

Thomas D. Orvis, President
Herman Doornenbal
Linda Santos
Brad DeBoer
Ed Tobias

District 3
District 2
District 4
District 5
District 1

**MEETING OF THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET, OAKDALE, CA 95361
TUESDAY, OCTOBER 4, 2022 – 9:00 A.M.
AMENDED - AGENDA**

NOTICE: CORONAVIRUS (COVID-19)

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website (www.oakdaleirrigation.com) on Friday, September 30, 2022 by 5:00 p.m. All writings that are public records and relate to an agenda item which are distributed to a majority of the Board of Directors less than 24-hours prior to the meeting noticed above, will be made available on the Oakdale Irrigation District website (www.oakdaleirrigation.com).

INFORMATION FOR REGULAR MEETING DURING SHELTER IN PLACE ORDER

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

The Oakdale Irrigation District (OID) is strongly committed to taking the necessary precautions to ensure the safety of, and promote best practices for, the public, our customers, and our employees. 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 nfiez@oakdaleirrigation.com no later than 4:30 p.m. on the day before the meeting.
- If you wish to make public comments during the live teleconference, you may alert the Board President at the time public comments are called for. Pursuant to Government Code section 54954.3(b)(1), Public Comment, public comment on an Agenda Item is limited to five (5) minutes.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS – ITEM 1

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

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 – 8

2. Approve **the Board of Directors' Minutes of the Meeting of September 6, 2022**
3. Approve **Oakdale Irrigation District's Statement of Obligations**
4. Approve **OID Improvement Districts' Statement of Obligations**
5. Approve **Treasurer's Report, and Financial Statements for the Eight Months Ending August 31, 2022**
6. Approve **the Resolution Setting AG Water System Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2023**
7. Approve **the Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2023**
8. Approve **the Resolution Setting Domestic Water Improvement District Operation Reserve Fund Contributions for the Year 2023**

ACTION CALENDAR – ITEMS 9 - 10

9. Review and take possible action to **Approve Resolution Finding the Union Pipeline Pool 2 Replacement and Realignment Project Categorically Exempt Under the California Environmental Quality Act (CEQA)**
10. Review and take possible action to **Approve the Agreement Resolving Water Right Protest by and Among the Oakdale Irrigation District, the South San Joaquin Irrigation District, and Nathan and Doni Rosasco**

DISCUSSION – ITEMS 11 - 12

11. Discussion on **Legislative Update Regarding AB-2449**
12. Discussion/Presentation on the **Proposed Budget for the 2023 Fiscal Year and Proposed Designated Funds Transfer**

COMMUNICATIONS – ITEM 13

13. **Oral Reports and Comments**
 - A. **Directors' Comments/Suggestions**
 - Order of Presentation – President's Choice
 - B. **Committee Reports**
 - C. **General Manager's Report on Status of OID Activities**
 - D. **Water Counsel Report**

CLOSED SESSION - ITEM 14

14. Closed Session to discuss the following:
 - A. **Government Code §54956.8 – Conference Real Property Negotiator**

Negotiating Parties:	Banta Carbona Irrigation District, Oakdale Irrigation District
Agency Negotiators:	General Manager and Water Counsel
Under Negotiations:	Price and Terms
 - B. **Government Code §54956.8 – Conference Real Property Negotiator**

Negotiating Parties:	Byron-Bethany Irrigation District, Oakdale Irrigation District
Agency Negotiators:	General Manager and Water Counsel
Under Negotiations:	Price and Terms

- C. Government Code §54956.8 – Conference Real Property Negotiator**
Negotiating Parties: South San Joaquin Irrigation District, Tuolumne River Agencies, Stockton East Water District, Federal and State Contractors
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Price and Terms
- D. Government Code §54956.9(d)(1) – Existing Litigation**
SJTA, et al. v. State Water Resources Control Board
- E. Government Code §54957 – Public Employment**
Title: Water Counsel
- F. Government Code §54956.9(d)(2) – Potential Exposure to Litigation**

OTHER ACTION – ITEM 15

15. Adjournment:

- A.** The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 1, 2022 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- B.** The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, October 20, 2022 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, 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 OCTOBER 4, 2022



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF OCTOBER 4, 2022

BOARD AGENDA REPORT

Date: October 4, 2022
Item Number: 2
Staff: Scot A. Moody

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE MEETING OF SEPTEMBER 6, 2022

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Meeting of September 6, 2022

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Meeting of September 6, 2022

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
September 6, 2022

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 9:03 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, Water Operations Manager/District Engineer Joe Kosakiewicz, Construction and Maintenance Manager
Also Present:	Fred Silva, General Counsel Tim O'Laughlin, Water Counsel

President Orvis, stated that an item was requested to be added to closed session after the agenda was published. The Board moved to closed session at 9:05 a.m. to hear the item, and determine if the item was considered an emergency that required to be heard and added to the closed session calendar.

At the hour of 9:12 a.m. the Board reconvened to Open Session.

ADDITION OR DELETION OF AGENDA ITEMS

A motion was made by Director DeBoer and Seconded by Director Tobias to add Government Code §54956.9(d)(4) – Existing Litigation to closed session.

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

The motion passed by a 5-0 vote.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 9:15 a.m. the Board welcomed public comment.

PUBLIC COMMENT

ITEM NO. 1

There was no public comment.

Public Comment closed at 9:15 a.m. and the Board Meeting continued.

CONSENT ITEMS
ITEM NOS. 2 – 8

2. Approve the Board of Directors' Minutes of the Meeting of August 2, 2022
3. Approve Oakdale Irrigation District's Statement of Obligations
4. Approve OID Improvement District's Statement of Obligations
5. Approve Treasurer's Report, and Financial Statements for the Seven Months Ending July 31, 2022
6. Approve Board Attendance at the ACWA Fall Conference November 29 – December 1, 2022 in Indian Wells, California
7. Approve Oakdale Irrigation District Groundwater Sustainability Agency Form Letter for Well Permit Verification as Required Under Executive Order N-7-22
8. Approve the Abandonment of a Portion of the Coulter Pump Pipeline and Quitclaim the Secondary Easement (APN: 014-048-009 – G-3 Enterprises)

A motion was made by Director Santos, and seconded by Director Doornenbal to approve the Consent Calendar as submitted.

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

The motion passed by a 5-0 vote.

ACTION CALENDAR
ITEM NOS. 9 - 15

Item No 9

Review and take possible action to Award Bid to Sierra Mountain Construction, Inc. as the Lowest Qualified Bidder for South Main Canal Improvements Segment 3 Project, Amend the 2022 Capital Budget, and Authorize General Manager to Execute Associated Change Orders

A motion was made by Director Dornenbal, and seconded by Director Santos, to award the bid to the lowest qualified bidder for South Main Canal Improvements Segment 3 Project, amend and increase the 2022 capital budget by \$2,500,000, and authorize the General Manager to execute associate change orders:

Director Tobias	Yes
Director Doornenbal	Yes
Director Orvis	Yes

Director Santos	Yes
Director DeBoer	Yes

The motion passed by a 5-0 vote.

Item No 10

Review and take possible action to Approve Work Release for Construction Management and Quality Assurance Services with Provost & Prichard Inc.

A motion was made by Director Santos, and seconded by Director Doornenbal, to approve work release no. 038 to professional services agreement 2009-PSA-001 with Provost & Pritchard, Inc. to provide construction and management and quality assurance services for the Oakdale Irrigation District South Main Canal Improvements Segment 3 Project and authorize the General Manager to execute the work release upon approval:

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

The motion passed by a 5-0 vote.

Item No 11

Review and take possible action on Irrigation Water Availability After the End of the Water Year on September 30, 2022

A motion was made by Director Doornenbal, and seconded by Director Tobias, to approve allowing irrigation water availability throughout the month of October for In-District lands only:

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

The motion passed by a 4-1 vote.

Item No 12

Review and take possible action to Approve Resolution to Oppose Initiative 21-0042A1

A motion was made by Director Santos, and seconded by Director DeBoer, approve resolution to oppose initiative 21-0042A1 and direct staff to provide the California Special Districts Association with a copy of the resolution:

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

The motion passed by a 3-2 vote.

Item No 13

Review and take possible action to Receive and File the Annual Financial Report for the
Year Ended December 31, 2021

A motion was made by Director Santos, and seconded by Director DeBoer, to receive and file the annual financial report for the year ended December 31, 2021:

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

The motion passed by a 5-0 vote.

Item No 14

Review and take possible action to Approve an Amendment to Extend the Professional Services
Agreement with Fedak & Brown for Audit Services for Three Years

A motion was made by Director Santos, and seconded by Director Doornenbal, to approve the amendment to professional services agreement 2019-PSA-001 with Fedak & Brown, LLP to extend the agreement for an additional three (3) years for audit services and authorize the General Manager to execute:

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

The motion passed by a 5-0 vote.

Item No 15

Review and take possible action to Approve an Amended Water Transfer Agreement by and Among
the Oakdale Irrigation District, South San Joaquin Irrigation District and the Chicken Ranch Rancheria
of the Me-Wuk Indians of California

A motion was made by Director Doornenbal, and seconded by Director Santos, to approve the transfer agreement as contained in the amended final agreement:

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

The motion passed by a 5-0 vote.

COMMUNICATIONS
ITEM NO.16

A. SUMMARY OF DIRECTORS COMMENTS

Director DeBoer

Director DeBoer stated that he is in the chaos of harvest, and thanked staff for the flowing water. Director DeBoer wanted to thank the Board for their continuance of reciting the pledge of allegiance at each Board meeting, appreciating our American heritage.

Director Santos

Director Santos stated she is getting through the heat wave, although we are fortunate that we have had very minimal days over one hundred degrees. Director Santos thanked Sharon Cisneros, Chief Financial Officer, Eric Thorburn, Water Operations Manager/District Engineer, and Joe Kosakiewicz, Construction and Maintenance Manager for all their work and projects they are completing; and added thanking Scot Moody, General Manager for always smoothing out processes. Director Santos ended by stating that OID is on the right track, and believes we have a very prosperous future for the District and everyone in the District.

Director Doornenbal

Director Doornenbal had no comment.

Director Tobias

Director Tobias thanked staff, and reminded everyone to work safe as water is flowing, to make sure people are not forgetful and we do not have floods. Director Tobias stated he is hopeful for rain, and reminded everyone to be respectful of other property.

Director Orvis

Director Orvis thanked staff for keeping the District running every day. He thanked Director DeBoer and Director Doornenbal on another four years on the Board. Director DeBoer and Doornenbal also congratulated Director Orvis on another four years on the Board. Director Orvis gave a reminder if you have surface water to take it when you can.

B. COMMITTEE REPORTS

There were no committee reports.

C. GENERAL MANAGERS REPORT

General Manager, Scot A. Moody, gave an update on OID activities.

D. WATER COUNSEL REPORT

There was no Water Counsel report.

At 10:28 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 10:28 a.m. Public Comment closed, the Board took a recess and reconvened to Closed Session at 10:41 a.m.

CLOSED SESSION
ITEM NO. 17

A. Government Code §54956.9(d)(4) – Existing Litigation
County of Stanislaus v. Pat Gutierrez; Oakdale Irrigation District, et al.
Case No. CV-22-002565

B. Government Code §54956.9(d)(4) – Existing Litigation

At the hour of 11:32 a.m. the Board reconvened to Open Session.

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

OTHER ACTION
ITEM NO. 18

At the hour of 11:32 a.m. the meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, October 4, 2022 at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Project and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, September 15, 2022 at 9:00 a.m.** in Oakdale, CA.

