

**AGENDA
OAKDALE IRRIGATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
JULY 11, 2023**

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website www.oakdaleirrigation.com

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

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

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

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

PLEDGE OF ALLEGIANCE

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

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

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

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

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

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

A. Consent Calendar:

	Page No.
1 Approve the Board of Directors Minutes of the Regular Meeting of June 6, 2023	3
2 Approve Oakdale Irrigation District's Statement of Obligations	9
3 Approve OID Improvement Districts' Statement of Obligations	16
4 Approve Treasurer's Report and Financial Statements for the Four Months Ending May 31, 2023	19
5 Approve Resolution to Abandon a Portion of the Valley Home Pipeline and QuitClaim the Secondary Easement (APNs: 002-006-020/029/050/054/058/065/067	43
6 Approve Board Attendance to the 2023 CSDA Annual Conference August 28 to August 31, 2023 in Monterey, California	69

B. Action Calendar:

	Page No.
7 Review and Take Possible Action to Approve Resolution to Adopt the Notice of Determination for a Negative Declaration Under CEQA for the Pilot Project Transfer of Water by Oakdale Irrigation District and South San Joaquin Irrigation District to Banta-Carbona Irrigation District	72
8 Review and Take Possible Action to Approve Resolution Finding the North Main Canal Tunnels 3 and 4 Rehabilitation Project Categorically Exempt Under the California Environmental Quality Act (CEQA)	84
9 Review and Take Possible Action to Approve Resolution Finding the North Main Canal Segment 1 Project Categorically Exempt Under the California Environmental Quality Act (CEQA)	90
10 Personnel Evaluation – General Manager (to be addressed after closed session items)	96

C. Communications:

- 11 Directors' Comments/Suggestions
- 12 Committee Reports
- 13 General Manager's report on the status of OID activities
- 14 Water Counsel report

D. Closed Session:

- 15 Government Code §54956.9(d)(1) – Existing Litigation – 2 cases
San Joaquin Tributaries Authority, et al v. California State Water Resources Control Board,
County of Sacramento Superior Court, Case No. JCCP 5013
- 16 Government Code §54956.9(d)(2) – Potential Exposure to Litigation – 1 case
- 17 Government Code - §54956.8 – Conference Real Property Negotiator
Negotiation Parties: Steve and Sandy Fields, Trustees of the Steve and Sandy Fields Trust
Property: Real Property/Soil
Agency Negotiators: General Manager and General Counsel
Under Negotiations: Price and Terms
- 18 Government Code §54957(b) – Personnel Evaluation-General Manager
- 19 Government Code §54957(b) – Personnel Evaluation

F. Adjournment:

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, August 1, 2023, at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- The next Joint Board Meeting of the **South San Joaquin** and **Oakdale Irrigation Districts** serving the **Tri-Dam Project** and **Tri-Dam Power Authority** and other joint business matters is scheduled for **Thursday, July 20, 2023, at 9:00 a.m.** at the office of South San Joaquin Irrigation District, Manteca, CA.

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

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



PUBLIC COMMENT

BOARD MEETING OF JULY 11, 2023



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF JULY 11, 2023

BOARD AGENDA REPORT

Date: July 11, 2023
Item Number: 1
Staff: Scot A. Moody

SUBJECT: APPROVE THE BOARD OF DIRECTORS MINUTES OF THE REGULAR MEETING OF JUNE 6, 2023

RECOMMENDED ACTION: Approve the Board of Directors Minutes of the Regular Meeting of June 6, 2023

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Meeting of June 6, 2023

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
June 6, 2023

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Session at the hour of 9:01 a.m. Upon roll call, there were present:

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

Staff Present: Scot A. Moody, General Manager/Secretary
Sharon Cisneros, Chief Financial Officer
Eric Thorburn, District Engineer/Water Operations Manager

Also Present: Tim O'Laughlin, Water Counsel

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 9:04 a.m., the Board welcomed public comment.

PUBLIC COMMENT

There were no public comments.

Public Comment closed at 9:04 a.m. and the Board Meeting continued.

CONSENT CALENDAR **ITEM NOS. 1,3-4**

- 1 Approve the Board of Directors Minutes of the Regular Meeting of May 2, 2023
- 3 Approve OID Improvement Districts' Statement of Obligations
- 4 Approve the Treasurer's Report and Financial Statements for the Four Months Ending April 30, 2023

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

Director Orvis

Yes

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

The motion passed by a 5-0 vote.

CONSENT CALENDAR
ITEM NO. 2

2 Approve Oakdale Irrigation District's Statement of Obligations

Director Santos requested that Consent Item No. 2 be removed for questioning. After questions were answered, A motion was made by Director Santos, and seconded by Director DeBoer, to approve the above noted Consent Calendar item:

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

The motion passed by a 5-0 vote.

ACTION CALENDAR
ITEM NOS. 5 - 8

Item No. 5

Review and Take Possible Action to Accept Late Submission of Structure Permit Application for the 10-Year Out-Of-District Water Sales Program

A motion was made by Director Santos, and seconded by Director Doornenbal, to accept late submission of structure permit application for the 10-Year Out-of-District water sales program.

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

The motion passed by a 5-0 vote.

Item No. 6

Review and Take Possible Action to Approve the Revised 2023 Authorized Position List

A motion was made by Director Santos, and seconded by Director Tobias, to approve the revised 2023 authorized position list.

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

The motion passed by a 5-0 vote.

Item No. 7

Review and Take Possible Action to Receive and File the Annual Financial Report For the Year Ended December 31, 2022:

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to receive and file the annual financial report for the year ended December 31, 2022:

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

The motion passed by a 5-0 vote.

Item No. 8

Review and Take Possible Action to Approve Resolution Commending Stockton East Water District In Recognition of Continuous Service From 1948 to 2023

A motion was made by Director Santos, and seconded by Director Doornenbal, to approve resolution commending Stockton East Water District in recognition of continuous service from 1948 to 2023.

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

The motion passed by a 5-0 vote.

DISCUSSION CALENDAR
ITEM NOS. 9 - 11

Item No. 9

Discussion Regarding Annual Evaluation of The General Manager

Director Orvis, requested from each director a written evaluation including goals to be provided to Kim Bukhari, Human Resources Administrator by June 29th, 2023.

Item No. 10

Discussion On Valley Aq Water Coalition Presentation

Bob Reeb, Executive Director for Valley Ag Water Coalition gave a presentation outlaying what the coalition represents.

Item No. 11

Discussion Regarding State Mandate Requiring All Government Agencies to Begin Electrification of Their Fleets In January 2024:

General Manager, Scot Moody gave an overview of what the state will require by January 2024 and where we stand in that requirement.

COMMUNICATIONS
ITEM NOS. 12 - 15

Item No. 12

Directors' Comments/Suggestions

Director Tobias:

Director Tobias thanked Sharon Cisneros, Chief Financial Officer for her work with the Tri-Dam audit and expressed his curiosity about the amount of water New Melones will store.

Director Doornenbal:

Director Doornenbal expressed his appreciation for the amount of water we've received. He also thanked the water department for the hard work they've done with the Total Channel Control issues we've been having. He said the trees are really loving the water and mild weather.

Director Santos:

Director Santos commented about going to the ACWA conference and all the committee meetings she participated in. She commented on the state mandate for the electrification of our fleet and how we need to continue our attention toward it.

Director DeBoer:

Director DeBoer continues to be thankful for the staff and Sharon Cisneros, Chief Financial Officer for her work with the financial statements. He also expressed concern about the electrification of our fleet and how the grid will sustain it.

Director Orvis:

Director Orvis suggested general manager, Scot Moody do an op-ed Ed in the Oakdale Leader on the dangers of the river this summer. He also commented on his participation in the ACWA conference and the reminder of what our mission and goals are. He also thanked Eric Thorburn, District Engineer/Water Operations Manager for his participation in achieving the \$14.3 million in SGMA grant funds.

Item No. 13

Committee Reports

There were no committee reports.

Item No. 14
General Managers Report

Eric Thorburn, District Engineer/Water Operations Manager, gave an update on the total channel control issues and the \$14.3 million grant awarded to the District.

Item No. 15
Water Counsel Report

There was no counsel report.

At 10:50 a.m., President Orvis read the items to be discussed in closed session and opened for public comment on these items.

There was no public comment.

At the hour of 10:50 a.m. public comment closed, the Board took a recess and reconvened to closed session at 11:02 a.m.

CLOSED SESSION
ITEM NO. 16-17

16 Government Code §54956.9(d)(2) – Potential Litigation – 1 case

17 Government Code Section §54956.9(d)(4) – Existing Litigation – 1 case

At the hour of 12:00 p.m., the Board reconvened to open session.

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

OTHER ACTION

At the hour of 12:01 p.m. the meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, July 11, 2023, at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Project and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, June 15, 2023, at 9:00 a.m.** at the office of South San Joaquin Irrigation District, Manteca CA.

Attest:

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

BOARD AGENDA REPORT

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

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
SDRMA	Workman's Comp Insurance 2023-2024	\$ 268,422.00
Tri-West Tractor Inc.	Actuator and Excavator	232,989.35
IRS	Payroll Taxes	197,648.32
Sierra Mountain Construction Inc.	South Main Canal Segment 3 Project	168,256.36
CalPERS	Retirement Contribution	120,634.20
PG&E	Electricity April and May	96,109.26
Steve Harkrader Trucking	Hauling Dirt Services	72,105.00
Kaiser	Healthcare Insurance – July	49,059.24
Hunt & Sons Inc.	Fuel	48,287.35
Alligare LLC	Pesticides	46,697.04
	Other Obligations:	556,142.15
	Total Obligations:	\$ 1,856,350.27

FISCAL IMPACT: \$1,856,350.27

ATTACHMENTS:

- Statement of Obligations – Check Register

Board Motion:

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

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

7/112023

Accounts Payable
Check Register - July 11, 2023



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
5/26/2023	526231	Internal Revenue Service	\$ 63,245.13	Payroll Taxes
5/26/2023	526232	ICMA Retirement	4,487.88	Retirement Contribution
5/26/2023	526233	Employment Development Department	11,459.82	Payroll Taxes
5/26/2023	526234	California Public Employees' Retirement System	40,017.99	Retirement Contribution
5/26/2023	526235	VOYA Retirement	10,202.12	Retirement Contribution
5/29/2023	33135	Quaresma, Richard	30.00	Productivity Enhancement Certificates
5/30/2023	33136	ABS Presort, Inc.	303.46	Time Cards
5/30/2023	33137	Ace Hardware	69.95	Grass Seed, Clamps and Lugs
5/30/2023	33138	Alligare LLC	227.58	Adapters
5/30/2023	33139	All Rigging Company	155.68	Straps
5/30/2023	33140	Amazon Capital Services	58.95	Signs and Soap
5/30/2023	33141	Ameriflex	1,522.91	FSA-125
5/30/2023	33142	Ash, Jon	240.00	Health and Wellness Reimbursement Jan-May 2023
5/30/2023	33143	Bobcat Central, Inc.	642.01	Hoses, O-Rings and Water Pump
5/30/2023	33144	Bryce HR Consulting, Inc.	360.00	Compensation Study
5/30/2023	33145	California Surveying & Drafting Supply, Inc.	118.52	Printhead
5/30/2023	33146	California State Disbursement Unit	777.68	Levy
5/30/2023	33147	Central Valley Pump, Inc.	20,704.35	WR# 018
5/30/2023	33148	City of Oakdale Utilities	2,906.94	Water Usage - 04/05/23 - 05/03/2023
5/30/2023	33149	Comcast Business	393.74	Office Phone Charges - April
5/30/2023	33150	Comcast	638.81	Analog Lines, TV and Internet - May
5/30/2023	33151	Condor Earth Technologies, Inc.	197.00	OID Ongoing CalARP Support 2023
5/30/2023	33152	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	12,745.00	Legal Matters
5/30/2023	33153	Ellis Self Storage, Inc.	96.00	Storage - June
5/30/2023	33154	Fastenal Company	1,900.12	Igloo's, Paint, Wasp Spray, Vests, Gloves and Hole Saws
5/30/2023	33155	F&M Bank	8,855.60	May 2023 Retention- Segment 3 Project
5/30/2023	33156	Fresno Valves & Castings, Inc.	3,037.97	Line and Slide Gate
5/30/2023	33157	Garton Tractor, Inc.	328.42	Fork Shift, Key Switch and Shield
5/30/2023	33158	Gilton Resource Recovery Transfer Facility, Inc.	5,086.01	Solid, Green and Concrete Waste - April
5/30/2023	33159	Gilton Solid Waste Management, Inc.	104.00	Refuse Charges - April
5/30/2023	33160	Grainger	831.72	Swivels and Wasp Spray
5/30/2023	33161	Haidlen Ford	1,283.75	Seat Base, Cover and Cushion
5/30/2023	33162	Hibdon, Aubrie	50.00	2023 FFA Project Donation
5/30/2023	33163	Hughson Farm Supply	179.55	Chain and Bar
5/30/2023	33164	Hunt & Sons Inc.	16,410.70	Fuel
5/30/2023	33165	Krohne Inc.	23,200.72	Flow Meters and Converters
5/30/2023	33166	Liebert Cassidy Whitmore	297.00	OE3 Negotiations 2023
5/30/2023	33167	Mission Uniform Service	983.43	Uniform Services
5/30/2023	33168	Modesto Steel Company, Inc.	412.52	Tubing
5/30/2023	33169	Moody, Scot	211.00	ACWA Spring Conference Meal Allowance
5/30/2023	33170	NBS	925.00	Consulting Services
5/30/2023	33171	Next Level Parts, Inc.	537.44	Batteries and Hoses
5/30/2023	33172	Oakdale Leader	793.65	2023 Community Awareness and Public Notice For CEQA
5/30/2023	33173	Occu-Med, Ltd.	162.00	Exam
5/30/2023	33174	ODP Business Solutions LLC	550.26	Office Supplies
5/30/2023	33175	Ontel Security Services, Inc.	275.00	Security Monitoring - May
5/30/2023	33176	Operating Engineers Union Local No. 3	3,468.00	Union Dues - PPE: 06/17/23
5/30/2023	33177	Pakmail	114.35	Shipping Services
5/30/2023	33178	P&D Ventures Inc.	2,383.21	Janitorial Services - June
5/30/2023	33179	P & L Concrete Products, Inc.	233.78	Concrete
5/30/2023	33180	Resource Building Materials	194.18	Concrete
5/30/2023	33181	Rubicon, Inc.	226.06	LCD Display
5/30/2023	33182	Safe-T-Lite of Modesto, Inc.	892.59	Guineas, Stakes and Signs
5/30/2023	33183	Schneider Electric Systems USA Inc.	4,400.03	SCADAPacks
5/30/2023	33184	Sierra Mountain Construction, Inc.	168,256.36	South Main Canal Segment 3 Project - February-April
5/30/2023	33185	Stanislaus County Department of Public Works	330.00	Higgins Pipeline Maintenance Agreement
5/30/2023	33186	Steve Harkrader Trucking	19,780.00	Hauling Dirt Services
5/30/2023	33187	StormWind LLC	1,490.00	Technical Online Training 2023-2025
5/30/2023	33188	Target Specialty Products	10,724.81	Target Pro Spreader, Round Up, Polyzone and Marking Dye
5/30/2023	33189	Teter, LLP	3,861.73	WR# 01 - Greger Facility
5/30/2023	33190	Tracy Press	162.80	Public Notice For CEQA
5/30/2023	33191	UBEO Business Services	573.62	Copier Usage
5/30/2023	33192	UNKE, Inc.	635.58	Road Base
5/30/2023	33193	USA BlueBook	634.14	Tests, Hoses and Pipe Mounts

