

**AGENDA
OAKDALE IRRIGATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
JANUARY 16, 2024**

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

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

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

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

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

PLEDGE OF ALLEGIANCE

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

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

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

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

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

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

A. Closed Session:

- 1 Government Code §54956.9(d)(2) – Exposure to Litigation – 1 case (Item #7)

B. Consent Calendar:

	Page No.
2 Approve the Board of Directors Minutes of the Regular Meeting of December 12, 2023	7
3 Approve Oakdale Irrigation District's Statement of Obligations	16
4 Approve OID Improvement Districts' Statement of Obligations	24
5 Approve the Treasurer's Report and Financial Statements for the Eleven Months Ending November 30, 2023	27
6 Approve Amendment No. 02 to Professional Services Agreement 2021-PSA-001 With Tim O'Laughlin A Professional Law Corporation For Revised Hourly Rate Schedule	52

C. Action Calendar:

	Page No.
7 Review and take possible action to: (1) Eliminate Any Landowners Who Did Not Pay The Minimum Water Charge in 2023 From the 10-Year Out-of-District Water Sales Program; and, (2) Consider a one-year forbearance to allow unused water purchased in 2023 to be made available during the 2024 Irrigation System	56
8 Review and take possible action to perform a one-time replacement of an Existing private culvert crossing the Claribel Lateral Within APN: 064-032-076	58
9 Review and take possible action regarding the elimination of the Assistant Water Operations Manager position and replacing it with Water Operations Manager and placement within the Management Benefits Group (<i>to be addressed after closed session Item 15</i>)	63

D. Communications:

- 10 Directors' Comments/Suggestions
- 11 Committee Reports
- 12 General Manager's report on the status of OID activities.
 - A. Eastern San Joaquin Groundwater Authority (ESJGA) Dues FY 2024
- 13 Water Counsel report

E. Closed Session:

- 14 Government Code §54956.9(d)(1) – Existing Litigation – 2 cases (SWB consolidated cases)
- 15 Government Code §54957(b)(1) – Personnel Evaluation (3 items)

F. Adjournment:

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, February 6, 2024, at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Project** and **Tri-Dam Power Authority** and other joint business matters is scheduled for **Thursday, January 18, 2024, at 9:00 a.m.** at Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



PUBLIC COMMENT

BOARD MEETING OF JANUARY 16, 2024



CLOSED SESSION ITEMS

BOARD MEETING OF JANUARY 16, 2024



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF JANUARY 16, 2024

BOARD AGENDA REPORT

Date: January 16, 2024
Item Number: 2
Staff: Scot A. Moody

SUBJECT: APPROVE THE BOARD OF DIRECTORS MINUTES OF THE REGULAR MEETING OF DECEMBER 12, 2023

RECOMMENDED ACTION: Approve the Board of Directors Minutes of the Regular Meeting of DECEMBER 12, 2023

ATTACHMENTS:
➤ Draft Minutes of the Board of Directors’ Meeting of December 12, 2023

Board Motion:

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

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

Action(s) to be taken:

MINUTES

Oakdale, California
December 12, 2023

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

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

Staff Present: Scot A. Moody, General Manager/Secretary
Sharon Cisneros, Chief Financial Officer
Eric Thorburn, District Engineer/Water Operations Manager
Joe Kosakiewicz, Construction and Maintenance Manager
Kim Bukhari, Human Relations Manager

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

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 9:01 a.m., the Board welcomed public comment.

PUBLIC COMMENT

There was no public comment.

Public Comment closed at 9:03 a.m. and the Board Meeting continued.

CONSENT CALENDAR ITEM NOS. 1-5

- 1 Approve the **Board of Directors Minutes of the Regular Meeting of November 7, 2023**
- 2 Approve **Oakdale Irrigation District's** Statement of Obligations
- 3 Approve **OID Improvement Districts'** Statement of Obligations
- 4 Approve the Treasurer's Report and Financial Statements for the Ten Months Ending October 31, 2023
- 5 Approve **Resolution** Adopting the Oakdale Irrigation District's 2024 Investment Policy

At Director Santos's request, Consent Item #1 was pulled. Consent Items #2 through 5 considered first.

A motion was made by Director Doornenbal, and seconded by Director Deboer, to approve the above-noted Consent Calendar Items #2 through 5:

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

The motion passed by a 5-0 vote.

A motion was made by Director Santos, and seconded by Director Deboer, to approve Consent Calendar Item #1 with the following revisions:

- Under Director's Comments (Director Santos): "Director Deboar" was changed to Director Deboer;
- Under Director's Comments (Director Doornenbal): "mil" was changed to "mile";
- Under General Manager Moody: "Improvement???" was changed to "Improvement";
- Under General Manager's report on the status of OID activities: "appreciate" was changed to "appreciation"

The motion passed by a 5-0 vote to amend the November 7, 2023, Minutes as noted above.

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

Observing no online members of the Public or members of the Public in the audience, the Board proceeded to Action Calendar accordingly.

ACTION CALENDAR **ITEM NOS. 6 - 14**

Item No. 6

Review and take possible action to Adopt a Resolution Amending the Reserve Policy

A motion was made by Director Santos, and seconded by Director Doornenbal, to approve Review and take possible action to Adopt a **Resolution** Amending the Reserve Policy:

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

The motion passed by a 5-0 vote.

At the hour of 9:09 a.m., the Board welcomed public comment.

Public Comment closed at 9:09 a.m. and the Board Meeting continued.

Item No. 7

Review and take possible action to Approve the Board Meeting Schedule for 2024

A motion was made by Director Doornenbal, and seconded by Director Santos, to Review and Take Possible Action to Approve the Board Meeting Schedule for 2024:

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

It was mentioned that the January 6, 2024, date should be January 16, 2024. A revised Board meeting schedule for 2024 was presented to the Board for review.

The motion passed by a 5-0 vote.

At the hour of 9:12 a.m., the Board welcomed public comment.

Public Comment closed at 9:12 a.m. and the Board Meeting continued.

Item No. 8

Review and take possible action to Approve the Employee 2024 Operating Engineers Local 3 (OE3) Official Salary and Wage Schedule Effective January 14, 2024

A motion was made by Director Tobias, and seconded by Director Santos, to Review and take possible action to Approve the Employee 2024 Operating Engineers Local 3 (OE3) Official Salary and Wage Schedule Effective January 14, 2024:

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

The motion passed by a 5-0 vote to approve.

At the hour of 9:16 a.m., the Board welcomed public comment.

Public Comment closed at 9:16 a.m. and the Board Meeting continued.

Item No. 9

Review and take possible action to Approve the Employee 2024 Unrepresented Salary and Wage Schedules Effective January 14, 2024

Director Santos asked for clarification whether or not the documentation shows existing employees as reclassified? Human Resources Administrator Bukhari confirmed that yes, the documentation reflected existing employees as reclassified, as well as reflecting on the Schedule additional positions that were added into the budget.

A motion was made by Director Tobias, and seconded by Director Santos, to Review and take possible action to Approve the Employee 2024 Unrepresented Salary and Wage Schedules Effective January 14, 2024:

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

The motion passed by a 5-0 vote.

At the hour of 9:19 a.m., the Board welcomed public comment.

Public Comment closed at 9:19 a.m. and the Board Meeting continued.

Item No. 10

Review and Take Possible Action to Approve District Service Awards for 2023

Human Resources Administrator Bukhari noted that eleven (11) employees are being recognized with the service awards for 2023.

A motion was made by Director Santos, and seconded by Director Doornenbal, to Review and Take Possible Action to Approve District Service Awards for 2023:

Director Orvis	Yes
Director DeBoer	Yes
Director Santos	Yes

Director Tobias	Yes
Director Doornenbal	Yes

The motion passed by a 5-0 vote to approve.

Item No. 11

Review and Take Possible Action to Approve District Perfect Attendance Awards for 2023

Human Resources Administrator Bukhari noted that ten (10) employees are being recognized with the perfect attendance awards for 2023.

A motion was made by Director Santos, and seconded by Director DeBoer, to Review and Take Possible Action to Approve District Perfect Attendance Awards for 2023:

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

The motion passed by a 5-0 vote to approve.

Item No. 12

Review and Take Possible Action to Authorize the General Manager to Execute the Funding Agreement Between the State of California Department of Water Resources and Oakdale Irrigation District for A Sustainable Groundwater Management Act (SGMA) implementation Grant and any Future Amendments

A motion was made by Director Doornenbal, and seconded by Director Santos, to Review and Take Possible Action to Authorize the General Manager to Execute the Funding Agreement Between the State of California Department of Water Resources and Oakdale Irrigation District for A Sustainable Groundwater Management Act (SGMA) implementation Grant and any Future Amendments:

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

The motion passed by a 5-0 vote to approve.

Item No. 13

Review and Take Possible Action to Authorize the General Manager to Execute a Work Release with Davids Engineering, Inc. for Design of Reaches 1, 2, & 3 of the OID In-Lieu and Direct Recharge Project – Paulsell Lateral Expansion and Amend the 2024 Budget

A motion was made by Director Santos, and seconded by Director Tobias, to Review and Take Possible Action to Authorize the General Manager to Execute a Work Release with Davids Engineering, Inc. for Design of Reaches 1, 2, & 3 of the OID In-Lieu and Direct Recharge Project – Paulsell Lateral Expansion and Amend the 2024 Budget:

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

The motion passed by a 5-0 vote to approve.

DISCUSSION ITEMS

ITEM NO. 14

Item No. 14

Discussion Regarding Future District Membership of ACWA/JPIA and How That Affects Tri-Dam Membership of ACWA/JPIA

Chief Financial Officer Cisneros discussed the future district membership of ACWA/JPIA and how that affects Tri-Dam membership of ACWA/JPIA.

COMMUNICATIONS

ITEM NOS. 15-18

Item No. 15

Directors' Comments/Suggestions

Director Orvis:

President Orvis mentioned that he will not be in attendance at the next Board meeting and therefore, will need all Board members present.

President Orvis expressed his appreciation to all employees. It's been a weird year and it has gone fast. He expressed that it's been forecasted that El Nino might be on its way.

President Orvis attended the Farm Bureau last week.

President Orvis informed the Board that his father-in-law had passed away and therefore decided not to attend the ACWA Conference as anticipated.

President Orvis mentioned that Director Santos makes a good point regarding keeping our water.

President Orvis noted that in the spray arena (SPM) that it's anticipated to be organic by 2050. Lots of regulatory items forthcoming.

President Orvis wished everyone a Merry Christmas and Happy New Year.

Director Tobias:

Director Tobias said Merry Christmas and that today is Our Lady of Guadalupe.

Director Doornenbal:

Director Doornenbal expressed his appreciation to the irrigators, staff, Kim, Sharon, Scot and wished everyone a Merry Christmas and Happy New Year.

Director Santos:

Director Santos enjoyed attending the Employee Appreciation BBQ and watching the cornhole tournament.

Last week Director Santos attended an OID Tunnel Tour and found it extremely interesting and felt it put perspective on what we do sitting here approving budgets and seeing what is being done. This was the first time being able to walk into the tunnels. Director Santos felt the crew was very informative.

Director Santos expressed her appreciation for the collaboration she is seeing within the District. She feels the Board has made positive changes in the last year and a half.

She is hopeful that we can defend and keep our water here.

Director Santos is ready for the end of the year.

Director Santos acknowledged that Kim got through the open enrollment sign-ups. Director Santos expressed that she was glad that Julie was able to go to the Board Secretary Conference and wished everyone Merry Christmas.

Director DeBoer:

Director DeBoer expressed that it is a turbulent time for all and as an organization we should do all that we can to keep going. Director DeBoer encouraged staff to keep going and expressed his appreciation. Director DeBoer expressed the thought, "What can I do for OID?"

Director DeBoer expressed that it is a turbulent time for the farming world, too.