Attest:

Scot A. Moody
General Manager/Secretary

Thomas D. Orvis, President
Board of Directors

BOARD AGENDA REPORT

Date: October 4, 2022
Item Number: 3
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>
IRS	Payroll Taxes	\$ 123,056.23
Haidlen Ford	Two 2022/23 ½ Ton Pickup Trucks	82,996.64
CalPERS	Retirement Contribution	77,009.91
Kaiser	Healthcare Insurance - October	58,696.76
PG&E	Electricity - August	56,638.20
Steve Harkrader Trucking	Dirt Hauling Services	52,382.50
Sutter Health Plus	Healthcare Insurance – October	46,610.30
Hunt & Sons	Fuel	41,512.42
EDD	Payroll Taxes	24,203.25
Provost & Pritchard Consulting Group	OID South Main Canal Segment 3 And Wildcat Bridge	20,959.05
		584,065.26
	Other Obligations:	231,023.18
	Total Obligations:	\$ 815,088.44

FISCAL IMPACT: \$815,088.44

ATTACHMENTS:

- Statement of Obligations – Check Register

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

**STATEMENT
OF
OBLIGATIONS**

October 4, 2022

Accounts Payable
Check Register - October 4, 2022



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
8/24/2022	824221	Internal Revenue Service	\$ 1,087.53	Payroll Taxes
8/24/2022	824222	Employment Development Department	388.40	Payroll Taxes
9/2/2022	902221	Internal Revenue Service	59,699.03	Payroll Taxes
9/2/2022	902222	ICMA Retirement	3,160.29	Retirement Contribution
9/2/2022	902223	VOYA Retirement	9,574.09	Retirement Contribution
9/2/2022	902224	Employment Development Department	11,469.45	Payroll Taxes
9/2/2022	902225	California Public Employees' Retirement System	38,345.20	Retirement Contribution
9/6/2022	31804	Ace Hardware	85.31	Connectors, Simple Green and Glue
9/6/2022	31805	All Rigging Company	1,387.32	Bridle Sling and Anchor Shackles
9/6/2022	31806	App Agency Inc., c/o Louis Chavez	30.00	Website Hosting - oidwatersources.org - September
9/6/2022	31807	Ardurra Group, Inc.	2,150.00	Surveying Services
9/6/2022	31808	Asbury Environmental Services	95.00	Recycled Oil Services
9/6/2022	31809	California State Disbursement Unit	425.53	Levy
9/6/2022	31810	Cals Engine & Machine	110.00	EGR and Crossover Pipe Cleaning
9/6/2022	31811	Casey Records Management	96.00	Shredding - August
9/6/2022	31812	Central Valley Pump, Inc.	750.00	Allen Deep Well Pump Assessment
9/6/2022	31813	City of Oakdale Utilities	7,475.43	Water Usage
9/6/2022	31814	Coffee Break Service, Inc.	190.00	Coffee Services
9/6/2022	31815	Comcast	469.55	Analog Lines, TV and Internet - August
9/6/2022	31816	Conlin Supply Co., Inc.	967.68	Walk Through Gate and Energizer Solar
9/6/2022	31817	Copland, Andrew	2,000.00	2022 Agricultural Scholarship
9/6/2022	31818	Cowboy Museum	300.00	2022 Cowboy Museum Dinner and Auction
9/6/2022	31819	Denair Lumber Company, Inc.	215.02	Lumber
9/6/2022	31820	Don's Mobile Glass, Inc.	287.00	Windshield Replacement
9/6/2022	31821	Durrett, Jason	47.63	Goad House Oven Heating Element
9/6/2022	31822	Ellis Self Storage, Inc.	96.00	Storage - September
9/6/2022	31823	Far West Laboratories, Inc.	437.50	Bac-T Tests
9/6/2022	31824	Fastenal Company	1,866.36	Paint, Washers and Bolts
9/6/2022	31825	Fedak & Brown LLP	2,859.00	2021 Financial Statement Services
9/6/2022	31826	First Choice Industrial Supply Inc.	327.73	Paper Towels and Trash Liners
9/6/2022	31827	Grobiero Farms, LLC	9,474.68	Refund On Customer Deposit
9/6/2022	31828	Grover Landscape Services, Inc.	3,562.10	Tree Service Removal at Birnbaum Pump and Landscaping Services
9/6/2022	31829	Haidlen Ford	2,888.01	Filters, Air Cleaners, Arms, Rotors, Brakes and DEF
9/6/2022	31830	Haidlen Ford	82,996.64	Two 2022 1/2 Ton Pickup Trucks
9/6/2022	31831	Holt of California, Inc.	1,711.10	Pump, Belts, Hoses, Shafts and Bearings
9/6/2022	31832	Hunt & Sons, Inc.	23,572.55	Fuel
9/6/2022	31833	Keyes Truck Center	1,107.18	Air Filters and Elements
9/6/2022	31834	Metron-Farnier, LLC	478.50	Fittings
9/6/2022	31835	Mission Uniform Service	1,491.87	Uniform Services
9/6/2022	31836	Modesto Steel Company, Inc.	5,529.48	Steel Angles, Square Tubing and Round Bars
9/6/2022	31837	Next Level Parts, Inc.	261.70	Hoses, Fittings, Couplings, Belt and Brake Fluid
9/6/2022	31838	NorCal Kenworth	82.31	Filters
9/6/2022	31839	ODP Business Solutions LLC	413.17	Office Supplies
9/6/2022	31840	Opportunity Stanislaus	288.00	Workkeys Testing - August
9/6/2022	31841	Pape Machinery - Power Plan	587.72	Pipe, Hoses and Fittings
9/6/2022	31842	P&D Ventures Inc.	2,383.21	Janitorial Services - September
9/6/2022	31843	P & L Concrete Products, Inc.	184.14	Concrete
9/6/2022	31844	Provost & Pritchard Consulting Group, Inc.	20,959.05	Project Design For Segment 3 and Wildcat Bridge
9/6/2022	31845	Ray Morgan Company	432.66	Copier Usage 5/22/22 - 8/23/22
9/6/2022	31846	Rubicon, Inc.	1,684.17	SCADAConnect - Krohne Flowmeter Integration and Gearbox
9/6/2022	31847	SCFB-Spray Safe 2022	250.00	2022 Stanislaus County Spray Safe Sponsorship
9/6/2022	31848	South San Joaquin Irrigation District	1,122.35	Canyon Tunnel Project - July
9/6/2022	31849	Stanislaus County Safety Council	120.00	2022 Lunch Fees
9/6/2022	31850	Stevens Chevrolet - Buick	289.90	Transmitter
9/6/2022	31851	Steve Harkrader Trucking	41,026.25	Dirt Hauling Services

Accounts Payable
Check Register - October 4, 2022



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
9/6/2022	31852	Streamline	400.00	Member Web Services - September
9/6/2022	31853	Tim O'Laughlin A Professional Law Corporation	5,625.00	Legal Matters
9/6/2022	31854	TP Express	2,475.00	Regular and Single Portable Restroom Services - September
9/6/2022	31855	Tri-West Tractor Incorporated	1,974.31	Gaskets, EGR Cooler and Hose
9/6/2022	31856	United Rentals Northwest, Inc.	27.64	Throttle Lever
9/6/2022	31857	Valley Entry Systems, Inc.	1,116.26	Windshield Transmitter Tags and Gate Transmitters
9/6/2022	31858	Valley Tire Sales, Inc.	1,002.37	Tires and Mounting
9/6/2022	31859	Verizon	1,494.45	Vehicle Tracking Services - August
9/6/2022	31860	Walsh, John	25.00	Health and Wellness Reimbursement - August
9/6/2022	906221	Internal Revenue Service	963.01	Payroll Taxes
9/6/2022	906222	Employment Development Department	31.19	Payroll Taxes
9/7/2022	907221	Visa	619.40	Ice, Secretary Workshop and Taste of Oakdale Basket
9/16/2022	916221	Internal Revenue Service	61,306.66	Payroll Taxes
9/16/2022	916222	ICMA Retirement	3,153.84	Retirement Contribution
9/16/2022	916223	VOYA Retirement	9,859.65	Retirement Contribution
9/16/2022	916224	Employment Development Department	12,314.21	Payroll Taxes
9/16/2022	916225	California Public Employees' Retirement System	38,664.71	Retirement Contribution
9/19/2022	31861	Ace Hardware	55.70	Batteries, Coupling and Adapter
9/19/2022	31862	ACWA-JPIA	10,849.70	Dental and Vision Insurance - October
9/19/2022	31863	ACWA - Joint Powers Insurance Authority	35.00	JPIA Human Resources Group Meeting - Lunch
9/19/2022	31864	Airgas USA, LLC	625.20	Argon and Cylinder Rental
9/19/2022	31865	Allied Concrete and Supply Co., Inc.	600.40	Concrete
9/19/2022	31866	Ardurra Group, Inc.	2,775.00	Engineering Services-Lower Cometa Drop 7 & Pool 8 Improvement Plan & Cavill 3 PL
9/19/2022	31867	Backflow Apparatus & Valve Co.	155.07	Test Kit Calibration Check
9/19/2022	31868	Boutin Jones, Inc.	82.65	Legal Matters
9/19/2022	31869	Bryce HR Consulting, Inc.	1,260.00	Compensation Study
9/19/2022	31870	California State Disbursement Unit	425.53	Levy
9/19/2022	31871	Central Sanitary Supply	470.89	Hot Cups, Simple Green and Toilet Paper
9/19/2022	31872	Central Valley Ag Grinding, Inc.	826.00	Green Waste
9/19/2022	31873	Ceres Pipe & Metal	3,738.94	Pipe
9/19/2022	31874	CoreLogic Solutions, LLC	291.75	Real Quest - August
9/19/2022	31875	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	4,779.57	Legal Matters
9/19/2022	31876	Davids Engineering, Inc.	1,375.25	Program and Commission Support and Clear SCADA Support
9/19/2022	31877	Deluxe	233.70	OID Improvement District Checks
9/19/2022	31878	Denair Lumber Company, Inc.	91.82	Lumber
9/19/2022	31879	Farm Bureau	800.00	Stanislaus and San Joaquin Business Support Renewal
9/19/2022	31880	Fastenal Company	3,459.40	Hip Waders, Grinding and Cutting Wheels, Wasp Spray and Batteries
9/19/2022	31881	Fishbio Inc.	8,852.71	Subconsultant Services - 04/01/21 - 05/31/22
9/19/2022	31882	GAR Bennett, LLC	11,114.47	Tees, Elbows, and Adapter
9/19/2022	31883	George Reed, Inc.	350.60	HMA
9/19/2022	31884	Gilton Resource Recovery Transfer Facility, Inc.	1,159.24	Solid Waste - August
9/19/2022	31885	Gilton Solid Waste Management, Inc.	529.39	Refuse Charges - August
9/19/2022	31886	Grainger	120.38	Pressure Gauge
9/19/2022	31887	Haidlen Ford	2,556.58	Throttle Body, Ball Joints, Tool Box, Air Filters and Motor Assy.
9/19/2022	31888	Hilmar Lumber, Inc.	15,122.65	Lumber
9/19/2022	31889	Hunt & Sons, Inc.	17,939.87	Fuel
9/19/2022	31890	Kaiser Foundation Health Plan, Inc.	58,696.76	Healthcare Insurance - October
9/19/2022	31891	Krohne Inc.	19,120.44	Flow Converters and Magnetic Inductive Flowmeters
9/19/2022	31892	Liebert Cassidy Whitmore	135.00	Labor Negotiations
9/19/2022	31893	Lincoln National Life Insurance Company	664.29	Life Insurance - October
9/19/2022	31894	Mission Uniform Service	900.96	Uniform Services
9/19/2022	31895	Moody, Scot	30.00	August 2022 Health and Wellness Reimbursement
9/19/2022	31896	Motor Parts Distributors, Inc.	754.54	Oil
9/19/2022	31897	NorCal Kenworth	361.97	Filters and Lamp Assembly
9/19/2022	31899	Oakdale Leader	30.00	2022 Community Awareness - 9/11 Tribute

Accounts Payable
Check Register - October 4, 2022



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
9/19/2022	31900	Occu-Med, Ltd.	355.50	2022 4th Quarter Services
9/19/2022	31901	ODP Business Solutions LLC	209.74	Office Supplies
9/19/2022	31902	OID Improvement Districts	7,444.98	August 2022 Reimbursement
9/19/2022	31903	Ontel Security Services, Inc.	275.00	Security Monitoring - August
9/19/2022	31904	Operating Engineers Union Local No. 3	3,551.00	Union Dues-PPE: 09/10/22
9/19/2022	31905	P G & E	56,638.20	Electricity - August
9/19/2022	31906	Quadient Finance USA, Inc.	2,000.00	Postage 09/13/22
9/19/2022	31907	San Joaquin Valley Air Pollution Control District	290.00	Annual Generator Permit-Facility ID N4762 & ID N4762
9/19/2022	31908	South San Joaquin Irrigation District	909.92	Legal Matters and Canyon Tunnel-August
9/19/2022	31909	Springbrook Holding Company, LLC	148.00	Civic Pay - August
9/19/2022	31910	Stanislaus County Department of Public Works	330.00	Pipeline Maintenance Agreement
9/19/2022	31911	Steve Harkrader Trucking	11,356.25	Hauling Dirt Services
9/19/2022	31912	Sutter EAP	425.00	3rd Quarter Services
9/19/2022	31913	Sutter Health Plus	46,610.30	Healthcare Insurance - October
9/19/2022	31914	Tri-West Tractor Incorporated	19,429.42	Two Partial Brush Cutter Kit (Priority Valve Kit)
9/19/2022	31915	Tesoro Homes Inc	250.00	Refund Check - 9917 Plaza De Oro Drive
9/19/2022	31916	Tesoro Homes Inc	250.00	Refund Check - 9913 Plaza De Oro Drive
9/19/2022	31917	Chicago Title Co.	61.95	Refund Check -10233 Whitetail Drive
9/19/2022	31918	Verizon Wireless	2,399.69	Cimis Station Cell Phone and Ipad Charges - August
9/19/2022	31919	White Cap Construction Supply	197.99	Shovels
9/19/2022	31920	YSI Incorporated	242.59	Cable Adapter
			<u>\$ 815,088.44</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
October 4, 2022

Voided Check No.: 31898

THE FOREGOING CLAIMS, NUMBERED 31804 THROUGH 31920, 824221 THROUGH
824222, 902221 THROUGH 902225, 906221 THROUGH 906222, 907221, 916221
THROUGH 916225. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF
OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: October 04 2022
Item Number: 4
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	August O & M Expenses	\$ 70,938.61

Total Obligations: \$ 70,938.61

FISCAL IMPACT: \$70,938.61

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

0150

DATE: 10/4/2022		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	August O & M Expense	I.D. #	August O & M Expense		
1	\$232.53	31	\$272.12		Note: Included Misc. Recon. Items
2	1,685.23	36	232.53		
8	232.53	38	374.68		
13	232.53	41	13,160.38		
19	2,038.69	45	9,979.14		
20	232.53	46	16,726.87		
21	232.53	48	232.53		
22	7,700.21	51	15,119.82		
26	232.53	52			
29	2,021.23				
SUB-TOTAL	\$14,840.54	SUB-TOTAL	\$56,098.07	SUB-TOTAL	\$0.00
VOUCHER CHARGES					
Maintenance & Operations					\$70,938.61
Prepaid Expense					\$0.00
TOTAL AMOUNT					\$70,938.61

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2022 - SEPTEMBER 21, 2022**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
0142	OAKDALE IRRIGATION DISTRICT	\$ 11,117.66	02/22/2022
0143	OAKDALE IRRIGATION DISTRICT	6,577.03	03/04/2022
0144	OAKDALE IRRIGATION DISTRICT	9,622.05	03/24/2022
0145	OAKDALE IRRIGATION DISTRICT	28,470.27	04/26/2022
0146	OAKDALE IRRIGATION DISTRICT	20,644.97	05/24/2022
0147	OAKDALE IRRIGATION DISTRICT	31,327.04	06/23/2022
0148	OAKDALE IRRIGATION DISTRICT	12,247.00	07/22/2022
0149	OAKDALE IRRIGATION DISTRICT	40,504.56	08/24/2022
0150	OAKDALE IRRIGATION DISTRICT	70,938.61	09/21/2022

THE FOREGOING CLAIM NUMBERED 0150 WERE APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: October 4, 2022
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE EIGHT MONTHS ENDING AUGUST 31, 2022

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

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of August 31, 2022. The month ended with \$51.9 million in designated reserves, \$1.6 million in restricted cash and \$16.3 million in operating cash.