Accounts Payable
Check Register - July 11, 2023



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
5/30/2023	33194	Valley Tire Sales, Inc.	4,375.50	Mounting Services, Tire Disposal and Tires
5/30/2023	33195	White Cap Construction Supply	1,027.40	Swellstop
5/30/2023	33196	Wille Electric Supply Co., Inc.	310.29	Breakers and Connectors
5/30/2023	530231	California Public Employees' Retirement System	398.45	Retirement Contribution
5/30/2023	530232	Modesto Irrigation District	427.92	Electricity - May
5/30/2023	530233	Samba Holdings, Inc.	193.02	Fleet Watch - April
5/31/2023	531231	Internal Revenue Service	608.66	Payroll Taxes
5/31/2023	531232	ICMA Retirement	206.04	Retirement Contribution
5/31/2023	531233	Employment Development Department	35.30	Payroll Taxes
6/1/2023	33197	Stanislaus County Department of Public Works	330.00	PL Maintenance Agreement For Austin PL
6/6/2023	606231	Internal Revenue Service	1,070.81	Payroll Taxes
6/6/2023	606232	Employment Development Department	37.44	Payroll Taxes
6/7/2023	607231	Visa	9,803.16	ACWA Conference Hotels, Registration and Membership Renewal Roller Door Installation, Light Kits and Adapters
6/9/2023	609231	Internal Revenue Service	67,767.01	Payroll Taxes
6/9/2023	609232	ICMA Retirement	4,281.74	Retirement Contribution
6/9/2023	609233	Employment Development Department	12,975.01	Payroll Taxes
6/9/2023	609234	California Public Employees' Retirement System	39,849.57	Retirement Contribution
6/9/2023	609235	VOYA Retirement	10,380.45	Retirement Contribution
6/12/2023	33198	Garcia, Mauro	17.77	Refund: APN: 006-004-026
6/12/2023	33199	Ace Hardware	125.51	Tees, Coupling, Chaulking and Elbows
6/12/2023	33200	ACWA-JPIA	9,782.49	Dental and Vision Insurance - July
6/12/2023	33201	Airola, Eden	75.00	2023 FFA Project Donation
6/12/2023	33202	Airola, Gracie	75.00	2023 FFA Project Donation
6/12/2023	33203	Amazon Capital Services	8,352.02	NanoBeans, GoLights, Mgate and Wire
6/12/2023	33204	Ameriflex	1,682.91	FSA-125
6/12/2023	33205	Andrews Electric	1,835.05	Tulloch Pump Motor Rebuild
6/12/2023	33206	Schell/Thompson Red Mountain Ranch	4,353.59	CEQA Deposit Remaining Refund
6/12/2023	33207	Betschart, Larry	916.55	CEQA Deposit Remaining Refund
6/12/2023	33208	Blossom Hill LLC	1,489.39	CEQA Deposit Remaining Refund
6/12/2023	33209	Dhaliwal Family Farms LLC	206.22	CEQA Deposit Remaining Refund
6/12/2023	33210	Ardurra Group, Inc.	3,407.50	WR# 002
6/12/2023	33211	Fields Ranch LLC	2,650.76	CEQA Deposit Remaining Refund
6/12/2023	33212	Alldrin, Gary	827.57	CEQA Deposit Remaining Refund
6/12/2023	33213	Hogan Mfg Inc	2,090.87	CEQA Deposit Remaining Refund
6/12/2023	33214	Hunter, Robert	14.32	CEQA Deposit Remaining Refund
6/12/2023	33215	Winters Farming, Inc.	1,899.88	CEQA Deposit Remaining Refund
6/12/2023	33216	Longstreth, Evan	315.06	CEQA Deposit Remaining Refund
6/12/2023	33217	Lopez, Jose and June	366.62	CEQA Deposit Remaining Refund
6/12/2023	33218	L.F. Brichetto Farming, LLC	3,322.48	CEQA Deposit Remaining Refund
6/12/2023	33219	Triple A Ranches	1,718.52	CEQA Deposit Remaining Refund
6/12/2023	33220	Grobiero Farms, LLC	2,142.42	CEQA Deposit Remaining Refund
6/12/2023	33221	Grobiero Farms, LLC	2,892.85	CEQA Deposit Remaining Refund
6/12/2023	33222	Van De Pol Orchards, LLC	744.69	CEQA Deposit Remaining Refund
6/12/2023	33223	Brady Industries	489.94	Wipers, Can Liners and Towels
6/12/2023	33224	California State Disbursement Unit	777.68	Levy
6/12/2023	33225	Casey Records Management	96.00	Shredding - May
6/12/2023	33226	Central Valley Ag Grinding, Inc.	1,628.00	Green Waste - May
6/12/2023	33227	City of Oakdale Utilities	842.34	Water Usage - 04/12/23 - 05/09/23
6/12/2023	33228	C.J. Brown & Company, CPA's	5,846.00	2022 OID and Improvement District Audit Services
6/12/2023	33229	Coffee Break Service, Inc.	278.50	Coffee Service
6/12/2023	33230	Colonial Life	2,732.80	Supplemental Insurance - May
6/12/2023	33231	Conlin Supply Co., Inc.	9,320.25	Pipe
6/12/2023	33232	Cunningham, Tessa	50.00	2023 FFA Project
6/12/2023	33233	Denair Lumber Company, Inc.	695.00	Lumber
6/12/2023	33234	Far West Laboratories, Inc.	2,371.00	Bac-T Tests, VOC Samples and Chlorination Checks
6/12/2023	33235	Fastenal Company	1,690.41	Key Set, Hammers, Endlaps and Hole Saws
6/12/2023	33236	Fresno Valves & Castings, Inc.	368.38	Lift Nuts
6/12/2023	33237	GAR Bennett, LLC	26,768.33	Pipe
6/12/2023	33238	Garcia, Kyla	50.00	2023 FFA Project
6/12/2023	33239	Garton Tractor, Inc.	448.74	Shift Forkrail, Fork Shift, Key Switch and Lever
6/12/2023	33240	George Reed, Inc.	3,903.17	HMA-1/2 and Minus
6/12/2023	33241	Gilton Solid Waste Management, Inc.	438.15	Refuse Charges - May
6/12/2023	33242	Grainger	2,244.67	Master Locks

Accounts Payable
Check Register - July 11, 2023



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
6/12/2023	33243	Grover Landscape Services, Inc.	567.10	Landscaping - May
6/12/2023	33244	Haidlen Ford	822.07	Hoses, Bed and Floor Mats
6/12/2023	33245	Hughson Farm Supply	123.82	Chain Sharpening and Sprocket Cover
6/12/2023	33246	Hunt & Sons Inc.	16,620.81	Fuel
6/12/2023	33247	Interstate Truck Center	306.68	Radios
6/12/2023	33248	Kaiser Foundation Health Plan, Inc.	49,059.24	Healthcare Insurance - July
6/12/2023	33249	KnowBe4, Inc.	3,340.80	Security Awareness Training Subscription 2023-2027
6/12/2023	33250	Lincoln National Life Insurance Company	314.82	Life Insurance - June
6/12/2023	33251	The McClatchy Company, LLC	1,340.00	Online Recruitment For C&M Employee
6/12/2023	33252	Mission Uniform Service	823.27	Uniform Services
6/12/2023	33253	Moore Quality Galvanizing L.P.	530.35	Galvanized Pipe Covers, Plates and Trash Rack
6/12/2023	33254	Morrill Industries, Inc.	7,059.79	Couplers and Gaskets
6/12/2023	33255	Motor Parts Distributors, Inc.	588.21	Oil
6/12/2023	33256	Next Level Parts, Inc.	760.88	Starter, Hoses, Fittings and Sensors
6/12/2023	33257	ODP Business Solutions LLC	434.86	Printer Cartridge and Copier Printhead
6/12/2023	33258	OID Improvement Districts	15,223.30	May 2023 Reimbursement
6/12/2023	33259	Ontel Security Services, Inc.	275.00	Security Monitoring - June
6/12/2023	33260	P G & E	36,234.59	Electricity - April
6/12/2023	33261	Pacific Project Heroes	200.00	2023 Sponsorship
6/12/2023	33262	Pakmail	897.89	Shipping Services
6/12/2023	33264	P & L Concrete Products, Inc.	282.35	Concrete
6/12/2023	33265	Power Services, Inc.	300.00	Standard Pump Test
6/12/2023	33266	Provost & Pritchard Consulting Group, Inc.	21,517.04	WR# 035, WR# 038 and WR# 039
6/12/2023	33267	Resource Building Materials	156.42	Redi Mix
6/12/2023	33268	Rubicon, Inc.	8,745.55	Moscad Aces, Solar Drive and Serial Boards
6/12/2023	33269	Special District Risk Management Authority	268,422.00	Workman's Comp Insurance 2023-2024
6/12/2023	33270	Stanislaus County Farm Bureau	250.00	2023 On Deck Sponsorship
6/12/2023	33271	Steve Harkrader Trucking	10,695.00	Hauling Dirt Services
6/12/2023	33272	Streamline	400.00	Member Web Services - June
6/12/2023	33273	Sutter Health Plus	46,234.62	Healthcare Insurance - July
6/12/2023	33274	Swier, Paige	50.00	2023 FFA Project
6/12/2023	33275	Swier, Teagan	50.00	2023 FFA Project
6/12/2023	33276	Target Specialty Products	493.11	Polyzone
6/12/2023	33277	Tim O'Laughlin A Professional Law Corporation	13,770.00	Legal Matters
6/12/2023	33278	TP Express	2,475.00	Regular Portable and Single Towable Restrooms - June
6/12/2023	33279	Tri-West Tractor Incorporated	232,675.08	Actuator and Excavator
6/12/2023	33280	Old Republic Title Co.	12.89	Refund Check
6/12/2023	33281	United Rentals Northwest, Inc.	733.14	Man Lift Rental
6/12/2023	33282	UNKE, Inc.	304.68	Road Base
6/12/2023	33283	Valley Tire Sales, Inc.	4,244.05	Tires
6/12/2023	33284	Verizon Wireless	3,579.63	Cell Phone and Ipad Charges - May
6/12/2023	33285	Verizon	1,526.79	Vehicle Tracking Services - May
6/12/2023	33286	Wienhoff Drug Testing, Inc.	480.00	Random Selection Testing - May
6/16/2023	616231	AmeriFlex	312.50	FSA Admin Fees - June
6/23/2023	623231	Internal Revenue Service	64,956.71	Payroll Taxes
6/23/2023	623232	ICMA Retirement	4,279.66	Retirement Contribution
6/23/2023	623233	Employment Development Department	12,008.32	Payroll Taxes
6/23/2023	623234	VOYA Retirement	10,272.09	Retirement Contribution
6/26/2023	33287	Ace Hardware	179.47	Siphon Pump, Light Bulbs, Couplers and Adapters
6/26/2023	33288	Airgas USA, LLC	350.38	Nitrogen, Oxygen and Acetylene
6/26/2023	33289	Airola, Charley	50.00	2023 FFA Project
6/26/2023	33290	Airola, Leon	50.00	2023 FFA Project
6/26/2023	33291	Alligare LLC	46,469.46	Magnacide H
6/26/2023	33292	Ameriflex	1,522.91	FSA-125
6/26/2023	33293	Arduro Group, Inc.	6,255.00	WR# 002
6/26/2023	33294	Asbury Environmental Services	518.03	Recycled Filters
6/26/2023	33295	Bobcat Central, Inc.	1,150.63	Hoses and Seat Cushions
6/26/2023	33296	Boutin Jones, Inc.	275.97	Legal Matters
6/26/2023	33297	California State Disbursement Unit	777.68	Levy
6/26/2023	33298	Central Valley Pump, Inc.	2,552.50	WR# 019
6/26/2023	33299	Central Irrigation Modesto, LLC	1,332.28	Tees, Elbows, Adapters and Slip Reducers
6/26/2023	33300	Comcast Business	393.74	Office Phone Charges - May
6/26/2023	33301	CoreLogic Solutions, LLC	300.50	Real Quest - May
6/26/2023	33302	De Los Rios, Leighla	50.00	2023 FFA Project

Accounts Payable
Check Register - July 11, 2023



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
6/26/2023	33303	De Los Rios, Aubrey	50.00	2023 FFA Project
6/26/2023	33304	Don's Mobile Glass, Inc.	939.00	Windshield Replacement
6/26/2023	33305	Ellis Self Storage, Inc.	96.00	Storage - July
6/26/2023	33306	Far West Laboratories, Inc.	579.00	Bac-T, Nitrate and Carbon Tetrachloride Testing
6/26/2023	33307	Fastenal Company	2,857.24	Nuts, Washers, Safety Glasses and Batteries
6/26/2023	33308	Fresno Valves & Castings, Inc.	5,250.35	Slide and Line Gate
6/26/2023	33309	Garton Tractor, Inc.	300.89	Hoses
6/26/2023	33310	GE MDS, LLC	370.03	Orbit Master
6/26/2023	33311	George Reed, Inc.	22,619.52	AB-CL II, HMA-1/2 and Minus
6/26/2023	33312	Gilton Resource Recovery Transfer Facility, Inc.	137.35	Solid Waste - May
6/26/2023	33313	Gilton Solid Waste Management, Inc.	1,039.16	Refuse Charges - May
6/26/2023	33314	Grainger	56.70	Shelf Bins
6/26/2023	33315	Haidlen Ford	2,695.09	Emission Fluid, Water Pump, Intake Manifold, DEF and Glass Door
6/26/2023	33316	Holt of California, Inc.	569.42	Filters and Elements
6/26/2023	33317	Hunt & Sons Inc.	15,255.84	Fuel
6/26/2023	33318	JJ Keller & Associates, Inc.	124.80	Placard Holder
6/26/2023	33319	Jorgensen Company	250.00	Gas Detector Repair
6/26/2023	33320	Liebert Cassidy Whitmore	2,730.00	ERC Membership 2023-2024
6/26/2023	33321	Lincoln National Life Insurance Company	934.56	Life Insurance - July
6/26/2023	33322	Lourenco, Laila	50.00	2023 FFA Project
6/26/2023	33323	Mission Uniform Service	463.68	Uniform Services
6/26/2023	33324	Modesto Steel Company, Inc.	997.78	Pipe
6/26/2023	33325	Morrill Industries, Inc.	1,642.76	Couplers
6/26/2023	33326	Next Level Parts, Inc.	661.46	Batteries
6/26/2023	33327	North Coast Laboratories Ltd.	1,640.00	Magnacide Testing
6/26/2023	33328	Nydam, Landon	50.00	2023 FFA Project
6/26/2023	33329	Oakdale Leader	863.40	Community Awareness 2023 and 2nd Installment Reminder
6/26/2023	33330	Oak Valley Hospital District	150.00	DOT Medical Card Exams
6/26/2023	33331	Occu-Med, Ltd.	342.00	2023 3rd Quarter Services
6/26/2023	33332	ODP Business Solutions LLC	61.88	Office Supplies
6/26/2023	33333	On-Site Health & Safety	96.00	Post Accident Drug Test
6/26/2023	33334	Operating Engineers Union Local No. 3	3,332.00	Union Dues
6/26/2023	33335	P G & E	59,874.67	Electricity - May
6/26/2023	33336	Pakmail	213.89	Shipping Services
6/26/2023	33337	Pape Kenworth	1,363.34	Filters and Marker Lights
6/26/2023	33338	Pape Machinery - Power Plan	437.97	Relay
6/26/2023	33339	Resource Building Materials	239.47	Concrete
6/26/2023	33340	Richison, Jaalah	50.00	2023 FFA Project
6/26/2023	33341	Sanders, Jenna	50.00	2023 FFA Project
6/26/2023	33342	Sanders, Jessica	50.00	2023 FFA Project
6/26/2023	33343	San Joaquin County Clerk	50.00	CEQA Notice of Determination - BCID Pilot Project Water Transfer
6/26/2023	33344	Sheldon, Emily	407.00	ESRI Users Conference Meal Allowance
6/26/2023	33345	Springbrook Holding Company, LLC	143.00	Civic Pay - May
6/26/2023	33346	Stanislaus County Auditor-Controller	501.00	Encroachment Permit
6/26/2023	33347	Stanislaus County Auditor-Controller	992.50	Encroachment Permit
6/26/2023	33348	Stanislaus County Auditor-Controller	3,232.50	Encroachment Permit
6/26/2023	33349	Stanislaus County Clerk Recorder	2,821.00	CEQA Notice of Determination - BCID Pilot Project Water Transfer
6/26/2023	33350	Steve Harkrader Trucking	41,630.00	Hauling Dirt Services
6/26/2023	33351	Sutter EAP	425.00	2023 2nd Quarter Services
6/26/2023	33352	Terpstra, Molly	1,250.00	2023 Scholarship Program
6/26/2023	33353	Tom's Smog and Auto Repair	125.25	Smog Inspections
6/26/2023	33354	Tri-West Tractor Incorporated	314.27	Roller Assembly
6/26/2023	33355	United Rentals Northwest, Inc.	378.23	Roller Rental
6/26/2023	33356	Valley Tire Sales, Inc.	2,561.01	Tires, Mounting and Balance
6/26/2023	33357	Walker, Shellie L.	425.00	Claim For Damages-Flood
6/26/2023	33358	Walsh, John	39.99	Health and Wellness Reimbursement - June
6/26/2023	33359	Webb, Avery	50.00	2023 FFA Project
6/26/2023	33360	White Cap Construction Supply	702.27	Wattle
6/27/2023	627231	California Public Employees' Retirement System	40,368.19	Retirement Contribution
6/28/2023	628231	Modesto Irrigation District	669.36	Electricity - June
			<u>\$ 1,856,350.27</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
7/11/2023

Voided Check: 33263

THE FOREGOING CLAIMS, NUMBERED 33135 THROUGH 33360, 526231 THROUGH 526235, 530231 THROUGH 530233, 531231 THROUGH 531233, 606231 THROUGH 606232, 607231, 609231 THROUGH 609235, 616231, 623231 THROUGH 623234, 627231, 628231. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: July 11, 2023
Item Number: 3
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve OID Improvement Districts' Statement of Obligations

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	May O & M Expenses	\$ 30,350.19

Total Obligations: \$ 30,350.19

FISCAL IMPACT: \$30,350.19

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

0161

DATE: 6/29/2023		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	May O & M Expense	I.D. #	May O & M Expense		
1	\$4.55	31	\$4.55		Note: Included Misc. Recon. Items
2	4.55	36	4.55		
8	4.55	38	4.55		
13	4.55	41	4,106.45		
19	103.09	45	6,963.70		
20	4.55	46	9,175.81		
21	4.55	48	616.08		
22	1,856.70	51	7,381.67		
26	4.50	52			
29	101.24				
SUB-TOTAL	\$2,092.83	SUB-TOTAL	\$28,257.36	SUB-TOTAL	\$0.00
			VOUCHER CHARGES		
			Maintenance & Operations		\$30,350.19
			Prepaid Expense		\$0.00
			TOTAL AMOUNT		\$30,350.19

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2023 - JUNE 29, 2023**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
0154	VOID		
0155	OAKDALE IRRIGATION DISTRICT	\$ 14,783.32	02/01/2023
0156	OAKDALE IRRIGATION DISTRICT	7,935.11	03/01/2023
0157	OAKDALE IRRIGATION DISTRICT	11,164.85	03/29/2023
0158	VOID		
0159	OAKDALE IRRIGATION DISTRICT	10,830.95	04/26/2023
0160	OAKDALE IRRIGATION DISTRICT	12,444.29	05/24/2023
0161	OAKDALE IRRIGATION DISTRICT	30,350.19	06/29/2023

THE FOREGOING CLAIM NUMBERED 0161 WERE APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: July 11, 2023
Item Number: 4
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE FIVE MONTHS ENDING MAY 31, 2023

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Five Months Ending May 31, 2023

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of May 31, 2023. The month ended with \$54.7 million in designated reserves, \$1.6 million in restricted cash and \$19.5 million in operating cash.