Director DeBoer said, "here's to a better 2024/2025 and Merry Christmas."

Item No. 16
Committee Reports

General Manager Moody:

General Manager Moody stated that there will be a Personnel Committee meeting on December 14th and a Finance committee meeting is currently scheduled for January 4, 2024.

Item No. 17
General Manager's report on the status of OI activities

General Manager Moody, informed the Board that there have been major issues with our pipe supplier. General Manager Moody also informed the Board that Claribel Road will be closed for two days starting this morning. General Manager Moody mentioned that the Segment 1 Project is moving along well.

General Manager Moody also mentioned that Mr. Nino visited him yesterday and that Eric will be going out today and they anticipate the project moving forward. The trees were removed yesterday.

Item No. 18
Water Counsel Report

There was no report from Water Counsel.

CLOSED SESSION
ITEM NO. 19

19 Government Code §54956.9(d)(2) – Potential Exposure to Litigation

Due to lack of items to discuss, no Closed Session was had.

OTHER ACTION

At the hour of 10:30a.m. the meeting was adjourned.

The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, January 16, 2024, 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, December 21, 2023, at 9:00 a.m.** at the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, California.

Attest:

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

BOARD AGENDA REPORT

Date: January 16, 2024
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>
Njirich & Son's Inc.	North Main Canal Tunnels 3 & 4 Rehabilitation \$ October & November	1,723,409.25
Sierra Mountain Construction Inc.	North Main Canal Improvements – November	1,001,074.37
Provost & Pritchard Consulting Group	WR# 043, WR# 044, WR# 045 and WR# 046	224,994.58
IRS	Payroll Taxes	195,713.05
OID Improvement Districts	2023 Reimbursement November & December	182,226.72
CalPERS	Retirement Contribution	126,134.60
Target Specialty Products	Weed Abatement Products	96,309.24
Steve Harkrader Trucking	Dirt Hauling Services	66,978.00
Sutter Health Plus	Healthcare – January	57,762.93
Kaiser	Healthcare – January	56,930.72
	Other Obligations:	768,806.33
	Total Obligations:	\$ 4,500,339.79

FISCAL IMPACT: \$4,500,339.79

ATTACHMENTS:

- Statement of Obligations – Check Register

Board Motion:

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

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

STATEMENT OF OBLIGATIONS

01/16/2024

Accounts Payable

Check Register - December 5, 2023 - January 8, 2024



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
1205231	12/5/2023	Internal Revenue Service	\$ 1,034.33	Payroll Taxes
1205232	12/5/2023	Employment Development Department	35.86	Payroll Taxes
34101	12/6/2023	Central Valley Pump, Inc.	9,917.60	WR# 021
34102	12/6/2023	Comcast	641.51	Analog Lines, TV and Internet - November
34103	12/6/2023	Stanislaus County Department of Public Works	385.00	Pipeline Maintenance Agreement
1208231	12/8/2023	Internal Revenue Service	59,688.33	Payroll Taxes
1208232	12/8/2023	VOYA Retirement	9,777.06	Retirement Contribution
1208233	12/8/2023	ICMA Retirement	4,816.99	Retirement Contribution
1208234	12/8/2023	California Public Employees' Retirement System	43,032.26	Retirement Contribution
1208235	12/8/2023	Employment Development Department	11,056.89	Payroll Taxes
1208236	12/8/2023	Internal Revenue Service	1,707.75	Payroll Taxes
1208237	12/8/2023	VOYA Retirement	30.35	Retirement Contribution
1208238	12/8/2023	Employment Development Department	381.02	Payroll Taxes
1208239	12/8/2023	Visa	3,011.58	Storm Water Application, 2024 Pesticide Applicator Membership and Poly Film
34104	12/11/2023	711 Materials, Inc.	2,336.91	Concrete
34105	12/11/2023	ABS Presort, Inc.	2,935.91	2024 Ag Water Assessment Statements
34106	12/11/2023	Ace Hardware	20.79	Screwdriver
34107	12/11/2023	ACWA-JPIA	9,872.90	Dental and Vision Insurance - December
34108	12/11/2023	Airgas USA, LLC	903.03	Wire Spools, Oxygen and Acetylene
34109	12/11/2023	Amazon Capital Services	3,159.79	Safety Jackets, Storage Clipboards, Sweatshirts and Storage Crates
34110	12/11/2023	Ameriflex	1,599.57	FSA-125
34111	12/11/2023	Ash, Jon	288.00	Health and Wellness Reimbursement
34112	12/11/2023	BG Agri Sales & Service	87.25	Hoses and Camlock
34113	12/11/2023	Boutin Jones, Inc.	90.25	Legal Matters
34114	12/11/2023	California State Disbursement Unit	533.53	Levy
34115	12/11/2023	CalNeva Water	765.00	Legal Matters
34116	12/11/2023	Casey Records Management	96.00	Shredding - November
34117	12/11/2023	Central Valley Ag Grinding, Inc.	3,462.00	Green and Palm Waste - October
34118	12/11/2023	Central Irrigation Modesto, LLC	30.97	Coupler
34119	12/11/2023	Cisneros, Sharon	240.00	Health and Wellness Reimbursement
34120	12/11/2023	City of Oakdale Utilities	6,682.68	Water Usage
34121	12/11/2023	Coffee Break Service, Inc.	202.50	Coffee Services
34122	12/11/2023	Colonial Life	2,499.90	Supplemental Insurance - November
34123	12/11/2023	Conlin Supply Co., Inc.	26.00	Trough Filler
34124	12/11/2023	Davids Engineering, Inc.	1,703.00	WR# 015
34125	12/11/2023	Ellis Self Storage, Inc.	101.00	Storage - December
34126	12/11/2023	Fastenal Company	5,040.90	Brushes, Boots, Waders, Zep 45 and Safety Glasses
34127	12/11/2023	First Choice Industrial Supply Inc.	330.32	Gloves and Simple Green
34128	12/11/2023	Fresno Valves & Castings, Inc.	4,423.46	Line and Slide Gates
34129	12/11/2023	George W. Lowry, Inc.	501.99	Nozzle
34130	12/11/2023	GHX Industrial, LLC	252.03	O-Ring Kits
34131	12/11/2023	Gilton Solid Waste Management, Inc.	438.15	Refuse Charges - November
34132	12/11/2023	Grainger	43.43	Rubber Boots
34133	12/11/2023	Grover Landscape Services, Inc.	567.10	Landscaping Services - November
34134	12/11/2023	Haidlen Ford	905.13	Belt, DEF Emissions Fluid, Mirrors and Gear Shift Lever
34135	12/11/2023	Helm, Tyler	350.48	Steel Toe Boot and Health and Wellness Reimbursement
34136	12/11/2023	Hilmar Lumber, Inc.	2,539.72	Coupler, Primer, Glue and PVC Elbows
34137	12/11/2023	Holt of California, Inc.	578.32	Filters
34138	12/11/2023	Hughson Farm Supply	1,032.40	Bars, Hoses, Gaskets and Chain
34139	12/11/2023	Hunt & Sons Inc.	13,105.56	Fuel
34140	12/11/2023	IBM Corporation	2,112.00	Mobile Device Management License Renewal
34141	12/11/2023	Jepson, Zack	252.89	Health and Wellness Reimbursement
34142	12/11/2023	Keyes Truck Center	414.02	Air Filters
34143	12/11/2023	Lopez-Nanez, Juan	293.91	Health and Wellness Reimbursement
34144	12/11/2023	McMaster-Carr	93.29	Screws
34145	12/11/2023	Mission Uniform Service	1,333.07	Uniform Services
34146	12/11/2023	Moore Quality Galvanizing L.P.	338.28	Galvanized Pipes
34147	12/11/2023	Morrill Industries, Inc.	7,254.19	Couplers
34148	12/11/2023	Motor Parts Distributors, Inc.	149.10	Anitfreeze and Engine Cleaner
34149	12/11/2023	Mozingo Construction, Inc.	33,871.36	WR# 011, WR# 012 and Emergency Repair
34150	12/11/2023	Network Builders IT, Inc.	112.50	Remote Support
34151	12/11/2023	Next Level Parts, Inc.	1,032.98	Radiator Cap, Batteries and Hoses
34152	12/11/2023	Njirich & Son's, Inc.	389,025.00	North Main Canal Tunnels 3 & 4 Rehabilitation - October
34153	12/11/2023	Nunez, Robert	462.89	Health and Wellness Reimbursement

Accounts Payable

Check Register - December 5, 2023 - January 8, 2024



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
34154	12/11/2023	Oakdale Locksmith	57.44	Key Copies
34155	12/11/2023	Oak Valley Hospital District	698.00	DOT Exams
34156	12/11/2023	OID Improvement Districts	76,860.50	November 2023 Reimbursement
34157	12/11/2023	Ontel Security Services, Inc.	275.00	Security Monitoring - November
34158	12/11/2023	Pakmail	116.77	Notary and Shipping Services
34159	12/11/2023	P&D Ventures Inc.	2,383.21	Janitorial Services - December
34160	12/11/2023	P & L Concrete Products, Inc.	232.18	Concrete
34161	12/11/2023	Portola Systems, Inc.	5,947.53	Computer System
34162	12/11/2023	Powers Electric Products Co.	251.59	Probes
34163	12/11/2023	Prado, Uriel	576.00	Health and Wellness Reimbursement
34164	12/11/2023	Provost & Pritchard Consulting Group, Inc.	47,970.26	WR# 043, WR# 045 and WR# 046
34165	12/11/2023	Resource Building Materials	1,132.70	Redi Mix
34166	12/11/2023	Rubicon, Inc.	18,931.38	Mounting Plates, MOSCAD amd SCADACONnect Software Renewal
34167	12/11/2023	Safe-T-Lite of Modesto, Inc.	226.48	Waffle Boards and Flags
34168	12/11/2023	c/o Eastern SJ Groundwater Authority, SJ County, Dept. c	14,309.00	Resolution R-23-01
34169	12/11/2023	San Joaquin County Mosquito & Vector Control Dist.	29.79	Mosquito Abatement
34170	12/11/2023	Savemart Supermarkets	46.44	Water
34171	12/11/2023	Stanislaus County Auditor-Controller	8,205.00	Encroachment Permit
34172	12/11/2023	Stanislaus County Auditor-Controller	556.00	Encroachment Permit
34173	12/11/2023	SWRCB Accounting Office	3,576.00	2023-2024 Annual Permit
34174	12/11/2023	Steve Harkrader Trucking	27,694.00	Dirt Hauling Services
34175	12/11/2023	Streamline	497.00	Member Web Services - December
34176	12/11/2023	Sutter EAP	425.00	4th Quarter Services 2023
34177	12/11/2023	Target Specialty Products	89,290.60	Milestone, Sapphire, Brandt and Dimension
34178	12/11/2023	Teter, LLP	1,431.25	WR# 001
34179	12/11/2023	Tim O'Laughlin A Professional Law Corporation	1,530.00	Legal Matters
34180	12/11/2023	TP Express	2,475.00	Regular Portable and Single Towable Restrooms - December
34181	12/11/2023	UNKE, Inc.	400.00	Concrete Waste
34182	12/11/2023	Valley Tire Sales, Inc.	915.04	Tires, Mounting and Disposal Services
34183	12/11/2023	Verizon	1,498.95	Vehicle Tracking Services - November
34184	12/11/2023	Walsh, John	180.00	Productivity Enhancement Certificates
34185	12/11/2023	White Cap Construction Supply	2,471.28	Swellstop Rolls and Extension Ladder Werner
34186	12/11/2023	Yanez, Agustin	292.06	Health and Wellness Reimbursement
1212231	12/12/2023	California Public Employees' Retirement System	376.59	Retirement Contribution
1214231	12/14/2023	Internal Revenue Service	784.85	Payroll Taxes
1214232	12/14/2023	Employment Development Department	44.10	Payroll Taxes
1216231	12/16/2023	AmeriFlex	305.50	FSA Admin Fees - November
34187	12/21/2023	Holt Brandon	10.00	Grant of Easement
34188	12/21/2023	Ace Hardware	314.49	Trash Bags, Utility Brush and Paint
34189	12/21/2023	Airgas USA, LLC	1,009.49	Mig Wire, Electrode, Plasma and Welding Helmet
34190	12/21/2023	All Rigging Company	527.19	Slings
34191	12/21/2023	Amazon Capital Services	296.27	Sweatshirts
34192	12/21/2023	Ameriflex	1,439.88	FSA-125
34193	12/21/2023	Ardurra Group, Inc.	9,307.50	WR# 002
34194	12/21/2023	AT&T Mobility	4,282.81	Megarange Equipment and Cell Phone Charges - October and November
34195	12/21/2023	Ballinger, Michael	3,240.00	Health and Wellness and Tuition Reimbursement
34196	12/21/2023	Bell, Luke	574.48	Health and Wellness Reimbursement and Productivity Enhancement Certificates
34197	12/21/2023	Brady Industries	227.97	Paper Towels and Bath Tissue
34198	12/21/2023	Bukhari, Kim	519.86	Health and Wellness Reimbursement
34199	12/21/2023	California State Disbursement Unit	533.53	Levy
34200	12/21/2023	Central Valley Pump, Inc.	7,643.60	WR# 021 and WR# 014
34201	12/21/2023	Central Valley Trees and Landscape Services Inc.	6,801.00	WR# 003
34202	12/21/2023	Chavolla, Juan	552.99	Health and Wellness Reimbursement
34203	12/21/2023	Comcast Business	401.10	Office Phone Charges - November
34204	12/21/2023	Condor Earth Technologies, Inc.	98.50	WR# 030
34205	12/21/2023	Conlin Supply Co., Inc.	3,223.48	T-Posts and Fencing
34206	12/21/2023	CoreLogic Solutions, LLC	300.50	Real Quest - November
34207	12/21/2023	Da Silva, Joe	419.88	Health and Wellness Reimbursement
34208	12/21/2023	Environmental Systems Research Inst., Inc.	28,400.00	2024 Software/Maintenance Agreement
34209	12/21/2023	Far West Laboratories, Inc.	646.00	Bac-T Testing
34210	12/21/2023	Fastenal Company	10,795.84	Anchors, Gloves, Blades, Cutting Wheels, Bolts, Nuts and Washers
34211	12/21/2023	F&M Bank	52,688.13	November 2023 Retention
34212	12/21/2023	Fragie, Will	321.86	Health and Wellness Reimbursement
34213	12/21/2023	George Reed, Inc.	6,234.22	AB-CL II, Rock-6", Crushed 3/4", 18" Minus and HMA-1/2

