOS	4				
	basis of co	nt claimed if it totals less than ten thousand dollars (\$10,000 any prospective injury, damage or loss, insofar as it may be amputation of the amount claimed. If the amount claimed exc.n. However, it shall indicate whether the claim would be a lin	known at the time of the presentation of t eeds ten thousand dollars (\$10,000), no	he claim together with the			
	\$4,410.	12	11-				
Date:	04/14/20		Lelin Z				
	ANS	WER ALL QUESTIONS. OMITTING INFORMATION OF	ULD MAKE YOUR CLAIM LEGALLY	INSUFFICIENT!			

BOARD AGENDA REPORT

Date: May 16, 2022

Item Number: 8 APN: N/A

SUBJECT: APPROVE AMENDMENT NO 9 TO PROFESSIONAL SERVICES AGREEMENT 2009-

PSA-016 WITH PARIS KINCAID & WASIEWSKI, LLP (FORMERLY NAMED O'LAUGHLIN & PARIS, LLP) FOR REVISED HOURLY RATE SCHEDULE AND

AUTHORIZE GENERAL MANAGER TO EXECUTE

RECOMMENDED ACTION: Authorize General Manager to Execute Professional Services Agreement 2009- PSA-016 with Paris Kincaid & Wasiewski (formerly named O'Laughlin & Paris, LLP) for Revised Hourly Rate and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

OID has no in-house legal counsel. OID contracts with various law firms to get the best legal representation on specific areas of the law as and when needed.

In 2021, the O'Laughlin and Paris Law Firm, who had historically been OID's water and SGMA counsel, changed their name to Paris Kincaid & Wasiewski, LLP. The founding member, Tim O'Laughlin, left the firm to establish a proprietary firm called Tim O'Laughlin, A Professional Law Corporation. The OID Board has already approved a PSA for his legal representation. OID had been using the services of Valerie Kincaid, a partner in the former O&P Law Firm, during this time for all groundwater, SGMA, GSA and GSP matters related to the Eastern San Joaquin Groundwater Authority and the Stanislaus Tuolumne Groundwater Basin Authority. Both SSJID and OID pay 50% of her services.

Staff recommends contracting with Paris Kincaid & Wasiewski, LLP for SGMA related legal services to provide continuity for the Board and staff and is recommending that the Board authorize the General Manager to execute a Professional Services Agreement for that purpose.

The attached Exhibit "B" Rate Schedule to the PSA has been revised for three positions noted below and are discounted from their standard rates.

2022 Rate

Partner \$400/Hr. Non-Partner \$300/Hr.

Staff recommends that the Board approve Amendment No. 09, effective April 1, 2022, and authorize the General Manager to execute the amendment.

FISCAL IMPACT: Services are provided as needed and provided for in the current year's Budget.

ATTACHMENTS:

Contract Amendment No. 09

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

Paris Kincaid & Wasiewski (formerly named O'Laughlin & Paris, LLP) Professional Services Agreement 2009-PSA-016



OAKDALE IRRIGATION DISTRICT PROFESSIONAL SERVICES AGREEMENT 2009-PSA-016 - AMENDMENT NO. 09

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 16th day of May, 2022 by and between Oakdale Irrigation District, hereinafter called the "District" and Paris Kincaid & Wasiewski (formerly named O'Laughlin & Paris, LLP) hereinafter called the "Consultant" agrees to furnish at its own expense, all the labor, equipment, and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by District per this AMENDMENT.

In connection with the foregoing Contract, the parties hereto mutually agree as follows:

1. Revise the **Exhibit B** Hourly Billing Rate Schedule to change the rate for the following:

PartnerRate: \$400/Hr.Non-PartnerRate: \$300/Hr.

Exhibit B has been revised to reflect the above changes and will be effective as of April 1, 2022.

In addition, all payments will be made to Paris Kincaid & Wasiewski. There are no other changes to the Professional Service Agreement. All Terms and Conditions of the original Professional Services Agreement remain the same for this Amendment.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

Oakdale Irrigation District		Paris Kincaid & Wasiewski (formerly named O'Laughlin & Paris, LLP)				
Ву:		Ву:				
Name:	Steve Knell	Name:	Valerie Kincaid			
Title:	General Manager	Title:	Partner			
Date:		Date:				

Paris Kincaid & Wasiewski (formerly named O'Laughlin & Paris, LLP) Professional Services Agreement 2009-PSA-016

Exhibit B

Partner Rate Non-Partner Rate \$400/hour \$300/hour

BOARD AGENDA REPORT

Date: May 16, 2022

Item Number:

APN: 015-014-034/036/039

SUBJECT: APPROVE THE QUITCLAIM OF A PORTION OF A KEARNEY LATERAL

EASEMENT (APNS: 015-014-034/036/039 - GARRETT, MASCARENHAS, BAIROS)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The owners of APN: 015-014-034 recently connected to OID's water charge and granted OID a new thirty (30) foot easement (Inst #2021-0105155) adjacent and parallel to the south property line for the operation and maintenance of the Kearney Extension Pipeline in exchange for the quitclaim of the underlying easement (Inst #1996-21415) located within the parcel as part of the connection process. Staff has reviewed and determined the underlying easement within the said parcel to be operationally unnecessary and that quitclaim of that portion of the underlying easement will not be detrimental to the operations of OID. In addition, staff also reviewed and determined the portion of the underlying easement located within APN: 015-014-036 as well as that portion within 015-014-039 lying adjacent to the north-south bisecting line of Section 5 to be operationally unnecessary and quitclaim of this remainder portion would not be detrimental to the operations of OID. As such, OID staff recommends that the Board of Directors (Board) formally quitclaim said easement as described within the parcels noted above by Quitclaim Deed (attached).

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- Quitclaim Resolutions (3)
- Quitclaim Deeds (3)
- Project Site Maps (3)

Board Motion:			
Motion by:		Second by:	
VOTE: Orvis (Yes/No)	Tobias (Yes/No) Do	oornenbal (Yes/No) Santo	os (Yes/No) DeBoer (Yes/No)

orvio (100/10) Toblas (100/10) Boomonisa (100/10) Games (100/10)

Action(s) to be taken:

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Gunnar Garrett Jr. & Jodie Garrett 4541 Ellenwood Road Oakdale, CA 95361

APN: 015-014-034

Revenue and Tax Code <u>11911</u> Documentary Transfer <u>\$0.00</u>

- [] computed on full value of property conveyed, or
- [] computed on full value less liens & encumbrances remaining hereon at time of sale.

Signature of declarant or agent determining tax-firm name.

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED - KEARNEY LATERAL

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, **GUNNAR GARRETT JR. AND JODIE GARRETT, husband and wife as Joint Tenants**, any interest in that certain Grant of Easement with Instrument No. 1996-21415 within the parcel noted above. Said easement is as shown on the attached Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on May 16, 2022, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President	Date	
Scot A Moody Secretary	Date	

OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2022-NIL

AUTHORIZING QUITCLAIM DEED TO GUNNAR GARRETT JR. AND JODIE GARRETT

APN: 015-014-034

WHEREAS, a portion of the easement with Instrument No. 1996-21415, recorded March 15, 1996 in the Office of the Stanislaus County Recorder (Easement) is situated on the parcel noted above, located in the SW 1/4 of the NE 1/4 of Section 5, Township 3 South, Range 11 East, Mount Diablo Base and Meridian; and

WHEREAS, the Easement is comprised of a seventy-five (75) foot and sixty (60) foot strip located adjacent and parallel to the south and west property lines respectively; and

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Kearney Lateral traverses the parcel noted above adjacent and parallel to the south property line; and

WHEREAS, the owners of the parcel noted above have granted the Oakdale Irrigation District a thirty (30) foot easement along the south property line for the continued operation and maintenance of the Kearney Lateral in exchange for the quitclaim of the said underlying Easement;

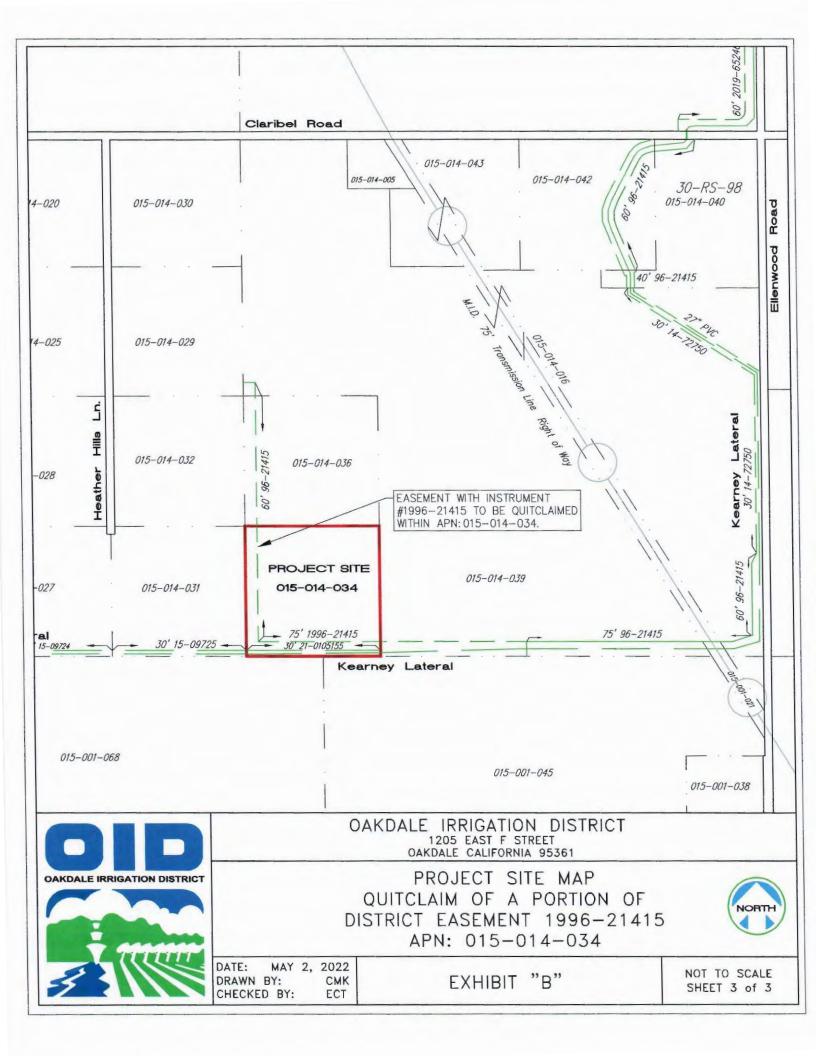
WHEREAS, the said underlying Easement has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the current use of that portion of the Kearney Lateral and has no need to maintain said Easement as described, and the quitclaim of that portion of said Easement will not be detrimental to the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Grant of Easement with Instrument No. 1996-21415, recorded March 15, 1996, in the Office of the Stanislaus County Recorder, situated on the parcel noted above as described, be quitclaimed to the titled owners of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of	Director	, secor	nded by	Director			and	duly
submitted to the this sixteenth day		•	the abo	ve-titled	Resolution	was	ado	ptec
OAKDALE IRRIG	SATION DIST	RICT						

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



RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Peter C. Mascarenhas 3 Linville Road Scarborough, ON M1G2K7 Canada

APN: 015-014-036

Revenue and Tax Code 11911

Documentary Transfer \$0.00

[] computed on full value of property conveyed, or [] computed on full value less liens & encumbrances

remaining hereon at time of sale.

Signature of declarant or agent determining tax-firm name.