As of the financial statement date of May 31, 2023, the District realized 61.2% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 21.7% 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 MAY 31, 2023

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

PERIOD ENDING	5/31/2023	RATE	4/30/2023	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$175,393.28	2.993%	\$175,393.28	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	1,163,494.89		1,672,157.07	(508,662.18)
OVCB BUSINESS PLUS SAVINGS	8,240,379.84	0.500%	7,770,412.56	469,967.28
UNION BANK OF CALIFORNIA	64,597,963.63	4.040%	64,253,626.68	344,336.95
<i>TOTAL TREASURY FUNDS</i>	<u>74,177,231.64</u>		<u>73,871,589.59</u>	<u>305,642.05</u>
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,579,117.08		1,588,765.93	(9,648.85)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,579,117.08</u>		<u>1,588,765.93</u>	<u>(9,648.85)</u>
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u><u>\$75,756,348.72</u></u>		<u><u>\$75,460,355.52</u></u>	<u><u>\$295,993.20</u></u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING MAY 31, 2023

DISTRICT CASH AND CASH EQUIVALENTS		5/31/2023	5/31/2022	NET CHANGE
Beginning Balance: 5/1/2023		\$73,871,589.59		
Receipts / Earnings / Transfers		2,086,320.22		
Expenditures / Transfers		(1,780,678.17)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	5/31/2023	\$74,177,231.64	\$69,868,318.28	\$4,308,913.36

GENERAL FUND

Beginning Balance: 5/1/2023		\$19,183,026.57		
<u>RECEIPTS / EARNINGS</u>				
Net Investment Income	353,984.84			
Collection Receipts	1,732,335.38			
Total Receipts:		2,086,320.22		
<u>EXPENDITURES</u>				
Accounts Payable	1,396,208.24			
Payroll	384,469.93			
Total Expenditures:		(1,780,678.17)		

BALANCE ON HAND:	5/31/2023	\$19,488,668.62	\$18,014,226.96	\$1,474,441.66
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DESIGNATED FUNDS:

JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 5/1/2023		14,474,566.76		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:		\$14,474,566.76	\$12,529,880.53	\$1,944,686.23

CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 5/1/2023		\$10,559,975.25		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	5/31/2023	\$10,559,975.25	\$5,911,438.88	\$4,648,536.37

DEBT SERVICE RESERVE - maximum \$21,145,000

Beginning Balance: 5/1/2023		13,000,000.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:		\$13,000,000.00	\$16,000,000.00	(\$3,000,000.00)

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING MAY 31, 2023

DISTRICT CASH AND CASH EQUIVALENTS	5/31/2023	5/31/2022	NET CHANGE
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OPERATING FACILITY PROJECT RESERVE

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

MUNICIPAL CONSERVATION PROJECT RESERVE

Beginning Balance: 5/1/2023	7,381.46		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$7,381.46	\$198,873.49	(\$191,492.03)

RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE

Beginning Balance: 5/1/2023	\$2,507,937.96		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$2,507,937.96	\$7,007,937.96	(\$4,500,000.00)

RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 5/1/2023	\$1,160,211.76		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 5/31/2023	\$1,160,211.76	\$1,085,724.05	\$74,487.71

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE

Beginning Balance: 5/1/2023	\$490,836.93		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 5/31/2023	\$490,836.93	\$187,137.19	\$303,699.74

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

Beginning Balance: 5/1/2023	\$1,025,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 5/31/2023	\$1,025,000.00	\$3,075,000.00	(\$2,050,000.00)

EMPLOYEE COMPENSATION ABSENCES RESERVE

Beginning Balance: 5/1/2023	\$1,009,297.04		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 5/31/2023	\$1,009,297.04	\$1,074,203.21	(\$64,906.17)

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING MAY 31, 2023

DISTRICT CASH AND CASH EQUIVALENTS	5/31/2023	5/31/2022	NET CHANGE
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RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 5/1/2023	\$1,588,765.93		
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Receipts	2,795.44		
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Expenditures	(12,444.29)		
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BALANCE ON HAND:	5/31/2023	\$1,579,117.08	\$1,542,905.55	\$36,211.53
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FILED: June 27, 2023

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



Important Information

NOTE: Your Investment Management and Trust accounts will transition to U.S. Bank as of Monday, June 5, 2023.

Account Statement

Statement Period

May 1, 2023 through May 31, 2023

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

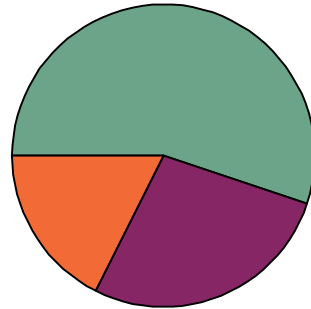
Overview of Total Account Value

Closing Value on 12/31/2022	\$63,169,518.68
Opening Value on 05/01/2023	\$64,077,766.49
Closing Value on 05/31/2023	\$64,293,675.69
Net Change For Period	\$215,909.20

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
55.15%	35,459,029.29	Cash & Cash Equivalents
27.29%	17,547,888.00	Government Obligations
17.56%	11,286,758.40	Corporate Obligations
100.00%	\$64,293,675.69	Total Account Value





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

May 1, 2023 through May 31, 2023

Contents

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

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	35,459,029.29	55.15%	5.03%
Government Obligations	17,547,888.00	27.29%	2.55%
Corporate Obligations	11,286,758.40	17.56%	3.25%
Total Principal Portfolio	\$64,293,675.69	100.00%	4.04%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	35,262,609.08	35,459,029.29	196,420.21
Government Obligations	17,876,602.40	17,547,888.00	(328,714.40)
Corporate Obligations	11,458,752.15	11,286,758.40	(171,993.75)
Total Gain/Loss	\$64,597,963.63	\$64,293,675.69	(\$304,287.94)

Cash Transactions Summary

	Principal Cash
Receipts	
Dividend	65,734.03
Interest	232,187.25
Sales	9,044,179.20
Maturities/Redemptions	13,659,406.50
Total Receipts	\$23,001,506.98
Disbursements	
Accrued Interest Paid	(17,662.08)
Purchases	(22,983,844.90)
Total Disbursements	(\$23,001,506.98)
Other Transactions	
Non-Cash Transactions	0.00
Total Other Transactions	\$0.00
Total Net Transactions	\$0.00



Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

May 1, 2023 through May 31, 2023

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	31617510S	19,649,220.7900	19,649,220.79	19,649,220.79	1.0000	30.56%	4.99%	979,668.98
U S GOVT PORTFOLIO CL-I #57					05/31/2023			
CASH MANAGEMENT SWEEP								
316175108								
Disc Comm'l Paper/Bnker Accept								
ROYAL BANK OF CANADA	78015DTS9	3,000,000.0000	2,902,032.50	2,989,350.00	99.6450	4.65%	4.53%	135,447.49
DISC COM1 PAPER					05/31/2023			
DTD 06/30/22 06/26/23								
NATIONAL SECS CLEARING	63763QUB1	1,600,000.0000	1,588,666.67	1,590,816.00	99.4260	2.47%	5.20%	82,733.31
DISC COM1 PAPER					05/31/2023			
DTD 04/04/23 07/11/23								
MUFG BANK LTD NY	62479MUL5	1,600,000.0000	1,574,109.33	1,588,608.00	99.2880	2.47%	5.22%	82,895.57
DISC COM1 PAPER					05/31/2023			
DTD 10/24/22 07/20/23								
NATIONAL SECS CLEARING	63763QV20	1,500,000.0000	1,480,488.33	1,486,260.00	99.0840	2.31%	5.21%	77,410.43
DISC COM1 PAPER					05/31/2023			
DTD 5/1/23 8/2/23								
STANDARD CHARTERED BANK	85324UV75	2,175,000.0000	2,124,152.13	2,153,467.50	99.0100	3.35%	5.19%	111,804.05
DISC COM1 PAPER					05/31/2023			
DTD 02/06/23 08/07/23								
SUMITOMO MITSUI TRUST BANK	86563HVA5	3,000,000.0000	2,955,560.00	2,968,980.00	98.9660	4.62%	5.41%	160,600.00
DISC COM1 PAPER					05/31/2023			
DTD 4/25/23 8/10/23								





Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

May 1, 2023 through May 31, 2023

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 Accept								
LLOYDS BK CORPORATE MKTS PLC DISC COML PAPER DTD 01/31/23 10/24/23	53948BX07	3,100,000.0000	2,988,379.33	3,032,327.00	97.8170 05/31/2023	4.72%	5.09%	154,324.03
Total Cash & Cash Equivalents			\$35,262,609.08	\$35,459,029.29		55.15%	5.03%	\$1,784,883.86

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LOAN BANKS CONS BD 2.275% 6/30/2023	3130ASBX6	3,000,000.0000	3,000,000.00	2,992,320.00	99.7440 05/31/2023	4.65%	2.28%	68,250.00
FEDERAL HOME LOAN BANKS 2.1250% 2/28/2024	3130ARHG9	5,000,000.0000	4,963,280.00	4,884,750.00	97.6950 05/31/2023	7.60%	2.18%	106,250.00
FEDERAL FARM CR BKS CONS BD 2.6250% 5/16/2024	3133ENWP1	5,000,000.0000	4,993,595.00	4,881,950.00	97.6390 05/31/2023	7.59%	2.69%	131,250.00
FEDERAL HOME LOAN BANKS 2.8750% 6/14/2024	3130A1XJ2	4,900,000.0000	4,919,727.40	4,788,868.00	97.7320 05/31/2023	7.45%	2.94%	140,875.00
Total Government Obligations			\$17,876,602.40	\$17,547,888.00		27.29%	2.55%	\$446,625.00



Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

May 1, 2023 through May 31, 2023

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								
TOYOTA MTR CR CORP FR 0.5000% 8/14/2023	89236THF5	1,250,000.0000	1,251,250.00	1,237,750.00	99.0200 05/31/2023	1.93%	0.50%	6,250.00
JPMORGAN CHASE & CO 3.8750% 2/1/2024	46625HJT8	1,300,000.0000	1,417,936.00	1,287,611.00	99.0470 05/31/2023	2.00%	3.91%	50,375.00
PUBLIC SVC ELEC & GAS CO FR 3.7500% 3/15/2024	74456QBD7	2,000,000.0000	1,975,680.00	1,975,440.00	98.7720 05/31/2023	3.07%	3.80%	75,000.00
BANK OF AMERICA CORP 4.000% 04/01/2024	06051GFF1	1,770,000.0000	1,754,070.00	1,749,025.50	98.8150 05/31/2023	2.72%	4.05%	70,800.00
MASSMUTUAL GLBL FDG II MTN 2.7500% 6/22/2024	57629XBR8	2,000,000.0000	1,954,020.00	1,944,620.00	97.2310 05/31/2023	3.02%	2.83%	55,000.00
ENERGY LA LLC 0.9500% 10/1/2024	29364WBK3	1,155,000.0000	1,091,856.15	1,091,451.90	94.4980 05/31/2023	1.70%	1.01%	10,972.50
CATERPILLAR FINL SVCS MTNS B 4.9000% 1/17/2025	14913R2Y2	2,000,000.0000	2,013,940.00	2,000,860.00	100.0430 05/31/2023	3.12%	4.90%	98,000.00
Total Corporate Obligations			\$11,458,752.15	\$11,286,758.40		17.56%	3.25%	\$366,397.50
Total Principal Portfolio			\$64,597,963.63	\$64,293,675.69		100.00%	4.04%	\$2,597,906.36
Total Account Values			\$64,597,963.63	\$64,293,675.69		100.00%	4.04%	\$2,597,906.36





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

May 1, 2023 through May 31, 2023

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2023		20,225,000.000	19,864,638.29	20,039,878.50	44.89%
2024		23,125,000.000	23,070,164.55	22,603,716.40	50.63%
2025		2,000,000.000	2,013,940.00	2,000,860.00	4.48%
2026					
2027					
2028					
2029					
2030					
2031					
2032					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	45,350,000.000	\$44,948,742.84	\$44,644,454.90	100.00%

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance					
05/01/23	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 4/1/23 TO 4/30/23	31617510S	\$0.00	\$64,253,626.68
05/01/23	Sales	SOLD 2,889,825.97 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/01/23	31617510S	65,734.03	(2,889,825.97)
05/01/23	Maturities/Redemptions	MATURED 3,000,000 PAR VALUE OF NATIXIS NY DC/P 5/01/23 TRADE DATE 05/01/23 3,000,000 PAR VALUE AT 100 %	63873KS16	2,924,700.00	(2,924,700.00)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

May 1, 2023 through May 31, 2023

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
05/01/23	Interest	CASH RECEIPT OF INTEREST EARNED ON NATIXIS NY DC/P 5/01/23 0/\$1 PV ON 3,000,000 PAR VALUE DUE 5/1/2023 3,000,000 PAR VALUE AT 100 %	63873KS16	75,300.00	
05/01/23	Purchases	PURCHASED 3,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/01/23	31617510S	(3,000,000.00)	3,000,000.00
05/01/23	Purchases	PURCHASED 3,000,000 PAR VALUE OF SUMITOMO MTSU TRST DC/P 8/10/23 TRADE DATE 05/01/23 PURCHASED THROUGH CHASE SECURITIES, INC. 3,000,000 PAR VALUE AT 98.51866667 %	86563HVA5	(2,955,560.00)	2,955,560.00
05/02/23	Sales	SOLD 1,480,488.33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/02/23	31617510S	1,480,488.33	(1,480,488.33)
05/02/23	Maturities/Redemptions	MATURED 1,350,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 5/02/23 TRADE DATE 05/02/23 1,350,000 PAR VALUE AT 100 %	63763QSZ4	1,335,082.50	(1,335,082.50)
05/02/23	Interest	CASH RECEIPT OF INTEREST EARNED ON NATIONAL SECS CLEARING DC/P 5/02/23 0/\$1 PV ON 1,350,000 PAR VALUE DUE 5/2/2023 1,350,000 PAR VALUE AT 100 %	63763QSZ4	14,917.50	
05/02/23	Purchases	PURCHASED 1,350,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/02/23	31617510S	(1,350,000.00)	1,350,000.00





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OAKDALE IRRIGATION DIST

Account Statement

Statement Period

May 1, 2023 through May 31, 2023

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
05/02/23	Purchases	PURCHASED 1,500,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 8/02/23 TRADE DATE 05/02/23 PURCHASED THROUGH CITIGROUP GLOBAL MARKETS INC 1,500,000 PAR VALUE AT 98.699222 %	63763QV20	(1,480,488.33)	1,480,488.33
05/11/23	Maturities/Redemptions	MATURED 2,825,000 PAR VALUE OF APPLE INC 0.750% 5/11/23 LT CAPITAL LOSS OF (\$32,572.25) TRADE DATE 05/11/23 2,825,000 PAR VALUE AT 100 %	037833DV9	2,825,000.00	(2,857,572.25)
05/11/23	Interest	CASH RECEIPT OF INTEREST EARNED ON APPLE INC 0.750% 5/11/23 0.00375*\$1 PV ON 2,825,000 PAR VALUE DUE 5/11/2023	037833DV9	10,593.75	
05/11/23	Purchases	PURCHASED 2,835,593.75 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/11/23	31617510S	(2,835,593.75)	2,835,593.75
05/16/23	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL FARM CR BKS 2.625% 5/16/24 0.013125*\$1 PV ON 5,000,000 PAR VALUE DUE 5/16/202	3133ENWP1	65,625.00	
05/16/23	Purchases	PURCHASED 65,625 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/16/23	31617510S	(65,625.00)	65,625.00
05/22/23	Sales	SOLD 1,588,666.67 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/22/23	31617510S	1,588,666.67	(1,588,666.67)
05/22/23	Non-Cash Transactions	ACCREDITED DISCOUNT ON FANNIE MAE 0.250% 5/22/23 PAYMENT DUE 05/22/23 MARKET DISCOUNT	3135G0403		96,650.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