Accounts Payable

Check Register - December 5, 2023 - January 8, 2024



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
34214	12/21/2023	Gilton Resource Recovery Transfer Facility, Inc.	861.41	Green and Solid Waste - November
34215	12/21/2023	Gilton Solid Waste Management, Inc.	612.17	Refuse Charges - November
34216	12/21/2023	Graham, David	576.00	Health and Wellness Reimbursement
34217	12/21/2023	Haidlen Ford	790.10	Belt and Fuel Injector Kit
34218	12/21/2023	Hilmar Lumber, Inc.	7,916.34	Pipe and Lube
34219	12/21/2023	Hunt & Sons Inc.	15,215.18	Fuel
34220	12/21/2023	Integrated Telecom Solutions, Inc.	370.00	Troubleshoot Server
34221	12/21/2023	Jorgensen Company	2,438.78	O2, LEL Sensors, Pump and Cal Gas
34222	12/21/2023	Kaiser Foundation Health Plan, Inc.	56,930.72	Healthcare Insurance - January 2024
34223	12/21/2023	Keyes Truck Center	119.48	Filter
34224	12/21/2023	Krohne Inc.	28,824.08	Krohne Flow Meter and Converters
34225	12/21/2023	Lincoln National Life Insurance Company	623.70	Life Insurance - December
34226	12/21/2023	Mission Uniform Service	1,011.13	Uniform Services
34227	12/21/2023	Moore Quality Galvanizing L.P.	1,396.11	Galvanized Frame, Pipe, Caps and Screens
34228	12/21/2023	Morrill Industries, Inc.	10,582.22	Couplers and Gaskets
34229	12/21/2023	Next Level Parts, Inc.	24.77	Headlamp and Drain Plug
34230	12/21/2023	Northcutt, Dirk & Erin	10.00	Grant of Easement
34231	12/21/2023	Oakdale Feed & Seed	3,085.98	Wire Panels
34232	12/21/2023	Oakdale Leader	30.00	Community Awareness - Community of Giving
34233	12/21/2023	Oberkamper, Marc	323.88	Health and Wellness Reimbursement
34234	12/21/2023	O'Brien, Brenden	419.88	Health and Wellness Reimbursement
34235	12/21/2023	ODP Business Solutions LLC	381.41	Office Supplies
34236	12/21/2023	Operating Engineers Union Local No. 3	3,400.00	Union Dues
34237	12/21/2023	Opportunity Stanislaus	262.50	Workkey Testing - November
34238	12/21/2023	P G & E	14,358.33	Electricity - November
34239	12/21/2023	Pakmail	24.95	Shipping Services
34240	12/21/2023	Pape Kenworth	421.65	Filters
34241	12/21/2023	Pape Machinery	15,014.39	Skeleton Bucket
34242	12/21/2023	P & L Concrete Products, Inc.	199.62	Concrete
34243	12/21/2023	Portola Systems, Inc.	1,009.20	Microsoft 365 Monthly Subscription - December
34244	12/21/2023	Quikrete - Sacramento	2,115.24	TID MIX and Redi-Mix
34245	12/21/2023	Resource Building Materials	431.50	Redi Mix
34246	12/21/2023	Safe-T-Lite of Modesto, Inc.	811.21	Lathes and Waffle Boards
34247	12/21/2023	Sierra Mountain Construction, Inc.	1,001,074.37	North Main Canal Improvements - November
34248	12/21/2023	Snap-on Industrial	918.32	Software Upgrade For Scanner
34249	12/21/2023	SWRCB Accounting Office	52.00	Remaining Balance For Water Application Fee
34250	12/21/2023	Steve Harkrader Trucking	28,487.00	Dirt Hauling Services
34251	12/21/2023	Sutter Health Plus	57,762.93	Healthcare Insurance - January 2024
34252	12/21/2023	Target Specialty Products	7,018.64	Capstone and Round Up Pro
34253	12/21/2023	Toste, David	144.00	Health and Wellness Reimbursement
34254	12/21/2023	UBEO Business Services	1,558.58	Copier Usage
34255	12/21/2023	United Rentals Northwest, Inc.	2,388.29	Solar Message Board, Shield Panels, Shoring Hand Pump and Roller Rental
34256	12/21/2023	Verizon Wireless	2,090.16	Cell Phone and Ipad Charges - November
34257	12/21/2023	Walsh, John	29.99	Health and Wellness Reimbursement
34258	12/21/2023	White Cap Construction Supply	712.58	Ladder Extension and Lathes
34259	12/21/2023	Wienhoff Drug Testing, Inc.	425.00	Non-DOT Random Drug Testing
1222231	12/22/2023	Internal Revenue Service	61,467.49	Payroll Taxes
1222232	12/22/2023	VOYA Retirement	9,742.99	Retirement Contribution
1222233	12/22/2023	ICMA Retirement	4,612.45	Retirement Contribution
1222234	12/22/2023	California Public Employees' Retirement System	42,315.69	Retirement Contribution
1222235	12/22/2023	Employment Development Department	11,678.10	Payroll Taxes
1222236	12/22/2023	Internal Revenue Service	12,109.96	Payroll Taxes
1222237	12/22/2023	Employment Development Department	2,438.01	Payroll Taxes
1227231	12/27/2023	Modesto Irrigation District	169.70	Electricity - November
1230231	12/30/2023	Samba Holdings, Inc.	206.52	Fleet Watch - November
102241	1/2/2024	Internal Revenue Service	1,034.56	Payroll Taxes
102242	1/2/2024	Employment Development Department	35.71	Payroll Taxes
10220241	1/2/2024	Clover Services	44.95	Merchant Fees
10220242	1/2/2024	Merchant Services Inc.	1,305.85	Merchant Fees
10220243	1/2/2024	Bluefin	293.52	Merchant Fees
105241	1/5/2024	Internal Revenue Service	57,885.78	Payroll Taxes
105242	1/5/2024	VOYA Retirement	11,541.49	Retirement Contribution
105243	1/5/2024	ICMA Retirement	2,084.56	Retirement Contribution
105244	1/5/2024	California Public Employees' Retirement System	40,410.06	Retirement Contribution