As of the financial statement date of August 31, 2022, the District realized 66.8% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 52.0% 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 AUGUST 31, 2022

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

PERIOD ENDING	8/31/2022	RATE	7/31/2022	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$172,725.97	1.276%	\$172,725.97	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	1,527,808.20		1,381,294.70	146,513.50
OVCB BUSINESS PLUS SAVINGS	2,603,081.60	0.500%	1,990,121.49	612,960.11
UNION BANK OF CALIFORNIA	63,981,644.84	2.230%	63,864,661.39	116,983.45
<i>TOTAL TREASURY FUNDS</i>	<u>68,285,260.61</u>		<u>67,408,803.55</u>	<u>876,457.06</u>
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,559,737.23		1,583,035.23	(23,298.00)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,559,737.23</u>		<u>1,583,035.23</u>	<u>(23,298.00)</u>
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u><u>\$69,844,997.84</u></u>		<u><u>\$68,991,838.78</u></u>	<u><u>\$853,159.06</u></u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2022

DISTRICT CASH AND CASH EQUIVALENTS		8/31/2022	8/31/2021	NET CHANGE
Beginning Balance: 8/1/2022		\$67,408,803.55		
Receipts / Earnings / Transfers		1,974,212.47		
Expenditures / Transfers		(1,097,755.41)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	8/31/2022	\$68,285,260.61	\$73,425,929.07	(\$5,140,668.46)

GENERAL FUND

Beginning Balance: 8/1/2022 \$15,554,712.23

RECEIPTS / EARNINGS

Tri Dam Cash Receipts

Net Investment Income 118,789.52

Collection Receipts 1,855,422.95

Total Receipts: 1,974,212.47

EXPENDITURES

Accounts Payable 733,999.74

Payroll 363,755.67

Total Expenditures: (1,097,755.41)

BALANCE ON HAND:	8/31/2022	\$16,431,169.29	\$15,875,698.20	\$555,471.09
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DESIGNATED FUNDS:

MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE

Beginning Balance: 8/1/2022 \$0.00

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND:	8/31/2022	\$0.00	\$986,948.22	(\$986,948.22)
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JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 8/1/2022 12,529,880.53

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND:		\$12,529,880.53	\$12,868,576.53	(\$338,696.00)
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CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 8/1/2022 \$5,911,438.88

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	8/31/2022	\$5,911,438.88	\$8,316,230.53	(\$2,404,791.65)
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DEBT SERVICE RESERVE - maximum \$21,145,000

Beginning Balance: 8/1/2022 16,000,000.00

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND:		\$16,000,000.00	\$16,000,000.00	\$0.00
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OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2022

DISTRICT CASH AND CASH EQUIVALENTS	8/31/2022	8/31/2021	NET CHANGE
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OPERATING FACILITY PROJECT RESERVE

Beginning Balance: 8/1/2022	4,783,896.01		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$4,783,896.01	\$5,248,750.70	(\$464,854.69)

MUNICIPAL CONSERVATION PROJECT RESERVE

Beginning Balance: 8/1/2022	198,873.49		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$198,873.49	\$200,000.00	(\$1,126.51)

RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE

Beginning Balance: 8/1/2022	\$7,007,937.96		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$7,007,937.96	\$8,238,000.00	(\$1,230,062.04)

RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 8/1/2022	\$1,085,724.05		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2022	\$1,085,724.05	\$1,072,337.96	\$13,386.09

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE

Beginning Balance: 8/1/2022	\$187,137.19		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 8/31/2022	\$187,137.19	\$561,967.02	(\$374,829.83)

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

Beginning Balance: 8/1/2022	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2022	\$3,075,000.00	\$3,075,000.00	\$0.00

EMPLOYEE COMPENSATION ABSENCES RESERVE

Beginning Balance: 8/1/2022	\$1,074,203.21		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2022	\$1,074,203.21	\$982,419.91	\$91,783.30

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2022

DISTRICT CASH AND CASH EQUIVALENTS	8/31/2022	8/31/2021	NET CHANGE
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RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 8/1/2022	\$1,583,035.23		
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Receipts	17,206.56		
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Expenditures	(40,504.56)		
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BALANCE ON HAND:	8/31/2022	\$1,559,737.23	\$1,514,853.29	\$44,883.94
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FILED: September 22, 2022 STATE OF CALIFORNIA / COUNTY OF STANISLAUS



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

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET
OAKDALE, CA 95361



Account Statement

Statement Period

August 1, 2022 through August 31, 2022

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT



Contents

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

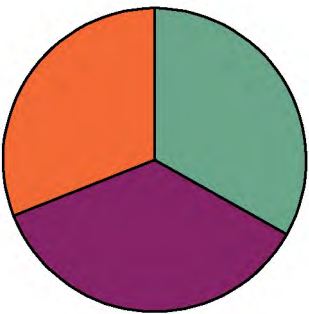
Overview of Total Account Value

Closing Value on 12/31/2021	\$67,125,429.31
Opening Value on 08/01/2022	\$62,931,352.90
Closing Value on 08/31/2022	\$62,874,530.72
Net Change For Period	(\$56,822.18)

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
33.16%	20,849,073.72	Cash & Cash Equivalents
35.80%	22,507,287.00	Government Obligations
31.04%	19,518,170.00	Corporate Obligations
100.00%	\$62,874,530.72	Total Account Value





■ **Account Number**

■ **Account Name**
OAKDALE IRRIGATION DIST

Account Statement

■ **Statement Period**

August 1, 2022 through August 31, 2022

Principal Portfolio Summary

■ Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	20,849,073.72	33.16%	2.12%
Government Obligations	22,507,287.00	35.80%	2.04%
Corporate Obligations	19,518,170.00	31.04%	2.56%
Total Principal Portfolio	\$62,874,530.72	100.00%	2.23%

Unrealized Gain/Loss Summary

■ Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	20,803,240.22	20,849,073.72	45,833.50
Government Obligations	22,779,952.40	22,507,287.00	(272,665.40)
Corporate Obligations	20,398,452.22	19,518,170.00	(880,282.22)
Total Gain/Loss	\$63,981,644.84	\$62,874,530.72	(\$1,107,114.12)

Cash Transactions Summary

■	Principal Cash
Receipts	
Dividend	5,678.31
Interest	111,305.14
Sales	6,950,664.23
Maturities/Redemptions	6,984,288.61
Total Receipts	\$14,051,936.29
Disbursements	
Purchases	(14,051,936.29)
Total Disbursements	(\$14,051,936.29)
Total Net Transactions	\$0.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2022 through August 31, 2022

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	5,343,708.7200	5,343,708.72	5,343,708.72	1.0000 08/31/2022	8.50%	2.03%	108,453.03
Disc Comm'l Paper/Bnker Accpt								
CREDIT AGRICOLE CIB DISC COML PAPER DTD 06/01/22 09/01/22	22533UJ12	1,195,000.0000	1,190,204.07	1,195,000.00	100.0000 08/31/2022	1.90%	1.70%	20,354.82
AMAZON COM INC DISC COML PAPER DTD 02/01/22 09/13/22	02314QJD2	2,850,000.0000	2,836,522.67	2,847,805.50	99.9230 08/31/2022	4.53%	1.14%	32,363.33
CREDIT AGRICOLE CIB DISC COML PAPER DTD 03/23/22 09/20/22	22533UJL8	2,000,000.0000	1,988,658.89	1,997,520.00	99.8760 08/31/2022	3.18%	1.76%	35,080.55
SUMITOMO MITSUI TRUST BANK DISC COML PAPER DTD 07/05/22 09/22/22	86563HJN1	1,950,000.0000	1,941,024.04	1,947,328.50	99.8630 08/31/2022	3.10%	2.30%	44,879.80
TOYOTA MOTOR CREDIT CO DISC COML PAPER DTD 04/01/22 09/26/22	89233HJS4	550,000.0000	547,286.67	549,092.50	99.8350 08/31/2022	0.87%	2.23%	12,226.73
MIZUHO BANK LTD NY DISC COML PAPER DTD 6/17/22 10/17/22	60689GKH8	1,400,000.0000	1,392,731.67	1,395,184.00	99.6560 08/31/2022	2.22%	2.60%	36,341.65





Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2022 through August 31, 2022

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Bnker Acctpt								
NATIONAL SECS CLEARING DISC COML PAPER DTD 7/28/22 10/25/22	63763QKR7	1,350,000.0000	1,342,453.50	1,344,559.50	99.5970 08/31/2022	2.14%	2.53%	34,005.83
MIZUHO BANK LTD NY DISC COML PAPER DTD 6/27/2022 10/27/22	60689GKT2	250,000.0000	248,444.44	248,955.00	99.5820 08/31/2022	0.40%	2.75%	6,840.72
NATIXIS NY DISC COML PAPER DTD 04/25/22 11/01/22	63873KL13	3,000,000.0000	2,978,533.33	2,985,000.00	99.5000 08/31/2022	4.74%	2.85%	85,166.68
NATIONAL SECS CLEARING DISC COML PAPER DTD 08/09/22 11/02/22	63763QL21	1,000,000.0000	993,672.22	994,920.00	99.4920 08/31/2022	1.58%	2.73%	27,172.23
Total Cash & Cash Equivalents			\$20,803,240.22	\$20,849,073.72		33.16%	2.12%	\$442,885.37

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								
FANNIE MAE 0.25% 5/22/2023	3135G04Q3	5,000,000.0000	4,903,350.00	4,880,100.00	97.6020 08/31/2022	7.76%	0.26%	12,500.00
FEDERAL HOME LOAN BANKS CONS BD 2.275% 6/30/2023	3130ASBX6	3,000,000.0000	3,000,000.00	2,960,940.00	98.6980 08/31/2022	4.71%	2.31%	68,250.00



Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2022 through August 31, 2022

Asset Detail - Principal Portfolio (continued)

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 2.1250% 2/28/2024	3130ARHG9	5,000,000.0000	4,963,280.00	4,901,250.00	98.0250 08/31/2022	7.80%	2.17%	106,250.00
FEDERAL FARM CR BKS CONS BD 2.6250% 5/16/2024	3133ENWP1	5,000,000.0000	4,993,595.00	4,926,100.00	98.5220 08/31/2022	7.83%	2.66%	131,250.00
FEDERAL HOME LOAN BANKS 2.8750% 6/14/2024	3130A1XJ2	4,900,000.0000	4,919,727.40	4,838,897.00	98.7530 08/31/2022	7.70%	2.91%	140,875.00
Total Government Obligations			\$22,779,952.40	\$22,507,287.00		35.80%	2.04%	\$459,125.00

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
BANK AMER CORP 3.3000% 1/11/2023	06051GEU9	3,150,000.0000	3,336,921.00	3,147,511.50	99.9210 08/31/2022	5.00%	3.30%	103,950.00
JPMORGAN CHASE & CO SR NOTES DTD 01/25/2013 3.20% 01/25/2023	46625HJH4	1,833,000.0000	1,937,187.72	1,831,167.00	99.9000 08/31/2022	2.91%	3.20%	58,656.00
SCHWAB CHARLES CORP NEW 2.6500% 1/25/2023	808513AT2	3,100,000.0000	3,145,384.00	3,091,630.00	99.7300 08/31/2022	4.92%	2.66%	82,150.00
BANK NEW YORK MELLON CORP 2.9500% 1/29/2023	06406RAE7	2,750,000.0000	2,917,337.50	2,741,777.50	99.7010 08/31/2022	4.36%	2.96%	81,125.00





Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2022 through August 31, 2022