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED – KEARNEY LATERAL

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, **Peter C. Mascarenhas**, any interest in the portion of that certain Grant of Easement with Instrument No. 1996-21415 located within the parcel noted above. Said easement is as shown on the attached Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on May 16, 2022, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President	Date	
Scot A. Moody, Secretary	Date	

OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2022-NIL

AUTHORIZING QUITCLAIM DEED TO PETER C. MASCARENHAS

APN: 015-014-036

WHEREAS, a portion of the easement with Instrument No. 1996-21415, recorded March 15, 1996 in the Office of the Stanislaus County Recorder (Easement) is situated on the parcel noted above, located in the SW 1/4 of the NE 1/4 of Section 5, Township 3 South, Range 11 East, Mount Diablo Base and Meridian; and

WHEREAS, the Easement is a sixty (60) foot strip located adjacent and parallel to the west property line of the parcel noted above; and

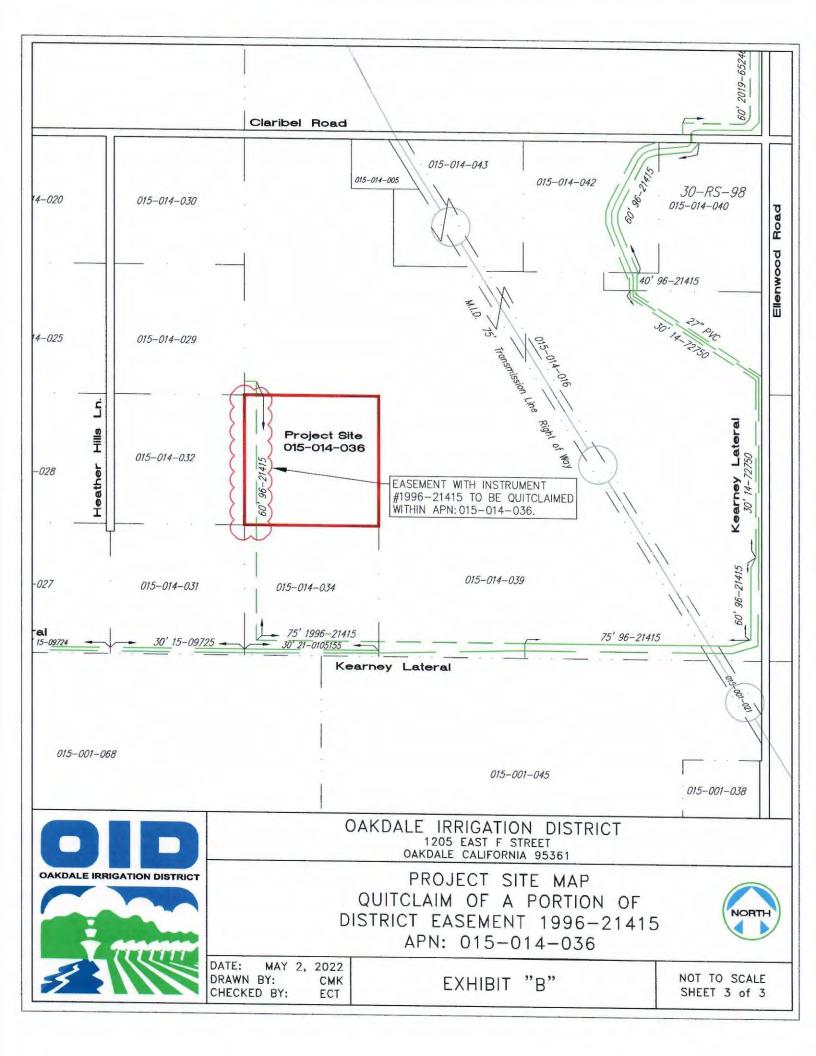
WHEREAS, the said Easement has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no need to maintain said Easement as described, and the quitclaim of that portion of said Easement will not be detrimental to the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Grant of Easement with Instrument No. 1996-21415, recorded March 15, 1996, in the Office of the Stanislaus County Recorder, situated on the parcel noted above as described, be quitclaimed to the titled owners of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

•	Board for its co	, seconded onsideration, the	,	 	,
OAKDALE IRRIG	ATION DISTRI	СТ			

Thomas	D. Orv	is, President
Scot A	Moody	Secretary



RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Alfred D. Bairos Jr. 9503 Milnes Rd. Modesto, CA 95357

APN: 015-014-039

Revenue and Tax Code <u>11911</u> Documentary Transfer <u>\$0.00</u>

- [] computed on full value of property conveyed, or
- [] computed on full value less liens & encumbrances remaining hereon at time of sale.

Signature of declarant or agent determining tax-firm name.

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED - KEARNEY LATERAL

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, **Alfred D. Bairos Jr.**, any interest in the portion of that certain Grant of Easement with Instrument No. 1996-21415 located within the parcel noted above within the NW 1/4 of the NE 1/4 of Section 5, Township 3 South, Range 11 East, Mount Diablo Base and Meridian. Said easement is as shown on the attached Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on May 16, 2022, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President	Date	
Scot A. Moody, Secretary	Date	

OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2022-NIL

AUTHORIZING QUITCLAIM DEED TO ALFRED D. BAIROS JR.

APN: 015-014-039

WHEREAS, a portion of the easement with Instrument No. 1996-21415, recorded March 15, 1996 in the Office of the Stanislaus County Recorder (Easement) is situated on the parcel noted above, located in the NE 1/4 of Section 5, Township 3 South, Range 11 East, Mount Diablo Base and Meridian; and

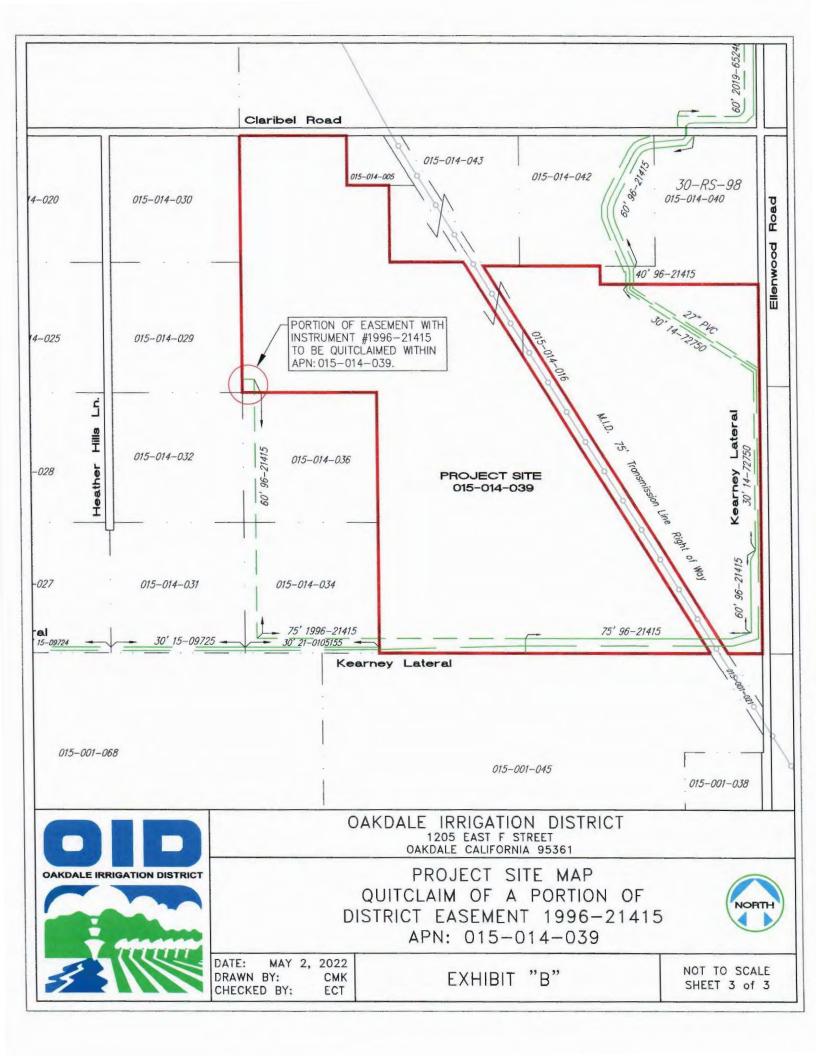
WHEREAS, the portion of said Easement located within the NW 1/4 of the NE 1/4 of Section 5 has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no need to maintain said portion of Easement as described, and the quitclaim of that portion of said Easement will not be detrimental to the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Grant of Easement with Instrument No. 1996-21415, recorded March 15, 1996, in the Office of the Stanislaus County Recorder, situated on the parcel noted above as described, be quitclaimed to the titled owners of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of submitted to the this sixteenth day	Board for its	consideration,	ided by E the above		, an was a	
OAKDAI E IRRIG	ATION DISTR	ICT				

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



BOARD AGENDA REPORT

Date: May 16, 2022

Item Number:

APNs: 075-005-013/025

10

SUBJECT: APPROVE THE QUITCLAIM OF THE RIGHT-OF-WAY RESERVED WITHIN

MISCELLANEOUS RECORD RECORDED IN VOLUME 14 OF OFFICIAL RECORDS. AT PAGE 44, IN THE OFFICE OF STANISLAUS COUNTY (APNS: 075-005-013/025 -

GONZALEZ)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District (OID) received a request to review the possibility of quitclaiming the right-of-way on APNs: 075-005-013/025 as reserved within that certain Miscellaneous Record recorded in Volume 14 of Official Records, at Page 44 in the Office of the Stanislaus County Recorder. Staff has reviewed and determined that the parcels noted above do not have any existing OID facilities onsite and are located outside the limits of OID and within the limits of the City of Riverbank. Given there are no existing facilities and there is no need now or in the future to convey irrigation or drainage onto or through the parcels noted above, the right-of-way reserved within that deed are operationally unnecessary and guitclaim of said right-of-way will not be detrimental to the operations of OID. As such, OID staff recommends that the Board of Directors (Board) formally quitclaim said right-of-way as reserved through that deed within the parcels noted above by Resolution and Quitclaim Deed (attached).

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- Quitclaim Deed
- Quitclaim Resolution
- Project Site Map

Board Motion:	
Motion by:	Second by:
VOTE:	

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

Action(s) to be taken:

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

John R. and Suki H. Gonzalez P.O. Box 3247 Modesto, CA 95353

APNs: 075-005-013/025

Revenue and Tax Code <u>11911</u> Documentary Transfer <u>\$0.00</u>

- [] computed on full value of property conveyed, or
- [] computed on full value less liens & encumbrances remaining hereon at time of sale.

Signature of declarant or agent determining tax-firm name.

QUITCLAIM DEED

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owners of record, John R. Gonzalez and Suki H. Gonzalez, any interest in all rights of way reserved within that certain Deed in Volume 14 of Official Records at Page 44 in the Office of the Stanislaus County Recorder. The parcel noted above is as shown on the Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on May 16, 2022 as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President	Date	
Scot A. Moody, Secretary	Date	

CERTIFICATE OF ACKNOWLEDGMENT

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

County of <u>Stanislaus</u>	
is/are subscribed to the within instrument a the same in his/her/their authorized capacit	ctory evidence to be the person(s) whose name(s) and acknowledged to me that he/she/they executed ty(ies), and that by his/her/their signature(s) on the behalf of which the person(s) acted, executed the
I certify under PENALTY OF PERJURY of foregoing paragraph is true and correct.	under the laws of the State of California that the
WITNESS my hand and official seal	
Signature	(Seal)
CERTIFICATE O	F ACKNOWLEDGMENT
	icate verifies only the identity of the individual who signed the ot the truthfulness, accuracy, or validity of that document.
State of California County of <u>Stanislaus</u>	
is/are subscribed to the within instrument a the same in his/her/their authorized capaci instrument the person(s), or the entity upor instrument.	ctory evidence to be the person(s) whose name(s) and acknowledged to me that he/she/they executed ty(ies), and that by his/her/their signature(s) on the behalf of which the person(s) acted, executed the under the laws of the State of California that the
Signature	(Seal)

OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2022-NIL

AUTHORIZING QUITCLAIM DEED TO JOHN R. GONZALEZ AND SUKI H. GONZALEZ

APNS: 075-005-013/025

WHEREAS, a right-of-way was reserved within that certain Miscellaneous Record recorded in Volume 14 of Official Records, at Page 44 in the Office of the Stanislaus County Recorder (Deed), is situated in the City of Riverbank, inclusive of the parcel noted above; and

WHEREAS, the rights reserved within the Deed have been reviewed by the District Engineering Department and Water Operations Department and determined to be operationally unnecessary; and

