

**AGENDA
OAKDALE IRRIGATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
APRIL 2, 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, and Ed Tobias

ADDITION OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

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

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

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

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

A. CLOSED SESSION

1. Government Code §54956.9(d)(2) – Potential Exposure to Litigation – 1 case

B. CONSENT ITEMS

Page No.

2. Approve the Board of Directors Minutes of the Regular Meeting of March 5, 2024 **4**
3. Approve Oakdale Irrigation District's Statement of Obligations **10**
4. Approve OID Improvement Districts' Statement of Obligations **16**
5. Approve the Treasurer's Report as of February 29, 2024 **19**
6. Approve the Draft Financial Statements for the Twelve Months Ending December 31, 2023 **25**

C. ACTION CALENDAR

Page No.

7. Review and Take Possible Action to Approve the 2024 OID Agricultural Scholarships **34**
8. Review and Take Possible Action to Award Bid to Roland Construction, Inc. as the Lowest Qualified Bidder for the Greger Facility Construction Project and Authorize the General Manager to Execute Associated Change Orders **35**
9. Review and Take Possible Action to Approve Work Release No. 2 to Professional Services Agreement 2024-PSA-002 with Provost & Pritchard, Inc. to Provide Construction Management and Quality Assurance Services Phases One and Two of the Greger Facility Project **42**

D. PRESENTATION

Page No.

10. Recognition of Gabriel Santos for the completion of the ACWA JPIA Operations Certification Program **49**

E. DISCUSSION ITEMS

Page No.

11. Discussion and Presentation on the District's Surface Water Diversions, Deep Well Production, and Sustainable Groundwater Management Act **51**

F. COMMUNICATIONS

12. Directors' Comments/Suggestions
13. Committee Reports
14. General Manager's Report on the Status of OID Activities
15. Water Counsel Report

G. CLOSED SESSION

16. Government Code §54956.9(d)(2) – Potential Exposure to Litigation – 1 case
17. Government Code §54956.9(d)(1) – Existing Litigation – 2 cases

H. ADJOURNMENT

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, May 14, 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, April 18, 2024 at 9:00 a.m.** in the board room at the office of 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) 840-5502.

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



PUBLIC COMMENT

BOARD MEETING OF APRIL 2, 2024



CLOSED SESSION ITEMS

BOARD MEETING OF APRIL 2, 2024



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF APRIL 2, 2024

BOARD AGENDA REPORT

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

SUBJECT: APPROVE THE BOARD OF DIRECTORS MINUTES OF THE REGULAR MEETING OF MARCH 5, 2024

RECOMMENDED ACTION: Approve the Board of Directors Minutes of the Regular Meeting of March 5, 2024

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Meeting of March 5, 2024

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:

MINUTES

Oakdale, California
March 5, 2024

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 (via phone)

Also Present: Fred Silva, General Counsel
Tim O'Laughlin, Water Counsel (via phone)

ADDITION OR DELETION OF AGENDA ITEMS

General Manager, Scot Moody requested Consent Item No. 5 be pulled and brought back at a later date.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 9:02 a.m., the Board welcomed public comment.

PUBLIC COMMENT

There was no public comment.

Public Comment closed at 9:02 a.m. and the Board Meeting continued.

CONSENT CALENDAR **ITEM NOS. 1-4 and 6-7**

- 1 Approve the Board of Directors Minutes of the Regular Meeting of February 5, 2024
- 2 Approve Oakdale Irrigation District's Statement of Obligations
- 3 Approve OID Improvement Districts' Statement of Obligations
- 4 Approve the Treasurer's Report as of January 31, 2024

- 5 ~~Approve Resolution Authorizing the Abandonment and Quitclaim of a Portion of the Cavill Drain (APN: 063-029-075)~~
- 6 Approve Board attendance at the 2024 ACWA Spring Conference & Expo, May 7th – 9th, 2024 in Sacramento, California
- 7 Approve Resolution Authorizing the Abandonment and Quitclaim of the Talbot Pipeline (APNs 075-015-023/025/026 & 075-031-034)

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to approve the above- noted Consent Calendar Items #1 through 4 and 6 and 7:

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

The motion passed by a 5-0 vote.

ACTION CALENDAR
ITEM NO. 8

ITEM NO. 8

REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION APPROVING WATER AVAILABILITY FOR THE 10-YEAR OUT-OF-DISTRICT WATER SALE PROGRAM DURING THE 2024 IRRIGATION SEASON

A motion was made by Director Santos, and seconded by Director Doornenbal, to Adopt a Resolution Approving Water Availability for the 10-Year Out-of-District Water Sale Program During the 2024 Irrigation Season:

At the hour of 9:05 a.m., the Board welcomed public comment on Item No. 8.