May 1, 2023 through May 31, 2023

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
05/22/23	Maturities/Redemptions	MATURED 5,000,000 PAR VALUE OF FANNIE MAE 0.250% 5/22/23 TRADE DATE 05/22/23 5,000,000 PAR VALUE AT 100 %	3135G0403	5,000,000.00	(5,000,000.00)
05/22/23	Maturities/Redemptions	MATURED 1,600,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 5/22/23 TRADE DATE 05/22/23 1,600,000 PAR VALUE AT 100 %	63763QSN8	1,574,624.00	(1,574,624.00)
05/22/23	Interest	CASH RECEIPT OF INTEREST EARNED ON NATIONAL SECS CLEARING DC/P 5/22/23 0/\$1 PV ON 1,600,000 PAR VALUE DUE 5/22/2023 1,600,000 PAR VALUE AT 100 %	63763QSN8	25,376.00	
05/22/23	Interest	CASH RECEIPT OF INTEREST EARNED ON FANNIE MAE 0.250% 5/22/23 0.00125/\$1 PV ON 5,000,000 PAR VALUE DUE 5/22/2023	3135G0403	6,250.00	
05/22/23	Purchases	PURCHASED 6,606,250 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/22/23	31617510S	(6,606,250.00)	6,606,250.00
05/22/23	Purchases	PURCHASED 1,600,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 7/11/23 TRADE DATE 05/22/23 PURCHASED THROUGH CHASE SECURITIES, INC. 1,600,000 PAR VALUE AT 99.29166687 %	63763QUB1	(1,588,666.67)	1,588,666.67
05/30/23	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 2.275% 6/30/23 0.011375/\$1 PV ON 3,000,000 PAR VALUE DUE 5/30/202	3130ASBX6	34,125.00	
05/30/23	Purchases	PURCHASED 34,125 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/30/23	31617510S	(34,125.00)	34,125.00





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

May 1, 2023 through May 31, 2023

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/31/23	Sales SOLD 1,991,513.33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/31/23	31617510S	1,991,513.33	(1,991,513.33)
05/31/23	Purchases PURCHASED 1,155,000 PAR VALUE OF ENERGY LA LLC 0.950% 10/01/24 TRADE DATE 05/30/23 PURCHASED THROUGH GOLDMAN SACHS (NY) 1,155,000 PAR VALUE AT 94.533 %	29364WVBK3	(1,091,856.15)	1,091,856.15
05/31/23	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF ENERGY LA LLC 0.950% 10/01/24	29364WVBK3	(1,828.75)	
05/31/23	Sales SOLD 1,093,684.9 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/31/23	31617510S	1,093,684.90	(1,093,684.90)
05/31/23	Purchases PURCHASED 2,000,000 PAR VALUE OF PUBLIC SVC ELEC & GA 3.750% 3/15/24 TRADE DATE 05/30/23 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 2,000,000 PAR VALUE AT 98.784 %	74456QBD7	(1,975,680.00)	1,975,680.00
05/31/23	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF PUBLIC SVC ELEC & GA 3.750% 3/15/24	74456QBD7	(15,833.33)	
Net Activity			\$0.00	\$344,336.95
Ending Balance			\$0.00	\$64,597,963.63



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

May 1, 2023 through May 31, 2023

Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	
						Short	Long
05/11/23	APPLE INC	037833DV9	2,825,000.0000	2,857,572.25	2,825,000.00	0.00	(32,572.25)
	TOTAL			\$2,857,572.25	\$2,825,000.00	\$0.00	(\$32,572.25)
SUMMARY							
	Short Term Capital Gain / Loss			\$0.00	\$0.00	\$0.00	(\$56,791.50)
	Long Term Capital Gain / Loss			\$0.00	(\$32,572.25)	(\$32,572.25)	(\$589,474.72)
						TOTAL	YEAR TO DATE (YTD)

Disclaimer

The amount your account netted on a sale minus the total amount the account paid at initial purchase is your account's realized gain (if positive) or loss (if negative). Cost basis as reported on your UB statement is either a) the lot-specific purchase price minus purchase commissions and fees or b) information provided by the client or their representative to MUFG Union Bank, N.A. at or after the time we were appointed Custodian or Trustee of the assets. The monthly or quarterly statements of your account may not have correct calculations of gain/loss for a particular tax lot due to incomplete information. The cost basis information in those statements is preliminary and subject to change if you provide additional data during the year or for other reasons. Therefore, please refer to the Tax Statements that we provide after year-end to determine accurate gain/loss calculations and what we report to the IRS. Please consult your tax advisor for more information.

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

May 31, 2023

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



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Oakdale Irrigation District
Statement of Net Position
For the Five Months Ending May 31, 2023 and 2022



	2023	2022	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 9,580,018	\$ 2,247,677	\$ 7,332,341
Restricted Cash and cash equivalents	1,579,117	1,542,906	36,212
Investments	64,597,964	67,621,392	(3,023,428)
Receivables			
Accrued Interest	150,709	122,219	28,490
Annexation fees	967,832	939,643	28,189
Agricultural water fees	-	286,199	(286,199)
Due from other governmental agencies	1,703	2,057	(354)
Miscellaneous	29,133	98,736	(69,603)
Domestic water fees	7,779	13,012	(5,234)
Inventory of materials and supplies	857,106	813,654	43,453
Prepaid expenses	25,222	130,959	(105,737)
Due from Improvement Districts	23,944	21,469	2,475
Total current assets	77,820,526	73,839,921	3,980,605
Noncurrent assets:			
Accounts receivable - delinquencies	2,739	1,589	1,150
Due from other governmental agencies	-	297,277	(297,277)
Annexation fees receivable	10,410,205	11,665,972	(1,255,767)
Investments in Tri-Dam Project/Authority	59,316,999	58,615,544	701,455
Capital assets:			
Not being depreciated	10,886,066	8,788,262	2,097,803
Being depreciated, net	104,732,000	103,769,819	962,181
Total noncurrent assets	185,348,008	183,138,463	2,209,545
Total assets	263,168,534	256,978,385	6,190,150
Deferred outflows of resources			
Pensions	2,372,153	760,863	1,611,290
Bonds	2,620,565	2,784,350	(163,785)
Total deferred outflows of resources	4,992,718	3,545,213	1,447,505
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	268,161,252	260,523,598	7,637,654
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	317,281	105,149	212,132
Accrued salaries, wages and related benefits	994,255	979,868	14,387
Unearned revenue	29	330,816	(330,787)
Deposits payable	1,035,784	30,531	1,005,254
Due to Improvement Districts	15,223	14,558	666
Claims payable	75,000	50,000	25,000
Long-term liabilities, due within one-year	944,801	889,854	54,947
Total current liabilities	3,382,374	2,400,775	981,599
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	23,031,039	24,208,817	(1,177,778)
Pensions	6,348,945	2,320,868	4,028,077
Total noncurrent liabilities	29,379,984	26,529,685	2,850,299
TOTAL LIABILITIES	32,762,358	28,930,460	3,831,898
DEFERRED INFLOWS OF RESOURCES			
Pensions	-	2,025,996	(2,025,996)
Total deferred inflows of resources	-	2,025,996	(2,025,996)
Net Position			
Net investment in capital assets	93,428,108	89,208,529	4,219,578
Restricted	1,579,117	1,542,906	36,212
Unrestricted	140,391,670	138,815,708	1,575,962
TOTAL NET POSITION	\$ 235,398,894	\$ 229,567,142	\$ 5,831,752

FOR INTERNAL REPORTING PURPOSES ONLY

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



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ -	\$ 2,257,195	\$ 2,263,000	\$ 5,805	0%
Water sales	-	-	3,081,900	3,081,900	100%
Domestic water delivery fee	20,590	68,055	247,000	178,945	72%
Improvement District Fees	-	-	58,820	58,820	100%
Other water related revenues	5,476	59,212	69,000	9,788	14%
Total operating revenues	26,065	2,384,462	5,719,720	3,335,258	58%
Operating expenses:					
Operation and maintenance	595,106	2,795,823	6,763,470	3,967,647	59%
Water operations	388,892	1,314,989	4,195,220	2,880,231	69%
General and administrative	170,062	1,390,199	3,514,455	2,124,256	60%
Depreciation / amortization	280,000	1,400,000	3,585,000	2,185,000	61%
Total operating expenses	1,434,060	6,901,012	18,058,145	11,157,133	62%
Operating Income (loss)	(1,407,994)	(4,516,550)	(12,338,425)	(7,821,875)	63%
Nonoperating revenues (expenses):					
County property tax appropriations	1,335,490	1,554,481	3,500,000	1,945,519	56%
Net Investment income (loss)	302,430	1,123,248	725,000	(398,248)	0%
Gain (loss) sale of assets	-	6,171	-	(6,171)	0%
Debt service interest	(984)	(94,866)	(995,000)	(900,134)	90%
Tri-Dam Project distributions	-	4,380,000	7,000,000	2,620,000	37%
Tri-Dam Power Authority distributions	-	2,200,000	2,100,000	(100,000)	0%
Other non-operating revenue	2,000	6,000	12,000	6,000	50%
Total non-operating rev. (exp.)	1,638,935	9,175,032	12,342,000	3,166,968	26%
	230,941	4,658,483	3,575	(4,654,908)	
Capital contributions	3,434	3,434	-	(3,434)	
Change in net position	\$ 234,375	\$ 4,661,917	\$ 3,575	\$ (4,658,342)	0%
Capital expenditures & debt obligations	\$ 650,563	\$ 2,217,176	\$ 24,378,300	\$ 22,161,124	91%

Oakdale Irrigation District
Revenues
For the Month Ended May 31, 2023



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ -	\$ 1,998,687	\$ 2,005,000	\$ 6,313	0%
Tier 2	-	258,508	258,000	(508)	0%
Water sales					
Tier 1	-	-	695,000	695,000	100%
Tier 2	-	-	786,900	786,900	100%
Local out-of-district	-	-	1,600,000	1,600,000	100%
Out-of-district	-	-	-	-	0%
Domestic water sales	20,590	68,055	247,000	178,945	72%
Improvement District Admin Fees	-	-	58,820	58,820	100%
Miscellaneous revenues					
Service Charges & Penalties	5,476	59,212	69,000	9,788	14%
Total Operating Revenue	<u>26,065</u>	<u>2,384,462</u>	<u>5,719,720</u>	<u>3,335,258</u>	<u>58%</u>
Non-operating revenues					
County property tax appropriations	1,335,490	1,554,481	3,500,000	1,945,519	56%
District Rental Properties	2,000	6,000	12,000	6,000	50%
Domestic Annexation Revenue	-	-	-	-	0%
Investment earnings					0%
Investment earnings (Loss)	302,430	1,115,154	325,000	(790,154)	0%
Other Interest income	-	8,094	400,000	391,906	98%
Gain (loss) sale of assets	-	6,171	-	(6,171)	0%
Change in investment Tri-Dam Project	-	4,380,000	7,000,000	2,620,000	37%
Change in investment Tri-Dam Authority	-	2,200,000	2,100,000	(100,000)	0%
Total Nonoperating Revenues	<u>1,639,920</u>	<u>9,269,899</u>	<u>13,337,000</u>	<u>4,067,101</u>	<u>30%</u>
Capital Contributions	3,434	3,434	-	(3,434)	
Total Revenues	<u>\$ 1,669,419.16</u>	<u>\$ 11,657,794.71</u>	<u>\$ 19,056,720</u>	<u>\$ 7,398,925</u>	<u>39%</u>

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



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	\$ -	\$ 13,413	\$ 30,000	\$ 16,587	55%
North Main Canal Maintenance	60,010	268,837	459,930	191,093	42%
South Main Canal Maintenance	69,106	326,531	451,140	124,609	28%
Irrigation Water Lateral Maint-North Side	212,905	832,610	2,319,650	1,487,040	64%
Irrigation Water Lateral Maint - South Side	91,917	548,759	1,566,650	1,017,891	65%
Pumping Plant Operations and Maintenance	69,304	128,020	456,520	328,500	72%
Drainage System Maintenance	19,406	235,610	435,890	200,280	46%
Building and Grounds Maintenance	5,830	164,719	344,210	179,491	52%
Vehicle and Equipment Maintenance	66,628	277,325	699,480	422,155	60%
Total Maintenance	595,106	2,795,823	6,763,470	3,967,647	59%
Water Operations					
Domestic Water System Maintenance	40,284	150,618	473,800	323,182	68%
Irrigation Water Operations - North Division	171,772	518,087	1,846,460	1,328,373	72%
Irrigation Water Operations - South Division	174,759	550,760	1,832,220	1,281,460	70%
Drainage Water Operations	315	91,448	18,660	(72,788)	0%
Water Measurement Management	1,762	4,077	24,080	20,003	83%
Total Water Operations	388,892	1,314,989	4,195,220	2,880,231	69%
General and Administrative					
General and Administrative	170,062	1,390,199	3,514,455	2,124,256	60%
Depreciation and Amortization	280,000	1,400,000	3,585,000	2,185,000	61%
Total General, Administrative and Depreciation	450,062	2,790,199	7,099,455	4,309,256	61%
Total Operating expenses	1,434,060	6,901,012	18,058,145	11,157,133	62%
Non-operating expenses					
Interest and investment expenses	984	94,866	995,000	900,134	90%
Total non-operating expenses	984	94,866	995,000	900,134	90%
Total Expenses	\$ 1,435,044	\$ 6,995,878	\$ 19,053,145	\$ 12,057,267	63%

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



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2023 YTD ACTUAL	2023 AMENDED ANNUAL BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 59,403	\$ 458,500
		Domestic Water Projects	-	655,000
		Flow Control and Measurement Structures	95,708	422,000
		Irrigation Service Turnout Replacement	93,294	877,000
		Main Canals and Tunnels Improvement Projects	28,152	-
		Groundwater Wells Replacement	-	250,000
		Outflow Management Projects	-	-
		Pipeline Replacement	668,254	980,800
		Reclamation Projects	-	5,000
		Subtotal for Water Resources Plan Improvements	944,812	3,648,300
		Ag Pump Replacements	87,729	80,000
		Operating Headquarters Design	133,683	190,000
		Phase 1 of Greger Facility	-	10,000,000
		North Main Canal Seepage Mitigation Project	23,211	1,500,000
		North Main Canal Tunnels 3 & 4 Rehabilitation Project	-	5,051,000
		Canyon Tunnel - Joint with SSJID (\$1.786M x 28%)	101,936	500,000
		North Main Canal Bridge Replacement	-	100,000
		South Main Canal - Segment 3 Long Term Repair Project	539,654	1,500,000
			1,831,025	22,569,300
00-000-15179-00	Irrigation Flow Meters	Portable Ultrasonic Flowmeter		15,000
00-000-15181-00	Backhoes & Heavy Equipment			
		Excavator (16.6-17 ton)	230,778	240,000
		Skeleton Bucket for Excavator - Large Size	-	20,000
			230,778	260,000
00-000-15183-00	Miscellaneous Construction Equipment			
		12" Brush Chipper (Trailer Mounted) (CF from 2022)	-	70,000
		25KW Trailer Mounted Generator	-	38,000
		Pest Sprayer for RTV	-	2,000
			-	110,000
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)	42,639	45,000
		3/4 Ton Pickup 4WD (C&M) - 2	112,734	120,000
		Dump truck, 3-axle (diesel)		275,000
			155,373	440,000
00-000-15185-00	Shop/Whse/Yard			
		Mini Split AC Unit for C&M Supervisor Office	-	4,000
			-	4,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	-	10,000
		Engineering GPS Unit (Purchase or Lease)		50,000
			-	60,000
00-000-15189-00	Office Building, Yard & Carport			
			-	-
			-	-
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	2,217,176	23,458,300
00-000-22320-00	Current portion - COP Debt		-	920,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 2,217,176	\$ 24,378,300

Page 5

FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

Date: July 11, 2023
Item Number: 5
APNs: 002-006-020/029/050/054/058/065/067

SUBJECT: APPROVE RESOLUTION TO ABANDON A PORTION OF THE VALLEY HOME PIPELINE AND QUITCLAIM THE SECONDARY EASEMENT (APNs: 002-006-020/029/050/054/058/065/067)

RECOMMENDED ACTION: Approve resolution to abandon and quitclaim a portion of the Valley Home Pipeline.

BACKGROUND AND/OR HISTORY:

The OID Valley Home Pipeline traverses through the parcels noted above. The parcels along that portion of the Valley Home Pipeline are not under agricultural production and are not connected to OID services. In addition, all the parcels have been previously disconnected and are less than 10 acres. Per OID policy, tie-in to a private pipeline would be a condition of approval for the parcels to connect to OID. The last point of OID control on the Valley Home Pipeline is on the west side of Pioneer Avenue. OID therefore has no operational need to keep that portion of the pipeline, and proposes that the line be abandoned in place. 30-day notices of the proposed abandonment were sent to all the potentially impacted landowners, and aside from one landowner call to clarify the process, no other comments were received. Staff recommends the Board approve the abandonment and quitclaim of the Valley Home Pipeline and its secondary easement downstream of the west side of the Pioneer Avenue road right-of-way and within, but not limited to, the parcels noted above.