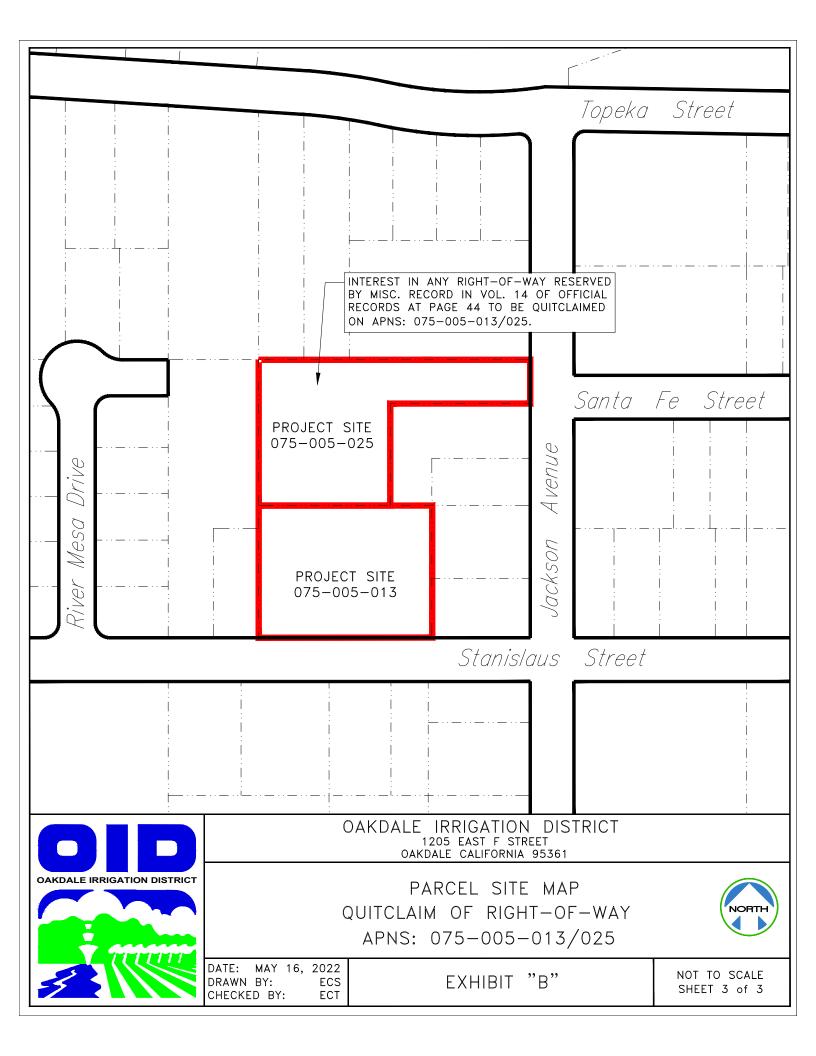
WHEREAS, Oakdale Irrigation District has no plan to expand existing irrigation or drainage facilities within the City of Riverbank, including the parcel noted above, has no need to reserve the right-of-way as granted in Deed, and quitclaim of any interest that right-of-way will not impact the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in the right-of-way reserved to the Oakdale Irrigation District within that certain Miscellaneous Record recorded in Volume 14 of Official Records, at Page 44 in the Office of the Stanislaus County Recorder, be quitclaimed to the titled owners of said parcel, and that said Quitclaim in its entirety is incorporated by reference and attached to this Resolution.

Upon Mot	tion	of D	irector _.			, seconded l	by Di	rector	, and	duly
submitted	to	the	Board	for	its	consideration,	the	above-titled	Resolution	was
unanimously adopted this sixteenth day of May, 2022.										

OAKDALE IRRIGATION DISTRICT

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



BOARD AGENDA REPORT

Date: May 16, 2022

Item Number: 11

APNs: 062-022-017/020/027,

062-037-011/012/013/014/ 015/016/017/018/019/020/

021/022/023

SUBJECT: APPROVE THE QUITCLAIM OF A PORTION OF THE RANEY PIPELINE

SECONDARY EASEMENT AND THE STOVALL PIPELINE EASEMENT (APNs: 062-022-017/020/027, 062-037-011/012/13/014/015/016/017/018/019/020/021/022/023 – OZBIRN FAMILY 1993 TRUST, McROY-WILBUR COMMUNITIES, LLC, AND

EMMANUEL RIOS ROMERO)

RECOMMENDED ACTION: Approve the quitclaim of a portion of the Raney Pipeline secondary

easement and the Stovall Pipeline easement.

BACKGROUND AND/OR HISTORY:

The previous Agenda item recommended the abandonment of a portion the Raney and Stovall Pipelines on the parcels noted above, and acceptance of the new Raney Pipeline alignment as result of the Raney Pipeline Relocation project recently completed by McRoy-Wilbur Communities. As a result of the pipeline realignment, a portion of the Raney Pipeline and the Stovall Pipeline are unnecessary for OID operations. Staff now recommends the Board approve quitclaim deeds for the respective secondary or dedicated easements on each of the parcels noted above.

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- Quitclaim Deeds (3)
- Quitclaim Resolution

Board Motion:

Motion by: _____ Second by: _____

VOTE

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

Action(s) to be taken:



RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:

OAKDALE IRRIGATION DISTRICT

1205 East F Street Oakdale, CA 95361

Mail Tax Statements to:

McRoy-Wilbur Communities, Inc. 2909 Coffee Road, Suite 12A Modesto, CA 95355

APN: 062-022-020, 062-037-011/012/013/014/ 015/016/017/018/019/020/021/022/023 Revenue and Tax Code <u>11911</u> Documentary Transfer <u>\$0.00</u>

- [] computed on full value of property conveyed, or
- [] computed on full value less liens &

encumbrances remaining hereon at time of sale.

Signature of declarant or agent determining tax-firm name.

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED - RANEY PIPELINE AND SECONDARY EASEMENT

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owners of record, McRoy-Wilbur Communities, Inc., any interest in that certain secondary easement for the Raney Pipeline within the parcels noted above. Said easement is indicated on the attached Project Site Map Exhibit "B".

Approved by Board Action on May 16, 2022, as shown in the Resolution attached hereto as Exhibit "A".

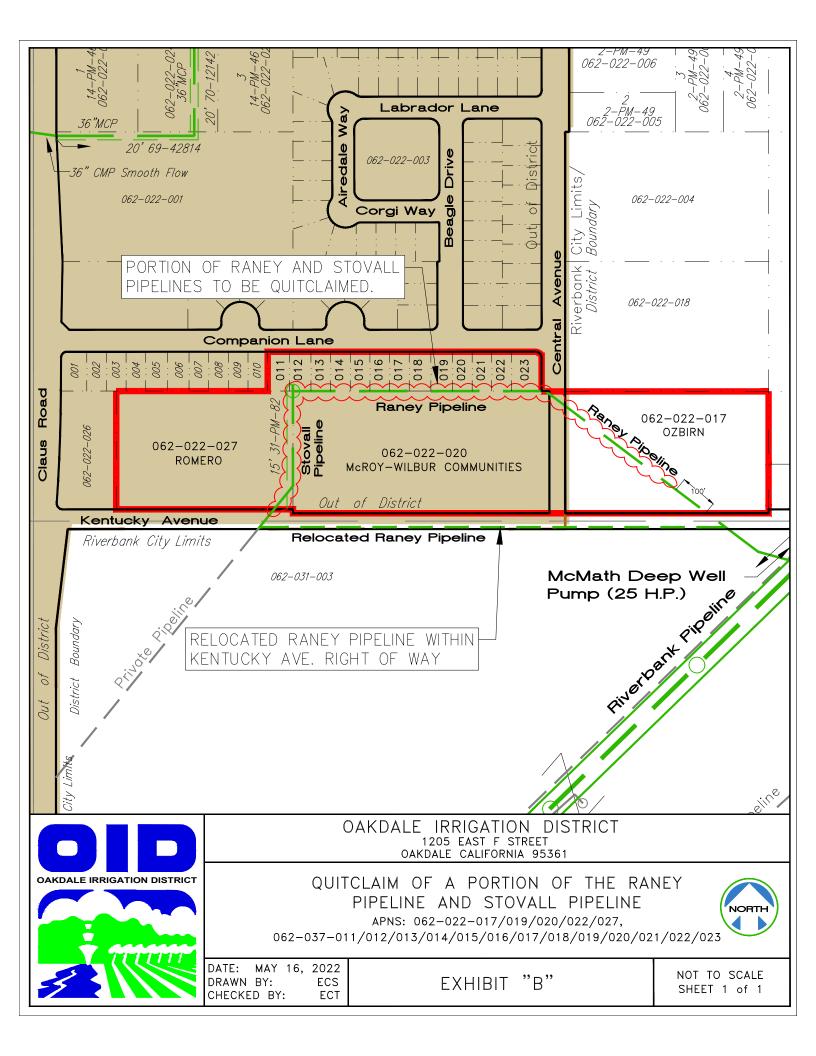
OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President	Date	
Steve Knell, Secretary	Date	

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California County of <u>Stanislaus</u>
On
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal
Signature (Seal)
CERTIFICATE OF ACKNOWLEDGMENT
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.
State of California County of <u>Stanislaus</u>
Onbefore me, personally appeared, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct. WITNESS my hand and official seal
Signature (Seal)





RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:

OAKDALE IRRIGATION DISTRICT

1205 East F Street Oakdale, CA 95361

Mail Tax Statements to:

Leo and Marylynn Ozbirn 16629 S. Mercey Springs Road Los Banos, CA 93635 Revenue and Tax Code <u>11911</u> Documentary Transfer <u>\$0.00</u>

- [] computed on full value of property conveyed, or
- [] computed on full value less liens &

encumbrances remaining hereon at time of sale.

Signature of declarant or agent determining tax-firm name.

APN: 062-022-017

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED – A PORTION OF THE RANEY PIPELINE AND SECONDARY EASEMENT

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owners of record, Leo A. Ozbirn and Marylynn Ozbirn, as trustees of the Ozbirn Family 1993 Trust, any interest in the secondary easement for the Raney Pipeline within the parcel noted above, excluding the portion of the pipeline alignment 100 linear feet downstream (generally northwest) from the northern edge of the Stanislaus County Kentucky Avenue right-of-way. Said easement is indicated on the attached Project Site Map Exhibit "B".

Approved by Board Action on May 16, 2022, as shown in the Resolution attached hereto as Exhibit "A".

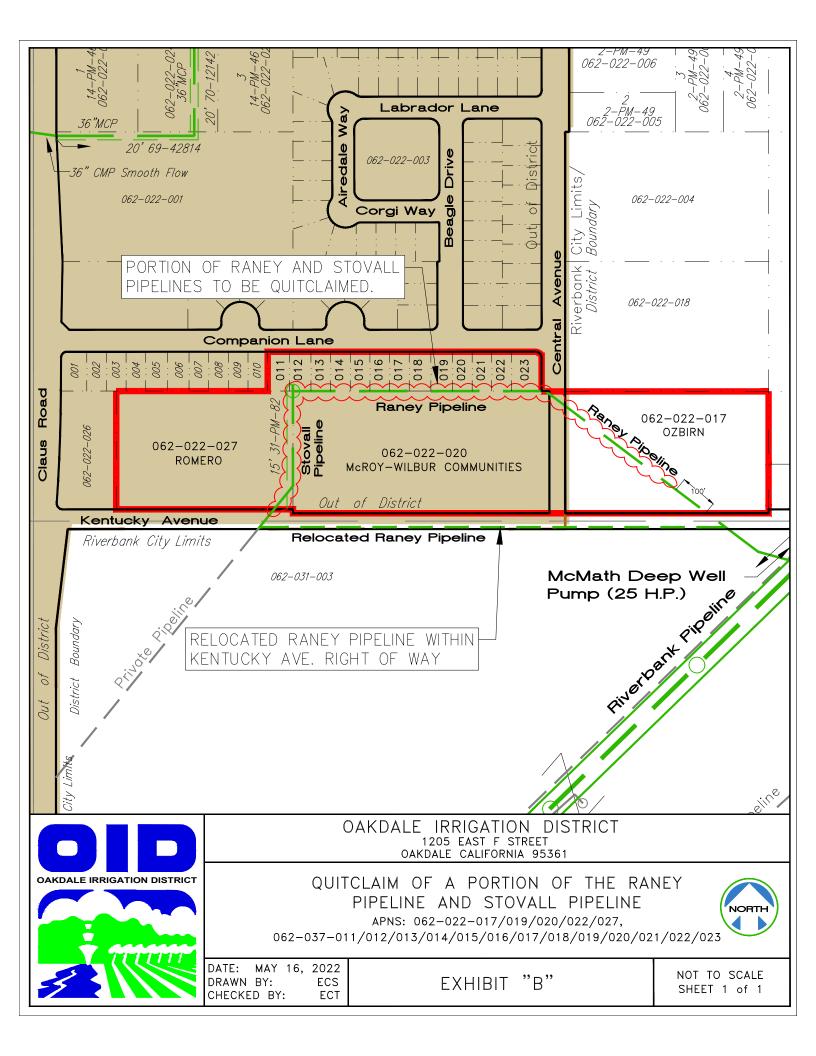
OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President	Date	
Steve Knell, Secretary	Date	