Accounts Payable

Check Register - December 5, 2023 - January 8, 2024



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
105245	1/5/2024	Employment Development Department	10,642.82	Payroll Taxes
34260	1/8/2024	711 Materials, Inc.	6,174.82	Cement
34261	1/8/2024	Ace Hardware	29.86	Adapter, Elbow, Connector Links and Knife
34262	1/8/2024	ACWA-JPIA	10,148.94	Dental and Vision Insurance - January
34263	1/8/2024	Airgas USA, LLC	29.60	Lens
34264	1/8/2024	Allied Concrete Pumping, LLC	1,662.71	Boom Pump
34265	1/8/2024	All Rigging Company	19.47	Sling
34266	1/8/2024	Amazon Capital Services	1,222.53	Abrasives, Buckets, Hooks, Speakers, Headlamps
34267	1/8/2024	Ameriflex	1,968.31	FSA-125
34268	1/8/2024	Borba, A.J.	424.88	2024 CID Certification and Health and Wellness Reimbursement
34269	1/8/2024	Boutin Jones, Inc.	1,065.42	Legal Matters
34270	1/8/2024	California Department of Fish and Wildlife	400.00	2024 CNDDB Annual Renewal
34271	1/8/2024	California State Disbursement Unit	533.53	Levy
34272	1/8/2024	Casey Records Management	96.00	Shredding - December
34273	1/8/2024	Central Valley Ag Grinding, Inc.	234.00	Green Waste - December
34274	1/8/2024	Central Irrigation Modesto, LLC	383.52	Couplers, Tee and Pipe
34275	1/8/2024	Chicago Title Co.	283.23	Refund: Vacant Lot
34276	1/8/2024	City of Oakdale Utilities	5,199.73	Water Usage
34277	1/8/2024	Coffee Break Service, Inc.	270.00	Coffee Services
34278	1/8/2024	Comcast	532.37	Analog Lines, TV and Internet - December
34279	1/8/2024	CVAR Charitable Foundation	150.00	Community Sharing Donation
34280	1/8/2024	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	4,576.00	Legal Matters
34281	1/8/2024	Deluxe	829.59	AP Checks
34282	1/8/2024	Denair Lumber Company, Inc.	53.55	Lumber
34283	1/8/2024	Ellis Self Storage, Inc.	101.00	Storage - January
34284	1/8/2024	Fastenal Company	2,385.04	Boots, Zep 45, Gloves, Paint, Flags and Tape
34285	1/8/2024	First Choice Industrial Supply Inc.	508.28	Gloves and Towels
34286	1/8/2024	Frasco Profiles	252.20	Background Checks
34287	1/8/2024	Fresno Valves & Castings, Inc.	7,816.75	Slide Gates
34288	1/8/2024	GAR Bennett, LLC	17,363.44	Elbows, Caps, Tees, Reducers and Couplers
34289	1/8/2024	George Reed, Inc.	594.33	Rock-6" and Crushed 3/4"
34290	1/8/2024	Gilton Solid Waste Management, Inc.	438.15	Refuse Charges - December
34291	1/8/2024	Gladwell Governmental Services, Inc.	250.00	Records Retention Legal Review
34292	1/8/2024	Grover Landscape Services, Inc.	567.10	Landscaping Services - December
34293	1/8/2024	Hughson Farm Supply	150.00	Chain Sharpening
34294	1/8/2024	Hunt & Sons Inc.	1,973.81	Fuel
34295	1/8/2024	Interstate Truck Center	449.24	Filters and Latch
34296	1/8/2024	Jorgensen Company	195.08	Sensor
34297	1/8/2024	Kosakiewicz, Joe	480.00	Health and Wellness Reimbursement
34298	1/8/2024	Liebert Cassidy Whitmore	140.00	Personnel Rules Update 2022
34299	1/8/2024	Lincoln National Life Insurance Company	599.94	Life Insurance - January
34300	1/8/2024	May Irrigation	12,533.94	Concrete Box
34301	1/8/2024	The McClatchy Company, LLC	830.00	Social Media Recruitment For DSO/C&M Worker
34302	1/8/2024	Mission Uniform Service	884.05	Uniform Services
34303	1/8/2024	Modesto Steel Company, Inc.	1,458.80	Round and Flat Bars
34304	1/8/2024	Next Level Parts, Inc.	8.71	Coupling
34305	1/8/2024	Njirich & Son's, Inc.	1,334,384.25	North Main Canal Tunnels 3 & 4 Rehabilitation - November
34306	1/8/2024	Northern Steel, Inc.	9,880.00	WR# 054
34307	1/8/2024	Oakdale Leader	185.00	2023 Holiday Greeting
34308	1/8/2024	Oak Valley Hospital District	75.00	DOT Exam
34309	1/8/2024	ODP Business Solutions LLC	1,307.26	Office Supplies
34310	1/8/2024	OID Improvement Districts	105,366.22	December 2023 Reimbursement
34311	1/8/2024	Cash	18.00	Lunch Meeting - S Cisneros and J Walsh
34312	1/8/2024	Ontel Security Services, Inc.	275.00	Security Monitoring - December
34313	1/8/2024	P&D Ventures Inc.	2,383.21	Janitorial Services - January
34314	1/8/2024	P & L Concrete Products, Inc.	232.18	Concrete
34315	1/8/2024	Provost & Pritchard Consulting Group, Inc.	177,024.32	WR# 043, WR# 044, WR# 045 and WR# 046
34316	1/8/2024	Ramos, Timothy	683.88	Steel Toe Boot, Safety Glasses and Health and Wellness Reimbursement
34317	1/8/2024	Rubicon, Inc.	15,305.62	Solar Drive Board and Gear Boxes
34318	1/8/2024	Snell, Bryce	434.92	Health and Wellness Reimbursement Jan-Nov 2023
34319	1/8/2024	South San Joaquin Irrigation District	47,183.47	Canyon Tunnel WR# 1902, JSC 5-Year Maintenance Plan and WR# 1086 - November 2023
34320	1/8/2024	Springbrook Holding Company, LLC	152.00	Civic Pay - November
34321	1/8/2024	Stanislaus County Auditor-Controller	15,812.00	Encroachment Permit
34322	1/8/2024	SWRCB Accounting Office	4,748.92	Water System Annual Fees

Accounts Payable

Check Register - December 5, 2023 - January 8, 2024



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
34323	1/8/2024	Steve Harkrader Trucking	10,797.00	Dirt Hauling Services
34324	1/8/2024	STORE Master Funding VII, LLC	31,547.19	2024 DSO Office Lease
34325	1/8/2024	Streamline	497.00	Member Web Services - January
34326	1/8/2024	Tim O'Laughlin A Professional Law Corporation	1,350.00	Legal Matters
34327	1/8/2024	TP Express	2,475.00	Regular Portable and Single Towable Restrooms - January
34328	1/8/2024	Trammell, Cole	514.88	Health and Wellness Reimbursement
34329	1/8/2024	UBEO Business Services	692.34	Copier Usage
34330	1/8/2024	Verizon	1,498.95	Vehicle Tracking Services - December
34331	1/8/2024	Villa, Jasen	521.88	Health and Wellness Reimbursement
34332	1/8/2024	WC Maloney, Inc.	930.00	WR# 006
34333	1/8/2024	Weeks, Brian	576.00	Health and Wellness Reimbursement
34334	1/8/2024	White Cap Construction Supply	48.84	Chamfer
34335	1/8/2024	White, Virgil	86.50	HazMat License Fingerprinting Reimbursement
			<u>\$ 4,500,339.79</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
1/16/2024

Voided Checks:

THE FOREGOING CLAIMS, NUMBERED 34101 THROUGH 34335, 1205231
THROUGH 1205232, 1208231 THROUGH 1208239, 1212231, 1214231 THROUGH
1214232, 1216231, 1222231 THROUGH 1222237, 1227231, 1230231, 102241
THROUGH 102242, 10220241 THROUGH 10220243. INCLUSIVE ARE APPLIED TO
THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS
AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: January 10, 2024
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	November O & M Expenses	\$ 82,070.85

Total Obligations: \$ 82,070.85

FISCAL IMPACT: \$82,070.85

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

0167

DATE: 12/28/2023		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	November O & M Expense	I.D. #	November O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	6,343.86		
19	25.20	45	28,233.04		
20		46	3,751.02		
21		48	3,640.52		
22	892.54	51	2,477.62		
26		52	36,674.98		
29	32.07				
SUB-TOTAL	\$949.81	SUB-TOTAL	\$81,121.04	SUB-TOTAL	\$0.00
				VOUCHER CHARGES	
				Maintenance & Operations \$82,070.85	
				Prepaid Expense \$0.00	
				TOTAL AMOUNT \$82,070.85	

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2023 - DECEMBER 28, 2023**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
0154	VOID		
0155	OAKDALE IRRIGATION DISTRICT	\$ 14,783.32	02/01/2023
0156	OAKDALE IRRIGATION DISTRICT	7,935.11	03/01/2023
0157	OAKDALE IRRIGATION DISTRICT	11,164.85	03/29/2023
0158	VOID		
0159	OAKDALE IRRIGATION DISTRICT	10,830.95	04/26/2023
0160	OAKDALE IRRIGATION DISTRICT	12,444.29	05/24/2023
0161	OAKDALE IRRIGATION DISTRICT	30,350.19	06/29/2023
0162	OAKDALE IRRIGATION DISTRICT	23,779.27	07/19/2023
0163	OAKDALE IRRIGATION DISTRICT	33,800.06	08/22/2023
0164	OAKDALE IRRIGATION DISTRICT	42,040.32	09/26/2023
0165	OAKDALE IRRIGATION DISTRICT	74,580.61	10/24/2023
0166	OAKDALE IRRIGATION DISTRICT	30,083.18	11/21/2023
0167	OAKDALE IRRIGATION DISTRICT	82,070.85	12/28/2023

THE FOREGOING CLAIM NUMBERED 0167 WERE APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: January 16, 2024
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2023

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Eleven Months Ending November 30, 2023

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of November 30, 2023. The month ended with \$66.1 million in designated reserves, \$1.5 million in restricted cash and \$10.2 million in operating cash.

As of the financial statement dated November 30, 2023, the District realized 128.4% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 49.2% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

- Treasurer's Report
- Monthly Financial Report (*unaudited*)

Board Motion:

Motion by: _____ Second by: _____

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT



TREASURER'S REPORT FOR THE PERIOD ENDING NOVEMBER 30, 2023

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING NOVEMBER 30, 2023

PERIOD ENDING	11/30/2023	RATE	10/31/2023	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$178,364.40	3.670%	\$178,364.40	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	1,153,146.98		962,428.85	190,718.13
OVCB BUSINESS PLUS SAVINGS	9,241,846.64		10,113,769.39	(871,922.75)
US BANK	65,788,083.41	4.160%	65,430,313.50	357,769.91
<i>TOTAL TREASURY FUNDS</i>	<u>76,361,441.43</u>		<u>76,684,876.14</u>	<u>(323,434.71)</u>
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,473,734.04		1,499,159.36	(25,425.32)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,473,734.04</u>		<u>1,499,159.36</u>	<u>(25,425.32)</u>
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u><u>\$77,835,175.47</u></u>		<u><u>\$78,184,035.50</u></u>	<u><u>(\$348,860.03)</u></u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING NOVEMBER 30, 2023

DISTRICT CASH AND CASH EQUIVALENTS		11/30/2023	11/30/2022	NET CHANGE
Beginning Balance: 11/1/2023		\$76,684,876.14		
Receipts / Earnings / Transfers		1,240,286.28		
Expenditures / Transfers		(1,563,720.99)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	11/30/2023	\$76,361,441.43	\$70,723,533.11	\$5,637,908.32

GENERAL FUND

Beginning Balance: 11/1/2023		\$10,596,313.12		
<u>RECEIPTS / EARNINGS</u>				
Net Investment Income	369,481.33			
Collection Receipts	870,804.95			
Total Receipts:		1,240,286.28		
<u>EXPENDITURES</u>				
Accounts Payable	1,189,251.70			
Payroll	374,469.29			
Total Expenditures:		(1,563,720.99)		

BALANCE ON HAND:	11/30/2023	\$10,272,878.41	\$9,119,441.79	\$1,153,436.62
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DESIGNATED FUNDS:

JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 11/1/2023		\$14,474,566.76		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:		\$14,474,566.76	\$14,529,880.53	(\$55,313.77)

CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 11/1/2023		\$17,759,975.25		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	11/30/2023	\$17,759,975.25	\$15,761,438.88	\$1,998,536.37

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

Beginning Balance: 11/1/2023		\$13,000,000.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:		\$13,000,000.00	\$13,000,000.00	\$0.00

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING NOVEMBER 30, 2023

DISTRICT CASH AND CASH EQUIVALENTS	11/30/2023	11/30/2022	NET CHANGE
------------------------------------	------------	------------	------------

OPERATING FACILITY PROJECT RESERVE

Beginning Balance: 11/1/2023	\$12,953,355.86		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$12,953,355.86	\$11,833,896.01	\$1,119,459.85

MUNICIPAL CONSERVATION PROJECT RESERVE

Beginning Balance: 11/1/2023	\$7,381.46		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$7,381.46	\$198,873.49	(\$191,492.03)

RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE

Beginning Balance: 11/1/2023	\$2,507,937.96		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$2,507,937.96	\$2,507,937.96	\$0.00

RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 11/1/2023	\$1,160,211.76		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 11/30/2023	\$1,160,211.76	\$1,085,724.05	\$74,487.71

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE

Beginning Balance: 11/1/2023	\$2,190,836.93		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 11/30/2023	\$2,190,836.93	\$587,137.19	\$1,603,699.74

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

Beginning Balance: 11/1/2023	\$1,025,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 11/30/2023	\$1,025,000.00	\$1,025,000.00	\$0.00

EMPLOYEE COMPENSATION ABSENCES RESERVE

Beginning Balance: 11/1/2023	\$1,009,297.04		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 11/30/2023	\$1,009,297.04	\$1,074,203.21	(\$64,906.17)

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING NOVEMBER 30, 2023

DISTRICT CASH AND CASH EQUIVALENTS	11/30/2023	11/30/2022	NET CHANGE
------------------------------------	------------	------------	------------

RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 11/1/2023	\$1,499,159.36		
------------------------------	----------------	--	--