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.00% 02/11/2023	084670BJ6	1,475,000.0000	1,573,456.25	1,473,731.50	99.9140 08/31/2022	2.34%	3.00%	44,250.00
HOME DEPOT INC 2.7000% 4/1/2023	437076AZ5	1,950,000.0000	1,961,407.50	1,941,381.00	99.5580 08/31/2022	3.09%	2.71%	52,650.00
APPLE INC 5/11/2023	037833DV9	2,825,000.0000	2,857,572.25	2,773,528.50	98.1780 08/31/2022	4.41%	0.76%	21,187.50
TOYOTA MTR CR CORP FR 0.5000% 8/14/2023	89236THF5	1,250,000.0000	1,251,250.00	1,212,425.00	96.9940 08/31/2022	1.93%	0.52%	6,250.00
JPMORGAN CHASE & CO 3.8750% 2/1/2024	46625HJT8	1,300,000.0000	1,417,936.00	1,305,018.00	100.3860 08/31/2022	2.08%	3.86%	50,375.00
Total Corporate Obligations			\$20,398,452.22	\$19,518,170.00		31.04%	2.56%	\$500,593.50
Total Principal Portfolio			\$63,981,644.84	\$62,874,530.72		100.00%	2.23%	\$1,402,603.87
Total Account Values			\$63,981,644.84	\$62,874,530.72		100.00%	2.23%	\$1,402,603.87



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Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2022 through August 31, 2022

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2022		15,545,000.000	15,459,531.50	15,505,365.00	26.95%
2023		26,333,000.000	26,883,866.22	26,054,192.00	45.29%
2024		16,200,000.000	16,294,538.40	15,971,265.00	27.76%
2025					
2026					
2027					
2028					
2029					
2030					
2031					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	58,078,000.000	\$58,637,936.12	\$57,530,822.00	100.00%

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$63,864,661.39
08/01/22	Sales	SOLD 2,972,855.02 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/01/22	31617510S	2,972,855.02	(2,972,855.02)
08/01/22	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 7/1/22 TO 7/31/22	31617510S	5,678.31	
08/01/22	Maturities/Redemptions	MATURED 3,000,000 PAR VALUE OF COCA COLA CO DC/P 8/01/22 TRADE DATE 08/01/22 3,000,000 PAR VALUE AT 100 %	19121BH10	2,992,275.00	(2,992,275.00)





Account Number

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OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2022 through August 31, 2022

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
08/01/22	Interest	CASH RECEIPT OF INTEREST EARNED ON COCA COLA CO DC/P 8/01/22 0/\$1 PV ON 3,000,000 PAR VALUE DUE 8/1/2022 3,000,000 PAR VALUE AT 100 %	19121BH10	7,725.00	
08/01/22	Interest	CASH RECEIPT OF INTEREST EARNED ON JPM CHASE & CO MTN 3.875% 2/01/24 0.019375/\$1 PV ON 1,300,000 PAR VALUE DUE 8/1/2022	46625HJT8	25,187.50	
08/01/22	Purchases	PURCHASED 3,025,187.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/01/22	31617510S	(3,025,187.50)	3,025,187.50
08/01/22	Purchases	PURCHASED 3,000,000 PAR VALUE OF NATIXIS NY DC/P 11/01/22 TRADE DATE 08/01/22 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 3,000,000 PAR VALUE AT 99.28444433 %	63873KL13	(2,978,533.33)	2,978,533.33
08/05/22	Maturites/Redemptions	MATURED 3,000,000 PAR VALUE OF LLOYDS BK CORPORATE MKTS PL 8/05/22 TRADE DATE 08/05/22 3,000,000 PAR VALUE AT 100 %	53948BH51	2,994,082.50	(2,994,082.50)
08/05/22	Interest	CASH RECEIPT OF INTEREST EARNED ON LLOYDS BK CORPORATE MKTS PL 8/05/22 0/\$1 PV ON 3,000,000 PAR VALUE DUE 8/5/2022 3,000,000 PAR VALUE AT 100 %	53948BH51	5,917.50	
08/05/22	Purchases	PURCHASED 3,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/05/22	31617510S	(3,000,000.00)	3,000,000.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2022 through August 31, 2022

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
08/08/22	Purchases	PURCHASED 1,350,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 10/25/22 TRADE DATE 08/05/22 PURCHASED THROUGH CHASE SECURITIES, INC. 1,350,000 PAR VALUE AT 99.441 %	63763QKR7	(1,342,453.50)	1,342,453.50
08/08/22	Purchases	PURCHASED 250,000 PAR VALUE OF MIZUHO BANK LTD DC/P 10/27/22 TRADE DATE 08/05/22 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 250,000 PAR VALUE AT 99.377776 %	60689GKT2	(248,444.44)	248,444.44
08/08/22	Purchases	PURCHASED 1,400,000 PAR VALUE OF MIZUHO BANK LTD DC/P 10/17/22 TRADE DATE 08/05/22 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 1,400,000 PAR VALUE AT 99.48083357 %	60689GKH8	(1,392,731.67)	1,392,731.67
08/08/22	Sales	SOLD 2,983,629.61 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/08/22	31617510S	2,983,629.61	(2,983,629.61)
08/09/22	Sales	SOLD 993,672.22 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/09/22	31617510S	993,672.22	(993,672.22)
08/09/22	Maturities/Redemptions	MATURED 1,000,000 PAR VALUE OF ROYAL BK CDA DC/P 8/09/22 TRADE DATE 08/09/22 1,000,000 PAR VALUE AT 100 %	78015DH94	997,931.11	(997,931.11)
08/09/22	Interest	CASH RECEIPT OF INTEREST EARNED ON ROYAL BK CDA DC/P 8/09/22 0/\$1 PV ON 1,000,000 PAR VALUE DUE 8/9/2022 1,000,000 PAR VALUE AT 100 %	78015DH94	2,068.89	

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OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2022 through August 31, 2022

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
08/09/22	Purchases	PURCHASED 1,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/09/22	31617510S	(1,000,000.00)	1,000,000.00
08/09/22	Purchases	PURCHASED 1,000,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 11/02/22 TRADE DATE 08/09/22 PURCHASED THROUGH WACHOVIA CAPITAL MARKETS, LLC. 1,000,000 PAR VALUE AT 99.367222 %	63763QL21	(993,672.22)	993,672.22
08/11/22	Interest	CASH RECEIPT OF INTEREST EARNED ON BERKSHIRE HATHAWAY 3.000% 2/11/23 0.015/\$1 PV ON 1,475,000 PAR VALUE DUE 8/11/2022	084670BJ6	22,125.00	
08/11/22	Purchases	PURCHASED 22,125 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/11/22	31617510S	(22,125.00)	22,125.00
08/15/22	Interest	CASH RECEIPT OF INTEREST EARNED ON TOYOTA MTR CR CORP 0.500% 8/14/23 0.0025/\$1 PV ON 1,250,000 PAR VALUE DUE 8/14/2022	89236THF5	3,125.00	
08/15/22	Purchases	PURCHASED 3,125 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/15/22	31617510S	(3,125.00)	3,125.00
08/29/22	Sales	SOLD 507.38 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/29/22	31617510S	507.38	(507.38)
08/29/22	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 2.125% 2/28/24 0.009031/\$1 PV ON 5,000,000 PAR VALUE DUE 8/28/202	3130ARHG9	45,156.25	



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Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2022 through August 31, 2022

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
08/29/22	Purchases	PURCHASED 45,663.63 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/29/22	31617510S	(45,663.63)	45,663.63
Net Activity				\$0.00	\$116,983.45
Ending Balance				\$0.00	\$63,981,644.84

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OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

August 31, 2022

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



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Oakdale Irrigation District
Statement of Net Position
For the Month Ending August 31, 2022 and 2021



	2022	2021	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 4,304,366	\$ 5,928,970	\$ (1,624,604)
Restricted Cash and cash equivalents	1,559,737	1,514,853	44,884
Investments	63,981,645	67,497,709	(3,516,064)
Receivables			
Accrued Interest	-	129,471	(129,471)
Annexation fees	(319,321)	(40,042)	(279,279)
Agricultural water fees	528,163	442,107	86,056
Property Taxes Receivable	-	-	-
Due from other governmental agencies	114,574	2,045	112,529
Miscellaneous	172,310	6,481	165,829
Domestic water fees	15,833	17,137	(1,303)
Inventory of materials and supplies	773,590	647,964	125,626
Prepaid expenses	403,811	372,739	31,072
Due from Improvement Districts	50,044	3,594	46,450
Total current assets	71,584,751	76,523,028	(4,938,277)
Noncurrent assets:			
Accounts receivable - delinquencies	14,764	16,226	(1,462)
Due from other governmental agencies	297,277	297,277	-
Annexation fees receivable	11,654,778	12,659,858	(1,005,080)
Investments in Tri-Dam Project/Authority	58,615,544	42,526,117	16,089,428
Capital assets:			
Not being depreciated	7,664,109	7,523,365	140,744
Being depreciated, net	104,624,177	102,426,084	2,198,093
Total noncurrent assets	182,870,649	165,448,928	17,421,722
Total assets	254,455,400	241,971,955	12,483,446
Deferred outflows of resources			
Pensions	760,863	799,404	(38,541)
Bonds	2,784,350	2,948,136	(163,785)
Total deferred outflows of resources	3,545,213	3,747,540	(202,326)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	258,000,613	245,719,495	12,281,119
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	256,376	201,372	55,004
Accrued salaries, wages and related benefits	876,039	1,053,638	(177,600)
Unearned revenue	-	350,975	(350,975)
Deposits payable	108,105	30,607	77,498
Due to Improvement Districts	7,445	7,247	198
Claims payable	50,000	25,001	24,999
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	-	-	-
Total current liabilities	1,297,965	1,668,841	(370,876)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	24,207,478	25,316,287	(1,108,809)
Pensions	2,320,868	5,090,115	(2,769,247)
Total noncurrent liabilities	26,528,346	30,406,402	(3,878,056)
TOTAL LIABILITIES	27,826,311	32,075,244	(4,248,932)
DEFERRED INFLOWS OF RESOURCES			
Pensions	2,025,996	36,305	1,989,691
Total deferred inflows of resources	2,025,996	36,305	1,989,691
Net Position			
Net investment in capital assets	89,208,529	86,932,310	2,276,219
Restricted	1,559,737	1,514,853	44,884
Unrestricted	137,380,040	125,160,783	12,219,257
TOTAL NET POSITION	\$ 228,148,306	\$ 213,607,946	\$ 14,540,360

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 August 31, 2022



	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ 4,543	\$ 2,199,590	\$ 2,171,900	\$ (27,690)	0%
Water sales	112,330	2,596,537	2,120,000	(476,537)	0%
Domestic water delivery fee	26,301	161,207	235,000	73,793	31%
Improvement District Fees	45,851	45,898	47,450	1,552	3%
Other water related revenues	1,794	67,569	65,000	(2,569)	0%
Total operating revenues	190,819	5,070,801	4,639,350	(431,451)	0%
Operating expenses:					
Operation and maintenance	514,850	4,054,982	6,304,470	2,249,488	36%
Water operations	363,942	2,716,768	3,919,640	1,202,872	31%
General and administrative	106,552	1,803,204	3,620,875	1,817,671	50%
Depreciation / amortization	275,000	2,287,837	3,490,000	1,202,163	34%
Total operating expenses	1,260,344	10,862,790	17,334,985	6,472,195	37%
Operating Income (loss)	(1,069,524)	(5,791,989)	(12,695,635)	(6,903,646)	54%
Nonoperating revenues (expenses):					
County property tax appropriations	139,336	1,701,637	3,900,000	2,198,363	56%
Net Investment income (loss)	(3,830)	391,985	725,000	333,015	46%
Gain (loss) sale of assets	-	99,047	-	(99,047)	0%
Debt service interest	-	-	(1,036,000)	(1,036,000)	100%
Tri-Dam Project distributions	-	4,000,000	7,000,000	3,000,000.00	43%
Tri-Dam Power Authority distributions	-	400,000	2,100,000	1,700,000.00	81%
Other non-operating revenue	1,000	8,000	12,000	4,000	33%
Total non-operating rev. (exp.)	136,506	6,600,670	12,701,000	6,100,330	48%
	(933,018)	808,680	5,365	(803,316)	
Capital contributions	-	-	-	-	
Change in net position	\$ (933,018)	\$ 808,680	\$ 5,365	\$ (803,316)	0%
Capital expenditures & debt obligations	\$ 383,072	\$ 4,103,515	\$ 10,725,100	\$ 6,621,585	62%

Oakdale Irrigation District
Revenues
For the Month Ended August 31, 2022



	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ 4,543	\$ 1,948,697	\$ 1,921,000	\$ (27,697)	0%
Tier 2	-	250,893	250,900	7	0%
Water sales					
Tier 1	17	451,874	705,000	253,126	36%
Tier 2	-	509,555	815,000	305,445	37%
Local out-of-district	-	233,858	600,000	366,143	61%
Out-of-district	112,313	1,401,250	-	(1,401,250)	0%
Domestic water sales	26,301	161,207	235,000	73,793	31%
Improvement District Admin Fees	45,851	45,898	47,450	1,552	3%
Miscellaneous revenues					
Service Charges & Penalties	1,794	67,569	65,000	(2,569)	0%
Total Operating Revenue	190,819	5,070,801	4,639,350	(431,451)	0%
Non-operating revenues					
County property tax appropriations	139,336	1,701,637	3,900,000	2,198,363	56%
District Rental Properties	1,000	8,000	12,000	4,000	33%
Investment earnings					0%
Investment earnings (Loss)	117,424	737,777	325,000	(412,777)	0%
Other Interest income	(120,541)	253,544	400,000	146,456	37%
Gain (loss) sale of assets	-	99,047	-	(99,047)	0%
Change in investment Tri-Dam Project	-	4,000,000	7,000,000	3,000,000	43%
Change in investment Tri-Dam Authority	-	400,000	2,100,000	1,700,000	81%
Total Nonoperating Revenues	137,219	7,200,006	13,737,000	6,536,994	48%
Capital Contributions	-	-	-	-	
Total Revenues	\$ 328,039	\$ 12,270,807	\$ 18,376,350	\$ 6,105,543	33%