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California County of <u>Stanislaus</u>	
On before me who proved to me on the basis of satisfactory evidence is/are subscribed to the within instrument and acknowled the same in his/her/their authorized capacity(ies), and the instrument the person(s), or the entity upon behalf of whi instrument.	to be the person(s) whose name(s) ged to me that he/she/they executed at by his/her/their signature(s) on the
I certify under PENALTY OF PERJURY under the law foregoing paragraph is true and correct.	s of the State of California that the
WITNESS my hand and official seal	
Signature (Seal)	
CERTIFICATE OF ACKNOWL	EDGMENT
A notary public or other officer completing this certificate verifies only document to which this certificate is attached, and not the truthfulnes	
State of California County of <u>Stanislaus</u>	
Onbefore me personally appeared who proved to me on the basis of satisfactory evidence is/are subscribed to the within instrument and acknowled the same in his/her/their authorized capacity(ies), and the instrument the person(s), or the entity upon behalf of whi instrument. I certify under PENALTY OF PERJURY under the law foregoing paragraph is true and correct. WITNESS my hand and official seal	to be the person(s) whose name(s) ged to me that he/she/they executed at by his/her/their signature(s) on the ich the person(s) acted, executed the
Signature (Seal)	





RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:

OAKDALE IRRIGATION DISTRICT

1205 East F Street Oakdale, CA 95361

Mail Tax Statements to:

Emmanuel Rios Romero 1351 London Avenue Manteca, CA 95336

APN: 062-022-027

Revenue and Tax Code <u>11911</u> Documentary Transfer <u>\$0.00</u>

- [] computed on full value of property conveyed, or
- [] computed on full value less liens &

encumbrances remaining hereon at time of sale.

Signature of declarant or agent determining tax-firm name.

The undersigned declares Documentary Transfer Tax is \$0.00

<u>QUITCLAIM DEED - STOVALL PIPELINE AND EASEMENT</u>

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Emmanuel Rios Romero, any interest in that certain easement within the parcel noted above dedicated to the Oakdale Irrigation District by Parcel Map in Book 31 at Page 82, and recorded March 12, 1981 in the Office of the Stanislaus County Recorder. Said easement is indicated on the attached Project Site Map Exhibit "B".

Approved by Board Action on May 16, 2022, as shown in the Resolution attached hereto as Exhibit "A".

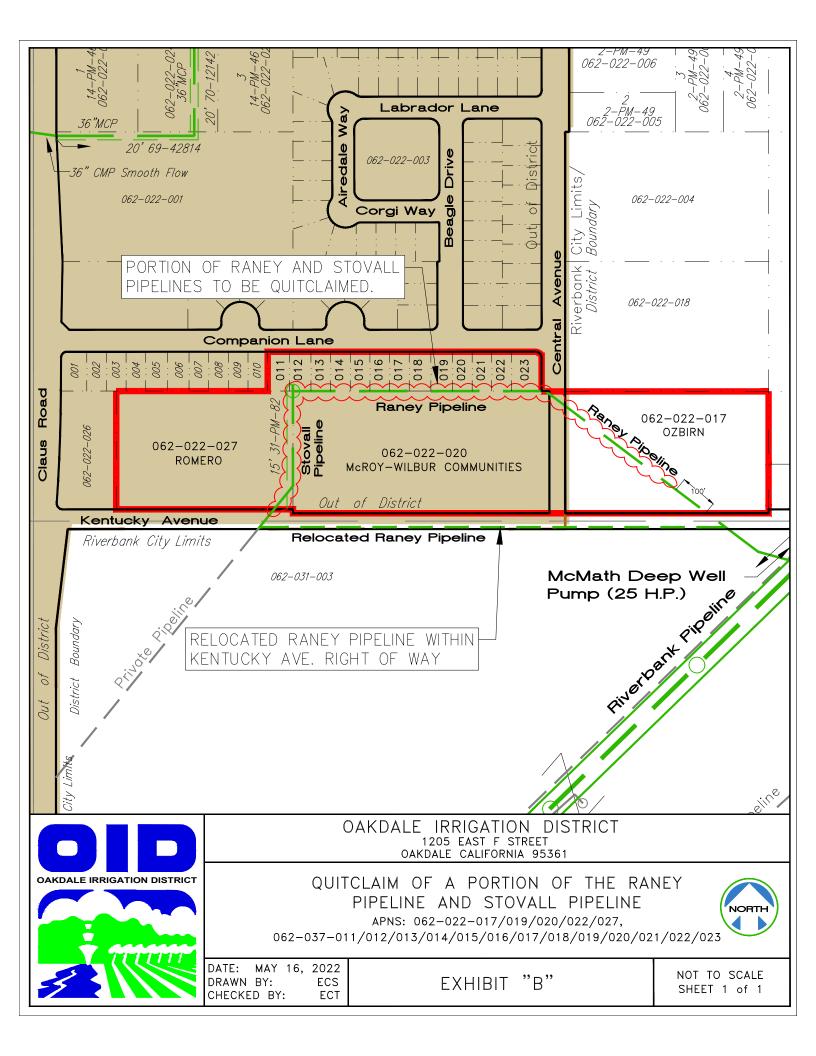
OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President	Date	
Steve Knell, Secretary	Date	

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California County of <u>Stanislaus</u>
On
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal
Signature (Seal)
CERTIFICATE OF ACKNOWLEDGMENT
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.
State of California County of <u>Stanislaus</u>
On before me, personally appeared, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(is/are subscribed to the within instrument and acknowledged to me that he/she/they execute the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct. WITNESS my hand and official seal
Signature (Seal)



OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2022-NIL

AUTHORIZING QUITCLAIM DEED TO THE OZBIRN FAMILY 1993 TRUST, McROY-WILBUR COMMUNITIES, INC., AND EMMANUEL RIOS ROMERO

APNs: 062-022-017/020/027, 062-037-011/012/013/ 014/015/016/017/018/019/020/021/022/023

WHEREAS, a portion of the Oakdale Irrigation District facilities known as the Raney Pipeline and Stovall Pipeline lie within secondary easements and a 15' easement dedicated to the Oakdale Irrigation District per Parcel Map 31-PM-82 through the parcels noted above, located within the southwest quarter of Section 30, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in Stanislaus County; and

WHEREAS, this portion, excepting therefrom the first one hundred (100) linear feet of the Raney Pipeline downstream of the Kentucky Avenue right-of-way (generally northwest) located within the southeast corner of APN: 062-022-017, has been abandoned and has been determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the current use of the Raney Pipeline and Stovall Pipeline downstream of that one hundred (100) foot section of the Raney Pipeline, has no need to maintain said facilities through the abovenoted parcels as described, and the abandonment of that described portion of said facilities will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

and the easement granted by 31-PM-82	D, that any interest in the secondary easements in the Office of the Stanislaus County Recorder said properties, and that said Quitclaim in its ence to this Resolution.
	seconded by Director, and duly ration, the above-titled Resolution was adopted
OAKDALE IRRIGATION DISTRICT	
Thomas D. Orvis, President	Steve Knell, Secretary

BOARD AGENDA REPORT

Date: May 16, 2022

Item Number: 12

APNs: 062-022-017/020/027,

062-037-011/012/013/014/ 015/016/017/018/019/020/

021/022/023

SUBJECT: APPROVE THE ABANDONMENT OF A PORTION OF THE RANEY AND STOVALL

PIPELINES AND FORMALLY ADOPT THE NEW ALIGNMENT OF OID'S RANEY PIPELINE AS A DISTRICT FACILITY (APNs: 062-022-017/020/027, 062-037-011/012/13/014/015/016/017/018/019/020/021/022/023 – OZBIRN FAMILY 1993 TRUST, McROY-WILBUR COMMUNITIES, INC., EMMANUEL RIOS ROMERO)

RECOMMENDED ACTION: Approve the abandonment of a portion of the Raney and Stovall

Pipelines and formally adopt the new alignment of OID's Raney Pipeline

as a District facility.

BACKGROUND AND/OR HISTORY:

In order to accommodate housing developments on APNs: 062-022-020 and underlying APN: 062-022-019 (Underlying APN has been subdivided as part of development and is now shown on Page 37 of Book 62 with new APNs assigned) in Riverbank without encumbering the new parcels with an OID pipeline easement, McRoy-Wilbur Communities, Inc. entered into a Developer's Agreement with OID to have the Raney/Stovall Pipeline realigned. That portion of the Raney/Stovall Pipeline was solely used for conveyance to the northwest corner of APN: 062-031-003 on the south side of Kentucky Avenue to the last point of delivery approximately one hundred (100) linear feet into APN: 062-022-017. Improvement plans to relocate the Raney Pipeline within the Kentucky Avenue right-of-way were prepared at the expense of the developer and ultimately approved by OID, the City of Riverbank, and Stanislaus County. The developer's contractor installed the new Raney Pipeline per OID specification and under OID inspection before the start of the 2022 irrigation season.

The new Raney Pipeline alignment tees into the existing pipeline approximately 115 linear feet downstream of the existing Raney Pipeline headgate and continues west within the Kentucky Ave right-of-way for approximately 1,480 linear feet to its historical connection point to the existing private pipeline at property line in the northwest corner of APN: 062-031-003. Upon completion of the Developer's project, OID took the opportunity to also replace the aging Raney Pipeline across Kentucky Avenue. The remainder of the Raney Pipeline as it crosses APN: 062-022-017 downstream of the new one hundred (100) foot section of pipeline is no longer necessary and has been removed.

With the new pipeline now in place and operational, OID staff recommends formally abandoning the original Raney/Stovall Pipeline that's no longer operationally necessary and adopting the pipeline in its new alignment as an OID facility. The developer has submitted a Warranty Bond for the project which will be held by OID for one year from the filing of the Notice of Completion.

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS: ➤ Draft Abandonment Resolution ➤ Draft Acceptance Resolution ➤ Notice of Completion	
Board Motion:	
Motion by:	Second by:
VOTE Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)
Action(s) to be taken:	

OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2022-NIL

ABANDONMENT OF A PORTION OF A DISTRICT FACILITY

RANEY PIPELINE AND STOVALL PIPELINE

APNs: 062-022-017/020/027, 062-037-011/012/013/ 014/015/016/017/018/019/020/021/0220/23

Thomas D. Orvis, Board President

WHEREAS, portions of the Oakdale Irrigation District facilities known as the Raney Pipeline and Stovall Pipeline are located within the southwest quarter of Section 30, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in Stanislaus County; and

WHEREAS, the Raney Pipeline has been relocated to the Kentucky Avenue right-of-way by a developer in order to maintain the remaining active historical irrigation delivery points; and

WHEREAS, the Raney and Stovall Pipelines within the parcels noted above excepting therefrom the first 100 LF of the Raney Pipeline on APN: 062-022-017 downstream (generally northwest) of the northern Kentucky Avenue right-of-way limit, has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

WHEREAS, those portions of the Raney and Stovall Pipelines have been removed, and the abandonment of that portion of the said facilities will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