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- Abandonment Resolution
 - Quitclaim Resolutions (6)
 - Quitclaim Deeds (6)
-

Board Motion:

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

VOTE

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2023-22**

ABANDONMENT OF A PORTION OF A DISTRICT FACILITY

VALLEY HOME PIPELINE

APNs: 002-006-020/029/050/054/058/065/067

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Valley Home Pipeline is located within the southeast quarter of Section 19, Township 1 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

WHEREAS, the parcels noted above are less than 10 acres in size and have all previously been disconnected from Oakdale Irrigation District services and; and

WHEREAS, the Valley Home Pipeline downstream of the west side of the Pioneer Avenue road right-of-way including, but not limited to, within the parcels noted above has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

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

NOW, THEREFORE BE IT RESOLVED, that we find the abandonment of the Valley Home Pipeline downstream of the west side of the Pioneer Avenue road right-of-way including, but not limited to, within the parcels noted above 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 eleventh day of July, 2023.

Yes:

No:

Absent:

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, Board President

Scot A. Moody, Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2023-23**

**AUTHORIZING QUITCLAIM DEED TO
TINA MITSCHELEN**

APN: 002-006-020

WHEREAS, a portion of the Valley Home Pipeline lies within a secondary easement in the property noted above as defined under § 22438 of the California Water Code; and

WHEREAS, the parcel has been previously disconnected from Oakdale Irrigation District services and is less than 10 acres in size; and

WHEREAS, that portion of the Valley Home Pipeline has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

WHEREAS, quitclaim of any interest in a secondary easement for that portion of the Valley Home Pipeline 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 by a secondary easement on the Valley Home Pipeline be quitclaimed to the titled owner of said parcel, and that said Quitclaim in its entirety is incorporated by reference and attached to this Resolution.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this eleventh day of July, 2023.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street
Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Tina Mitschelen
13112 Minnesota Ave
Valley Home, CA 95361

APN: 002-006-020

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

Signature of declarant or agent determining tax-firm
name.

QUITCLAIM DEED

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Tina Mitschelen, any interest in all rights of way reserved by a secondary easement on the Valley Home Pipeline. The parcel noted above is as shown on the Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on July 11, 2023, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Date

Scot A. Moody, Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

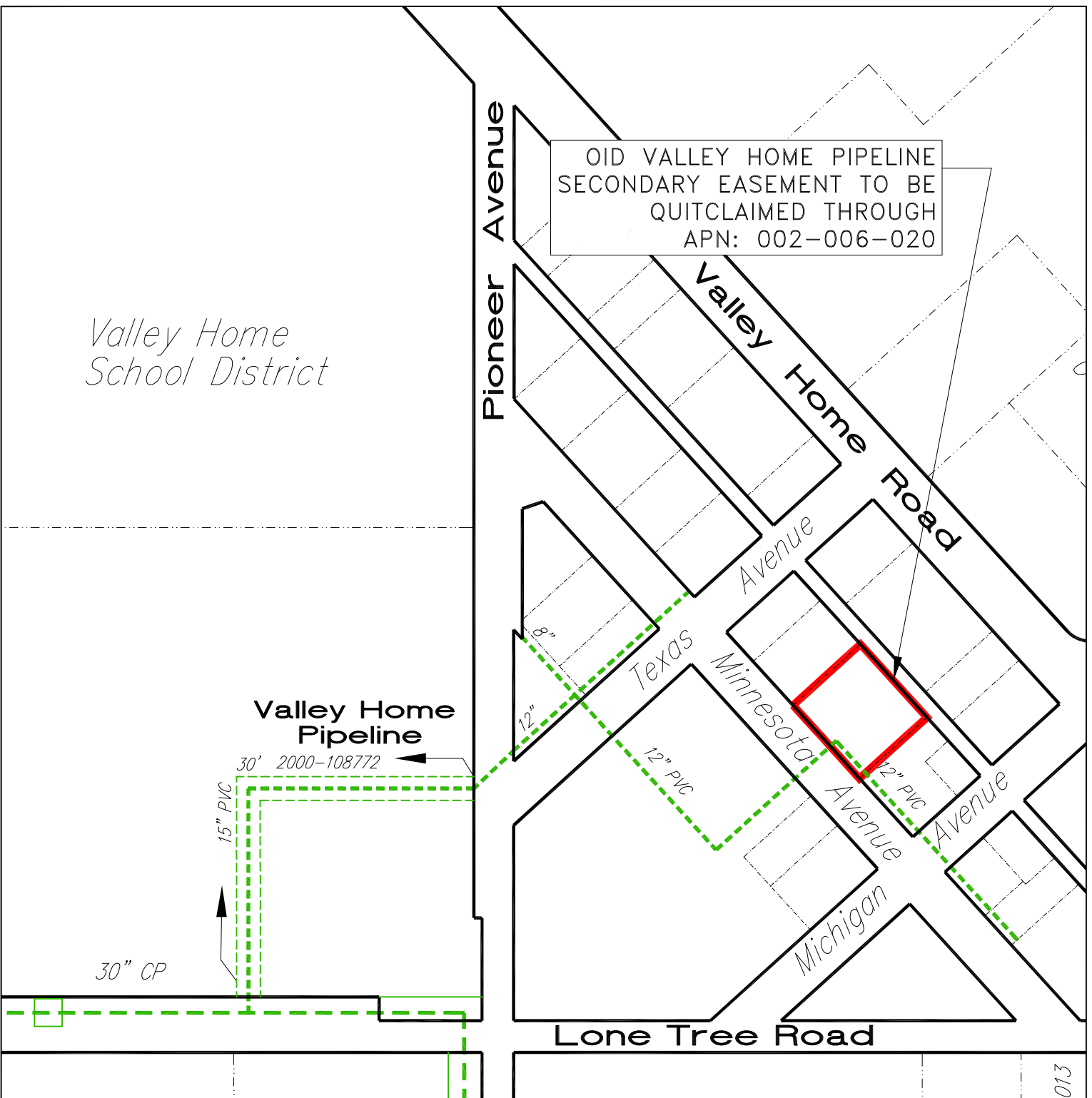
I certify under PENALTY OF PERJURY under the laws of the State of California that the
foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature (Seal)

Valley Home
School District

OID VALLEY HOME PIPELINE
SECONDARY EASEMENT TO BE
QUITCLAIMED THROUGH
APN: 002-006-020



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
OID VALLEY HOME PIPELINE
QUITCLAIM OF SECONDARY EASEMENT



DATE: June 27, 2023
DRAWN BY: ECS
CHECKED BY: ECS

EXHIBIT B

NOT TO SCALE
SHEET 1 of 1

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2023-24**

**AUTHORIZING QUITCLAIM DEED TO
ERIC AND AMANDA BELTRAMI**

APN: 002-006-029

WHEREAS, a portion of the Valley Home Pipeline lies within a secondary easement in the property noted above as defined under § 22438 of the California Water Code; and

WHEREAS, the parcel has been previously disconnected from Oakdale Irrigation District services and is less than 10 acres in size; and

WHEREAS, that portion of the Valley Home Pipeline has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

WHEREAS, quitclaim of any interest in a secondary easement for that portion of the Valley Home Pipeline 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 by a secondary easement on the Valley Home Pipeline be quitclaimed to the titled owner of said parcel, and that said Quitclaim in its entirety is incorporated by reference and attached to this Resolution.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this eleventh day of July, 2023.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street
Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Eric and Amanda Beltrami
4601 Texas Ave
Valley Home, CA 95361

APN: 002-006-029

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

Signature of declarant or agent determining tax-firm
name.

QUITCLAIM DEED

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Eric and Amanda Beltrami, any interest in all rights of way reserved by a secondary easement on the Valley Home Pipeline. The parcel noted above is as shown on the Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on July 11, 2023, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Date

Scot A. Moody, Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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State of California
County of **Stanislaus**

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personally appeared _____
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
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instrument.

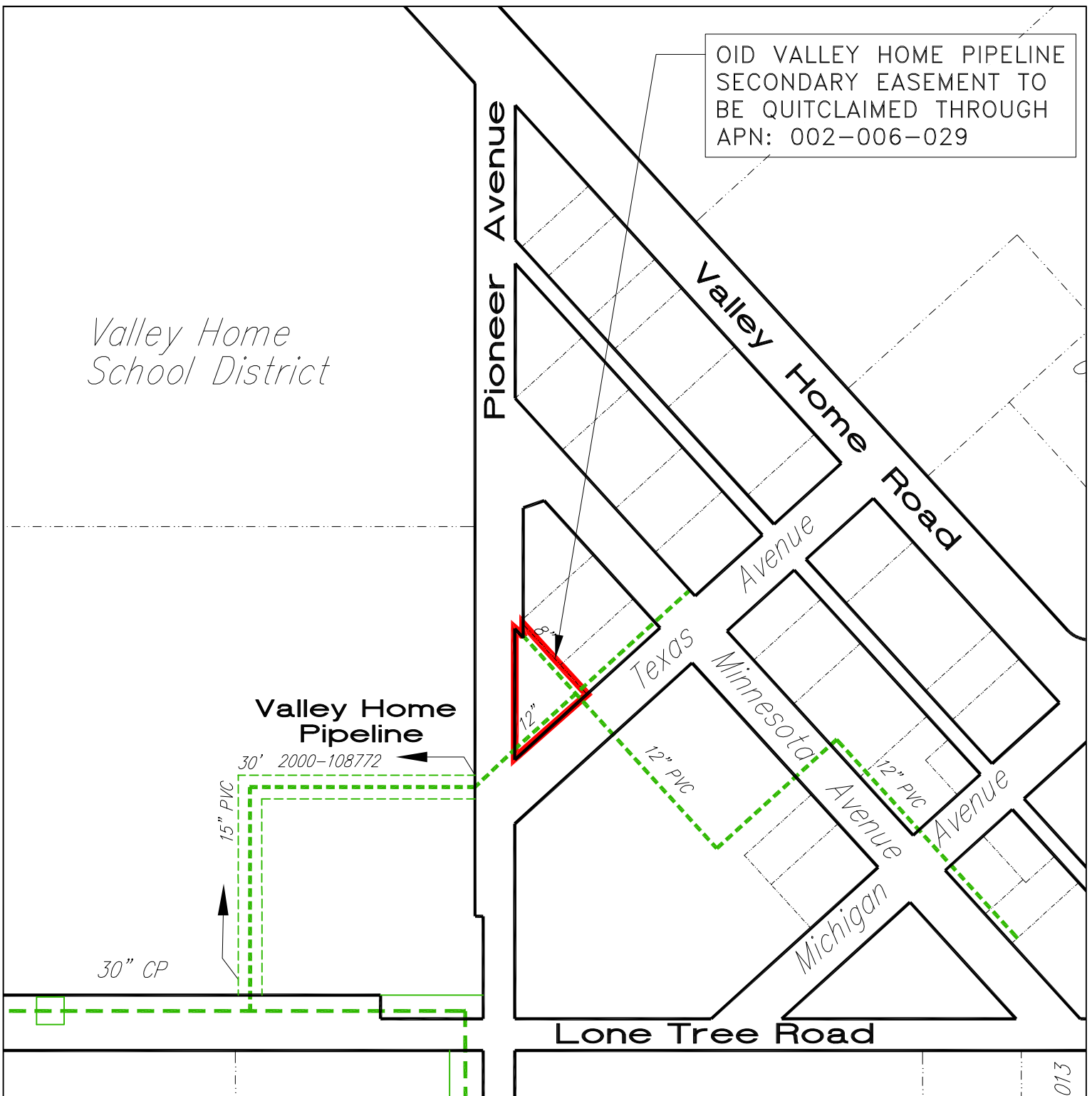
I certify under PENALTY OF PERJURY under the laws of the State of California that the
foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature (Seal)

Valley Home
School District

OID VALLEY HOME PIPELINE
SECONDARY EASEMENT TO
BE QUITCLAIMED THROUGH
APN: 002-006-029



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
OID VALLEY HOME PIPELINE
QUITCLAIM OF SECONDARY EASEMENT



DATE: June 27, 2023
DRAWN BY: ECS
CHECKED BY: ECS

EXHIBIT B

NOT TO SCALE
SHEET 1 of 1

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2023-25**

**AUTHORIZING QUITCLAIM DEED TO
VALLEY HOME JOINT SCHOOL DISTRICT**

APN: 002-006-050

WHEREAS, a portion of the Valley Home Pipeline lies within a secondary easement in the property noted above as defined under § 22438 of the California Water Code; and

WHEREAS, the parcel has been previously disconnected from Oakdale Irrigation District services and is less than 10 acres in size; and

WHEREAS, that portion of the Valley Home Pipeline has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

WHEREAS, quitclaim of any interest in a secondary easement for that portion of the Valley Home Pipeline 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 by a secondary easement on the Valley Home Pipeline be quitclaimed to the titled owner of said parcel, and that said Quitclaim in its entirety is incorporated by reference and attached to this Resolution.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this eleventh day of July, 2023.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street
Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Valley Home Joint School District
4600 Texas Ave
Valley Home, CA 95361

APN: 002-006-050

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

Signature of declarant or agent determining tax-firm
name.

QUITCLAIM DEED

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, the Valley Home Joint School District, any interest in all rights of way reserved by a secondary easement on the Valley Home Pipeline. The parcel noted above is as shown on the Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on July 11, 2023, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Date

Scot A. Moody, Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

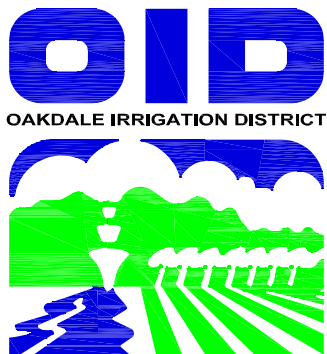
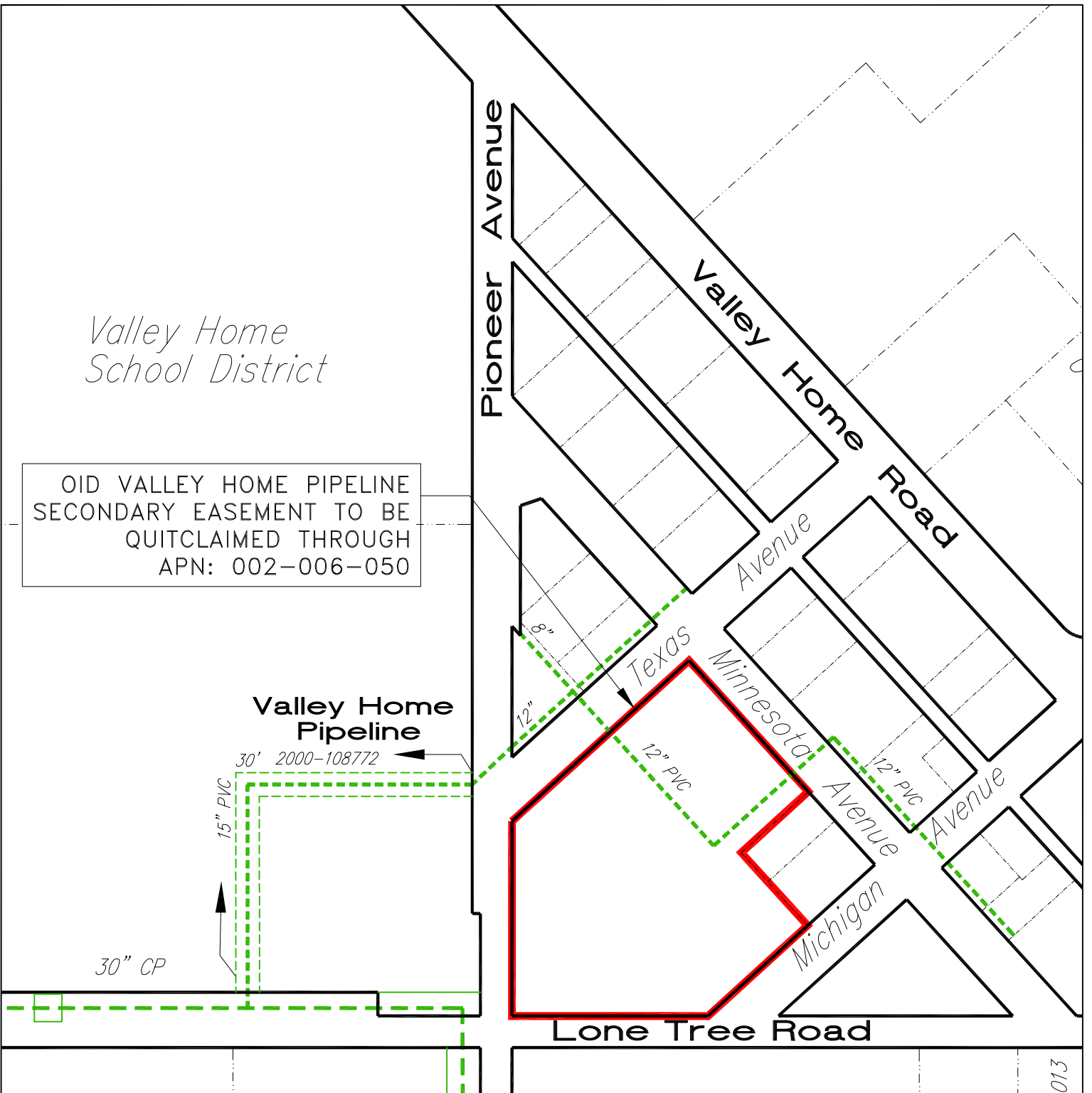
I certify under PENALTY OF PERJURY under the laws of the State of California that the
foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature (Seal)

*Valley Home
School District*

OID VALLEY HOME PIPELINE
SECONDARY EASEMENT TO BE
QUITCLAIMED THROUGH
APN: 002-006-050



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
OID VALLEY HOME PIPELINE
QUITCLAIM OF SECONDARY EASEMENT



DATE: June 27, 2023
DRAWN BY: ECS
CHECKED BY: ECS

EXHIBIT B

NOT TO SCALE
SHEET 1 of 1

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2023-26**

**AUTHORIZING QUITCLAIM DEED TO
ONAN AND DEANNA RICE**

APN: 002-006-054

WHEREAS, a portion of the Valley Home Pipeline lies within a secondary easement in the property noted above as defined under § 22438 of the California Water Code; and

WHEREAS, the parcel has been previously disconnected from Oakdale Irrigation District services and is less than 10 acres in size; and

WHEREAS, that portion of the Valley Home Pipeline has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

WHEREAS, quitclaim of any interest in a secondary easement for that portion of the Valley Home Pipeline 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 by a secondary easement on the Valley Home Pipeline be quitclaimed to the titled owner of said parcel, and that said Quitclaim in its entirety is incorporated by reference and attached to this Resolution.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this eleventh day of July, 2023.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street
Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Onan and Deanna Rice
4701 Michigan Ave
Valley Home, CA 95361

APN: 002-006-054

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

Signature of declarant or agent determining tax-firm
name.