Oakdale Irrigation District
Operating Expenses Summary
For the Month Ended August 31, 2022



	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	\$ -	\$ 1,472	\$ 30,000	\$ 28,528	95%
North Main Canal Maintenance	43,478	408,808	357,410	(51,398)	0%
South Main Canal Maintenance	18,597	306,293	413,210	106,917	26%
Irrigation Water Lateral Maint-North Side	197,567	1,401,984	2,153,360	751,376	35%
Irrigation Water Lateral Maint - South Side	86,529	771,843	1,529,990	758,147	50%
Pumping Plant Operations and Maintenance	39,013	279,263	472,550	193,287	41%
Drainage System Maintenance	48,328	288,351	359,260	70,909	20%
Building and Grounds Maintenance	25,477	191,934	321,670	129,736	40%
Vehicle and Equipment Maintenance	55,860	405,033	667,020	261,987	39%
Total Maintenance	514,850	4,054,982	6,304,470	2,249,488	36%
Water Operations					
Domestic Water System Maintenance	32,655	256,809	433,450	176,641	41%
Irrigation Water Operations - North Division	162,732	1,216,132	1,728,260	512,128	30%
Irrigation Water Operations - South Division	165,483	1,218,588	1,713,370	494,782	29%
Drainage Water Operations	39	5,759	19,600	13,841	71%
Water Measurement Management	3,033	19,479	24,960	5,481	22%
Total Water Operations	363,942	2,716,768	3,919,640	1,202,872	31%
General and Administrative					
General and Administrative	106,552	1,803,204	3,620,875	1,817,671	50%
Depreciation and Amortization	275,000	2,287,837	3,490,000	1,202,163	34%
Total General, Administrative and Depreciation	381,552	4,091,040	7,110,875	3,019,835	42%
Total Operating expenses	1,260,344	10,862,790	17,334,985	6,472,195	37%
Non-operating expenses					
Interest and investment expenses	713	599,336	1,036,000	436,664	42%
Total non-operating expenses	713	599,336	1,036,000	436,664	42%
Total Expenses	\$ 1,261,057	\$ 11,462,126	\$ 18,370,985	\$ 6,908,859	38%

Oakdale Irrigation District
Capital and Debt Expenditures
For the Month Ended August 31, 2022



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2022 YTD ACTUAL	2022 AMENDED ANNUAL BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 213,661	\$ 409,000
		Domestic Water Projects	-	125,000
		Flow Control and Measurement Structures	121,744	936,000
		Irrigation Service Turnout Replacement	160,101	929,000
		Main Canals and Tunnels Improvement Projects	-	113,800
		Outflow Management Projects	-	-
		Pipeline Replacement	697,684	996,000
		Reclamation Projects	72,800	-
		Subtotal for Water Resources Plan Improvements	1,265,991	3,508,800
		Tunnel 8 Rehabilitation Project	1,125,077	1,500,000
		Ag Pump Replacements	123,411	82,500
		Asset Management Program Implementation	400	-
		Operating Headquarters Design	209,591	500,000
		Canyon Tunnel-Joint with SSJID (1.15M x 28%)	24,126	325,000
		Joint Main Canal Stabilization project (800k x 28%)	-	350,000
		South Main Canal - Tunnel 9 downstream design	-	60,000
		South Main Canal - Segment 3 Project	208,267	2,500,000
		North Main Canal Seepage Mitigation Project-90% Design	-	64,800
			2,956,865	8,891,100
00-000-15181-00	Backhoes & Heavy Equipment			
		Priority Valve Kits SK140 #2 & #3	19,349	-
			19,349	-
00-000-15183-00	Miscellaneous Construction Equipment			
		12" Chipper	-	100,000
		Submersible 3" Electric Pump with Control Panel	9,197	-
		Priority Valves for Masticators (Power Diverter)	-	50,000
			9,197	150,000
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)	38,993	35,000
		1/2 Ton Pickup 4WD (DSO)	44,003	40,000
		3/4 Ton Pickup 4WD (C&M) - 2	-	100,000
		Dump truck, 3-axle (diesel) 2021 Truck #21 CF from 2021	-	200,000
		Water Truck 3 axle 2021 replace #26	-	250,000
			82,997	625,000
00-000-15185-00	Shop/Whse/Yard			
		Fuel Island Upgrade	-	45,000
			-	45,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	2,217	15,000
		Computer Server Storage expansion	-	9,000
		Engineering GPS Unit (Purchase or Lease)	-	45,000
		Cityworks Asset Management Program	75,342	-
		Ransomware Recovery Hardware	65,548	65,000
			143,108	134,000
00-000-15189-00	Office Building, Yard & Carport			
		Air Conditioners for Admin Building Offices	12,000	-
			12,000	-
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	3,223,515	9,845,100
00-000-22320-00	Current portion - COP Debt		880,000	880,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 4,103,515	\$ 10,725,100

BOARD AGENDA REPORT

Date: October 4, 2022
Item Number: 6
APN: N/A

SUBJECT: APPROVE THE RESOLUTION SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2023

RECOMMENDED ACTION: Approve the resolution setting Agricultural Water Improvement District Operation and Maintenance Charges and other related charges for Fiscal Year 2023

BACKGROUND AND/OR HISTORY:

Per the Improvement District Policy, staff calculated the estimated operations and maintenance charges and mailed the draft financial statements to landowners in each of the agricultural water improvement districts letters. The letters informed them of their proposed 2023 O&M rate and that these rates would be presented to the District Board on October 4, 2022, for approval.

The attached resolution provides for setting their 2023 Operation and Maintenance (O&M) rates. It is anticipated that these O & M rates are sufficient to cover the anticipated expenditures for both the current year and next year's estimated expenditures as required by the policy.

Due Dates:

1st Installment – Tuesday, December 20, 2022 at 5:00 pm.

2nd Installment – Tuesday, June 20, 2023 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution.

ATTACHMENTS:

- Resolution 2022-NIL
 - 5-Year Rate Summary
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2022- NIL**

**SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2023**

WHEREAS, the Board of Directors has considered the operations and maintenance costs for the year 2023 for each of the following Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are the amounts required for that purpose; and

WHEREAS, this Board has determined that required funds for the operation and maintenance of said IDs for the year 2023 shall be raised by a charge levied per acre.

NOW, THEREFORE BE IT RESOLVED that for the purpose of raising funds to pay the normal operation and maintenance costs for the year 2023 a charge in the amount set forth for each said ID shall be made as follows:

ID No	CHARGE PER ACRE	TOTAL PER ID
1	\$13.85	\$700.81
2	\$17.50	\$622.30
8	\$20.00	\$1,162.80
13	\$2.50	\$554.03
19	\$4.00	\$2,851.40
20	\$15.50	\$638.60
21	\$34.00	\$649.40
26	\$69.00	\$759.00
29	\$11.50	\$3,079.70
31	\$3.00	\$655.98
36	\$15.50	\$651.93
38	\$7.50	\$588.53
48	\$20.00	\$1,890.80

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 20, 2022, and the second on June 20, 2023. If payment for either installment is not received in the District office by 5:00 p.m. on the due date listed above, the payment will be considered delinquent, and penalty charges will be made according to current policy.

BE IT FURTHER RESOLVED, pursuant to California Water Code Sections 26077 and 26078, the District shall charge and collect the following penalties on said charges that become delinquent:

Ten percent (10%) on the first installment

Five percent (5%) on the second installment, plus \$5.00 service charge

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 4th day of October 2022.

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

Oakdale Irrigation District
Agricultural Water Improvement Districts
Historical Rate Comparison

ID #	CURRENT ACRES	PRIOR ACREAGE	2023 Rate		2022 Rate		2021 Rate		2020 Rate		2019 Rate	
			\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL
1	50.60		13.85	700.81	\$13.85	\$700.81	\$13.85	\$700.81	\$13.85	\$700.81	\$13.85	\$700.81
2	35.56		17.50	622.30	17.50	622.30	17.50	622.30	17.50	622.30	17.50	622.30
8	58.14		20.00	1,162.80	20.00	1,162.80	20.00	1,162.80	20.00	1,162.80	15.00	872.10
13	221.61		2.50	554.03	2.50	554.03	2.50	554.03	2.50	554.03	2.50	554.03
19	712.85		4.00	2,851.40								
19		713.54			4.00	2,854.16	4.00	2,854.16	4.00	2,854.16	4.00	2,854.16
20	41.20		15.50	638.60	15.50	638.60	15.50	638.60	15.50	638.60	15.50	638.60
21	19.10		34.00	649.40	34.00	649.40	34.00	649.40	34.00	649.40	34.00	649.40
26	11.00		69.00	759.00	69.00	759.00	69.00	759.00	69.00	759.00	69.00	759.00
29	267.80		11.50	3,079.70	11.50	3,079.70	11.50	3,079.70	11.50	3,079.70	8.00	2,142.40
31	218.66		3.00	655.98	3.00	655.98	3.00	655.98	3.00	655.98	3.00	655.98
36	42.06		15.50	651.93	15.50	651.93	15.50	651.93	15.50	651.93	15.50	651.93
38	78.47		7.50	588.53	7.50	588.53	7.50	588.53	7.50	588.53	7.50	588.53
48	94.54		20.00	1,890.80	20.00	1,890.80	20.00	1,890.80	20.00	1,890.80	20.00	1,890.80

* ID 19 acreage decreased for 2023 due to several smaller parcels being combined into one parcel.

BOARD AGENDA REPORT

Date: October 4, 2022
Item Number: 7
APN: N/A

SUBJECT: APPROVE THE RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2023

RECOMMENDED ACTION: Approve Adoption of Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Related Charges for the Year 2023

BACKGROUND AND/OR HISTORY:

Per the Improvement District Policy, staff calculated the 2023 estimated operations and maintenance (O&M) charges and met with the domestic water improvement district (ID) committees through the week of September 19th and the committee members approved the rates presented. Subsequently, staff mailed letters to landowners in each of the domestic water ID's informing them of their proposed 2023 O&M rate and the presentation to the District Board on October 4, 2022 for approval.

The attached resolution provides for setting their 2023 Operation and Maintenance (O&M) rates. It is anticipated that these O & M rates are sufficient to cover the anticipated expenditures for the current year and next year's estimated expenditures as required by the policy.

Due Dates:

1st Installment – Tuesday, December 20, 2022 at 5:00 pm.

2nd Installment – Tuesday, June 20, 2022 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution

ATTACHMENTS:

- Resolution 2022-NIL
- 5 Year Rate Summary

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2022-NIL**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2023**

WHEREAS, the Board of Directors has considered the operation and maintenance costs for the year 2023 for each of the following domestic water Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are the amounts required for that purpose; and

WHEREAS, this Board has determined that required funds for the operation and maintenance of said IDs for the year 2023 shall be raised by a charge levied per acre, per lot, or per 100 square feet, whichever is applicable.

NOW, THEREFORE BE IT RESOLVED that for the purpose of raising funds to pay the normal operation and maintenance costs, and/or specific capital improvements for the year 2023 a charge in the amount set forth for each said ID shall be made as follows:

ID NO.	CHARGE PER LOT	CHARGE PER 100 SQ FT	CHARGE PER ACRE	TOTAL PER ID
22		3.85		\$21,173.46
41	1,500.00			60,000.00
45	258.09			13,162.59
45			1,173.58	30,712.59
46			800.00	60,496.00
51			700.00	49,469.00

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 20, 2022, and the second on June 20, 2023. If payment for either installment is not received at the District office by 5:00 p.m. on the due date, payment will be considered delinquent, and penalty charges will be made according to current policy.

BE IT FURTHER RESOLVED, that the District shall charge and collect the following penalties on said charges that become delinquent:

Ten percent (10%) on the first installment

Five percent (5%) on the second installment, plus \$5.00 service charge

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 4th day of October 2022.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis President
Board of Directors

Scot A. Moody
General Manager / Secretary

**Oakdale Irrigation District
Domestic Water Improvement Districts
Operations and Maintenance
Historical Rate Comparison**

ID #	MULTIPLIER				2023 Rate		2022 Rate		2021 Rate		2020 Rate		2019 Rate	
	LOTS	SQ. FT.	CURRENT ACRES	PRIOR ACRES	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL
22		5,499.60			\$3.85	\$21,173.46	\$3.85	\$21,173.46	\$3.85	\$21,173.46	\$3.85	\$21,173.46	\$3.85	\$21,173.46
41	40.00				1,500.00	60,000.00	1,500.00	60,000.00	1,500.00	60,000.00	1,500.00	60,000.00	1,500.00	60,000.00
45	51.00				258.09	13,162.59	258.09	13,162.59	258.09	13,162.59	258.09	13,162.59	258.09	13,162.59
45			26.17		1,173.58	30,712.59	1,173.58	30,712.59	1,173.58	30,712.59	1,173.58	30,712.59	1,173.58	30,712.59
46			75.62		800.00	60,496.00	800.00	60,496.00						
46				75.75					800.00	60,600.00	800.00	60,600.00	800.00	60,600.00
51				70.67	700.00	49,469.00	700.00	49,469.00	700.00	49,469.00	700.00	49,469.00	700.00	49,469.00
						\$235,013.64		\$235,013.64		\$235,117.64		\$235,117.64		\$235,117.64

Note: ID 46 acreage decrease of .13 acres was an update to current county maps in 2022.