Receipts	4,667.86		
----------	----------	--	--

Expenditures	(30,093.18)		
--------------	-------------	--	--

BALANCE ON HAND:	11/30/2023	\$1,473,734.04	\$1,452,612.82	\$21,121.22
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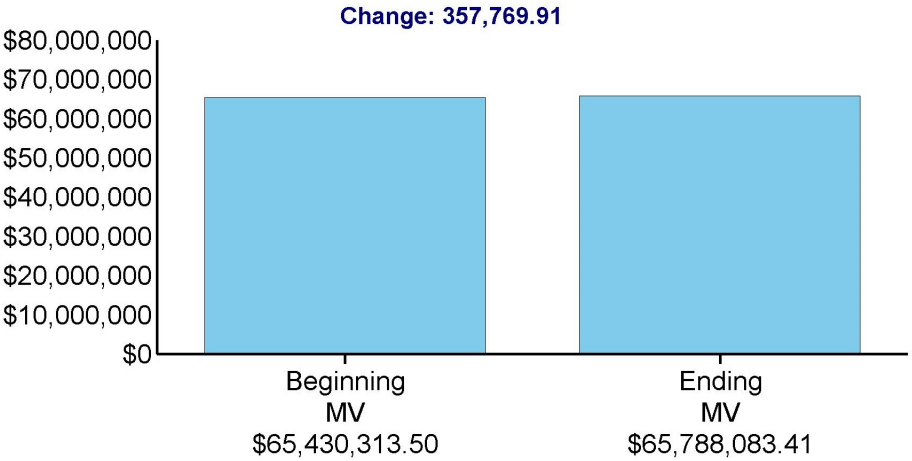
FILED: January 5, 2024 STATE OF CALIFORNIA / COUNTY OF STANISLAUS



OAKDALE IRRIGATION DIST

MARKET VALUE SUMMARY

	Current Period 11/01/23 to 11/30/23
Beginning Market Value	\$65,430,313.50
Taxable Interest	118,113.52
Change in Investment Value	239,656.39
Ending Market Value	\$65,788,083.41





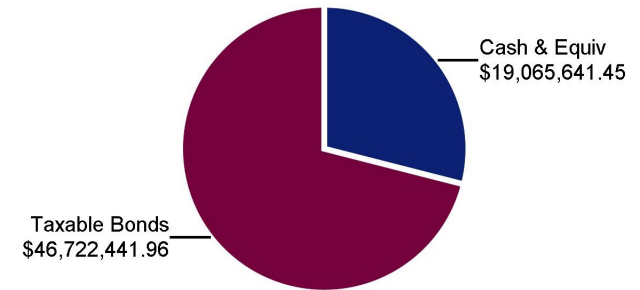
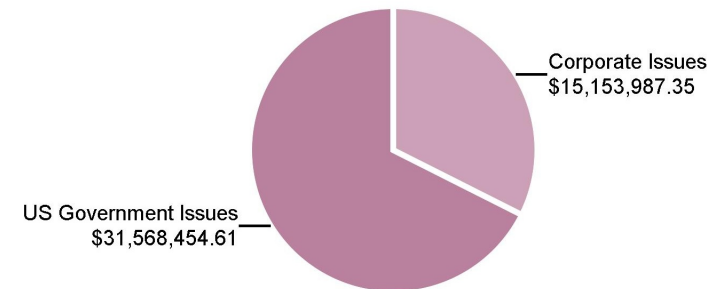
OAKDALE IRRIGATION DIST

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November 1, 2023 to November 30, 2023

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	19,065,641.45	29.00	1,070,224.19
Taxable Bonds	46,722,441.96	71.00	1,666,188.58
Total Market Value	\$65,788,083.41	100.00	\$2,736,412.77

**Fixed Income Summary**



OAKDALE IRRIGATION DIST

INCOME SUMMARY

	Income Received Current Period
Taxable Interest	118,113.52
Total Current Period Income	\$118,113.52



OAKDALE IRRIGATION DIST

CASH SUMMARY	
	Cash
Beginning Cash 11/01/2023	\$0.00
Taxable Interest	118,113.52
Purchases	-2,331,920.00
Sales	1,912,588.17
Net Money Market Activity	301,218.31
Ending Cash 11/30/2023	\$0.00



OAKDALE IRRIGATION DIST

Page 5 of 12
November 1, 2023 to November 30, 2023

ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
Cooperatieve Centrale C P - 21687AB10 02/01/2024							
2,175,000.000	99.0480	2,154,294.00	2,115,206.83	39,087.17	3.3	122,609.59	5.69
Cooperatieve Centrale C P - 21687ABE2 02/14/2024							
825,000.000	98.8480	815,496.00	801,088.75	14,407.25	1.2	46,423.44	5.69
Credit Agricole Corporate Invt C P - 22533TB13 02/01/2024							
3,000,000.000	99.0480	2,971,440.00	2,953,096.12	18,343.88	4.5	170,333.31	5.73
Fidelity Govt Portfolio CI I - 316175108 #57							
2,939,919.450	1.0000	2,939,919.45	2,939,919.45	0.00	4.5	154,112.25	5.24
National Secs Clearing C P - 63763PA58 01/05/2024							
1,500,000.000	99.4690	1,492,035.00	1,478,585.42	13,449.58	2.3	82,277.07	5.51
Natixis N Y Brh Disc Coml C P - 63873KZ42 12/04/2023							
3,000,000.000	99.9560	2,998,680.00	2,925,940.00	72,740.00	4.6	167,900.00	5.60
Siemens Cap Co LLC Disc Coml C P - 82619TA31 01/03/2024							
425,000.000	99.5000	422,875.00	419,220.24	3,654.76	0.6	23,182.55	5.48
Sumitomo Mitsui Tr Bk Ltd Ny C P - 86563GEQ1 05/24/2024							
2,400,000.000	97.2880	2,334,912.00	2,331,920.00	2,992.00	3.5	134,320.00	5.75
Toyota Mtr Cr Corp Disc Coml C P - 89233GCR5 03/25/2024							
1,250,000.000	98.2210	1,227,762.50	1,220,972.22	6,790.28	1.9	69,704.87	5.68



OAKDALE IRRIGATION DIST

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November 1, 2023 to November 30, 2023

ASSET DETAIL (continued)**Security Description**

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Toyota Mtr Cr Corp Disc Coml C P - 89233GE36 05/03/2024							
1,750,000.000	97.6130	1,708,227.50	1,677,316.67	30,910.83	2.6	99,361.11	5.82
Total Cash/Money Market		\$19,065,641.45	\$18,863,265.70	\$202,375.75	29.0	\$1,070,224.19	
Total Cash & Equivalents		\$19,065,641.45	\$18,863,265.70	\$202,375.75	29.0	\$1,070,224.19	

Taxable Bonds**US Government Issues**

Federal Home Loan Bks - 313384ST7 Discount Note 02/06/2024							
1,707,000.000	99.0320	1,690,476.24	1,652,938.36	37,537.88	2.6	90,516.05	5.35
Federal Home Loan Bks - 3130ARHG9 2.125 02/28/2024							
5,000,000.000	99.1120	4,955,600.00	4,963,280.00	-7,680.00	7.5	106,250.00	2.14
Federal Home Loan Bks - 313384VM8 Discount Note 04/12/2024							
905,000.000	98.1410	888,176.05	880,898.74	7,277.31	1.4	49,145.03	5.53
Federal Farm Credit Bks - 3133ENWP1 2.625 05/16/2024							
5,000,000.000	98.7470	4,937,350.00	4,993,595.00	-56,245.00	7.5	131,250.00	2.66
Federal Home Loan Bks - 3130A1XJ2 2.875 06/14/2024							
4,900,000.000	98.6760	4,835,124.00	4,919,727.40	-84,603.40	7.3	140,875.00	2.91
Federal Home Loan Bks - 3130AV7L0 5.000 02/28/2025							
5,000,000.000	99.9200	4,996,000.00	4,988,100.00	7,900.00	7.6	250,000.00	5.00



OAKDALE IRRIGATION DIST

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November 1, 2023 to November 30, 2023

ASSET DETAIL (continued)**Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
F N M A Deb - 3135G03U5 0.625 04/22/2025	4,512,000.000	94.2360	4,251,928.32	4,188,670.08	63,258.24	6.5	28,200.00	0.66
Federal Home Loan Bks - 3130AWLY4 5.125 06/13/2025	5,000,000.000	100.2760	5,013,800.00	5,010,290.00	3,510.00	7.6	256,250.00	5.11
Total US Government Issues			\$31,568,454.61	\$31,597,499.58	-\$29,044.97	48.0	\$1,052,486.08	

Corporate Issues

Jpmorgan Chase Co - 46625HJT8 Medium Term Note 3.875 02/01/2024	1,300,000.000	99.6910	1,295,983.00	1,417,936.00	-121,953.00	2.0	50,375.00	3.89
Pub Svc Elec Gas - 74456QBD7 Medium Term Note 3.750 03/15/2024	2,000,000.000	99.4740	1,989,480.00	1,975,680.00	13,800.00	3.0	75,000.00	3.77
Bank Of America Corp - 06051GFF1 Medium Term Note 4.000 04/01/2024	1,770,000.000	99.3800	1,759,026.00	1,754,070.00	4,956.00	2.7	70,800.00	4.02
Massmutual Gbl Fdg II Mtn - 57629XBR8 Medium Term Note 2.750 06/22/2024	2,000,000.000	98.3540	1,967,080.00	1,954,020.00	13,060.00	3.0	55,000.00	2.80
Entergy La LLC L P - 29364WBK3 0.950 10/01/2024	1,155,000.000	96.4170	1,113,616.35	1,091,856.15	21,760.20	1.7	10,972.50	0.98
Caterpillar Finl Svcs Mtns - 14913R2Y2 Medium Term Note 4.900 01/17/2025	2,000,000.000	99.7320	1,994,640.00	2,013,940.00	-19,300.00	3.0	98,000.00	4.91



OAKDALE IRRIGATION DIST

Page 8 of 12
November 1, 2023 to November 30, 2023**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
John Deere Capital Corporation - 24422EWW5 Medium Term Note 4.950 06/06/2025	2,000,000.000	99.8090	1,996,180.00	1,998,880.00	-2,700.00	3.0	99,000.00	4.96
State Street Corp - 857477AT0 3.550 08/18/2025	1,050,000.000	97.1640	1,020,222.00	1,016,316.00	3,906.00	1.6	37,275.00	3.65
Citibank - 17325FBA5 5.864 09/29/2025	2,000,000.000	100.8880	2,017,760.00	2,000,000.00	17,760.00	3.1	117,280.00	5.81
Total Corporate Issues			\$15,153,987.35	\$15,222,698.15	-\$68,710.80	23.0	\$613,702.50	
Total Taxable Bonds			\$46,722,441.96	\$46,820,197.73	-\$97,755.77	71.0	\$1,666,188.58	
Total Assets			\$65,788,083.41	\$65,683,463.43	\$104,619.98	100.0	\$2,736,412.77	
Estimated Current Yield								4.15

ASSET DETAIL MESSAGES

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

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

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



OAKDALE IRRIGATION DIST

Page 9 of 12

November 1, 2023 to November 30, 2023

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 11/01/2023			\$0.00	\$65,565,349.91
11/01/23	Asset Income	Interest Earned On Fidelity Govt Port Cl I Interest From 10/1/23 To 10/31/23	15,076.69	
11/16/23	Asset Income	Interest Earned On F F C B Deb 2.625% 5/16/24 0.013125 USD/\$1 Pv On 5,000,000 Par Value Due 11/16/23	65,625.00	
11/21/23	Sale	Matured 1,950,000 Par Value Of Mufg Bank Ltd C P 11/21/23 Trade Date 11/21/23 1,950,000 Par Value At 100 %	1,912,588.17	-1,912,588.17
11/21/23	Asset Income	Interest Earned On Mufg Bank Ltd C P 11/21/23 1,950,000 Par Value At 100 %	37,411.83	
11/21/23	Purchase	Purchased 2,400,000 Par Value Of Sumitomo Mitsui Tr Bk C P 5/24/24 Trade Date 11/21/23 Purchased Through Rbc Capital Markets, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8332502112925451 2,400,000 Par Value At 97.16333333 %	-2,331,920.00	2,331,920.00
	Purchase	Combined Purchases For The Period 11/ 1/23 - 11/30/23 Of Fidelity Govt Port Cl I	-2,030,701.69	2,030,701.69
	Sale	Combined Sales For The Period 11/ 1/23 - 11/30/23 Of Fidelity Govt Port Cl I	2,331,920.00	-2,331,920.00
Ending Balance 11/30/2023			\$0.00	\$65,683,463.43