QUITCLAIM DEED

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Onan and Deanna Rice, any interest in all rights of way reserved by a secondary easement on the Valley Home Pipeline. The parcel noted above is as shown on the Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on July 11, 2023, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Date

Scot A. Moody, Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

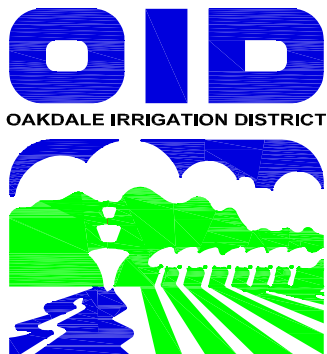
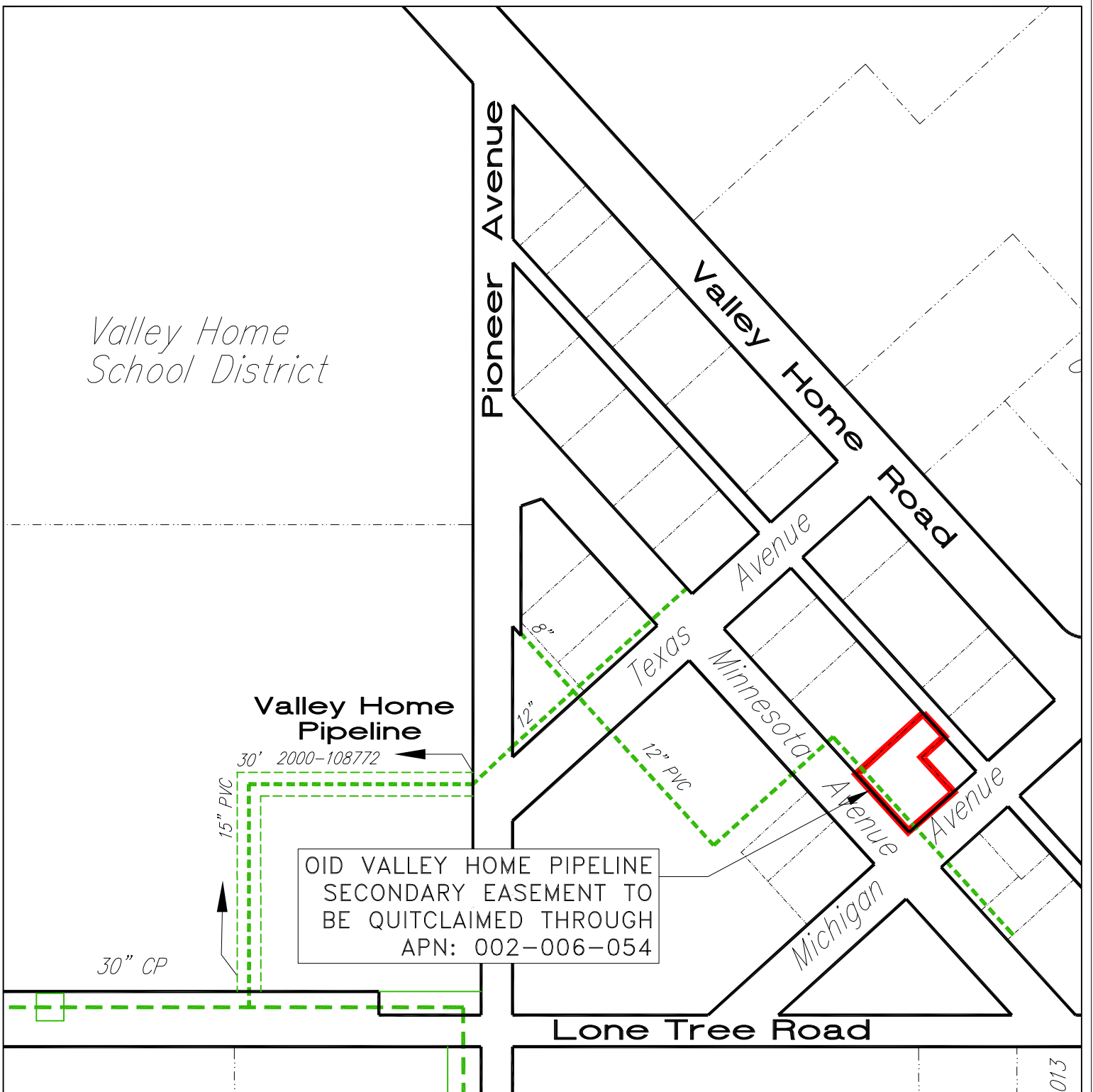
On _____ before me _____,
personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s)
is/are subscribed to the within instrument and acknowledged to me that he/she/they executed
the same in his/her/their authorized capacity(ies), and that by his/her/their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

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

WITNESS my hand and official seal

Signature (Seal)

Valley Home
School District



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
OID VALLEY HOME PIPELINE
QUITCLAIM OF SECONDARY EASEMENT



DATE: June 27, 2023
DRAWN BY: ECS
CHECKED BY: ECS

EXHIBIT B

NOT TO SCALE
SHEET 1 of 1

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2023-27**

**AUTHORIZING QUITCLAIM DEED TO
DOREEN E. WALLACE**

APN: 002-006-058

WHEREAS, a portion of the Valley Home Pipeline lies within a secondary easement in the property noted above as defined under § 22438 of the California Water Code; and

WHEREAS, the parcel has been previously disconnected from Oakdale Irrigation District services and is less than 10 acres in size; and

WHEREAS, that portion of the Valley Home Pipeline has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

WHEREAS, quitclaim of any interest in a secondary easement for that portion of the Valley Home Pipeline 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 by a secondary easement on the Valley Home Pipeline be quitclaimed to the titled owner of said parcel, and that said Quitclaim in its entirety is incorporated by reference and attached to this Resolution.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this eleventh day of July, 2023.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street
Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Doreen Wallace
4607 Texas Ave
Valley Home, CA 95361

APN: 002-006-058

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

Signature of declarant or agent determining tax-firm
name.

QUITCLAIM DEED

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Doreen Wallace, any interest in all rights of way reserved by a secondary easement on the Valley Home Pipeline. The parcel noted above is as shown on the Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on July 11, 2023, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Date

Scot A. Moody, Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

OID VALLEY HOME PIPELINE
SECONDARY EASEMENT TO BE
QUITCLAIMED THROUGH
APN: 002-006-058

Lone Tree Road

013



NOT TO SCALE
SHEET 1 of 1

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2023-28**

**AUTHORIZING QUITCLAIM DEED TO
RONALD L. AND GLENNA M. AKER**

APN: 002-006-065/067

WHEREAS, a portion of the Valley Home Pipeline lies within a secondary easement in the property noted above as defined under § 22438 of the California Water Code; and

WHEREAS, the parcels have been previously disconnected from Oakdale Irrigation District services and are less than 10 acres in size; and

WHEREAS, that portion of the Valley Home Pipeline has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

WHEREAS, quitclaim of any interest in a secondary easement for that portion of the Valley Home Pipeline 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 by a secondary easement on the Valley Home Pipeline be quitclaimed to the titled owner of said parcels, and that said Quitclaim in its entirety is incorporated by reference and attached to this Resolution.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this eleventh day of July, 2023.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street
Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Ron Aker
1698 Park Vista Drive
Chico, CA 95928

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.

APN: 002-006-065/067

QUITCLAIM DEED

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Ronald L. and Glenna M. Aker, any interest in all rights of way reserved by a secondary easement on the Valley Home Pipeline. The parcels noted above are as shown on the Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on July 11, 2023, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Date

Scot A. Moody, Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

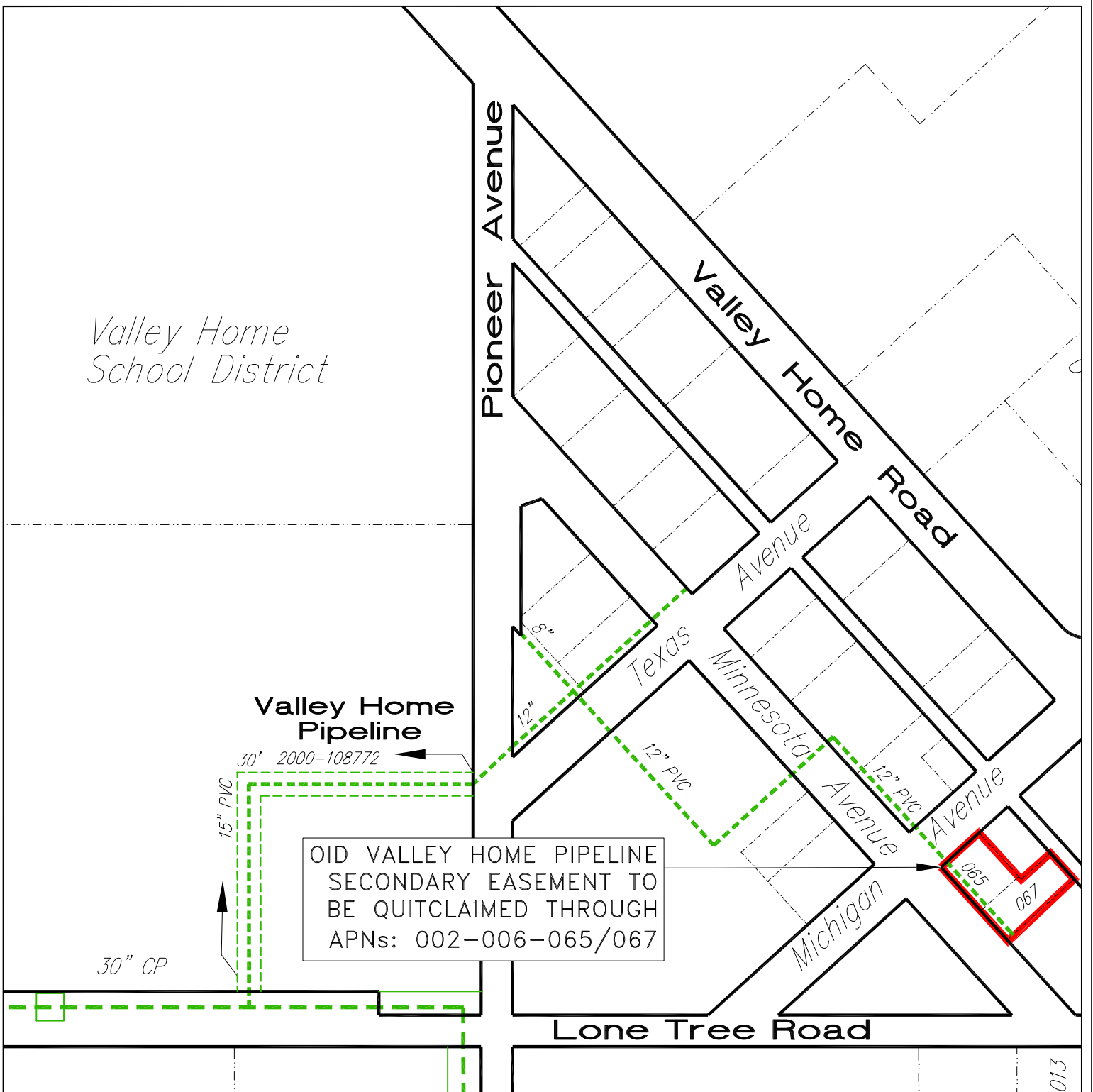
On _____ before me _____,
personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s)
is/are subscribed to the within instrument and acknowledged to me that he/she/they executed
the same in his/her/their authorized capacity(ies), and that by his/her/their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

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

WITNESS my hand and official seal

Signature (Seal)

Valley Home
School District



OID VALLEY HOME PIPELINE
SECONDARY EASEMENT TO
BE QUITCLAIMED THROUGH
APNs: 002-006-065/067



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
OID VALLEY HOME PIPELINE
QUITCLAIM OF SECONDARY EASEMENT



DATE: June 27, 2023
DRAWN BY: ECS
CHECKED BY: ECS

EXHIBIT B

NOT TO SCALE
SHEET 1 of 1

BOARD AGENDA REPORT

Date: July 11, 2023
Item Number: 6
APN: N/A

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

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

BACKGROUND AND/OR HISTORY:

The benefits to OID for 1 Director and the GM to attend the CSDA conference are significant. The District earns points for attendance and participation that are then applied as credit reductions to its annual Worker's Comp Premiums. Additionally, the GM earns continuing education credits towards retaining his Certification as a Certified Special District Manager.

FISCAL IMPACT: \$675 for early registration versus \$750 for others

ATTACHMENTS: Conference information

Board Motion:

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

VOTE

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

Action(s) to be taken:



**California Special
Districts Association**
Districts Stronger Together

2023 CSDA annual conference & exhibitor showcase

**The Leadership Conference
for Special Districts**

📅 August 28 – 31, 2023 | 📍 Monterey, California



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF JULY 11, 2023

BOARD AGENDA REPORT

Date: July 11, 2023
Item Number: 7
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RESOLUTION TO ADOPT THE NOTICE OF DETERMINATION FOR A NEGATIVE DECLARATION UNDER CEQA FOR THE PILOT PROJECT TRANSFER OF WATER BY OAKDALE IRRIGATION DISTRICT AND SOUTH SAN JOAQUIN IRRIGATION DISTRICT TO BANTA-CARBONA IRRIGATION DISTRICT

RECOMMENDED ACTION: Approve Resolution to Adopt the Notice of Determination for a Negative Declaration under CEQA for the Pilot Project Transfer of Water by Oakdale Irrigation District and South San Joaquin Irrigation District to Banta-Carbona Irrigation District

BACKGROUND AND/OR HISTORY:

During the 2022/2023 winter, the Oakdale Irrigation District (OID) and South San Joaquin Irrigation District (SSJID) began negotiations with the Banta-Carbona Irrigation District (BCID) regarding a pilot project surplus water transfer. BCID is a Central Valley Project contractor with the Bureau of Reclamation for water from the San Joaquin River. The Pilot Project Transfer of Water by Oakdale Irrigation District and South San Joaquin Irrigation District to Banta-Carbona Irrigation District (Project) proposes to transfer up to 10,000 acre-feet of surplus surface water during the 2023 irrigation season from OID and SSJID to BCID. Under the terms of the proposed Project, BCID could use the transferred water within their district boundary or divert it to other nearby districts for irrigation purposes. Water would be transferred under OID and SSJID's pre-1914 water rights and surplus to their in-District demand. The term of the proposed Project would be from mid-July to November 1, 2023.

OID staff prepared an Initial Study and Negative Declaration (ND) for the Project. The public review comment period was May 10 – June 9, 2023. A Notice of Intent was noticed in the Oakdale Leader, Manteca Bulletin and Tracy Press, being the newspapers of general circulation within the Project area. Comments received during the public review period were evaluated and written responses were prepared which are attached to this agenda item for reference. No new unavoidable significant impacts were identified in the comments received, and therefore no changes to the ND were necessary. The ND is incorporated by reference to the Notice of Determination (NOD). The NOD would be filed at the Stanislaus and the San Joaquin County Clerk Offices within 5 days of Board approval as required under CEQA guidelines.

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

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

ATTACHMENTS:

- Resolution Adopting the Notice of Determination
- Notice of Determination
- Comment Letter from USBR

➤ Lead Agency Response to USBR Comments

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2023-20**

**ADOPTION OF PILOT PROJECT TRANSFER OF WATER BY OAKDALE IRRIGATION
DISTRICT AND SOUTH SAN JOAQUIN IRRIGATION DISTRICT TO BANTA-CARBONA
IRRIGATION DISTRICT NOTICE OF DETERMINATION FOR A NEGATIVE DECLARATION**

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

WHEREAS, an Initial Study was prepared to evaluate the potential impacts of implementing the Pilot Project Transfer of Water by Oakdale Irrigation District and South San Joaquin to Banta-Carbona Irrigation District (Project), and

WHEREAS, based on the Initial Study, a Negative Declaration (ND) was prepared and circulated for public review and distributed to trustee and responsible agencies via the State Clearinghouse for a 30-day review period of May 10, 2023 – June 9, 2023, and

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

WHEREAS, a public meeting to accept comments on the Program was noticed in the Oakdale Leader and Manteca Bulletin on May 10, 2023, and noticed in the Tracy Press on May 12, 2023 and

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

WHEREAS, attached is the Notice of Determination, and

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

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

NOW, THEREFORE, BE IT RESOLVED THAT

- 1) A Public Hearing for the Project was duly advertised in the Oakdale Leader and Manteca Bulletin on May 10, 2023, and in the Tracy Press on May 12, 2023.
- 2) No new unavoidable significant effects were identified in the comments received, and no changes to the ND were necessary.
- 3) Pursuant to California Public Resources Code Section 21082.1, the ND findings have been reviewed and analyzed and the proposed Project has been determined to have no significant effect on the environment.
- 4) The Board of Directors finds that the Project ND addresses all potential impacts and public/agency comments and hereby adopts the Notice of Determination.