BOARD AGENDA REPORT

Date: October 4, 2022
Item Number: 8
APN: N/A

SUBJECT: APPROVE THE RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT RESERVE FUND CONTRIBUTIONS FOR THE YEAR 2023

RECOMMENDED ACTION: Approve Adoption of Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Year 2023

BACKGROUND AND/OR HISTORY:

Per the Improvement District Policy, staff calculated the estimated capital reserve fund contribution and met with the domestic water improvement district (ID) committees the week of September 19th and the committee members approved the rates presented. Subsequently, staff mailed letters to landowners in each of the domestic water ID's informing them of their proposed 2023 Capital Reserve Fund Contribution and the presentation to the District Board on October 4, 2022 for approval.

The attached resolution provides for setting their 2023 Capital Reserve Fund contributions.

Due Dates:

1st Installment – Tuesday, December 20, 2022 at 5:00 pm.

2nd Installment – Tuesday, June 20, 2023 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution

ATTACHMENTS:

- Resolution 2022-NIL
- 5 Year Rate Summary

Board Motion:

Motion by: _____ Second by: _____

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2022-NIL**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
CAPITAL RESERVE FUND CONTRIBUTIONS FOR 2023**

WHEREAS, the Board of Directors has considered the Capital Reserve Fund contributions for the year 2023 for each of the following domestic water Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are those that were previously adopted by the ID landowners; and

WHEREAS, this Board has determined that required funds for the Capital Reserve Funds of said IDs for the year 2023 shall be raised by a charge levied per acre, or per lot, whichever is applicable.

NOW, THEREFORE BE IT RESOLVED that for the purpose of setting Capital Reserve Fund contributions for the year 2023 an amount set forth for each said ID shall be made as follows:

ID No.	CHARGE PER LOT	CHARGE PER ACRE	TOTAL PER ID
45	\$196.08		\$10,000.08
45		382.12	10,000.08
46	300.00		23,700.00
51		446.70	31,568.29

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 20, 2022, and the second on June 20, 2023. If payment for either installment is not received at the District office by 5:00 p.m. on the due date, payment will be considered delinquent, and penalty charges will be made according to current policy.

BE IT FURTHER RESOLVED, that the District shall charge and collect the following penalties on said charges that become delinquent:

Ten percent (10%) on the first installment

Five percent (5%) on the second installment, plus \$5.00 service charge

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 4th day of October 2022.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager / Secretary

**Oakdale Irrigation District
Domestic Water Improvement Districts
Capital Reserve Fund Contributions
Historical Rate Comparison**

ID #	MULTIPLIER		2023 Rate		2022 Rate		2021 Rate		2020 Rate		2019 Rate	
	LOTS	ACRES	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL
45	51.00		\$196.08	\$10,000.08	\$196.08	\$10,000.08	\$196.08	\$10,000.08	\$196.08	\$10,000.08	\$196.08	\$10,000.08
45		26.17	382.12	10,000.08	382.12	10,000.08	382.12	10,000.08	382.12	10,000.08	382.12	10,000.08
46	79.00		300.00	23,700.00	300.00	23,700.00	300.00	23,700.00	300.00	23,700.00	300.00	23,700.00
51		70.67	446.70	31,568.29	433.69	30,648.87	421.07	29,757.02	408.80	28,889.90	396.90	28,048.92
				\$75,268.45		\$74,349.03		\$73,457.18		\$72,590.06		\$71,749.08



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF OCTOBER 4, 2022

BOARD AGENDA REPORT

Date:	October 4, 2022
Item Number:	9
APNs:	010-016-012, 010-017-003, 010-073-020

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RESOLUTION FINDING THE UNION PIPELINE POOL 2 REPLACEMENT AND REALIGNMENT PROJECT CATEGORICALLY EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The Old Union Pipeline through APNs: 010-017-003 and 010-073-020 has reached the end of its useful life and is in need of replacement. The existing pipeline alignment currently takes an indirect route to the downstream control structure. At the request of the landowner and the benefit of Old, the existing pipeline is proposed to be realigned and replaced through the parcels noted above as part of the Union Pipeline Pool 2 Realignment (Project). Staff has worked with the landowners of the parcels noted above to agree upon a mutually beneficial new pipeline alignment. Approximately two thousand seven hundred thirty-five (2,735) linear feet of 27" PVC pipeline is proposed to be installed in place of the existing 30" concrete pipeline. The Project is proposed to also include the installation of three (3) turnouts and flow meters in place of the existing valves on top of the Union Pipeline, resulting in accurate flow measurement at these delivery points. Please refer to the attached Project Site Map for clarification.

This Project is categorically exempt from CEQA pursuant to Section 15303 Class 3 (d) – Water main, sewage, electrical, gas, and other utility extensions, including street improvements, of reasonable length to serve such construction & Section 15304 Class 4 (f) – Minor trenching and backfilling where surface is restored. The Project consists of the replacement and realignment of existing public facilities used for the conveyance of irrigation surface water and will result in negligible or no expansion of capacity. A field biological review of the project site has been conducted with a qualified wildlife biologist and no potential impacts to listed species, aside from pre-construction nesting bird surveys, were noted.

Staff recommends approving the resolution as attached finding the above Project Categorical 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

➤ Project Site Map

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2022-NIL**

**FINDING THE UNION PIPELINE POOL 2 REPLACEMENT PROJECT
CATEGORICALLY EXEMPT FROM CEQA**

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

WHEREAS, the District proposes the Union Pipeline Pool 2 Replacement Project (Project) located east of Stoddard Road and north of Bond Road within the NW 1/4 of the SW 1/4 of Section 29 and the NE 1/4 of the SE 1/4 of Section 30, T2S, R11E, MDB&M, in the County of Stanislaus, and;

WHEREAS, the existing pipeline has reached the end of its useful life and is proposed to be replaced, and;

WHEREAS, the Project proposes the abandonment of the existing concrete pipeline in place and installation of approximately 2,735 feet of PVC pipeline in a new alignment, including the installation of three turnouts with flow meters and other necessary pipeline appurtenances, and;

WHEREAS, the Project is necessary for OID as the replacement will ensure continued operations of the facility and realignment will improve access and operations by OID staff while also improving water delivery and flow measurement, and;

WHEREAS, a biological field review of the Project site has been conducted with a qualified wildlife biologist and no potential impacts to listed species, aside from pre-construction nesting bird surveys, were noted, and;

WHEREAS, the Board of Directors has determined that the proposed Project is Categorically Exempt from the requirements of CEQA pursuant to Section 15303, Class 3 (d) water main, sewage, electrical, gas, and other utility extensions, including street improvements, of reasonable length to serve such construction and Section 15404, Class 4 (f) of the CEQA Guidelines: minor trenching and backfilling where surface is restored.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding the Union Pipeline Pool 2 Replacement Project Categorically Exempt from CEQA.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration the above titled resolution was adopted this 4th day of October 2022.

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

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

Project Applicant:
Scot A. Moody, General Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361
Telephone: (209) 847-0341

To:

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

California Environmental Quality Act (CEQA)

NOTICE OF EXEMPTION

Title: Union Pipeline Pool 2 Realignment Project

Project Location: The Oakdale Irrigation District Union Pipeline, located East of Stoddard Road and North of Bond Road, within the NW 1/4 of the SW 1/4 of Section 29 and the NE 1/4 of the SE 1/4 of Section 30, T2S, R11E, MDB&M, in the County of Stanislaus.

Project Description:

The OID Union Pipeline through APNs: 010-017-003 and 010-073-020 has reached the end of its useful life and is in need of replacement. The existing pipeline alignment currently takes an indirect route to the downstream control structure. At the request of the landowners and the benefit of OID, the existing pipeline is proposed to be realigned and replaced through the parcels noted above as part of the Union Pipeline Pool 2 Realignment (Project). Staff has worked with the landowners of the parcels noted above to agree upon a mutually beneficial new pipeline alignment and proposes to install approximately two thousand seven hundred thirty-five (2,735) linear feet of 27" PVC pipeline in place of the existing 30" concrete pipeline. The Project is proposed to also include the installation of three (3) turnouts and flow meters in place of the existing valves on top of the Union Pipeline, resulting in accurate flow measurement at these delivery points.

Project Purpose:

A portion of the existing Union Pipeline has reached the end of its useful life and is in need of replacement. To create a shorter alignment and improve OID's access for continued operations and maintenance, the existing pipeline is proposed to be realigned.

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. 15303 Class 3 (d) Water main, sewage, electrical, gas, and other utility extensions, including street improvements, of reasonable length to serve such construction and Sec. 15304 Class 4 (f) Minor trenching and backfilling where surface is restored.



Reasons Why Project is Exempt: The Project consists of the replacement of existing public facilities used for the conveyance of irrigation surface water and will result in negligible or no expansion of capacity.




Dated: _____



Scot A. Moody, General Manager
OAKDALE IRRIGATION DISTRICT



An aerial photograph of a rural landscape, likely in a vineyard region. The image shows a patchwork of green vineyard plots, some of which are densely planted with rows of vines. There are also areas of bare, brownish soil, possibly recently tilled or fallow. A winding river or stream flows through the landscape, bordered by a blue line. Several small clusters of buildings, including houses and larger structures, are scattered throughout the fields. A scale bar in the bottom left corner indicates distances in miles (0 to 0.2) and kilometers (0 to 0.4). The scale is 1:7,523. In the bottom right corner, text identifies the source as the U.S. Fish and Wildlife Service, National Standards and Support Team, with the email address wetlands_team@fws.gov. A small blue rectangle is visible in the top left corner, and a small yellow rectangle is in the bottom right corner.

 Estuarine and Marine Deepwater
 Estuarine and Marine Wetland

 Freshwater Emergent Wetland
 Freshwater Forested/Shrub Wetland
 Freshwater Pond

 Lake
 Other
 Riverine

National Wetlands Inventory (NWI)
This page was produced by the NWI mapper

BOARD AGENDA REPORT

Date: October 4, 2022
Item Number: 10
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE AGREEMENT
RESOLVING WATER RIGHT PROTEST BY AND AMONG THE OAKDALE
IRRIGATION DISTRICT, THE SOUTH SAN JOAQUIN IRRIGATION DISTRICT, AND
NATHAN AND DONI ROSASCO

RECOMMENDED ACTION: Approve the Agreement Resolving Water Right Protest by and among
the OID, SSJID, and Nathan and Doni Rosasco

BACKGROUND AND/OR HISTORY:

FISCAL IMPACT: None

ATTACHMENTS:

- Agreement Resolving Water Right Protest
-

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:

AGREEMENT RESOLVING WATER RIGHT PROTEST

This Agreement is entered into the _____ day of _____, 2022, by and among the Oakdale Irrigation District (“OID”), The South San Joaquin Irrigation District (“SSJID”) (“Districts”), and Nathan and Doni Rosasco, (“Petitioners”).

RECITALS

WHEREAS, Petitioners, filed an application to appropriate water with the State Water Board, “SWB”, to appropriate water from an unnamed tributary to the Stanislaus River. The Application A032949.

WHEREAS, Whereas Petitioners seek to divert up to 35-acre feet annually to storage from December 1 – March 31 from an unnamed tributary to the Stanislaus River.

WHEREAS, Oakdale Irrigation District and South San Joaquin Irrigation District are operating under and by virtue of Division 11 of the California Water code.

WHEREAS, The Districts are the owner of Pre-1914 adjudicated water rights and Post-1914 water rights to divert, store and redivert water from the Stanislaus River.

WHEREAS, Tulloch Reservoir is operated as an after-bay for Reclamation’s New Melones Dam and Reservoir. The Districts also have an Operation Agreement with Reclamation and the 88 Agreement.

WHEREAS, The District’s Tulloch Dam and Reservoir are immediately downstream from Petitioner’s proposed diversion. The Districts have Post-1914 water rights, A010872, to divert and store water at Tulloch Reservoir.

WHEREAS, The Petitioners and Districts desire to resolve the issues raised by Petitioners’ application.

WHEREAS, The Petitioners and Districts requests that the SWB condition the approval of the Petitioner’s application to appropriate based on the terms and conditions set forth below.

NOW, THEREFORE, the parties, on the terms and conditions herein set forth, agree as follows:

AGREEMENT

1. The Petitioners recognize the priority of the District’s Pre-1914 adjudicated and Post-1914 water rights.
2. The maximum amount to be diverted to storage is 35-acre feet annually. The diversion shall be metered. Monthly diversions shall be done and Rosasco shall provide the

Districts with a copy of its annual reporting to the SWB. The annual report shall be sent to the Districts as set forth in paragraph 7.