OAKDALE IRRIGATION DIST

Page 10 of 12
November 1, 2023 to November 30, 2023**SALE/MATURITY SUMMARY**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents					
Mufg Bank Ltd Ny Bra C P					
11/21/2023					
62479MYM9					
	11/21/23	Matured 1,950,000 Par Value Trade Date 11/21/23 1,950,000 Par Value At 100 %	-1,912,588.17	1,912,588.17	
Total Cash and Equivalents			-\$1,912,588.17	\$1,912,588.17	\$0.00
Total Sales & Maturities			-\$1,912,588.17	\$1,912,588.17	\$0.00

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Short-Term Gain (Loss): (\$56,791.50)

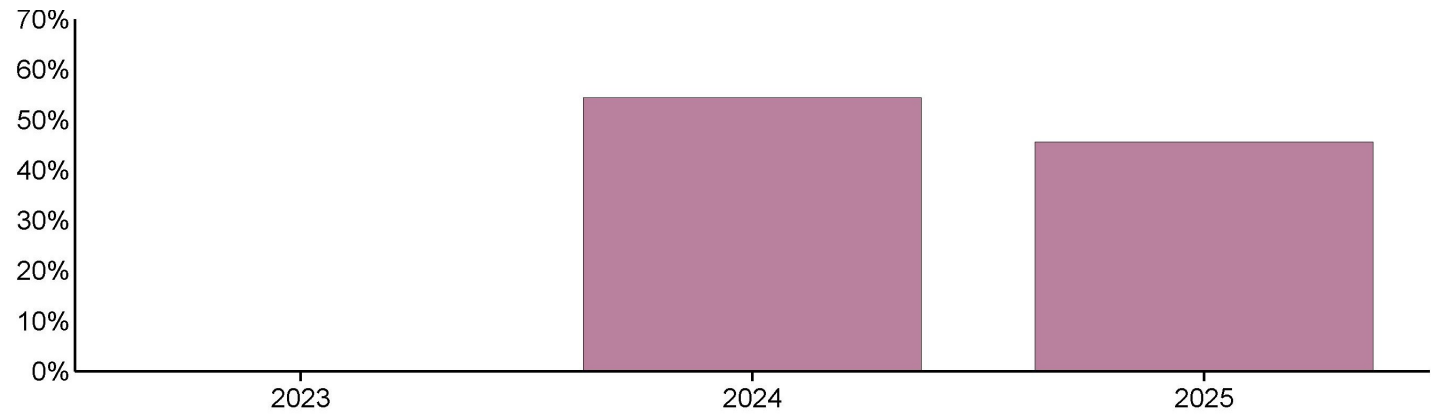
Estimated Year-To-Date Long-Term Gain (Loss): (\$590,724.72)

Estimates should not be used for tax purposes



OAKDALE IRRIGATION DIST

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2023	0.00	0.00	0.00
2024	25,737,000.00	25,431,911.64	54.44
2025	21,562,000.00	21,290,530.32	45.56
Total of Category	\$47,299,000.00	\$46,722,441.96	100.00

MOODY'S RATING			
Aaa	29,412,000.00	28,989,802.32	62.04
Aa3	4,000,000.00	3,984,840.00	8.53
A1	6,120,000.00	6,064,711.00	12.98
A2	5,155,000.00	5,104,436.35	10.93
N/A	2,612,000.00	2,578,652.29	5.52
Total of Category	\$47,299,000.00	\$46,722,441.96	100.00



OAKDALE IRRIGATION DIST

Page 12 of 12

November 1, 2023 to November 30, 2023

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
S&P RATING			
AA+	31,412,000.00	30,956,882.32	66.26
A+	2,000,000.00	2,017,760.00	4.32
A	8,205,000.00	8,114,138.35	17.36
A-	3,070,000.00	3,055,009.00	6.54
N/A	2,612,000.00	2,578,652.29	5.52
Total of Category	\$47,299,000.00	\$46,722,441.96	100.00

BOND SUMMARY MESSAGES

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

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

November 30, 2023

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



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REVENUES, EXPENSES, AND CHANGES IN NET ASSETS	2
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OPERATING EXPENSES SUMMARY	4
CAPITAL AND DEBT EXPENDITURES	5

Oakdale Irrigation District
Statement of Net Position
November 30, 2023 and 2022



	2023	2022	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 10,574,108	\$ 6,480,518	\$ 4,093,590
Restricted Cash and cash equivalents	1,473,734	1,452,613	21,121
Investments	65,788,083	64,243,765	1,544,319
Receivables			
Agricultural water fees	2,577,551	2,886,561	(309,009)
Due from other governmental agencies	98,720	2,062	96,658
Miscellaneous	77,242	228,215	(150,973)
Domestic water fees	6,096	2,409	3,687
Inventory of materials and supplies	866,871	750,110	116,761
Prepaid expenses	819,342	679,923	139,419
Due from Improvement Districts	20,717	7,578	13,139
Total current assets	82,302,464	76,733,754	5,568,711
Noncurrent assets:			
Accounts receivable - delinquencies	1,406	14,068	(12,661)
Due from other governmental agencies	-	-	-
Annexation fees receivable	10,367,339	11,319,925	(952,586)
Investments in Tri-Dam Project/Authority	59,316,999	58,615,544	701,455
Capital assets:			
Not being depreciated	10,715,513	9,340,447	1,375,066
Being depreciated, net	105,799,536	104,037,881	1,761,655
Total noncurrent assets	186,200,793	183,327,865	2,872,928
Total assets	268,503,257	260,061,618	8,441,638
Deferred outflows of resources			
Pensions	2,372,153	760,863	1,611,290
Bonds	2,620,565	2,784,350	(163,785)
Total deferred outflows of resources	4,992,718	3,545,213	1,447,505
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	273,495,975	263,606,832	9,889,143
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	1,622,345	655,880	966,465
Accrued salaries, wages and related benefits	1,003,830	1,036,482	(32,652)
Unearned revenue	2,315,579	-	2,315,579
Deposits payable	293,909	112,712	181,197
Due to Improvement Districts	76,861	62,173	14,688
Claims payable	75,000	50,000	25,000
Long-term liabilities, due within one-year	24,801	-	24,801
Total current liabilities	5,412,323	1,917,247	3,495,077
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	22,874,039	24,207,478	(1,333,439)
Pensions	6,348,945	2,320,868	4,028,077
Total noncurrent liabilities	29,222,984	26,528,346	2,694,638
TOTAL LIABILITIES	34,635,308	28,445,593	6,189,715
DEFERRED INFLOWS OF RESOURCES			
Pensions	-	2,025,996	(2,025,996)
Total deferred inflows of resources	-	2,025,996	(2,025,996)
Net Position			
Net investment in capital assets	93,428,108	89,208,529	4,219,578
Restricted	1,473,734	1,452,613	21,121
Unrestricted	143,958,826	142,474,101	1,484,724
TOTAL NET POSITION	\$ 238,860,667	\$ 233,135,243	\$ 5,725,424

FOR INTERNAL REPORTING PURPOSES ONLY

Page 1

Oakdale Irrigation District
Statement of Revenues, Expenses, and Changes in net position
For the One Month and Eleven Months Ended November 30, 2023



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ -	\$ 2,259,101	\$ 2,263,000	\$ 3,899	0%
Water sales	2,443	2,808,487	3,081,900	273,413	9%
Domestic water delivery fee	14,348	202,222	247,000	44,778	18%
Improvement District Fees	-	46,788	58,820	12,032	20%
Other water related revenues	2,346	132,697	69,000	(63,697)	0%
Total operating revenues	19,137	5,449,296	5,719,720	270,424	5%
Operating expenses:					
Operation and maintenance	464,532	6,406,131	6,763,470	357,339	5%
Water operations	296,177	3,950,869	4,195,220	244,351	6%
General and administrative	200,640	2,074,460	3,514,455	1,439,995	41%
Depreciation / amortization	290,000	3,217,835	3,585,000	367,165	10%
Total operating expenses	1,251,349	15,649,294	18,058,145	2,408,851	13%
Operating Income (loss)	(1,232,213)	(10,199,998)	(12,338,425)	(2,138,427)	17%
Nonoperating revenues (expenses):					
County property tax appropriations	145	1,840,849	3,500,000	1,659,151	47%
Net Investment income (loss)	369,481	2,597,245	725,000	(1,872,245)	0%
Gain (loss) sale of assets	-	6,171	-	(6,171)	0%
Debt service interest	(6,714)	(599,627)	(995,000)	(395,373)	40%
Tri-Dam Project distributions	-	12,370,000	7,000,000	(5,370,000)	0%
Tri-Dam Power Authority distributions	-	2,200,000	2,100,000	(100,000)	0%
Other non-operating revenue	-	11,000	12,000	1,000	8%
Total non-operating rev. (exp.)	362,913	18,425,638	12,342,000	(6,083,638)	0%
Capital contributions	(869,300)	8,225,639	3,575	(8,222,064)	
Change in net position	\$ (869,300)	\$ 8,229,073	\$ 3,575	\$ (8,222,064)	0%
Capital expenditures & debt obligations	\$ 1,684,630	\$ 5,810,976	\$ 24,798,300	\$ 18,987,324	77%

Oakdale Irrigation District
Revenue Summary
For the One Month and Eleven Months Ended November 30, 2023



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ -	\$ 2,000,593	\$ 2,005,000	\$ 4,407	0%
Tier 2	-	258,508	258,000	(508)	0%
Water sales					
Tier 1	(181)	636,261	695,000	58,739	8%
Tier 2	-	811,490	786,900	(24,590)	0%
Local out-of-district	2,624	1,233,236	1,600,000	366,764	23%
Out-of-district	-	127,500	-	(127,500)	0%
Domestic water sales	14,348	202,222	247,000	44,778	18%
Improvement District Admin Fees	-	46,788	58,820	12,032	20%
Miscellaneous revenues					
Service Charges & Penalties	2,346	132,697	69,000	(63,697)	0%
Total Operating Revenue	19,137	5,449,296	5,719,720	270,424	5%
Non-operating revenues					
County property tax appropriations	145	1,840,849	3,500,000	1,659,151	47%
District Rental Properties	-	11,000	12,000	1,000	8%
Investment earnings					
Investment earnings (Loss)	369,481	2,359,405	325,000	(2,034,405)	0%
Other Interest income	-	237,840	400,000	162,160	41%
Gain (loss) sale of assets	-	6,171	-	(6,171)	0%
Change in investment Tri-Dam Project	-	12,370,000	7,000,000	(5,370,000)	0%
Change in investment Tri-Dam Authority	-	2,200,000	2,100,000	(100,000)	0%
Total Nonoperating Revenues	369,626	19,025,264	13,337,000	(5,688,264)	-43%
Capital Contributions	-	3,434	-	(3,434)	
Total Revenues	\$ 388,763	\$ 24,477,994	\$ 19,056,720	\$ (5,421,274)	-28%

Oakdale Irrigation District
Operating Expenses Summary
For the One Month and Eleven Months Ended November 30, 2023