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT

- 1) The Pilot Project Transfer of Water by Oakdale Irrigation District and South San Joaquin Irrigation District to Banta-Carbona Irrigation District is sufficient in all aspects to meet the requirements of CEQA and is approved as the proposed Project.
- 2) The NOD will be considered by the SSJID Board of Directors on July 11, 2023 and will become effectively approved upon action of both the OID and the SSJID Boards of Directors to approve.
- 3) Upon effective approval, the General Manager is directed to execute, and the Oakdale Irrigation District Staff is directed to file a Notice of Determination associated with the procedural requirements of CEQA.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration the above titled resolution was adopted this 11th day of July 2023.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary

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

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

☒ County Clerk

County of: Stanislaus
 Address: 1021 I Street Suite 101
 Modesto, CA 95354

From:

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

Lead Agency (if different from above):

Same as above
 Address: _____
 Contact: _____
 Phone: _____

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

State Clearinghouse Number (if submitted to State Clearinghouse): 2023050256

Project Title: Pilot Project Transfer of Water by OID and SSJID to Banta-Carbona Irrigation District

Project Applicant: OID/SSJID

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

Project Description:

Please see attached Project Description.

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

described project on July 11, 2023 and has made the following determinations regarding the above
 (date)
 described project.

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

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

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

Signature (Public Agency): _____ Title: OID General Manager

Date: _____ Date Received for filing at OPR: _____

Project Description

The proposed Project seeks to transfer to the Banta-Carbona Irrigation District (BCID) up to 10,000 acre-feet of surplus pre-1914 Stanislaus River water held jointly by the Oakdale Irrigation District (OID) and South San Joaquin Irrigation District (SSJID). This is a pilot project and the term of the agreement would terminate on December 31, 2023.

OID and SSJID were both formed in 1909 as irrigation districts of the State of California under the Wright Act, and now operate and exist pursuant to the provisions of Division 11 of the *California Water Code* for the purpose of, among other things, delivering irrigation water to the agricultural lands within their boundaries. Urban areas within OID and SSJID include the cities of Oakdale, Escalon, Manteca, Ripon, and the community of Valley Home. Lands are relatively level, with elevations from near sea level at the west end of SSJID to 250 feet above sea level at the east end of OID. OID is located in northeastern Stanislaus and southeastern San Joaquin Counties. It comprises 69,000 acres of irrigated lands. SSJID is located within the southeastern portion of San Joaquin County and includes approximately 53,000 acres of irrigated lands. SSJID also serves treated surface water to the Cities of Tracy, Lathrop and Manteca.

OID and SSJID divert surface water from the Stanislaus River under adjudicated and decreed pre-1914 water rights, and post-1914 water rights issued by the State Water Resources Control Board and its predecessor agencies. OID's and SSJID's distribution systems include the Goodwin Diversion Dam on the Stanislaus River below the Tulloch Dam, at which point water is diverted into OID and SSJID's main canal systems. In the past two decades, OID and SSJID have completed major capital improvements including, but not limited to, canal and tunnel maintenance and rehabilitation, flow control and measurement, pipeline replacement, pressurized pipeline installations, regulating reservoir construction, outflow management projects, and modernization and automation improvements. Throughout this time, OID's and SSJID's landowners have also continued to invest in private infrastructure and refined their irrigation practices. These efforts have increased the overall water efficiency of OID and SSJID. These actions have decreased OID's and SSJID's average annual diversions from Goodwin Dam resulting in the availability of conserved water that is surplus to OID and SSJID's demand. OID and SSJID estimate that surplus surface water is available approximately seven out of ten years, based upon historical hydrology and existing and projected surface water demand in OID and SSJID.

BCID was formed in 1921 also under the Wright Act. BCID purchased pre-1914 water rights on the San Joaquin River for 200 cfs from the River View Land and Water Company in 1924. BCID also acquired the River View Land and Water Company infrastructure and assumed its existing water delivery contracts. Today, BCID provides water for agricultural irrigation use within its 17,500-acre boundary southeast of the City of Tracy located in San Joaquin County. BCID is also a Central Valley Project (CVP) contractor with the with Bureau of Reclamation (Reclamation) for up to 20,000 acre-feet per year from the Delta-Mendota Canal. Water from the CVP is not always guaranteed to Delta-Mendota contractors, and groundwater is needed in some years in order to achieve a sufficient water supply. The Tracy Groundwater Subbasin, which underlies the BCID service area, is a medium priority basin with a projected groundwater deficit in the upper aquifer. The Tracy Subbasin Groundwater Sustainability Plan (GSP) was submitted to DWR in January of 2022 and has identified augmentation of water supplies as the best solution to resolve chronic lowering of groundwater levels and change in storage in the upper aquifer. This Project would directly benefit the goals of the Tracy Subbasin GSP by providing up to 10,000 acre-feet of surface water that could be used as an alternative to pumped groundwater.

All infrastructure to effectuate the delivery of transfer water to BCID currently exists; no new construction of facilities is required. Under the terms of the Project, OID and SSJID would deliver up to 10,000 acre-feet of pre-1914 water from the Stanislaus River, to be measured by BCID at the Delivery Point. The Delivery Point is the existing BCID diversion infrastructure located on the San Joaquin River approximately 5 miles north of the Stanislaus- San Joaquin River confluence at Vernalis. BCID will coordinate the delivery schedule with OID and SSJID. It is possible that BCID may arrange to deliver the transferred water for irrigation purposes outside its service area, in an effort to reduce groundwater pumping by local properties and/or other irrigation districts. Those lands/districts have existing conveyance infrastructure in place and no new construction is needed. BCID would utilize its existing connection to the Delta-Mendota Canal to deliver water to other districts, primarily located in the northwestern San Joaquin Valley. At the end of the Project term the parties may renegotiate for an additional transfer agreement, for which a new CEQA initial study would be conducted to accurately reflect terms and conditions of said additional agreement. OID and SSJID would only make water available for the Project which is surplus to in-district demands and available under their pre-1914 water rights. Surplus water is achieved by the continued efficiency improvements on-farm and at the district-level, resulting in more conserved water. During the irrigation season, OID and SSJID would continuously monitor full natural flow at Goodwin Dam to determine the amount of pre-1914 water available and then ensure surface water diversions for the Project do not exceed that. The amount of available pre-1914 surface water will change from month-to-month based on such a calculation. No water from OID's and SSJID's post-1914 appropriative rights would be transferred. If the State Water Resources Control Board curtails OID/SSJID's river diversions, transfer water deliveries to BCID would cease. OID and SSJID would make as much surface water available as possible within the constraints listed above, without impacting their constituents. The water would be transferred between July and November 1 of 2023.

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



United States Department of the Interior

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



IN REPLY REFER TO:

CGB-440
2.2.4.21

VIA ELECTRONIC MAIL AND U.S. MAIL

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

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

Dear Mr. Moody:

The Bureau of Reclamation is in receipt of the subject Notice of Intent (NOI) and the Initial Study/Negative Declaration (IS/ND) referred by the NOI from VIA Oakdale Irrigation District and South San Joaquin Irrigation District (OID/SSJID). OID/SSJID proposes “to transfer to the Banta-Carbona Irrigation District (BCID) up to 10,000 acre-feet of surplus pre-1914 Stanislaus River water held jointly by the Oakdale Irrigation District (OID) and South San Joaquin Irrigation District (SSJID). This is a pilot project, and the term of the agreement would terminate on December 31, 2023.” IS/ND section 2.1.5.

Section 2.1.5 of the IS/ND further describes the proposed project:

All infrastructure to effectuate the delivery of transfer water to BCID currently exists; no new construction of facilities is required. Under the terms of the Project, OID and SSJID would deliver up to 10,000 acre-feet of pre-1914 water from the Stanislaus River, to be measured by BCID at the Delivery Point. The Delivery Point is the existing BCID diversion infrastructure located on the San Joaquin River approximately 5 miles north of the Stanislaus- San Joaquin River confluence at Vernalis. BCID will coordinate the delivery schedule with OID and SSJID. It is possible that BCID may arrange to deliver the transferred water for irrigation purposes outside its service area, in an effort to reduce groundwater pumping by local properties and/or other irrigation districts. Those lands/districts have existing conveyance infrastructure in place and no new construction is needed. BCID would utilize its existing connection to the Delta-Mendota Canal to deliver water to other districts, primarily located in the northwestern San Joaquin Valley. At the end of the Project term the parties may renegotiate for an additional transfer agreement, for which a new CEQA initial study would be conducted to accurately reflect terms and conditions of said additional agreement.

According to section 2.1.5, the source of the water to be transferred is water conserved by OID/SSJID:

OID and SSJID would only make water available for the Project which is surplus to in-district demands and available under their pre-1914 water rights. Surplus water is achieved by the continued efficiency improvements on-farm and at the district-level, resulting in more conserved water. During the irrigation season, OID and SSJID would continuously monitor full natural flow at Goodwin Dam to determine the amount of pre-1914 water available and then ensure surface water diversions for the Project do not exceed that. The amount of available pre-1914 surface water will change from month-to-month based on such a calculation. No water from OID's and SSJID's post-1914 appropriative rights would be transferred. If the State Water Resources Control Board curtails OID/SSJID's river diversions, transfer water deliveries to BCID would cease. OID and SSJID would make as much surface water available as possible within the constraints listed above, without impacting their constituents. The water would be transferred between July and November 1 of 2023.

Section 2.1.5 gives more details on the conservation methods OID/SSJID have implemented:

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

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

- 1) OID/SSJID claim that this is a transfer of pre-1914 rights. However, all of OID/SSJID pre-1914 rights are direct diversion for irrigation use only. It appears as if storage facilities will be relied upon to make the transfer, and therefore, we believe that OID/SSJID cannot claim a transfer of only pre-1914 direct diversion rights. This transfer likely involves a transfer of water stored under post-1914 appropriative rights and therefore must go through the State Water Resources Control Board process.
- 2) Even if the transfer were to solely involve pre-1914 rights, the "no injury" rule applies to all transfers (*see, e.g.*, Cal. Water Code section 1706 – "The person entitled to the use of water by virtue of an appropriation other than under the Water Commission Act or this code may change the point of diversion, place of use, or purpose of use if others are not injured by such change, and may extend the ditch, flume, pipe, or aqueduct by which the diversion is made to places beyond that where the first use was made.") Although OID/SSJID claims that the water is surplus and made available by conservation

measures, there is no verification or history of reporting to the SWRCB, or other measures taken to verify any water validly made available through conservation measures under Water Code section 1011.

- 3) Because this water depends on the use of CVP facilities, the Draft Technical Information for Preparing Water Transfer Proposals (DWR/Reclamation, December 2019 (aka Transfer White Papers) applies.
- 4) The IS/ND states “BCID would utilize its existing connection to the Delta-Mendota Canal to deliver water to other districts, primarily located in the northwestern San Joaquin Valley.” Conveyance of non-Project water (water not appropriated under a Reclamation water right) requires a contract with Reclamation executed under the authority of the Act of February 21, 1911 (43 U.S.C. § 523) (aka the Warren Act). Reclamation is not prepared at this time to enter into a Warren Act contract for conveyance of water made available by this transfer through the Delta-Mendota Canal for the reasons listed above.

Reclamation and OID/SSJID worked extensively over the last several years to develop an amended 1988 Agreement and Stipulation or most recently a Principles of Agreement document to comprehensively addresses each party’s concerns which would permit transfers of this type without injury to Reclamation. Reclamation recommends OID/SSJID reconsider the Principles of Agreement that were originally accepted by Reclamation and considered but not adopted by the Districts.

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

Sincerely,

**ADAM
NICKELS**

Adam Nickels
Regional Resources Manager

Digitally signed by
ADAM NICKELS
Date: 2023.06.01
10:48:11 -07'00'

Response to USBR Comment Letter Dated June 1, 2023

1. OID/SSJID claim that this is a transfer of pre-1914 rights. However, all of OID/SSJID pre-1914 rights are direct diversion for irrigation use only. It appears as if storage facilities will be relied upon to make the transfer, and therefore, we believe that OID/SSJID cannot claim a transfer of only pre-1914 direct diversion rights. This transfer likely involves a transfer of water stored under post-1914 appropriative rights and therefore must go through the State Water Resources Control Board process.

Response: Storage will not be relied upon to make the transfer. The districts will use full natural flow (FNF) at Goodwin to determine water availability under their joint rights which entitle them to use the first 1816.6 cfs of water in the Stanislaus River from March 1 to November 1. As FNF will change throughout the season, as will BCID's demand, the timing and amount of the transfer will also change. At all times, the amount of water directly used and/or transferred by the Districts under their pre-1914 rights will be constrained by the amount of water available to the Districts under those rights consistent with FNF. The projections for FNF at Goodwin in the 2023 water year are that water will be available through November 1.

2. Even if the transfer were to solely involve pre-1914 rights, the "no injury" rule applies to all transfers (*see, e.g.,* Cal. Water Code section 1706 – "The person entitled to the use of water by virtue of an appropriation other than under the Water Commission Act or this code may change the point of diversion, place of use, or purpose of use if others are not injured by such change, and may extend the ditch, flume, pipe, or aqueduct by which the diversion is made to places beyond that where the first use was made.") Although OID/SSJID claims that the water is surplus and made available by conservation measures, there is no verification or history of reporting to the SWRCB, or other measures taken to verify any water validly made available through conservation measures under Water Code section 1011.

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

The impacts discussion addresses the CEQA issue and determines there will be a less than significant impact, since all water transferred would be under OID/SSJID's existing pre-1914 water rights and surplus to in-District demand. Full natural flow in the Stanislaus River and OID/SSJID in-District use will be monitored during the irrigation season to make sure that only water which is surplus to the water demand of OID/SSJID's customers will be transferred. In this manner, the amount of water available for the transfer will vary throughout the season as stated in the Project Description and the initial study/negative declaration. The initial study/negative declaration as written has demonstrated that there are sufficient water

supplies within OID/SSJID water rights to accommodate this Project without impacting in-District customers or other legal users on the Stanislaus River.

The Districts provided documentation to the U.S. Bureau of Reclamation (Reclamation) in May-July of 2019 regarding the Districts' water conservation efforts. Reclamation has not disputed the Districts' assertion of conserved water nor the veracity of the documents that were presented to Reclamation. In the absence of any response from Reclamation, the Districts have assumed this issue is resolved.

3. Because this water depends on the use of CVP facilities, the Draft Technical Information for Preparing Water Transfer Proposals (DWR/Reclamation, December 2019 (aka Transfer White Papers) applies.

Response: The Draft Technical Information for Preparing Water Transfer Proposals (December 2019) noted in the comment (Draft TI) is not part of the CEQA Initial Study checklist process. The California Department of Water Resources and Reclamation conduct new water determinations for accounting under the Coordinated Operating Agreement and for reviewing and approving transfers, which does not apply here. In addition, the Draft TI was prepared to help facilitate water transfers that require conveyance through state or federal facilities or otherwise requiring state or federal approval, which does not apply here. The requirements set forth in the comments are requirements of the Draft TI, they are not requirements of CEQA or Water Code Section 1706.

4. The IS/ND states "BCID would utilize its existing connection to the Delta-Mendota Canal to deliver water to other districts, primarily located in the northwestern San Joaquin Valley." Conveyance of non-Project water (water not appropriated under a Reclamation water right) requires a contract with Reclamation executed under the authority of the Act of February 21, 1911 (43 U.S.C. § 523) (aka the Warren Act). Reclamation is not prepared at this time to enter into a Warren Act contract for conveyance of water made available by this transfer through the Delta-Mendota Canal for the reasons listed above.

Response: Comment noted.

BOARD AGENDA REPORT

Date: July 11, 2023
Item Number: 8
APNs: Various

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RESOLUTION FINDING THE NORTH MAIN CANAL TUNNELS 3 AND 4 REHABILITATION PROJECT CATEGORICALLY EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

RECOMMENDED ACTION: Approve resolution finding the North Main Canal Tunnels 3 and 4 Rehabilitation Project categorically exempt under CEQA

BACKGROUND AND/OR HISTORY:

Tunnels 3 and 4 of the Oakdale Irrigation District (OID or District) North Main Canal downstream of Rodden Lake have surpassed 100 years in age and have developed extensive cracks in their unsupported crowns over time. In order to reduce the likelihood of collapse, rehabilitation of the Tunnels is needed to retain their integrity. The North Main Canal Tunnels 3 and 4 Rehabilitation Project (Project) site includes the 1,500 linear-foot long Tunnel 3 and the 800 linear-foot long Tunnel 4 on a section of the North Main Canal downstream (southwest) of Rodden Lake. The proposed Project will include scaling loose rock and over-excavating existing tunnel sidewalls, crown and invert; installing new rock dowels at portals and, if needed, in tunnels; placing new shotcrete lining in tunnel and placing new concrete invert.