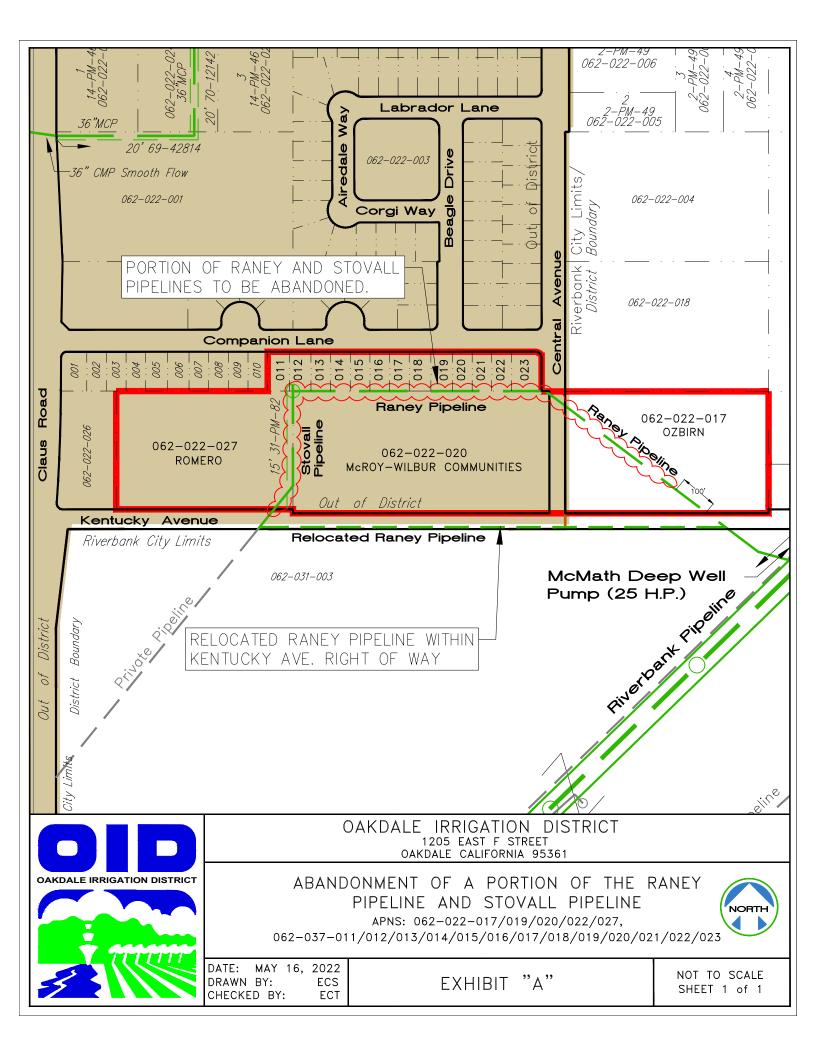
NOW, THEREFORE BE IT RESOLVED, that we find the abandonment of a portion of the Raney and Stovall Pipelines within the parcels noted above excepting therefrom the first 100 LF of the Raney Pipeline on APN: 062-022-017 downstream (generally northwest) of the northern Kentucky Avenue right-of-way limit, and as shown on the attached Project Site Map attached hereto as "Exhibit "A" is appropriate and be adopted.

Upon motion of Director ______, seconded by Director ______, and duly submitted to the Board for its consideration, the above-titled resolution was adopted this sixteenth day of May, 2022.

Yes:
No:
Absent:

OAKDALE IRRIGATION DISTRICT

Steve Knell, Secretary



OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2022-NIL

ACCEPTANCE OF DEDICATION BY McROY WILBUR COMMUNITIES, INC. OF THE RELOCATED RANEY PIPELINE

WHEREAS, the OAKDALE IRRIGATION DISTRICT ("OID") owns and operates the OID Raney Pipeline; and

WHEREAS, the owners and developers of APNs: 062-022-019/020, McRoy Wilbur Communities, Inc. ("Developer"), offered to dedicate the replaced Raney Pipeline within a new alignment to the OID; and

WHEREAS, the relocated Raney Pipeline has been installed, inspected, and incorporated into the OID system, according to engineered plans and specifications approved by OID, the City of Riverbank, and Stanislaus County as applicable.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the OID by this resolution formally accepts dedication of the physical facilities which constitute a full and complete operable water distribution system, subject to the following:

- 1. Developer has paid all monies owed the District, including those generated by the developer's contractors, for staff time.
- 2. This resolution covers the new approximately 1,480 LF of 15" 100 PSI PIP PVC pipeline with 15" inline valve, open air vents, tees, elbows thrust blocks and connection collars, which have been completed to the satisfaction of OID.
- 3. As per the Developer's Agreement executed January 5, 2022, the Developer has warranted the system to be free of defects and operable for one (1) year from the date of acceptance of said system.
- 4. Satisfactory final inspection by OID and the County has been performed.
- 5. As per the terms of the Developers Agreement, the Developer has submitted a set of "As-Built" drawings to the District.

BE IT FURTHER RESOLVED, that effection control and operation of said water distributions.	tive with said acceptance, the OID assumes complete oution system.
	ded by Director, and duly submitted to the solution was adopted this sixteenth day of May, 2022.
OAKDALE IRRIGATION DISTRICT	
Thomas D. Orvis, President Board of Directors	Steve Knell General Manager/Secretary

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT 1205 East F Street Oakdale, CA 95361

APNs: 062-022-020, 062-037/011/012/013/014/015/016/017/018/019/020/021/022/023

Space above this line for recorder's use

NOTICE OF COMPLETION AND ACCEPTANCE OF PUBLIC WORKS PROJECT

NOTICE IS HEREBY GIVEN by the Oakdale Irrigation District, an irrigation district organized and existing under the laws of the State of California, herein referred to as "DISTRICT" which is the legal owner of the Raney Pipeline located within the Kentucky Avenue road right-of-way from approximately 650 feet east of Central Ave to approximately 550 east of Claus Road, lying within the southwest quarter of Section 30, T2S, R10E, MDB&M and as shown in the attached Exhibit "A". This project has consisted of the installation of approximately 1,480 LF of 15" PVC pipeline with a 15" inline valve and necessary air vents, elbows, thrust blocks and connection collars, connected to the existing DISTRICT Raney Pipeline. The project, constructed under a Developers Agreement between the DISTRICT and developer McRoy-Wilbur Communities, Inc., has been reviewed and inspected by DISTRICT and is hereby accepted as completed. The developer address is as follows:

Mark Wilbur, Owner McRoy-Wilbur Communities, Inc. 2909 Coffee Road, Suite 12A Modesto, CA 95355

Date of OID Board of Directors Acceptance: May 16, 2022

OAKDALE IRRIGATION DISTRICT

	_
Thomas D. Orvis, President	_
Board of Directors	

VERIFICATION

VEINII IOATION	
District and that I have read the foregoin	e Secretary to the Board of Directors of the Oakdale Irrigation g notice and know its contents, and that the same is true to the clare under penalty of perjury that the foregoing is true and
Executed at Oakdale, California on	, 2022.
Steve Knell General Manager/Secretary	
•	

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT 1205 East F Street Oakdale, CA 95361

APNs: 062-022-020, 062-037/011/012/013/014/015/016/017/018/019/020/021/022/023

Space above this line for recorder's use

NOTICE OF COMPLETION AND ACCEPTANCE OF PUBLIC WORKS PROJECT

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Mark Wilbur, Owner McRoy-Wilbur Communities, Inc. 2909 Coffee Road, Suite 12A Modesto, CA 95355

Date of OID Board of Directors Acceptance: May 16, 2022

OAKDALE IRRIGATION DISTRICT

	_
Thomas D. Orvis, President	_
Board of Directors	

VERIFICATION

VEINII IOATION	
District and that I have read the foregoin	e Secretary to the Board of Directors of the Oakdale Irrigation g notice and know its contents, and that the same is true to the clare under penalty of perjury that the foregoing is true and
Executed at Oakdale, California on	, 2022.
Steve Knell General Manager/Secretary	
•	



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF MAY 16, 2022

BOARD AGENDA REPORT

Date: May 16, 2022

Item Number: 13 APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AWARD BID TO ROLAND

CONSTRUCTION, INC. AS THE LOWEST QUALIFIED BIDDER FOR METAL BUILDING BID PACKAGE 2.1, AMEND THE 2022 CAPITAL BUDGET, AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE ASSOCIATED CHANGE

ORDERS

RECOMMENDED ACTION: Award the Bid to Roland Construction, Inc. for Metal Building Bid

Package 2.1, Amend and Increase the 2022 Capital Budget by \$1.5M, and Authorize the General Manager to Execute Associated

Change Orders.

BACKGROUND AND/OR HISTORY:

The existing OID office/yard has been determined to be insufficient to meet OID's needs for future operations short of making substantial building and site improvements. The new Greger Road property was purchased thereafter with the intent of building the new Greger Facility. With construction costs increasing approximately 5% each year, the cost of delaying the project is almost \$1.5 million annually.

Upon conducting a value engineering review of the draft design drawings for OID office and yard at the OID Greger Road property and at the recommendation of the Greger Facility Ad-Hoc Committee, the Greger Facility Project (Project) was broken into three phases (civil, yard and office) to allow flexibility for Project funding and construction. The design drawings have now been finalized and construction drawings for phase 1 (civil site improvements) and phase 2 (OID yard) are currently being drafted. Additionally, the first plan submittal is currently under review by the City of Oakdale and the PG&E gas service contract has been fully executed and is on-hold pending notification from OID to schedule construction. The design drawings for phase 3 (OID administration building) have been completed, but the phase 3 construction drawings remain on-hold for the time being.

The next step to move the Project forward is to finalize the design of the metal buildings in the OID yard (phase 2). As per the Board's direction at the February 1, 2022 meeting, OID staff worked with Teter to prepare the bid package for the design and purchase of materials for the 4 metal buildings (auto shop/warehouse, pest storage, materials storage and truck shed) proposed to be constructed in the new OID Yard. A total of 3 bids from 2 companies were received prior to the bid opening on May 2nd. The 2 lowest bids were from Roland Construction, Inc. with different building manufacturers. Option 1 was through CBC Steel Buildings,LLC. and option 2 was through Varco Pruden (VP). Although option 2 is \$33,700 (+/- 3%) more expensive than option 1, VP has been recommended by Teter because of their experience and in-house design staff. Considering the price of steel and manufacturing increased as much as 40% over the last year and the price of steel alone is currently increasing 1% per month, delays from small design changes have the potential to be quite costly. If awarded, Roland Construction, Inc. anticipates the preliminary building design plans would be ready for final approval in +/-June 2022 and steel building materials from either manufacturer would

be delivered to the site sometime in November or December 2022. The metal building design is needed to finalize the phase 1 and phase 2 construction drawings for submittal and final approval by the City of Oakdale prior to permitting. Upon delivery these materials will inevitably fade/discolor and deteriorate if left unused for an extended period of time so it would be in OID's best interest to diligently proceed toward completion of Phase 1 & Phase 2 construction if this bid is awarded. The OID Board could be in position to award the bid for construction of the first 2 phases of the Greger Facility as soon as January 2023. The last cost estimate for phase 1 and phase 2 construction was a total of \$16 million (approximately \$8M each) and the timeline for construction is approximately 8 months.

Staff is requesting an amendment and increase in the 2022 Capital Budget of \$1.5M (inclusive of a 15% contingency) and utilization of Operating Facility Reserve funds as needed. Staff recommends that the Board award Metal Building Bid Package 2.1 to Roland Construction, Inc. under option 2 in the amount of \$1,308,033.00.

FISCAL IMPACT: Up to \$1.5M unbudgeted

ATTACHMENTS:

- Project Bid Opening Total Base Bid Price Table

Board Motion:		
Motion by:	Second by:	
VOTE Orvis (Yes/No) Doornenba	(Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Ye	s/No)
Action(s) to be taken:		



Oakdale Irrigation District Metal Building Bid Package 2.1

Bid Opening Total Base Bid Price

DATE: May 2, 2022 TIME: 2:00 PM

PROJECT NAME: Metal Building Bid Package 2.1/ Greger Facility

PROJECT MANAGER: PHONE: 209-847-0341

THOSE OF THE HATTAGE IT.		, morter	205 017 0512	
Number of Addenda: 6	Bid Op	Bid Opening Total Base Bid Price		
Bidders:	Roland Construction Inc Bid 1	Roland Construction Inc Bid 2	Richard Townsend Construction Inc	
Base Bid:	1,274,333	1,308,033	1,356,000	
Add Alternates:		-		
TOTAL BID AMOUNT:	1,274,333	1,308,033	1,356,000	

SECTION 00 41 43

* Option # Z-V.P.

BIDDER'S PROPOSAL

Oakdale Irrigation District is hereinafter called the Owner.

The work to be done and referred herein is in the West Oakdale Irrigation District and in Stanislaus County, State of California.

The work is to be constructed in accordance with the Specifications and contract annexed hereto.