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	\$ -	\$ 13,413	\$ 30,000	\$ 16,587	55%
North Main Canal Maintenance	39,749	577,549	459,930	(117,619)	0%
South Main Canal Maintenance	37,019	649,333	451,140	(198,193)	0%
Irrigation Water Lateral Maint-North Side	177,713	1,914,055	2,319,650	405,595	17%
Irrigation Water Lateral Maint - South Side	82,505	1,220,760	1,566,650	345,890	22%
Pumping Plant Operations and Maintenance	8,645	354,690	456,520	101,830	22%
Drainage System Maintenance	54,951	742,472	435,890	(306,582)	0%
Building and Grounds Maintenance	19,401	300,399	344,210	43,811	13%
Vehicle and Equipment Maintenance	44,549	633,459	699,480	66,021	9%
Total Maintenance	464,532	6,406,131	6,763,470	357,339	5%
Water Operations					
Domestic Water System Maintenance	27,953	372,377	473,800	101,423	21%
Irrigation Water Operations - North Division	140,745	1,738,535	1,846,460	107,925	6%
Irrigation Water Operations - South Division	125,170	1,728,849	1,832,220	103,371	6%
Drainage Water Operations	1,144	92,875	18,660	(74,215)	0%
Water Measurement Management	1,166	18,234	24,080	5,846	24%
Total Water Operations	296,177	3,950,869	4,195,220	244,351	6%
General and Administrative					
General and Administrative	200,640	2,074,460	3,514,455	1,439,995	41%
Depreciation and Amortization	290,000	3,217,835	3,585,000	367,165	10%
Total General, Administrative and Depreciation	490,640	5,292,294	7,099,455	1,807,161	25%
Total Operating expenses	1,251,349	15,649,294	18,058,145	2,408,851	13%
Non-operating expenses					
Interest and investment expenses	6,714	599,627	995,000	395,373	40%
Total non-operating expenses	6,714	599,627	995,000	395,373	40%
Total Expenses	\$ 1,258,063	\$ 16,248,921	\$ 19,053,145	\$ 2,804,224	15%

Oakdale Irrigation District
Capital and Debt Expenditures
For the Eleven Months Ended November 30, 2023



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2023	2023 ANNUAL BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 146,363	\$ 458,500
		Domestic Water Projects	46,968	655,000
		Flow Control and Measurement Structures	163,432	422,000
		Irrigation Service Turnout Replacement	203,370	877,000
		Main Canals and Tunnels Improvement Projects	631,274	-
		Groundwater Wells Replacement	-	250,000
		Outflow Management Projects	8,394	-
		Pipeline Replacement	901,622	980,800
		Reclamation Projects	-	5,000
		Subtotal for Water Resources Plan Improvements	2,101,424	3,648,300
		Ag Pump Replacements	92,973	80,000
		Operating Headquarters Design	170,110	190,000
		Phase 1 of Greger Facility	-	10,000,000
		North Main Canal Seepage Mitigation Project	1,244,434	1,500,000
		North Main Canal Tunnels 3 & 4 Rehabilitation Project	-	5,051,000
		Canyon Tunnel - Joint with SSJID (\$1.786M x 28%)	201,634	250,000
		Joint Main Long Tunnel Portal	9,062	250,000
		North Main Canal Bridge Replacement	-	100,000
		South Main Canal - Segment 3 Long Term Repair Project	550,477	1,500,000
			4,370,113	22,569,300
00-000-15179-00	Irrigation Flow Meters			
		Portable Ultrasonic Flowmeter	10,346	15,000
		Ultrasonic Thickness Gage	3,191	-
			13,537	15,000
00-000-15181-00	Backhoes & Heavy Equipment			
		Excavator (16.6-17 ton)	230,778	240,000
		12" Brush Chipper (Trailer Mounted) (CF from 2022)	74,389	70,000
		Pallet Forks 48" for Skidsteer	2,360	-
		Skeleton Bucket for Excavator - Large Size	15,014	20,000
			322,541	330,000
00-000-15183-00	Miscellaneous Construction Equipment			
		10'L x 24"W x 32"H - Concrete K-Rail	5,079	
		25KW Trailer Mounted Generator	-	38,000
		Pest Sprayer for RTV	1,314	2,000
			6,393	460,000
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)	42,639	45,000
		3/4 Ton Pickup 4WD (C&M) - 2	112,734	120,000
		Dump truck, 3-axle (diesel)	-	275,000
			155,373	440,000
00-000-15186-00	Shop/Whse/Yard			
		Mini Split AC Unit for C&M Supervisor Office	5,400	4,000
		SCADA Server Room AC Unit Installation	2,753	
		Ice Machine	5,944	-
			14,097	4,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	-	10,000
		Engineering GPS Unit (Purchase or Lease)		50,000
			-	60,000
00-000-15188-00	Communications Equipment			
		SCADA Radios	8,921	-
			8,921	-
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	4,890,976	23,878,300
00-000-22320-00	Current portion - COP Debt		920,000	920,000
	TOTAL CAPITAL AND DEBT EXPENDITURES		\$ 5,810,976	\$ 24,798,300

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FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

Date: January 16, 2024
Item Number: 6
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 02 TO PROFESSIONAL SERVICES AGREEMENT 2021-PSA-001 WITH TIM O'LAUGHLIN A PROFESSIONAL LAW CORPORATION FOR REVISED HOURLY RATE SCHEDULE

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 02

BACKGROUND AND/OR HISTORY:

The District has a Professional Services Agreement with Tim O'Laughlin A Professional Law Corporation who provides the District with water related legal services. Hourly Billing Rate Schedule attached to Amendment No. 02 has a rate change effective January 1, 2024 to increase hourly rates over a five-year contract commitment. All other rates, terms and conditions remain the same. Set forth below is a breakdown of the hourly rate increases by year:

	Current	2022	2023	2024	2025	2026
Tim O'Laughlin	\$400.00	\$450.00	\$450.00	\$475.00	\$475.00	\$475.00

Staff recommends that the Board approve Amendment No. 02 effective January 1, 2024 and authorize the General Manager to execute Amendment No. 02 to amend Professional Services Agreement 2021-PSA-001.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Contract Amendment No. 02
- Board Agenda Report Dated December 14, 2021

Board Motion:

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

VOTE:

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

Action(s) to be taken:



2021-PSA-001 - AMENDMENT NO. 02
to
PROFESSIONAL SERVICES AGREEMENT
between
OAKDALE IRRIGATION DISTRICT
and
TIM O'LAUGHLIN A PROFESSIONAL LAW CORPORATION

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 16th day of January, 2024, by and between Oakdale Irrigation District, hereinafter called the "District" and Tim O'Laughlin A Professional Law Corporation hereinafter called the "Consultant" agrees to furnish at its own expense, all the labor, equipment, and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by District per this AMENDMENT.

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

1. Revise the **Exhibit B** Fee and Rate Schedule to change the rate for the following personnel:

Tim O'Laughlin \$475.00

There are no other changes to the Professional Service Agreement. All Terms and Conditions of the original Professional Services Agreement remain the same for this Amendment.

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

OAKDALE IRRIGATION DISTRICT

**TIM O'LAUGHLIN A PROFESSIONAL
LAW CORPORATION**

Scot Moody, CSDM
General Manager

Tim O'Laughlin
Owner

Date: _____

Date: _____

BOARD AGENDA REPORT

Date: December 14, 2021
Item Number: 7
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 01 TO PROFESSIONAL SERVICES AGREEMENT 2021-PSA-001 WITH TIM O'LAUGHLIN A PROFESSIONAL LAW CORPORATION FOR REVISED HOURLY RATE SCHEDULE

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 01

BACKGROUND AND/OR HISTORY:

The District has a Professional Services Agreement with Tim O'Laughlin A Professional Law Corporation who provides the District with water related legal services. Exhibit "B" Hourly Billing Rate Schedule attached to Amendment No. 01 has a rate change effective January 1, 2022 to increase hourly rates over a five-year contract commitment. All other rates, terms and conditions remain the same. Set forth below is a breakdown of the hourly rate increases by year:

	Current	2022	2023	2024	2025	2026
Tim O'Laughlin	\$400.00	\$450.00	\$450.00	\$475.00	\$475.00	\$475.00

The aforementioned rate increase represents a 12.5% increase to Mr. O'Laughlin's current rate. When spread over the applicable service period of four and half years (2019-2023) the increase represents a modest 3% increase per year over that period. The subsequent requested increase in 2024 will result in a 5.5% increase spread over a service period of three years, making a near 1.8% increase per year. The rate increase schedule is in-line with the current increases provided to District employees each year. As a note of interest, Mr. O'Laughlin's efforts and diligence with securing water sale contracts since 1999, have generated \$75,305,763 for the Oakdale Irrigation District.

Staff recommends that the Board approve Amendment No. 01, effective January 1, 2022 and authorize the General Manager to execute Amendment No. 01 to amend Professional Services Agreement 2021-PSA-001.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Contract Amendment No. 01

Board Motion:

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

VOTE:

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

Action(s) to be taken:



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF JANUARY 16, 2024

BOARD AGENDA REPORT

Date: January 16, 2024
Item Number: 7
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO: (1) ELIMINATE ANY LANDOWNERS WHO DID NOT PAY THE MINIMUM WATER CHARGE IN 2023 FROM THE 10-YEAR OUT-OF-DISTRICT WATER SALES PROGRAM; AND, (2) CONSIDER A ONE-YEAR FORBEARANCE TO ALLOW UNUSED WATER PURCHASED IN 2023 TO BE MADE AVAILABLE DURING THE 2024 IRRIGATION SEASON

RECOMMENDED ACTION: (1) Eliminate any landowners who did not pay the minimum water charge in 2023 from the 10-year Out-of-District Water Sales Program; and, (2) Approve a one-year forbearance to allow unused water purchased in 2023 to be made available during the 2024 irrigation season.

BACKGROUND AND/OR HISTORY:

The 2023 irrigation season was the first of the 10-Year Out-of-District Water Sales Program (Program). A total of 20 Program landowners had permanent or temporary turnout structures in place and were therefore required to purchase the minimum water amount of 1.5 ac-ft per irrigated acre in accordance with the Program agreement. As shown in the water use table below, 7 of those landowners not only fully utilized their pre-purchased out-of-District water but went on to purchase more than the required minimum. There were also 2 landowners who did not pay the minimum water charges and hence are recommended to be eliminated from the Program.

OID staff understands from the water users that several factors contributed to the lack of out-of-District usage among the remaining landowners with the primary factor being the significant above average rainfall received in the 2022/2023 year. This in turn led to a later start to the irrigation season. Other factors include first year operational adjustments to new private irrigation systems, and capacity constraints on the Paulsell Lateral. This is also the first year landowners have been subject to a minimum water purchase.

Under Term 4 (d) of the Program Agreement, payment for unused pre-purchased water would only be refunded if OID had to curtail out-of-District water deliveries before August 31st in any year. Out-of-District water deliveries were available through September 30th this year. In light of the factors noted above and considering this was the first year of the Program, OID staff recommends the Board consider a one-year forbearance on enforcing the Program Agreement to allow any out-of-District water paid for but not used during the 2023 irrigation season be made available to be used by those landowners during the 2024 irrigation season. Should the Board agree to a forbearance, staff would recommend that the forbearance be conditioned as follows:

- (1) The 2024 minimum water purchase will still apply during the 2024 irrigation season;
- (2) That 2024 water be required to be utilized first;
- (3) Once the 2024 water is depleted, landowners could then utilize any 2023 unused water during the 2024 irrigation season while out-of-District water was still available; and

(4) At the end of the 2024 irrigation season all unused water that was purchased in 2023 or 2024 would be forfeited in accordance with the terms of the Program Agreement.