3. The Districts do not oppose the Petitioner's request to divert water in December and January, subject to the District's senior Post-1914 rights to divert to storage at Tulloch Reservoir. Petitioners can divert when Tulloch Reservoir is spilling, or Tulloch Reservoir is in balanced conditions.
4. The Districts do not oppose the Petitioner's request to divert water in February, subject to: The District's senior Post-1914 rights to divert to storage at Tulloch Reservoir. If the SWB implements Phase 1 of the WQCP then Petitioner cannot divert in February.
5. The Districts do not oppose the Petitioner's request to divert water in March, subject to: The District's senior Post-1914 rights to divert to storage at Tulloch Reservoir; if the SWB implements Phase 1 of the WQCP then Petitioner cannot divert in March, if the District's Pre-1914 direct diversion rights which start March 1, are not being met.
6. Petitioner's will request the SWB to include these conditions in a permit issued to Petitioners.
7. Notice

OAKDALE IRRIGATION DISTRICT

Scot A. Moody, General Manager/Secretary
Oakdale Irrigation District
1205 East "F" Street
Oakdale, CA 95361
Email: smoody@oakdaleirrigation.com
Phone: (209) 847-0341

SOUTH SAN JOAQUIN IRRIGATION DISTRICT

Peter Rietkerk, General Manager
South San Joaquin Irrigation District
11011 East Highway 120
Manteca, CA 95336
Email: prietkerk@ssjid.com
Phone: (209) 826-9696

8. **ENTIRE AGREEMENT:** This Agreement constitutes the entire Agreement between the Districts and Petitioners, and supersedes any oral agreement, statement, or promise between them relating to the subject matter of the Agreement. Any amendment of the Agreement, including oral modifications, must be reduced to writing and signed by all Parties to be effective.
9. **COUNTERPARTS:** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one

and the same instrument. This Agreement shall not be effective until the execution and delivery between each of the Parties of at least one full set of counterparts. The Parties authorize each other to detach and combine original signature pages and consolidate them into a single identical original. Any one of such completely executed counterparts shall be sufficient proof of this Agreement.

10. SIGNATURE CLAUSE: The signatories represent that they have appropriate authorization to enter into the Agreement on behalf of the Party for whom they sign.

11. GENERAL INTERPRETATION: The terms of this Agreement have been negotiated by the Parties hereto and the language used in this Agreement shall be deemed to be the language chosen by the Parties to express their mutual intent. This Agreement shall be construed without regard to any presumption or rule requiring construction against the Party causing such instrument or any portion thereof to be drafted, or in favor of the Party receiving a particular benefit under the Agreement. No rule of strict constriction will be applied against any Party.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date first written above.

PARTIES:

OAKDALE IRRIGATION DISTRICT

By: _____
Scot A. Moody, General Manager

Date: _____

SOUTH SAN JOAQUIN IRRIGATION DISTRICT

By: _____
Peter Rietkerk, General Manager

Date: _____

PETITIONERS

By: _____
Nathan Rosasco

Date: _____

By: _____
Doni Rosasco

Date: _____



DISCUSSION ITEMS

**BOARD MEETING OF
OCTOBER 4, 2022**

DISCUSSION ITEM

Date:	October 4, 2022
Item Number:	11
APN:	N/A

SUBJECT: DISCUSSION ON LEGISLATIVE UPDATE REGARDING AB-2449

BACKGROUND AND DISCUSSION:

Under the Brown Act, directors can attend board meetings remotely by following certain rules and complying with various requirements.

On September 13, 2022 AB-2449 was signed into law. The new statute will be in effect until January 1, 2026 and allows directors to attend board meetings under less stringent requirements than provided for under the Brown Act.

Please see attached Memorandum from General Counsel regarding the details of this new statute.

Board Comments:

DISCUSSION ITEM

Date:	October 4, 2022
Item Number:	12
APN:	N/A

SUBJECT: DISCUSSION AND PRESENTATION ON THE PROPOSED BUDGET FOR THE 2023 FISCAL YEAR AND PROPOSED DESIGNATED FUNDS TRANSFER

BACKGROUND AND DISCUSSION:

Planning, forecasting and budgeting are all part of a three-step process for determining and detailing an organization's long-term and short-term financial goals. A budget is an estimate of revenues and expenditures for a set period of time to accomplish the goals of an organization. Budget development is a year-long process, and once adopted, we begin to track expenses on a real-time basis and compare those actual expenses to the budget over the course of the year.

The 2007 Water Resources Plan established the following goals:

- Protection of the District's Water Rights
- Meet Capital Improvement Project needs:
 - Life-cycle replacement
 - Modernization
 - Mission critical water resource plan projects
- Maintain and retain a high quality workforce
- Manage finances to protect reserves and assets

The 2023 Budget is focused on accomplishing these goals and by incorporating the following recently adopted goals of the sitting Board:

- Protect Water Rights and acquire storage
 - BOR-1988 Agreement vs 1926 Adjudication
- Address Federal, State, Local Water Challenges
 - WQCP Implementation, SGMA, drought related issues
- Modernize the District
 - \$12.6 million in life cycle replacements
 - \$10.2 million in New Yard Facility
 - \$0.6 million in modernization
 - \$1.8 million in COP payments (Principle and Interest)
- Develop options to finance improvements
 - Analyze operating costs in all revenue segments of the District.
 - Balancing revenue shortfalls with re-structured local out-of-district water sales
 - Potentially evaluate increasing water rates if shortfalls in revenues continue
- Evaluate the District's existing deep well system's life-cycle replacement needs
- Evaluate the Tri-Dam revenue trend

Due to the funding requirements for the capital projects presented in the attached budget, transfer of reserve funds from both the undesignated funds and other identified designated funds will be required to meet all of the obligations in the proposed budget. Therefore, also enclosed in the budget documents is a Proposed Transfer to Designated Funds that will allow the capital items in the proposed budget to be funded for 2023 as well as meet the Reserve policy requirements, which sets a target of undesignated General Fund cash balances to be held at 40%-50% of annual revenue, as designated in the Reserve Policy.

Despite the challenging water environment today, Oakdale Irrigation District has a strong financial position created by prudent fiscal management and investments. It is these accomplishments and the anticipation of doing more for the District's water users that staff presents the 2023 budget for the Board's approval.

The attached proposed budget for 2023 was reviewed by the Finance Committee on September 20, 2022. The reserve transfer presented has changed since presentation to the Finance Committee.

ATTACHMENTS:

- 2022 Proposed Budget (Detail pages will be provided at the meeting)

Board Comments:

2023 PROPOSED BUDGET



2023 PROPOSED BUDGET OVERVIEW

- 3% base rate and 3% volumetric water rate increase
- Hydroelectric revenues (Last Year of SVP Agreement)
- Local Out-of-District, but No Out-of-Area Water sales
- No change to Manpower levels
- 5.0% wage & benefit increases based assumptions for new MOU in 2023
- Includes Bond P&I payment
- Debt service coverage ratio of 2.50x (requirement: 1.1x)
- Positive cash flow and strong financial reserves
- Continued implementation of the Water Resources Plan

2023 PROPOSED MANPOWER



	2023 Staffing	2022 Staffing	Change in Staffing
Administration			
General Manager	1.0	1.0	0.0
Executive Asst/Clerk to Board	1.0	1.0	0.0
Human Resources Administrator	1.0	1.0	0.0
Receptionist / Clerk Typist / File Clerk	0.5	0.5	0.0
Safety Coordinator	1.0	1.0	0.0
Total Administration	4.5	4.5	0.0
Finance/Fleet Maintenance/Warehouse			
Chief Financial Officer	1.0	1.0	0.0
IT Administrator	1.0	1.0	0.0
Accountant	3.0	3.0	0.0
Payroll Clerk	1.0	1.0	0.0
Account Clerk	1.0	1.0	0.0
Fleet Maintenance Supervisor	1.0	1.0	0.0
Fleet / Equipment Mechanic	3.0	3.0	0.0
Inventory/Purchasing Clerk	1.0	1.0	0.0
Warehouseman/Yardman	1.0	1.0	0.0
Total Finance/Fleet Maintenance/Warehouse	13.0	13.0	0.0
Construction & Maintenance			
Construction & Maintenance Manager	1.0	1.0	0.0
Construction - Field Supervisor	2.0	2.0	0.0
Construction/Maintenance - Leadman	5.0	5.0	0.0
Construction/Maintenance Worker	10.0	10.0	0.0
Equipment Operator	6.0	6.0	0.0
Pest Maintenance & Operations Leadman	1.0	1.0	0.0
Pest Maintenance & Operations Worker	2.0	2.0	0.0
Total Construction & Maintenance	27.0	27.0	0.0
Water Operations/Engineering			
Water Operations Manager / District Engineer	1.0	1.0	0.0
Assistant Water Operations Manager	1.0	1.0	0.0
Associate Engineer	3.0	3.0	0.0
Assistant Engineer	0.0	0.0	0.0
Water Operations Supervisors - Ag. Water	2.0	2.0	0.0
DSO / Construction & Maint - Leadman	2.0	2.0	0.0
DSO / Construction & Maint	24.0	24.0	0.0
Water Utilities / SCADA Supervisor	1.0	1.0	0.0
SCADA Technician	1.0	1.0	0.0
SCADA Serviceman	1.0	1.0	0.0
Water Utilities Technician	1.0	1.0	0.0
Water Utilities Serviceman	1.0	1.0	0.0
Total Water Operations	38.0	38.0	0.0
TOTAL STAFFING	82.5	82.5	0.0

COMPARATIVE DETAILED TOTAL REVENUES

	2021 Actuals	2022 Amended Budget	2022 Actuals through 8/31/22	2022 Projection	2023 Proposed Budget	Change from 2022 Adopted Budget		Change from 2022 Projection		
OPERATING REVENUES										
Agricultural water delivery charges (base rate)										
Tier 1	\$ 1,886,194	\$ 1,921,000	\$ 1,948,689	\$ 1,948,689	\$ 2,005,000	\$ 84,000	4%	\$ 56,311	3%	
Tier 2	243,599	250,900	250,893	250,893	258,000	7,100	3%	7,107	3%	
Volumetric Water Sales										
Tier 1	741,338	705,000	451,857	602,000	621,000	(84,000)	-12%	19,000	3%	
Tier 2	848,832	815,000	509,555	815,000	840,800	25,800	3%	25,800	3%	
Local out-of-district	603,671	600,000	233,857	233,857	1,600,000	1,000,000	167%	1,366,143	584%	
Out-of-area	62,620	-	1,288,938	1,288,938	-	-	100%	(1,288,938)	-100%	
Domestic water	221,572	235,000	161,207	242,000	242,000	7,000	3%	-	0%	
Improvement District fees	46,060	47,450	11,239	45,850	47,230	(220)	0%	1,380	3%	
Miscellaneous revenues	67,310	65,000	67,198	75,000	70,000	5,000	8%	(5,000)	-7%	
Total Operating Revenue	4,721,196	4,639,350	4,923,433	5,502,227	5,684,030	1,044,680	23%	181,803	3%	
NONOPERATING REVENUES										
County property tax appropriations	3,464,113	3,900,000	1,690,445	3,500,000	3,500,000	(400,000)	-10.3%	-	0%	
District Rental Properties	15,000	12,000	8,000	12,000	12,000	-	0%	-	0%	
Domestic Water Annexation Revenue	119,340	-	-	-	-	-	0%	-	0%	
Investment earnings										
Investment earnings	9,567	325,000	230,010	344,500	325,000	-	0%	(19,500)	-6%	
Interest income	419,790	400,000	253,544	400,000	400,000	-	0%	-	0%	
Gain (loss) sale of assets	118,728	-	99,047	99,050	-	-	0%	(99,050)	0%	
Change in investment in Tri-Dam Project	8,386,928	7,000,000	4,000,000	9,850,000	7,000,000	-	0%	(2,850,000)	-29%	
Change in investment in Tri-Dam Power Authority	612,505	2,100,000	400,000	400,000	2,100,000	-	0%	1,700,000	425%	
Total Nonoperating Revenues	13,145,970	13,737,000	6,681,046	14,605,550	13,337,000	(400,000)	-3%	(1,268,550)	-9%	
Capital Contributions	18,500	-	0	0	-					
TOTAL REVENUES	\$ 17,885,667	\$ 18,376,350	\$ 11,604,479	\$ 20,107,777	\$ 19,021,030	\$ 644,680	4%	\$ (1,086,747)	-5%	