The work to be done is shown on a set of Plans, entitled: "METAL BUILDING BID PACKAGE 2.1"

The undersigned, as bidder, declares that the only persons, or parties interested in this proposal as principals are those named herein, that this proposal is made without collusion with any other person, firm or corporation; that he has carefully examined the location of the proposed work, in the annexed proposed form of contract, and the Plans therein referred to; and he proposes and agrees if this proposal is accepted, that he will contract with the Owner to provide all necessary machinery, tools, apparatus and other means of construction, and to do all the work and furnish all the materials specified in the contract in the manner and time therein prescribed, and according to the requirements of the Architect as therein set forth, and that he will take in full payment therefor the following prices, to-wit:

In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents and the following Addenda, receipt of all which is hereby acknowledged.

Addendum No.	Addendum Date
1#	4/8/2022
#2	4/6/2022
#13	4/13/2022
#4	4/21/2022
#5	4/21/2022
#4 Revised	5/2/2022

B. Bidder has visited the Site and became familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

Oakdale Irrigation District Greger Facility Metal Building Bid Package 2.1 Bid Date: Monday May 2, 2022 – 2:00 pm

DIR # 1000003618

Option 2: VP Steel Buildings Bid Clarifications

Bid Items

Item #1 Mobilization, Insurance, Manufacturer Deposit	\$125,000
Item #2 Shop Drawings and Calculations for building department approval	\$7,500.00
Item #3 Production and material delivery	\$1,175,533
Total Base Bid	\$1,308,033

Schedule

- Bid Award May 25, 2022
- Preliminary Plans and Preliminary <u>Reactions</u> for Architects approval provided 6/10/2022
- Building Department Approval plans and Calculations
 - o Building A 15 weeks from order tentative 9/9/2022
 - o Buildings B-D 10 weeks from order Tentative 8/12/2022
 - This schedule and delivery dates will be confirmed by building manufacturer during review of the order
- Steel Building Delivery will be established by the steel building manufacturer during review of the order – Estimated delivery November-December 2022

General Clarifications:

- Buildings orders will be placed as Fabrication orders to hold the pricing.
- Ship dates will be provided by the manufacturer after orders have been reviewed.
- Delays &/or changes to order will cause the Steel Building manufacturer to reprice the steel building materials and all increases in cost will be passed onto OID.
- Roland Construction will assist OID in the verification of proper and total delivery of metal building order. However, all equipment, operators, & labor to be provided by OID.
- Shortages and damaged materials must be reported to Roland Construction within 10 days of material delivery in order to put supplier on proper notice.
- One Anchor Rod Template provided for each column type per building
- Standard Manufacturer material only warranty will be provided.

Shop Entry

2 1, 1,

- · Materials will require field cutting
- · All structural and secondary framing provided by OID
- Entry structural connection to PEMB by OID

Shop Building A

- All frame lines designed with center columns to main rafter (including mezzanine frame Line)
- Mezzanine may require X type bracing below mezzanine deck

Bid Schedule Clarification

· 1 - Mobilization Includes insurance and Manufacturers required deposit

Varco Pruden Steel Building Pros & Cons

Pros

- · Preliminary plans more detailed
- · Preliminary Reactions provided for foundation engineering
- · Able to manipulate plans and design in house

Cons

- Price
- Location Visalia, Ca.

Potential Design Change Discussion Items

- Shop building remove center columns except at crane lines
- Roof Insulation requirement.

^{*}Reminder the Steel Building will be repriced and contract amount may change

Bids are required for the entire work. Bids will be compared on the basis of the Base Bid amount exclusive of alternates. Oakdale Irrigation District reserves the right after opening Bids to reject any or all Bids, to waive any informality or non-responsiveness in a Bid, to select one, both or neither Add Alternate Bid Items based on availability of funding, or to make award to the lowest responsive, responsible Bidder based on the base bid amount and reject all other Bids, as it may best serve the interest of the District

The bidder shall set forth for each item of work, in clearly legible figures, total for the item in the respective spaces provided for this purpose. The "Total" column shall be the sum of all unit prices bid. If the total cost of any item, or the total bid, is inconsistent with the Unit Cost, or the sum of the Unit Costs, the Unit Costs shall prevail.

If this proposal shall be accepted and the undersigned shall fail to contract, as aforesaid, and to give the two bonds in the sums to be determined as aforesaid, with surety satisfactory to the Owner, within ten (10) days not including Sundays and legal holidays, after the bidder has received notice of award of the contract, the Owner, at its option, may determine that the bidder has abandoned the contract, and thereupon this proposal and the acceptance thereof shall be null and void, and the forfeiture of such security accompanying this proposal shall operate and the same shall be the property of the Owner.

Accompanying this proposal is a Bid Security in the form of Cashier's Check, Certified Check or Bid Bond amount that equals at least ten percent (10%) of the total amount of the base bid.

BIDDER: Roland Construction, loc
The names of all persons interested in the foregoing proposals as principals are as follows:
IMPORTANT NOTICE: If bidder or other interested person is a corporation, state legal name corporation, also names of the president, secretary, treasurer and manager thereof; if a corporation, state true name of firm, also names of all individual co-partners composing firm; bidder or other interested person is an individual, state first and last name in full.
Licensed in accordance with an act providing for the registration of
Contractors, Class NA Per Acklenda #3 License No. 487654
Contractor's DIR Registration Number: 1000003618 By Man P. Caucht Sees. 5/2/2022

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the seal and signature of the officer or officers authorized to sign contracts on behalf of the corporation; if bidder is a co-partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the co-

Dated

Signature of Bidder

BOARD AGENDA REPORT

Date: May 16, 2022

Item Number: 14 APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO DIRECT STAFF TO MEET AND DISCUSS THE AREAS IDENTIFIED IN LETTER OF REQUEST DATED MARCH 15. 2022 FROM NON-DISTRICT EAST LANDOWNERS IN THE MODESTO SUBBASIN

RECOMMENDED ACTION: Direct staff to meet with Non-District East landowners in the Modesto

Subbasin regarding water use interests

BACKGROUND AND/OR HISTORY:

At the April 5th Board meeting, Staff was tasked with drafting a "white paper" on the strategies, benefits, opportunities and pitfalls with regard to future commitments of its water resources. Discussions are and have been occurring amongst Staff but input from NDE landowners would be helpful at this point.

The letter of March 15th discusses projects to be built. Questions OID has include; Who is designing these projects and how are they being financed? If State Grant monies are being sought, who is the applicant? If it's the Mutual Water Company mentioned in the letter, what is the time frame for it's organization? Who are the members/owners of the Company and which lands are covered by its organization? Will the MWC's formation be complete enough by September to meet the Round 1 deadline for a Grant Application or will the Grant Application be deferred to Round 2?

Responses to the above will determine to a large extent, how OID crafts its "white paper."

FISCAL IMPACT: Staff time only

ATTACHMENTS:

Agenda Item 11 from April 5, 2022 Board Report

Board Motion: Motion by: _____ Second by: _____ VOTE

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: April 5, 2022

Item Number: 11 APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO DIRECT STAFF TO PREPARE A

WHITE PAPER ON THE AREAS OF FUTURE COMMITMENTS OF OID WATER RESOURCES POST IMPLEMENTATION OF THE BAY-DELTA WATER QUALITY

CONTROL PLAN

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY: The outlook for implementation of the State Water Resources Control Board's Bay-Delta Water Quality Control Plan (WQCP) is planned for some time in 2024. The WQCP commits 40% of the unimpaired river flow in the Stanislaus River from February through June to delta outflow. The WQCP will reduce OID's available water supply in some years and thereby limiting OID's ability to make water available outside its service area boundaries, and even challenging OID's ability in those same years to meet demands in OID's service area.

How much reduction and how often those years occur depends on the Federal actions taken at New Melones. OID and SSJID have modeled a number of possible scenarios but are waiting on the Federal actions to firm up which pathway OID will need to take.

This interim period affords OID the opportunity to strategize where it wishes to put its remaining water resources to work in order to maximize the benefits to its agricultural customers. To develop that strategy, staff is recommending the Board direct staff and water counsel to prepare a white paper on the subject.

Included with this Agenda Report is a recent letter requesting a meeting with OID to firm up planning level quantities of surface water identified in the recently submitted Groundwater Sustainability Plan for the Modesto Subbasin. To respond to the question posed will depend on the white paper analysis and the weighting of competing interests and issues yet to be identified.

FISCAL IMPACT: None

ATTACHMENTS:

Letter from Non-District East interest group

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

Action(s) to be taken:

Received

March 15, 2022

MAR 17 2022

Oakdale ID

Board of Directors Oakdale Irrigation District 1205 E F Street Oakdale, CA 95361

Re: Modesto Subbasin - Sustainable Groundwater Management

Dear Directors:

As you know, the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency (STRGBA GSA) recently approved its first ever Groundwater Sustainability Plan (GSP) for the Modesto Subbasin (Subbasin). We recognize that development of the GSP was a long and contentious process, and we commend the Oakdale Irrigation District (OID) Board of Directors for exercising the bold leadership to get the GSP completed by collaborating with your regional partners to advance projects that, if implemented, will ensure the sustainability and economic vitality of our region.

As summarized in Table 8-2 of the GSP, there are four (4) projects developed for implementation in the Non-District East (NDE) portion of the Subbasin. Those projects are as follows:

- Project 5 Modesto Irrigation District In-lieu and Direct Recharge Project
- Project 6 Oakdale Irrigation District In-lieu and Direct Recharge Project
- Project 7 Tuolumne River Flood Mitigation and Direct Recharge Project
- Project 8 Dry Creek Flood Mitigation and Direct Recharge Project.

Considering the above noted NDE projects and all the projects identified in Scenario 2, the GSP finds on Page 8-65 "......that under Project buildout, sustainability goals as defined by the Minimum Thresholds (MTs) outlined in **Chapter 6, Sustainable Management Criteria**, can be met without demand management." This is the most substantial finding in the GSP. Simply put – we have a problem, we have defined a host of projects to address the issue, we have the surface water available to make those projects a reality, and if we follow through with implementation of the GSP, sustainability of the Subbasin will be protected for generations to come.

Now that the modeling and technical work is behind us and we have clearly demonstrated what is possible, it is time to roll-up our sleeves and get to work. Consistent with that philosophy and our commitment to seeing the projects that we have put forth come to fruition, many of the NDE landowners have been working hard to organize ourselves into a Mutual Water Company or like entity and perform preliminary design on a project or series of projects with the hope of being done with that work prior to this fall such that we can be competitive in Round 2 of the Sustainable Groundwater Management Grant Program. As you might imagine, a critical component of each project is firming up the planning level quantities of surface water proposed by OID and Modesto Irrigation District (MID) during GSP preparation. To that end, we would like to set-up a meeting with a subset of the OID Board and staff as deemed necessary to begin those important discussions as soon as possible.

Please reach out to me at your earliest convenience to schedule a meeting such that we can formally begin discussions related to water supply.

Thank you,

"Bill" William R Jackson

Bill Jackson V.A. Rodden

Copy: NDE Landowners

Stanislaus County Board of Supervisors (5)

Steve Knell, General Manager

BOARD AGENDA REPORT

Date: May 16, 2022

Item Number: 15 APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPOINT SHARON CISNEROS AS INTERIM GENERAL MANAGER AND INTERIM BOARD SECRETARY

RECOMMENDED ACTION: Appoint Sharon Cisneros, Chief Financial Officer, as Interim General

Manager from May 19, 2022 to May 31, 2022 and Interim Board

Secretary from May 19, 2022 to June 6, 2022

BACKGROUND AND/OR HISTORY:

Action(s) to be taken:

The current General Manager, Steve Knell, is retiring effective May 19, 2022. Incoming General Manager, Scot Moody, will be assuming the position of General Manager on May 31, 2022, as per his contract and will be appointed as Board Secretary at the Board meeting of June 7, 2022.

To ensure continuity of operations and the efficient and effective management and administration of the business affairs of the District, an Interim General Manager and Interim Board Secretary will need to be appointed.

It is the current General Manager's recommendation that Sharon Cisneros, Chief Financial Officer, assume the duties as Interim General Manager and Board Secretary. Ms. Cisneros is fully capable and experienced in managing the District's affairs over this transition period.