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

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

FISCAL IMPACT: \$57 Stanislaus County Clerk filing fee

ATTACHMENTS:

- Resolution
- Notice of Exemption

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2023-21**

**FINDING THE NORTH MAIN CANAL TUNNELS 3 AND 4 REHABILITATION
PROJECT OF 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 proposes the North Main Canal Tunnels 3 and 4 Rehabilitation Project (Project) located approximately 1.75 miles downstream of Rodden Lake northeast of the City of Oakdale in the County of Stanislaus, and

WHEREAS, the Project proposes to complete long-term tunnel stabilization and repairs as necessary, for the benefit of the District and downstream irrigation customers on the North Main Canal, and

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

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding the North Main Canal Tunnels 3 and 4 Rehabilitation Project Categorically Exempt from CEQA.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration the above titled resolution was adopted this 11th day of July 2023.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary



SPACE ABOVE RESERVED FOR CLERK'S/OPR USE

From:

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Project Applicant and Lead Agency Contact Person:

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

To:

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

California Environmental Quality Act (CEQA)

NOTICE OF EXEMPTION

Title: North Main Canal Tunnels 3 and 4 Rehabilitation

Project Location: The Oakdale Irrigation District North Main Canal, approximately 1.75 miles downstream (generally southwest) of Rodden Lake northeast of the City of Oakdale, in eastern Stanislaus County

Project Description:

Tunnels 3 and 4 of the Oakdale Irrigation District (OID or District) North Main Canal downstream of Rodden Lake have surpassed 100 years in age and have developed extensive cracks in their unsupported crowns over time. In order to reduce the likelihood of collapse, rehabilitation of the Tunnels is needed to retain their integrity. Tunnel 3 is approximately 1,500 LF long and Tunnel 4 is approximately 400 LF. The project site commences approximately 1.75 miles downstream (southwest) of Rodden Lake in eastern Stanislaus County.

The proposed Project will consist of improvements to the District's existing North Main Canal Tunnels 3 and 4 including scaling loose rock and over-excavating existing tunnel sidewalls, crown and invert; installing new rock dowels at portals and, if needed, in tunnels; placing new shotcrete lining in tunnel and placing new concrete invert. The construction will take place between November 1, 2023 and March 1, 2024 when the canal is dewatered, and construction will occur within the existing OID 100-foot right-of-way for the facility. Neither the capacity nor service area of the North Main Canal will be increased as a result of the Project. A material

borrow site and a fill site have been identified on the Project property. Borrowed material would be used to construct temporary coffer dams and access ramps into the North Main Canal at the tunnel portals. The potential staging area, if needed by the contractor, is located on privately owned property adjacent to an existing gravel access road

Project Purpose:

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

Project Proponents: Oakdale Irrigation District

Project Beneficiaries: Oakdale Irrigation District

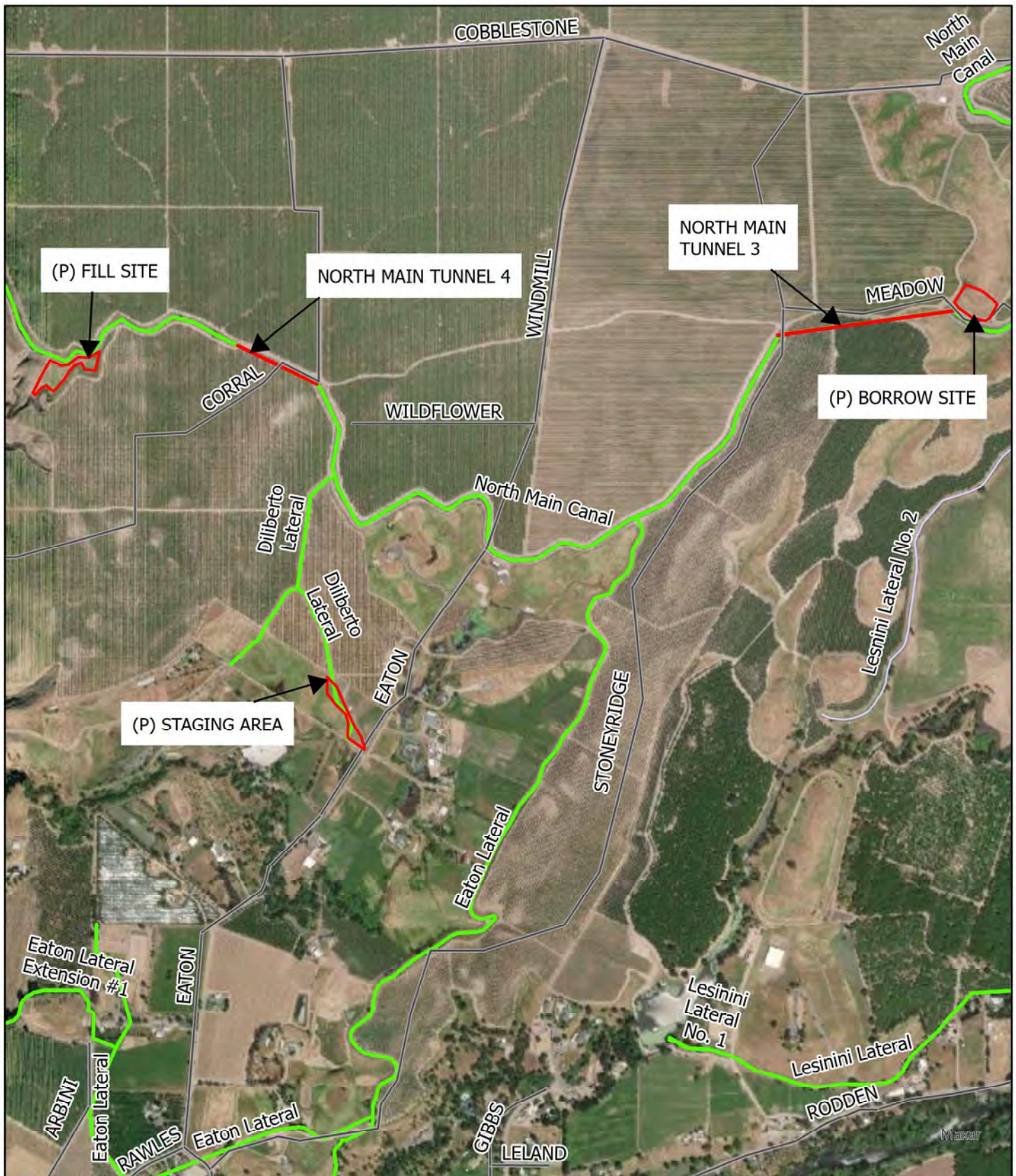
Name of Public Agency Approving Project: Oakdale Irrigation District

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

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

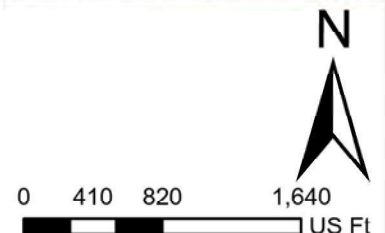
Dated: _____

Scot A. Moody, General Manager
OAKDALE IRRIGATION DISTRICT



DRAWN BY: ECS
 CHECKED BY: ECT
 DATE: 6/22/23
 SHEET: 1 OF 1

OAKDALE IRRIGATION DISTRICT
 PROJECT SITE MAP
 NORTH MAIN TUNNELS 3 & 4
 REHABILITATION



BOARD AGENDA REPORT

Date: July 11, 2023
Item Number: 9
APNs: Various

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RESOLUTION FINDING THE NORTH MAIN CANAL SEGMENT 1 PROJECT CATEGORICALLY EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

RECOMMENDED ACTION: Approve resolution finding the North Main Canal Segment 1 Project categorically exempt under CEQA

BACKGROUND AND/OR HISTORY:

There is an approximately 3,100 LF long section of the Oakdale Irrigation District (OID) North Main Canal downstream of Sonora Road with areas that allow water to seep into adjacent lands during the irrigation season. Past attempts by OID to repair the leaks by splitting the bank have been unsuccessful, and OID has determined that installation of new shotcrete liner and concrete floor is warranted. The Project site begins approximately 4,400 LF downstream (generally southwest) of where the North Main Canal crosses Sonora Road. The proposed Project will include installation of temporary water diversion measures in the canal; de-watering the canal as necessary; scaling loose rock on the canal walls; placement of new shotcrete canal lining; removing debris from the canal; and placement of new cast-in-place concrete canal floor.

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

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

FISCAL IMPACT: \$57 Stanislaus County Clerk filing fee

ATTACHMENTS:

- Resolution
- Notice of Exemption

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2023-29**

**FINDING THE NORTH MAIN CANAL SEGMENT 1 PROJECT
OF 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 proposes the North Main Canal Segment 1 Project (Project) located approximately 0.84 miles downstream of Sonora Road, northeast of the City of Oakdale in the County of Stanislaus, and

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

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

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration the above titled resolution was adopted this 11th day of July 2023.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary



SPACE ABOVE RESERVED FOR CLERK'S/OPR USE

From:

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Project Applicant and Lead Agency Contact Person:

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

To:

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

California Environmental Quality Act (CEQA)

NOTICE OF EXEMPTION

Title: North Main Canal Segment 1

Project Location: The Oakdale Irrigation District North Main Canal, approximately 0.84 miles downstream (generally southwest) of Sonora Road northeast of the City of Oakdale, in eastern Stanislaus County

Project Description:

There is approximately 3,100 LF of the Oakdale Irrigation District (OID or District) North Main Canal downstream of Sonora Road that has areas that are seeping into adjacent lands during the irrigation season. Past attempts by OID to repair the leaks have been unsuccessful, and OID has determined that full rehabilitation is warranted. The Project site commences approximately 4,400 LF downstream (generally southwest) of where the North Main Canal crosses Sonora Road in eastern Stanislaus County.

The proposed Project will include installation of temporary water diversion measures in the canal; de-watering the canal as necessary; scaling loose rock on the canal walls; placement of new shotcrete canal lining; removing debris from the canal; and placement of new cast-in-place concrete canal floor. The construction will take place between November 1, 2023 and March 1, 2024 when the canal is dewatered, and all construction will occur within the existing OID 100-foot right-of-way for the facility. Neither the capacity nor service area of the North Main Canal will be increased as a result of the Project. The proposed construction laydown site and staging area will be located in the Project vicinity on privately owned property currently used for

agricultural equipment staging. Existing graveled access roads and the North Main Canal bank will be used for access by the contractor and all personnel.

Project Purpose:

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

Project Proponents: Oakdale Irrigation District

Project Beneficiaries: Oakdale Irrigation District

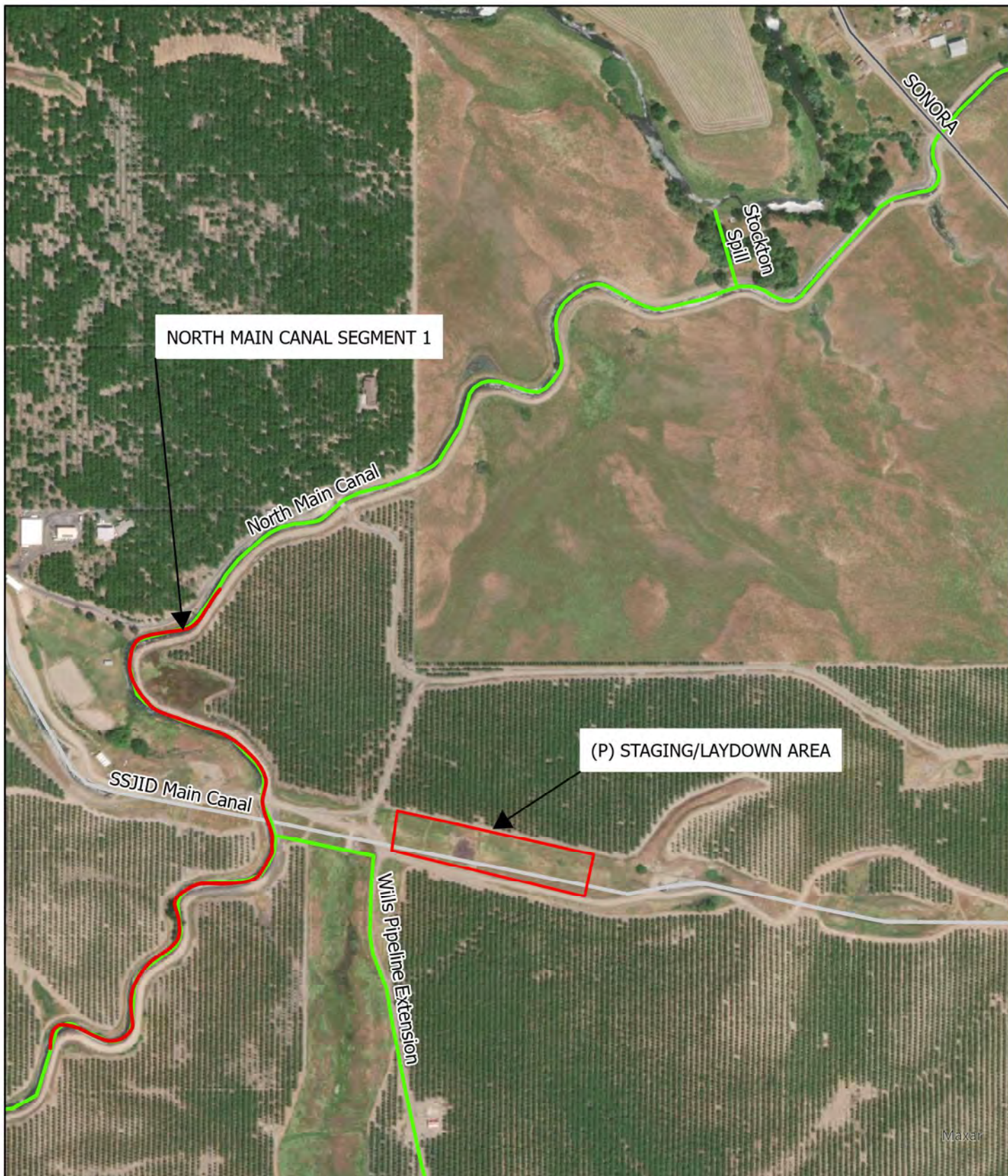
Name of Public Agency Approving Project: Oakdale Irrigation District

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

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

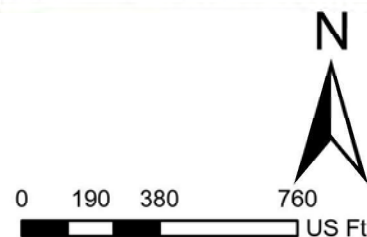
Dated: _____

Scot A. Moody, General Manager
OAKDALE IRRIGATION DISTRICT



DRAWN BY: ECS
 CHECKED BY: ECT
 DATE: 6/27/23
 SHEET: 1 OF 1

OAKDALE IRRIGATION DISTRICT PROJECT SITE MAP NORTH MAIN CANAL SEGMENT 1





ACTION ITEM 10 NO STAFF REPORT



COMMUNICATIONS

BOARD MEETING OF JULY 11, 2023

Oakdale Irrigation District 2023 Water Budget
Tracking Sheet Thru June 30, 2023

Tri-Dam Diversions	Actual (21/22 yr) ₁	Actual (22/23 yr) ₁	Historical Avg. ₂	Yr. to Yr. Diff.
October (previous year)	15,578	20,781	12,146	5,203
March	18,415	-	8,042	(18,415)
April	24,191	13,054	17,971	(11,137)
May	35,132	29,613	32,045	(5,519)
June	40,251	39,269	36,510	(982)
July	44,145		44,069	
August	41,229		40,391	
September	28,498		28,808	
Total Use	247,439	102,717	219,982	(30,850)

As of July 1, 2023	Acre Feet
2023 Allocation (w/ formula and conservation account water)	300,000
October 1, 2022 thru June 30, 2023 water use	102,717
Estimated July 1 st thru September 30 th water use (Based on Tri-Dam historical avg)	114,218
Total projected water use October 1 st to September 30 th (Based on Tri-Dam historical avg)	216,935
OID Water Sales (SEWD local OOD) - Anticipated in 2023	600
Estimated OID conservation account water added on October 1, 2023	82,465

Evapotranspiration (inches)	2022	2023	Yr. to Yr. Diff.	Avg. ET
October (21, 22 respectively)	3.27	3.70	0.43	3.60
March	4.05	2.71	(1.34)	3.55
April	5.42	5.57	0.15	5.02
May	6.78	6.12	(0.66)	6.86
June	7.51	7.00	(0.51)	7.77
July	8.31			8.58
August	7.14			7.44
September	5.26			5.46
Total ET	47.74	25.10	(1.93)	48.28

Notes:

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



CLOSED SESSION ITEMS

BOARD MEETING OF JULY 11, 2023