Water User	Lateral	Irr. Acreage	Water Purchased (AF)	Usage (AF)	AF Left	% of Water Left	Cost of Unused Water
1	Paulsell	138	206	416	-209	-101%	N/A
2	Paulsell	384	576	369	207	36%	\$ 41,470
3	Paulsell	108	162	92	70	43%	\$ 13,982
4	Paulsell	547	358	252	106	30%	\$ 21,200
5	South Main	2	3	9	-6	-173%	N/A
6	Kearney	639	0	0	0	0%	N/A
7	North Main (LIC)	162	0	0	0	0%	N/A
8	North Main (LIC)	290	435	365	70	16%	\$ 13,966
9	North Main	31	47	63	-16	-34%	N/A
10	North Main	143	214	391	-177	-83%	N/A
11	North Main (LIC)	344	517	415	102	20%	\$ 20,432
12	North Main	402	603	593	10	2%	\$ 2,090
13	Cometa	36	54	56	-2	-4%	N/A
14	North Main	55	82	81	1	2%	\$ 292
15	Wills	237	355	221	134	38%	\$ 26,786
16	North Main	766	1149	250	899	78%	\$ 179,800
17	North Main (LIC)	590	886	1182	-296	-33%	N/A
18	North Main (LIC)	286	430	316	114	26%	\$ 22,730
19	Cometa	34	51	44	7	14%	\$ 1,434
20	North Main	374	561	853	-292	-52%	N/A
Totals		5570	6689	5966	723		\$ 344,182

FISCAL IMPACT: Staff time for tracking water volumes and season of use.

ATTACHMENTS: None

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: January 16, 2024
Item Number: 8
APN: 064-032-076

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PERFORM A ONE-TIME REPLACEMENT OF AN EXISTING PRIVATE CULVERT CROSSING THE CLARIBEL LATERAL WITHIN APN: 064-032-076

RECOMMENDED ACTION: Direct staff to proceed with a one-time replacement of the existing private culvert crossing the Claribel Lateral within APN: 064-032-076

BACKGROUND AND/OR HISTORY:

The parcel noted above is bisected by the Claribel Lateral (Lateral) with access to both sides via a 42" concrete pipe culvert crossing (Crossing). This Crossing is privately owned but is one (1) of two (2) crossings that was originally constructed by the District in 1912 in exchange for a sixty (60) foot right-of-way. One (1) of the two (2) existing culvert crossings reached the end of its useful life and after consultation with the landowner was removed during the 2016/2017 construction season.

Staff has reviewed and determined the remaining Crossing is negatively impacting OID water operations with observable impacts as far upstream as the Robert Van Lier Regulating Reservoir and at the headings of the Riverbank, South, and Brichetto Laterals. Operation of these facilities becomes increasingly difficult above 70 cfs. In 2023, the Lateral was operating with spikes in excess of 70 cfs for more than half of the irrigation season. As growers continue to convert to specialty crops and the District continues to automate and modernize its system, the Lateral is expected to have a future peak flow demand of up to 130 cfs. The Crossing will not be able to accommodate this peak future flow.

The Crossing did not impact the operations of the District when it was originally constructed. However, the District's infrastructure and operations have dramatically changed since that time. Given the potential liability should an operational issue occur and considering the District's intention to continue to provide a high level of service to its growers, staff recommends a one-time replacement of the existing private culvert crossing with a new box culvert crossing at the District's expense. The new box culvert would remain a private encroachment and the landowner would bear the responsibility to maintain it after project completion which would be formalized through an encroachment permit. The Finance Committee provided support of staff's proposal as well at their January 4, 2024 meeting.

FISCAL IMPACT: Approximately \$115,000 pending final design

ATTACHMENTS:

- Project Site
- Existing Culvert Photos

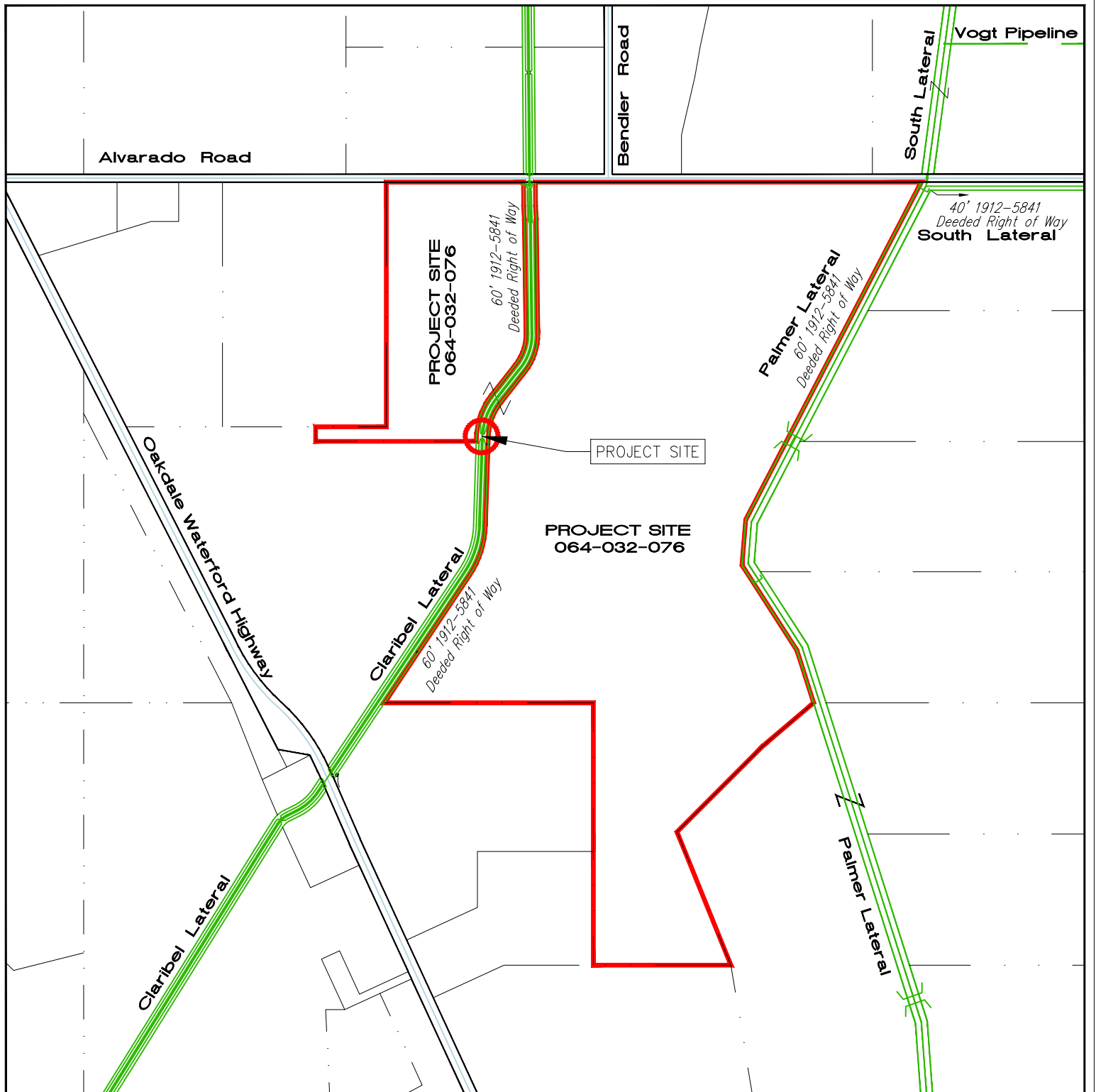
Board Motion:

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:



OID
OAKDALE IRRIGATION DISTRICT



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
PROPOSED CULVERT REPLACEMENT
APN: 064-032-076



DATE: JAN. 3, 2024
DRAWN BY: CMK
CHECKED BY: ECT

CLARIBEL LATERAL

NOT TO SCALE
SHEET 1 of 1

Existing Culvert Crossing Photos (taken 12/18/23)
within APN: 064-032-076



Culvert inlet (facing south)



Culvert outlet (facing north)



Culvert crossing (facing east)

BOARD AGENDA REPORT

Date: January 16, 2024
Item Number: 9
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION REGARDING THE ELIMINATION OF THE ASSISTANT WATER OPERATIONS MANAGER POSITION AND REPLACING IT WITH WATER OPERATIONS MANAGER AND PLACEMENT WITHIN THE MANAGEMENT BENEFITS GROUP (TO BE ADDRESSED AFTER CLOSED SESSION ITEM 15)

RECOMMENDED ACTION: Approval of Eliminating the Assistant Water Operations Manager Position and Replacing it with Water Operations Manager Position as well as Placement Within the Management Benefits Group

BACKGROUND AND/OR HISTORY:

The Assistant Water Operations Manager has been with the District for nearly nine years and has become an integral part of our operations team. This position is often the face of the District with our customers and sets the tone for how the District will provide service to our customers.

The employee that fills this position asked management to review the position with regards to compensation and after a review, it was determined, based upon actual duties performed, that the employee was performing beyond the level of Assistant Water Operations Manager and more in-line with the role of Water Operations Manager. While I believe the position was initially classified correctly, I believe the employee has grown the position to a more stand-alone position of management.

The General Manager would respectfully request that the Board consider the recommended action above.

FISCAL IMPACT: Dependent upon Board Decision

ATTACHMENTS:

Board Motion:

Motion by: _____ Second by: _____

VOTE

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

Action(s) to be taken:



COMMUNICATIONS

BOARD MEETING OF JANUARY 16, 2024



EASTERN SAN JOAQUIN GROUNDWATER AUTHORITY

GSA	Total Pumping- Projected (AFY)	Population (2017)	Minimum	Pumping	Population	Additional Allocation	Current Allocation	Total	%
CDWA	9,611	1,629	\$15,000	\$3,102	\$468	\$18,569	\$8,575	\$27,144	2.8%
CSJWCD	138,809	8,047	\$15,000	\$44,797	\$2,310	\$62,107	\$33,880	\$95,987	9.3%
Eastside GSA	63,500	10,498	\$15,000	\$20,493	\$3,013	\$38,506	\$36,162	\$74,668	5.7%
LCSD	1,153	1,558	\$15,000	\$372	\$447	\$15,819	\$6,976	\$22,795	2.4%
LCWD	485	2819	\$15,000	\$157	\$809	\$15,966	\$7,061	\$23,027	2.4%
Lodi	14,520	58,174	\$15,000	\$4,686	\$16,696	\$36,382	\$18,928	\$55,310	5.4%
Manteca	18,985	64,279	\$15,000	\$6,127	\$18,448	\$39,575	\$20,784	\$60,359	5.9%
NSJWCD	146,158	21,977	\$15,000	\$47,169	\$6,307	\$68,476	\$37,582	\$106,058	10.2%
OID	39,952	1,890	\$15,000	\$12,894	\$542	\$28,436	\$14,309	\$42,745	4.2%
SDWA	4,532	7,136	\$15,000	\$1,463	\$2,048	\$18,511	\$8,540	\$27,051	2.8%
SEWD	165,025	41,134	\$15,000	\$53,258	\$11,806	\$80,063	\$44,317	\$124,380	11.9%
SJC #1	74,448	16,859	\$15,000	\$24,026	\$4,839	\$43,865	\$23,277	\$67,142	6.5%
SJC #2	8,183	39,779	\$15,000	\$2,641	\$11,417	\$29,057	\$14,671	\$43,728	4.3%
SSJ GSA	60,031	38,080	\$15,000	\$19,374	\$10,929	\$45,303	\$24,113	\$69,415	6.8%
Stockton	23,035	277,120	\$15,000	\$7,434	\$79,534	\$101,968	\$57,049	\$159,016	15.2%
WID GSA	31,238	8,488	\$15,000	\$10,081	\$2,436	\$27,517	\$13,776	\$41,293	4.1%
	799,665	599,467	\$240,000	\$258,072	\$172,048	\$670,120	\$370,000	\$1,040,120	100.0%

*

*



CLOSED SESSION ITEMS

BOARD MEETING OF JANUARY 16, 2024