FISCAL IMPACT:	None	
ATTACHMENTS: ➤ Resolution		
Board Motion:		
Motion by:		Second by:
VOTE Orvis (Yes/No) Do	oornenbal (Yes/No) Santo	s (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2022-NIL

APPOINTING AN INTERIM GENERAL MANAGER AND INTERIM BOARD SECRETARY

WHEREAS, California Water Code Section 21376 authorizes Oakdale Irrigation District Board of Directors to appoint a Board Secretary; and

WHEREAS, the duties of the Oakdale Irrigation District General Manager and Board Secretary include having full charge of the administration of the business affairs of the District; and

WHEREAS, to ensure continuity of operations and efficient and effective management of administration of the business affairs of the District, the Oakdale Irrigation District Board of Directors desires to appoint an Interim General Manager to serve until the permanent General Manager starts on May 31, 2022; and

WHEREAS, Sharon Cisneros, Oakdale Irrigation District's Chief Financial Officer, is fully informed of the needs of the District

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Oakdale Irrigation District that Sharon Cisneros is appointed as Interim General Manager beginning May 19, 2022 until May 31, 2022, and Interim Board Secretary beginning May 19, 2022 until June 6, 2022 when the Board will appoint the new General Manager as Board Secretary:

Upon motion of Director, second for its consideration, the above resolution of the members thereof:		
Ayes: Noes: Absent: Abstain:		
OAKDALE IRRIGATION DISTRICT		
Thomas D. Orvis, President Board of Directors		
Steve Knell General Manager/Secretary	_	

BOARD AGENDA REPORT

Date: May 16, 2022 Item Number: 16 N/A APN: SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION COMMENDING STEVEN R. KNELL IN APPRECIATION OF TWENTY YEARS OF SERVICE AS GENERAL MANAGER FOR THE OAKDALE IRRIGATION DISTRICT **RECOMMENDED ACTION:** Adopt Resolution **BACKGROUND AND/OR HISTORY:** As stated on the attached resolution, Steven R. Knell has served and devoted twenty years of service as General Manager for the Oakdale Irrigation District. The resolution is being submitted for Board approval as a commemorative testament of Steven R. Knell's years of service. On behalf of the Board and Staff, we would like to congratulate Steven R. Knell and acknowledge by this resolution the highest commendation and thanks to his dedication, integrity and hard work over his twenty years of service to the Oakdale Irrigation District. FISCAL IMPACT: None **ATTACHMENTS:** ➤ Resolution 2022-NIL **Board Motion:** Motion by: _____ Second by: ____ Orvis (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2022-NIL

COMMENDING STEVEN KNELL IN APPRECIATION OF CONTINUOUS SERVICE FROM JANUARY 2002 TO MAY 2022

WHEREAS, Steven R. Knell, has served and devoted twenty years of service to the Oakdale Irrigation District (District) as General Manager; and

WHEREAS, Steven R. Knell, has shown to be a progressive General Manager through his leadership in the modernization of the District; development and execution of a strategic plan outlying the District's framework for the future; development of a Water Resources Plan to protect water rights and to modernize and rebuild the District's infrastructure; the commitment of \$15 million in hazard reduction projects on OID's South Main Canal; the expansion of the District's service area by annexation of over 10,000 acres and expanding the District's agricultural base to advance agriculture and regional economics in our community; the building of Honolulu Bar Restoration and Floodplain Enhancement Project to improve spawning and rearing habitat for salmon; the building of the North Side Regulating Reservoir; the commencement of the Two-Mile Bar Tunnel Project after eight years of planning; and helping to bring the District from \$14.5 million in cash and investments in 2020.

WHEREAS, Steven R. Knell, has provided an example of EXCELLENCE through his selfless dedication as a General Manager for the District; and

WHEREAS, Steven R. Knell, has always shown the highest level of professionalism in the manner in which he handled his service to the Oakdale Irrigation District. His loyalty, integrity, devotion, and hard work made him a valued General Manager; and

NOW, THEREFORE the Board of Directors of the Oakdale Irrigation District do hereby extend to **Steven R. Knell** its best wishes for health and happiness in his retirement; and

BE IT FURTHER RESOLVED, that the text of this Resolution be spread upon the Minutes of the Board of Directors in permanent testimony of its appreciation of the service provided by **Steven R. Knell.**

OAKDALE IRRIGATION DISTRICT	Upon Motion of Director	_and seconded by Director above-titled Resolution v	or, and duly submitted to th was adopted this 16 th day of Ma
	OAKDALE IRRIGATION DIST	TRICT	

Thomas D. Orvis, President

Board of Directors



COMMUNICATIONS

BOARD MEETING OF MAY 16, 2022

UNITED STATES DEPARTMENT OF THE INTERIOR U.S. BUREAU OF RECLAMATION-CENTRAL VALLEY PROJECT-CALIFORNIA

MAY 2022

NEW MELONES LAKE DAILY OPERATIONS

RUN DATE: May 10, 2022

DAY	ELEV	STOR	RAGE	COMPUTED*	RE	LEASE - C.F.S	3.	EVAP	ORATION	PRECIP
		1000 ACI	RE-FEET CHANGE	INFLOW C.F.S.	POWER	SPILL	OUTLET	C.F.S.	INCHES	INCHES
		922.4								
1	931.33	922.0	-0.3	1,256	1,366	0	0	62	.28	.00
2	931.28	921.7	-0.3	1,442	1,551	0	0	64	.29	.00
3	931.13	920.7	-1.0	1,406	1,884	0	0	40	.18	.00
4	931.01	919.8	-0.8	1,487	1,850	0	0	51	.23	.00
5	930.79	918.3	-1.5	1,241	1,930	0	0	68	.31	.00
6	930.51	916.4	-1.9	1,314	2,221	0	0	55	.25	.00
7	930.29	914.9	-1.5	1,324	2,020	0	0	60	.27	.00
8	930.12	913.8	-1.2	1,400	1,932	0	0	53	.24	.00
9	929.91	912.3	-1.4	1,367	2,036	0	0	51	.23	.00
TOTAL	S		-9.9	12,237	16,790	0	0	504	2.28	.00
ACRE-F	EET		-9,900	24,272	33,303	0	0	1,000		

COMMENTS:

SUMMARY

	RELEASE (ACRE	-FEET)		PRECIPITA	
POWER	33,303	OUTLET	0	THIS MONTH =	.00
SPILL	0	TOTAL	33,303	JULY 1, 2021 TO DATE =	19.35
				OCT 1, 2021 TO DATE =	19.31

^{*} COMPUTED INFLOW IS THE SUM OF CHANGE IN STORAGE, RELEASES AND EVAPORATION.

UNITED STATES DEPARTMENT OF THE INTERIOR U.S. BUREAU OF RECLAMATION-CENTRAL VALLEY PROJECT-CALIFORNIA

APRIL 2022

FULL NATURAL FLOW AT NEW MELONES DAM

RUN DATE: 05/03/2022

YAC	STORA	AGE - A.F.	RESERVOIR	- CHA	NGE -	NEW	NATURAL	ACCUM *
	DONNELLS	BEARDSLEY	TOTAL	A.F.	C.F.S.	MELONES INFLOW C.F.S	RIVER C.F.S	FULL NATURAL 1000 A.F.
1	14.246	66.168	80.414	+1.486	+749	915	1.664	305.4
2	14.410	67.678	82.088	+1.674	+844	909	1.753	308.8
3	14.920	68,971	83.891	+1.803	+909	893	1.802	312.4
4	15.074	70.564	85.638	+1.747	+881	751	1.632	315.6
5	15.185	72.062	87.247	+1.609	+811	756	1.567	318.8
6 7 8 9	15,361 15,720 16,320 17,988 19,203	73.463 74.376 74.854 74.247 73.912	88.824 90.096 91.174 92.235 93.115	+1.577 +1.272 +1.078 +1.061 +880	+795 +641 +543 +535 +444	817 1.174 1.276 1.282 1.134	1.612 1.815 1.819 1.817 1.578	321.9 325.5 329.2 332.8 335.9
11	20,333	73.489	93,822	+707	+356	1,279	1,635	339.1
12	20,803	73.404	94,207	+385	+194	883	1,077	341.3
13	21,349	73.116	94,465	+258	+130	1,170	1,300	343.8
14	21,794	73.040	94,834	+369	+186	1,098	1,284	346.4
15	22,284	72.854	95,138	+304	+153	1,147	1,300	349.0
16	23.065	72.745	95.810	+672	+339	1.586	1.925	352.8
17	24.012	72.317	96,329	+519	+262	1.400	1.662	356.1
18	24.516	72.305	96,821	+492	+248	1.305	1.553	359.2
19	24.987	72.362	97,349	+528	+266	1.346	1.612	362.4
20	25.314	72.394	97,708	+359	+181	1.218	1.399	365.1
21	25,917	72.726	98.643	+935	+471	1.816	1,610	368.3
22	25,753	73.040	98.793	+150	+76	1.545	1,621	371.6
23	26,359	72.822	99.181	+388	+196	1.478	1,674	374.9
24	26,654	73.052	99.706	+525	+265	1.492	1,757	378.4
25	27,313	73.078	100.391	+685	+345	1.632	1,977	382.3
26	28.087	73,123	101.210	+819	+413	1.514	1.927	386.1
27	28.829	73,148	101.977	+767	+387	1.510	1.897	389.9
28	29.679	72,982	102.661	+684	+345	1.360	1.705	393.2
29	30.556	72,572	103.128	+467	+235	1.259	1.494	396.2
30	31.606	72,011	103.617	+489	+247	1.307	1.554	399.3
OTAL	.s			+24,689			49,022	
ACRE-	FEET						97,235	

^{*} October 1, 2021 TO DATE

UNITED STATES DEPARTMENT OF THE INTERIOR U.S. BUREAU OF RECLAMATION-CENTRAL VALLEY PROJECT-CALIFORNIA

DAILY CVP WATER SUPPLY REPORT

MAY 9, 2022

RUN DATE: May 10, 2022

RESERVOIR RELEASES IN CUBIC FEET/SECOND

RESERVOIR	DAM	WY 2021	WY 2022	15YR MEDIAN
TRINITY	LEWISTON	1,659	1,821	3,114
SACRAMENTO	KESWICK	8,963	3,259	8,028
FEATHER	OROVILLE (SWP)	2,500	1,400	2,100
AMERICAN	NIMBUS	1,022	1,024	1,500
STANISLAUS	GOODWIN	501	576	1,50
SAN JOAQUIN	FRIANT	365	1,498	36

STORAGE IN MAJOR RESERVOIRS IN THOUSANDS OF ACRE-FEET

RESERVOIR	CAPACITY	15 YR AVG	WY 2021	WY 2022	% OI 15 YR AVG
TRINITY	2,448	1,699	1,305	757	45
SHASTA	4,552	3,513	2,212	1,821	52
FOLSOM	977	746	369	820	110
NEW MELONES	2,420	1,438	1,442	912	63
FED. SAN LUIS	966	610	372	353	58
TOTAL NORTH CVP	11,363	8,006	5,700	4,663	58
MILLERTON	520	329	230	369	112
OROVILLE (SWP)	3,538	2,501	1,469	1,940	78

ACCUMULATED INFLOW FOR WATER YEAR TO DATE IN THOUSANDS OF ACRE-FEET

RESERVOIR	CURRENT WY 2022	WY 1977	WY 1983	15 YR AVG	% OI 15 YR AVC
TRINITY	393	132	1,576	753	52
SHASTA	2,160	1,655	8,514	3,575	60
FOLSOM	1,276	239	4,429	1,729	74
NEW MELONES	429		1,386	590	73
MILLERTON	558	121	2,048	688	81

ACCUMULATED PRECIPITATION FOR WATER YEAR TO DATE IN INCHES

RESERVOIR	CURRENT WY 2022	WY 1977	WY1983	AVG (N YRS)	% OF AVG	LAST 24 HRS
TRINITY AT FISH HATCHERY	17.75	11.66	54.59	29.14 (60)	61	0.37
SACRAMENTO AT SHASTA DAM	39.96	13.35	112.07	57.11 (65)	70	0.00
AMERICAN AT BLUE CANYON	61.10	15.64	103.20	61.88 (47)	99	0.26
STANISLAUS AT NEW MELONES	19.31		45.33	25.78 (44)	75	0.00
SAN JOAQUIN AT HUNTINGTON LK	23.98	13.70	80.70	38.34 (47)	63	0.00

B-120 WATER SUPPLY FORECAST SUMMARY

UNIMPAIRED FLOW FOR - MAY 2022

(Provisional data, subject to change)