COMPARATIVE TOTAL EXPENSES

	2021 Actuals	2022 Amended Budget	2022 Actuals through 8/31/22	2022 Projection	2023 Proposed Budget	Change from 2022 Adopted Budget		Change from 2022 Projection	
OPERATING EXPENSES									
MAINTENANCE									
SSJID Main Supply Diversion Works	\$ 52,787	\$ 30,000	\$ 1,472	\$ 30,000	\$ 30,000	\$ -	0%	\$ -	0%
North Main Canal Maintenance	489,256	357,410	415,634	497,000	492,760	135,350	38%	(4,240)	-1%
South Main Canal Maintenance	421,840	413,210	335,231	508,700	476,570	63,360	15%	(32,130)	-6%
Irrigation Water Lateral Maintenance - North Side	2,078,343	2,153,360	1,375,077	2,284,500	2,264,530	111,170	5%	(19,970)	-1%
Irrigation Water Lateral Maintenance - South Side	1,183,977	1,529,990	851,037	1,311,800	1,543,000	13,010	1%	231,200	18%
Pumping Plant Operations and Maintenance	370,900	472,550	259,297	398,050	441,340	(31,210)	-7%	43,290	11%
Drainage System Maintenance	316,582	359,260	286,966	434,300	457,950	98,690	27%	23,650	5%
Building and Grounds Maintenance	284,568	321,670	185,640	281,500	330,622	8,952	3%	49,122	17%
Vehicle and Equipment Maintenance	609,324	667,020	402,015	610,800	698,400	31,380	5%	87,600	14%
TOTAL MAINTENANCE	5,807,578	6,304,470	4,112,369	6,356,650	6,735,172	430,702	7%	378,522	6%
WATER OPERATIONS									
Domestic Water System Maintenance	402,587	433,450	240,751	390,800	448,650	15,200	4%	57,850	15%
Irrigation Water Operations - North Division	1,736,078	1,728,260	1,214,533	1,746,400	1,802,270	74,010	4%	55,870	3%
Irrigation Water Operations - South Division	1,649,942	1,713,370	1,217,881	1,752,000	1,793,430	80,060	5%	41,430	2%
Drainage Water Operations	32,179	19,600	5,759	12,400	18,940	(660)	-3%	6,540	53%
Water Measurement Management	11,701	24,960	19,479	22,600	22,770	(2,190)	-9%	170	1%
TOTAL WATER OPERATIONS	3,832,486	3,919,640	2,698,403	3,924,200	4,086,060	166,420	4%	161,860	4%
GENERAL, ADMINISTRATION, AND DEPRECIATION									
General and Administration	2,059,906	3,620,875	1,788,855	3,489,000	\$3,595,805	(25,070)	-1%	106,805	3%
Depreciation and Amortization	3,403,780	3,490,000	2,287,837	3,500,000	3,600,000	110,000	3%	100,000	3%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	5,463,687	7,110,875	4,076,692	6,989,000	7,195,805	84,930	1%	206,805	3%
TOTAL OPERATING EXPENSES									
	\$15,103,751	\$17,334,985	\$10,887,464	\$17,269,850	18,017,037	682,052	4%	747,187	4%
NONOPERATING EXPENSES									
Investment and Interest expense	1,002,531	1,036,000	599,189	1,010,700	1,002,000	(34,000)	-3%	(8,700)	-1%
TOTAL NONOPERATING EXPENSES	1,002,531	1,036,000	599,189	1,010,700	1,002,000	(34,000)	-3%	(8,700)	-1%
TOTAL OPERATING AND NONOPERATING EXPENSES									
	\$ 16,106,282	\$ 18,370,985	\$ 11,486,653	\$ 18,280,550	\$ 19,019,037	\$ 648,052	4%	\$ 738,487	4%

COMPARATIVE REVENUES, EXPENSES, AND CHANGE IN NET POSITION

	2021 Actuals	2022 Amended Budget	2022 Actuals through 8/31/22	2022 Projection	2023 Proposed Budget	Change from 2022 Adopted Budget		Change from 2022 Projection	
OPERATING REVENUES									
Agricultural Water Delivery Charges (base rate)	\$ 2,129,793	\$ 2,171,900	\$ 2,199,582	\$ 2,199,582	\$ 2,263,000	\$ 91,100	4%	\$ 63,418	3%
Water Sales	2,256,462	2,120,000	2,484,207	2,939,795	3,061,800	941,800	44%	122,005	4%
Domestic Water	221,572	235,000	161,207	242,000	242,000	7,000	3%	-	0%
Improvement District Fees	46,060	47,450	11,239	45,850	47,230	(220)	0%	1,380	3%
Miscellaneous Revenues	67,310	65,000	67,198	75,000	70,000	5,000	8%	(5,000)	-7%
Total Operating Revenue	4,721,196	4,639,350	4,923,433	5,502,227	5,684,030	1,044,680	23%	181,803	3%
OPERATING EXPENSES									
Maintenance Operations	5,807,578	6,304,470	4,112,369	6,356,650	6,735,172	430,702	7%	378,522	6%
Water Operations	3,832,486	3,919,640	2,698,403	3,924,200	4,086,060	166,420	4%	161,860	4%
General and Administrative	2,059,906	3,704,875	1,788,855	3,489,000	3,595,805	(109,070)	-3%	106,805	3%
Depreciation and Amortization	3,403,780	3,490,000	2,287,837	3,500,000	3,600,000	110,000	3%	100,000	3%
Total Operating Expenses	15,103,751	17,418,985	10,887,464	17,269,850	18,017,037	598,052	3%	747,187	4%
Net Income (loss) From Operations	(10,382,555)	(12,779,635)	(5,964,031)	(11,767,623)	(12,333,007)	446,628	-3%	(565,384)	5%
NONOPERATING REVENUES (EXPENSE)									
County Property Tax Appropriations	3,464,113	3,900,000	1,690,445	3,500,000	3,500,000	(400,000)	-10%	-	0%
District Rental Properties	15,000	12,000	8,000	12,000	12,000	-	0%	-	0%
Annexation Revenue	119,340	-	-	-	-	-	100%	-	0%
Investment Earnings	429,357	725,000	483,554	744,500	725,000	-	0%	(19,500)	-3%
Interest Expense	(1,002,531)	(952,000)	(599,189)	(1,010,700)	(1,002,000)	(50,000)	5%	8,700	-1%
Gain (loss) on Property and Equipment	118,728	-	99,047	99,050	-	-	0%	(99,050)	0%
One time change in Investment - TDPA Merger	-	-	-	-	-	-	100%	-	100%
Tri-Dam Project Distributions	8,386,928	7,000,000	4,000,000	9,850,000	7,000,000	-	0%	(2,850,000)	-29%
Tri-Dam Power Authority Distributions	612,505	2,100,000	400,000	400,000	2,100,000	-	0%	1,700,000	425%
Total Nonoperating Revenues (Expenses)	12,143,440	12,785,000	6,081,857	13,594,850	12,335,000	(450,000)	-4%	(1,259,850)	-9%
Income (loss) before Capital Contributions	1,760,885	5,365	117,826	1,827,227	1,993	(3,372)	-63%	(1,825,234)	-100%
Capital Contributions	18,500	-	-	-	-	-	0%	-	0%
Change in Net Position	\$ 1,779,385	\$ 5,365	\$ 117,826	\$ 1,827,227	\$ 1,993	\$ (3,372)	-63%	\$ (1,825,234)	-100%

PROPOSED CAPITAL & DEBT

OID

DESCRIPTION	2023 Budget	2022 Budget
Construction Projects	\$ 22,569,300	\$ 8,891,100
Irrigation Flow Meters	15,000	-
Heavy Equipment	260,000	-
Misc Construction Equipment	110,000	100,000
Licensed Vehicles	440,000	625,000
Shop/Warehouse/Yard Equipment	4,000	45,000
Office & Engineering Equipment	60,000	134,000
TOTAL CAPITAL PROJECTS AND PURCHASES	23,458,300	9,795,100
Current portion - COP Debt	920,000	880,000
TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 24,378,300	\$ 10,675,100

DEBT SERVICE COVERAGE

OLD

2023 PROPOSED BUDGET

REVENUES

Agricultural Water Delivery Charges (base rate)	\$ 2,263,000
Water Sales	3,061,800
Domestic Water	242,000
Improvement District Fees	47,230
Miscellaneous Revenues	82,000
County Property Tax Appropriations	3,500,000
Investment Earnings	725,000
One Time Change in Investment - TDPA Merger	0
Tri-Dam Project Distributions	7,000,000
Tri-Dam Power Authority Distributions	2,100,000
Total Revenue	19,021,030

OPERATING EXPENSES

Operations and Maintenance	6,735,172
Water Operations	4,086,060
General and Administrative	3,595,805
Total Operating Expenses	14,417,037

Net Revenues

\$ 4,603,993

Debt Service 2016 Bonds

2022 Interest	919,000
2022 Principal	920,000
\$	1,839,000

Debt Service Coverage Ratio

250%

PROJECTED NET POSITION AND RESERVES CASH BALANCES

	2021 Actuals	2022 Amended Budget	2022 Actuals through 8/31/22	2022 Projection	2023 Proposed Budget
Change in Net Position	\$ 1,779,385	\$ 5,365	\$ 117,826	\$ 1,827,227	\$ 1,993
Capital expenditures	4,767,689	9,795,100	3,059,414	5,049,191	23,458,300
Debt obligations	865,000	880,000	880,000	880,000	920,000
Annual Excess (Deficit)	(3,853,304)	(10,669,735)	(3,821,588)	(4,101,964)	(24,376,307)
EOY Unrestricted Cash Balances	24,475,553	24,475,553	17,365,000	6,306,000	5,387,993
Reserve Cash Balances, Beginning of Year	57,550,232	51,854,093	51,854,093	51,854,093	46,804,902
New Funding In	175,131	-	-	-	-
Uses of Reserves	(5,871,270)	(9,795,100)	(3,349,478)	(5,049,191)	(23,458,300)
Reserve Cash Balances, End of Year	\$ 51,854,093	\$ 42,058,993	\$ 48,504,615	\$ 46,804,902	\$ 23,346,602

RESERVES CASH BALANCES

	2021 Actuals	2022 Amended Budget	2022 Actuals through 8/31/22	2022 Projection	2023 Proposed Budget
<u>CASH RESERVE SUMMARY-Prior to Surplus Transfer 10/4/22</u>					
Rate Stabilization and Operating Reserve	7,007,938	6,470,140	7,007,938	8,032,938	8,032,938
Capital Replacement/Improvement Reserve	5,911,441	1,140,849	3,122,744	2,411,439	(9,261,861)
Building & Facilities Reserve	3,075,000	1,062,619	3,075,000	3,063,000	3,063,000
Vehicle and Equipment Replacement Reserve	187,137	-	108,895	108,895	(331,105)
Debt Service Reserve	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
Rural Water Replc./Impr. Reserve	1,085,724	747,338	1,134,280	1,134,000	479,000
Employee Compensated Absences Trust Reserve	1,074,203	902,420	926,508	900,000	900,000
Joint Canyon Tunnel Project	12,529,881	12,043,577	12,505,754	12,005,754	11,505,754
Municipal Conservation Project	198,873	-	49,191	-	-
Operating Facility Project	4,783,896	3,692,050	4,574,305	3,148,876	(7,041,124)
Total Cash Reserves	51,854,093	42,058,993	48,504,615	46,804,902	23,346,602

PROPOSED TRANSFER TO DESIGNATED FUNDS

OAKDALE IRRIGATION DISTRICT					
Recommended Transfer to Designated Reserve Funds					
(in thousands)		Balances	Recommended	Balances	
	Actual	as of	Transfer to	After Trfr	Projected
	12/31/2021	8/31/2022	Reserves	10/4/2022	12/31/2022
Undesignated General Fund Cash Balance	12,643	16,431	(9,750)	11,681	8,681
Main Canal and Tunnel Replc./Impr. Project		-	-	-	-
Joint Canyon Tunnel Project	12,530	12,506	2,000	14,506	14,006
Capital Replacement/Improvement Reserve	5,911	5,911	9,850	15,761	12,261
Debt Service Reserve Fund	16,000	16,000	(3,000)	13,000	13,000
Operating Facility Project	4,784	4,784	7,050	11,834	10,199
Municipal Conservation Project	199	199	-	199	-
Rate Stabilization and Operating Reserve	7,008	7,008	(4,500)	2,508	3,533
Rural Water Replc./Impr. Reserve Fund	1,086	1,086	-	1,086	1,134
Vehicle and Equipment Replacement Reserve	187	109	400	509	509
Building & Facilities Improvement Reserve	3,075	3,075	(2,050)	1,025	1,013
Employee Compensated Absences Trust Fund	1,074	1,074	-	1,074	900
Total Unrestricted Cash on Hand	64,497	68,183	-	73,183	65,236
% of Annual Operating Expenses	74%	89%		64%	47%
% of Total Annual Revenues	82%	89%		64%	43%

RESULTS OF PROPOSED TRANSFER FOR RESERVES CASH BALANCES

	2021 Actuals	2022 Amended Budget	2022 Actuals through 8/31/22	2022 Projection	2023 Proposed Budget	2022 Projection After Transfers	2023 Proposed After Transfers
<u>CASH RESERVE SUMMARY-Prior to Surplus Transfer 10/4/22</u>							
Rate Stabilization and Operating Reserve	7,007,938	6,470,140	7,007,938	8,032,938	8,032,938	3,532,938	3,532,938
Capital Replacement/Improvement Reserve	5,911,441	1,140,849	3,122,744	2,411,439	(9,261,861)	12,261,439	588,139
Building & Facilities Reserve	3,075,000	1,062,619	3,075,000	3,063,000	3,063,000	1,013,000	1,013,000
Vehicle and Equipment Replacement Reserve	187,137	-	108,895	108,895	(331,105)	508,895	68,895
Debt Service Reserve	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	13,000,000	13,000,000
Rural Water Replc./Impr. Reserve	1,085,724	747,338	1,134,280	1,134,000	479,000	1,134,000	479,000
Employee Compensated Absences Trust Reserve	1,074,203	902,420	926,508	900,000	900,000	900,000	900,000
Joint Canyon Tunnel Project	12,529,881	12,043,577	12,505,754	12,005,754	11,505,754	14,005,754	13,505,754
Municipal Conservation Project	198,873	-	49,191	-	-	-	-
Operating Facility Project	4,783,896	3,692,050	4,574,305	3,148,876	(7,041,124)	10,198,876	8,876
Total Cash Reserves	51,854,093	42,058,993	48,504,615	46,804,902	23,346,602	56,554,902	33,096,602



COMMUNICATIONS

**BOARD MEETING OF
OCTOBER 4, 2022**



CLOSED SESSION ITEMS

BOARD MEETING OF OCTOBER 4, 2022