Report generated: May 09, 2022 15:50

APRIL-JULY FORECAST SUMMARY (IN THOUSANDS OF ACRE-FEET) PERCENT PERCE								
HYDROLOGIC REGION WATERSHED	APRIL-JULY FORECAST	OF AVERAGE	80% PROBABILITY 90%	RANGE 10%				
NORTH COAST								
Trinity River at Lewiston Lake	155	24	120	270				
Scott River near Fort Jones	34							
SACRAMENTO RIVER								
Sacramento River above Shasta Lake	100	32						
McCloud River above Shasta Lake	220	57						
Pit River above Shasta Lake	620	62						
Total Inflow to Shasta Lake	840	48	760	1,210				
Sacramento River above Bend Bridge	1,200	48	1,070	1,800				
Feather River at Oroville	870	51	770	1,260				
Yuba River near Smartville	590	59	490	830				
American River below Folsom Lake	670	54	570	970				
SAN JOAQUIN RIVER								
Cosumnes River at Michigan Bar	62	47	55	110				
Mokelumne River Inflow to Pardee	210	45	170	300				
Stanislaus River below Goodwin Res	330	47	270	460				
Tuolumne River below La Grange	560	46	480	760				
Merced River below Merced Falls	250	40	210	370				
San Joaquin River inflow to Millerton Lk	570	46	500	730				
TULARE LAKE								
Kings River below Pine Flat Res	490	41	410	640				
Kaweah River below Terminus Res	88	32	75	125				
Tule River below Lake Success	9	16	8	2:				
Kern River inflow to Lake Isabella	105	25	90	150				
NORTH LAHONTAN								
Truckee River, Lake Tahoe to Farad accretions	145	58						
Lake Tahoe Rise, in feet	0.7	52						
West Carson River at Woodfords	23	44						
East Carson River near Gardnerville	88	47						
West Walker River below Little Walker	80	49						
East Walker River near Bridgeport	16	27						

- 30 year average are based on years 1991 to 2020.
- Unimpaired runoff represents the natural water production of a river basin, unaltered by upstream diversions, storage, or by export or import of water to or from other watersheds.
- Groundwater changes due to human activity are not considered. Forecasted runoff assumes median conditions subsequent to the date of forecast. Runoff
 probability ranges are statistically derived from historical data.
- The 80% probability range is comprised of the 90% exceedence level value and the 10% exceedance level value.
- · The actual runoff should fall within the stated limits eight times out of ten.
- · Forecast point names are based on USGS gage names.

CONTACT INFORMATION					
FIRST NAME	LAST NAME	EMAIL	PHONE		
Sean	de Guzman	Sean.deGuzman@water.ca.gov	(916) 572-2208		
Andrew	Reising	Andrew.Reising@water.ca.gov	(916) 574-2181		
Lauren	Alkire	Lauren.Alkire@water.ca.gov	(916) 574-1433		

From: Gabriel Santos

Sent: Monday, April 25, 2022 3:17 PM

To: Steve Knell

Subject: FW: Trench Rescue

FYI, The City of Modesto Fire Department is very appreciative of the opportunity to conduct trench rescue training out at our North Side Reservoir last Wednesday, Friday and Sunday.

Respectfully,

Gabriel Santos

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

Office Phone: (209) 840-5520 Cell Phone: (209) 840-2143 gsantos@oakdaleirrigation.com

From: Antonio Miranda

Sent: Monday, April 25, 2022 3:08 PM

To: Gabriel Santos **Subject:** Trench Rescue

To Gabriel Santos (OID Safety Coordinator),

On behalf of the Modesto Fire Department, we would like to thank OID and you for the use of your OID facility off 28 Mile Rd. We hope to continue our partnership with all Technical Rescue (Trench, Confined Space, Haz-Mat, and Water Rescue). We appreciate the partnership in both training and support you have provided MFD in the past and the upcoming future.

Thanks,
Tony Miranda
Battalion Chief
Modesto Fire Department
amiranda@modestofire.com
(209)495-4492



A Community Plan. A Successful Future.



Phase I Summary











of miles of pipes and laterals, all of which is included in Alternative 1. Alternatives 2, 3, and 4 encompass the same projects, but expand the list to include a variety of system improvements to enhance customer service, use water more efficiently, increase drought protection, and reduce the amount of water leaving the district without benefiting OID's customers. Revenue from water transfers could fund these enhancements, which would raise the 20-year program cost from \$94 million to \$124 million.

The Best Apparent Alternative

After all the alternatives based on the WRP goals were evaluated, Alternative 3 was identified as the best apparent alternative. Alternative 3 maximizes improvements in the district, provides for moderate expansion in the SOI, most strongly supports all the goals of the WRP, and keeps water rates at a favorable level.

Recommendations

The planning team's recommendations are based on the best apparent alternative, Alternative 3. Some of the key recommendations arising from each aspect of study are provide here.

Infrastructure

- Adopt customer-based service standards
- Develop specific operating procedures to implement standards
- Implement specific projects to improve service to customers
- Repair and rehabilitate vulnerable main canals and tunnels

Organization

- Invest in staff to support the District's mission to protect and develop OID's water resources and provide excellent irrigation and domestic water service
- Provide project delivery structure to implement the WRP

Community Outreach

- Designate a public information officer
- Publish a quarterly newsletter to record WRP progress
- Conduct community presentations regarding CEQA and WRP implementation
- ♦ Establish Web site information pages for status reports

Financial

- Determine likely revenue from transfers and power sales
- Consolidate projects and priorities for WRP and Main Canals and Tunnels Improvement Program projects
- Adopt financial strategy for implementation
- ♦ Structure water charges to keep pace with inflation
- Continue to require annexed lands to pay for infrastructure required to connect to OID

Best Apparent Alternative Key Benefits

- Protects OID's water rights and best meets all the goals of the WRP
- Enhances customer service
- Rebuilds, modernizes, and expands OID's system infrastructure
- Protects the future water supply needs of the cities of Oakdale and Riverbank
- Keeps water rates affordable through a balanced effort of water transfers and expansion into OID's SOI
- ♦ Enhances local water supplies by 30,000 acre-feet
- Provides 17,000 acre-feet of supplies to new customers in the SOI
- Allows an additional 9,000 acre-feet of water transfer
- Substantially increases water supply reliability and meets OID service in worst-case drought

Policies and Programs

- Provide for the future delivery of domestic water to the cities of Oakdale and Riverbank
- Conduct Distribution System Operator (DSO) and irrigation training to improve customer service
- ♠ Expand the Boundary Flow Management Program
- Continue to engage groundwater planning activities in the Modesto Subbasin
- Develop a drought response plan

Environmental Documentation

- Prepare a WRP Programmatic Environmental Impact Report (PEIR) to guide the WRP implementation (put Main Canals and Tunnel Improvements Program on separate environmental track)
- Obtain required federal, state, and local permits and authorizations
- When possible, process individual maintenance or minor improvements projects as Categorical Exemptions or Initial Studies/Negative Declarations

Abbreviation	is used in this report:
CEQA	California Environmental Quality Act
OID	Oakdale Irrigation District
SSJID	South San Joaquin Irrigation District
SOI	Sphere of Influence
WRP	Water Resources Plan

TRENDS® 2022



California Chapter, American Society of Farm Managers & Rural Appraisers

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California & Nevada





NORTHERN SAN JOAQUIN

General Comments

In Region 3, agricultural land values showed significant value increases in 2021, particularly in areas with the greatest water security. The COVID-19 pandemic continued to influence the market for smaller rural properties, as remote workers competed with local farmers for larger homes with rural acreage, driving up values for ranchettes and small farms. For larger agricultural properties, south-valley growers facing SGMA pumping restrictions bid up prices for larger land and orchard properties, both within prime water districts and in well-only areas with no anticipated SGMA pumping restrictions.

Almonds and walnuts, two of Region 3's most prevalent commodities, continued to experience historically low crop prices, though almonds briefly had higher crop prices in the late summer/early fall. Regardless, nut orchard values increased in most markets on the strength of the region's water sources.

Relaxed COVID-19 restrictions resulted in somewhat of a return to normal for the wine grape and dairy commodity markets. Vineyard prices have been stable to slightly increasing, particularly in the Lodi area. While activity was limited, dairy prices showed a stable to slightly increasing trend as well, with the lower end of the range falling out completely. This is consistent with the trend toward larger facilities, rendering smaller facilities with little to no contributory value.

HISTORICAL VALUE RANGE per acre

LAND USE	ALMONDS FED. WATER OR WELLS	ALMONDS IRRIGATION DISTRICTS	RANGELAND GRAZING ONLY	RANGELAND PERM. PLANT, POTENTIAL	WALNUTS	WINE GRAPES	CHERRIES		
San Jo	San Joaquin, Stanislaus & Merced Counties								
2021	\$18,000 - \$30,000	\$32,000 - \$55,000	\$600 - \$3,000	\$5,000 - \$9,000	\$18,000 - \$35,000	\$22,000 - \$40,000	\$25,000 - \$36,000		
2020	\$15,000 - \$30,000	\$25,000 - \$40,000	\$600 - \$3,000	\$4,000 - \$9,000	\$25,000 - \$38,000	\$22,000 - \$35,000	\$25,000 - \$36,000		
2019	\$15,000 - \$32,000	\$25,000 - \$40,000	\$600 - \$3,000	\$4,000 - \$9,000	\$25,000 - \$40,000	\$22,000 - \$35,000	\$27,000 - \$36,000		
2018	\$18,000 - \$32,000	\$25,000 - \$40,000	\$600 - \$3,000	\$4,000 - \$9,000	\$25,000 - \$42,000	\$18,500 - \$38,000	\$27,000 - \$36,000		
2017	\$20,000 - \$	\$\$40,000	\$600 - \$3,000	\$8,400 - \$15,000	\$20,000 - \$35,000	\$24,000 - \$42,000	\$28,000 - \$36,000		
LAND USE (S	N. SAN JOAQUIN CO EWD. CSJWCD & WELL WATER	(Wo	LODI REGION odbridge ID & WELL WAT	ER) (S	DELTA LANDS mall Districts & WELL WATER)				
Cropia	nd: North								
2021	\$16,500 - \$25,000		\$20,000 - \$30,000		\$15,000 - \$18,000				
2020	\$12,000 - \$22,000		\$18,000 - \$30,000		\$10,000 - \$20,000				
2019	\$12,000 - \$22,000		\$18,000 - \$30,000		\$8,000 - \$20,000				
2018	\$11,000 - \$21,500		\$18,000 - \$24,000		\$8,000 - \$16,000				
2017	\$11,500 - \$22,000		\$18,000 - \$24,000		\$8,500 - \$18,000				
LAND USE	EASTSIDE DISTRICTS (SSJID, OID, MID, TID)		VESTSIDE NON-FEDERAL TRICTS (includes Gustin		FEDERAL DISTRICTS & WELL WATER				
Cropla	nd: Central								
2021	\$24,000 - \$45,000		\$20,000 - \$31,000		\$15,000 - \$20,000				
2020	\$24,000 - \$32,000		\$22,000 - \$30,000		\$12,000 - \$20,000				
2019	\$24,000 - \$32,000		\$22,000 - \$28,000		\$12,000 - \$20,000				
2018	\$24,000 - \$35,000		\$20,000 - \$28,000		\$12,000 - \$20,000				
2017	\$22,000 - \$32,000	\$	\$20,000 - \$26,000		\$10,000 - \$18,000				
LAND USE	MERCED ID		VELL WATER, WESTSIDE EDERAL, CLASS II MID &	CWD	WESTSIDE: FEDERAL DISTRICTS & WELL		DAIRIES per Milk Cow with Equipment		
Cropla	nd: South			Merce	d, Stanislaus & San J	oaquin Co.			
2021	\$20,000 - \$30,000		14,000 - \$22,000		\$7,000 - \$11,000		\$1,500 - \$2,500		
2020	\$18,000 - \$30,000		12,000 - \$22,000		\$7,000 - \$10,000		\$700 - \$2,400		
2019	\$16,000 - \$30,000	\$	12,000 - \$22,000		\$7,000 - \$10,000		\$700 - \$2,400		
2018	\$14,000 - \$30,000	9	12,000 - \$22,000		\$5,000 - \$10,000		\$500 - \$2,300		
2017	\$14,000 - \$30,000	\$	512,000 - \$20,000		\$5,000 - \$10,000		\$1,100 - \$2,400		



CLOSED SESSION ITEMS

BOARD MEETING OF MAY 16, 2022