Public Comment closed at 9:05 a.m. on Item No. 8 and the Board Meeting continued.

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

The motion passed by a 5-0 vote.

PRESENTATION
ITEM NO. 9

ITEM NO. 9
2020-2022 WATER BUDGET PRESENTATION BY DAVIDS ENGINEERING, INC.

A presentation was given by John Davids and Brandon Ertis from Davids Engineering, Inc. regarding the 2020-2022 Water Budget.

At the hour of 10:09 a.m., the Board welcomed public comment.

Landowner Louis Brichetto addressed the Board and expressed that the presentation given by Davids Engineering was informative and feels it would be informative to see rural improvement districts as well as the City of Oakdale included. He felt it was a nice report and thanked the Davids Engineering team for the information and the opportunity to speak.

Julia Stornetta made a reference to the Madera Sub basin and the good actor provision.

Public Comment closed at 10:10 a.m. and the Board Meeting continued.

DISCUSSION ITEMS
ITEM NOS. 10-11

ITEM NO. 10
DISCUSSION ON THE START OF THE 2024 IRRIGATION SEASON

General Manager, Scot Moody discussed the state of the 2024 irrigation season, requesting latitude from the Board to determine an official start date depending on weather, the dates of March 11 and March 18 were presented as tentative start dates.

ITEM NO. 11
BRICHETTO 1896 AND 1898 WATER CONTRACT DISCUSSION

Landowner, Louis Brichetto discussed the 1896 and 1898 Water Contract.

COMMUNICATIONS
ITEM NOS. 12-15

ITEM NO. 12
DIRECTORS' COMMENTS/SUGGESTIONS

Director DeBoer:

Director DeBoer stated that he is grateful for the snow we received, it helps our district and will be a huge plus for our constituents. He is thankful for our staff, encouraging them to prepare for the irrigation season, and thankful for the district; we should not lose our focus.

Director Santos:

Director Santos stated that she enjoyed the presentation, it was user friendly and understandable, John and his associates did a really good job. Made a note that farmland and urban land need to be taken into consideration. Director Santos mentioned to Louis Brichetto that what he brought before the Board will be interesting to look at. Director Santos is ready for irrigation season and looking forward to it.

Director Doornenbal:

No comments were made by Director Doornenbal.

Director Tobias:

Director Tobias expressed that Davids Engineering did a great job on the presentation and mentioned that MID does a good job with their basin, and that we're good partners with them. Director Tobias stated that the staff, Eric, Sharon and Joe have done a great job, and he appreciates their efforts. He stated this is going to be a good season and that he's looking forward to it.

Director Orvis:

Director Orvis stated that the presentation from Davids' Engineering needs to be keyed up and put on a pedestal for defense. Director Orvis mentioned that Scot and Linda are going with him to ACWA in May; the ACWA Region 4 issues presentation on Thursday morning is going to be about unimpaired flows. Thanked our staff for everything they do for our constituents.

**ITEM NO. 13
COMMITTEE REPORTS**

Director Tobias attended the Tri-Dam Advisory Committee Meeting, a map of plans was shared for the new headquarters, personnel issues were discussed, there was an update on the Tulloch Spillway and an update on an insurance renewal. A labor negotiation was discussed, and no action was taken.

Director Orvis stated that he and Linda participated in a committee meeting regarding ag scholarships and will report at the next Board meeting. Director Santos shared that she was impressed with the scholarship applicants. Director Orvis stated that we received six applicants from three different high schools.

**ITEM NO. 14
GENERAL MANAGER'S REPORT ON THE STATUS OF OID ACTIVITIES**

General Manager, Scot Moody shared about the AG Scholarship Dinner approaching on March 15, 2024. General Manager stated that we are opposed to the bill, A.B. 828 which is attempting to make disadvantaged communities not subject to the Sustainable Groundwater Management, as well as another bill that is attempting to add water meters to wells in a critical status. He also shared that the Friant Division is lobbying the state to put the Tule Subbasin into probation.

Tim O’Laughlin reported about a lawsuit between Friant and Tule Subbasin over an agreement on the subsidence regarding the Friant-Kern canal. Friant has discerned that Tule has fulfilled their obligations under the agreement and that the work that they’re doing on the canal will fail because of the continued subsidence in Tule.

General Manager, Scot Moody shared about the Greger mandatory walkthrough for good process last week, several people attended, and are hoping to get at least two or three bids. He spoke about a conversation he had with a gentleman the prior week about the constitution and how OID shouldn’t be subject to certain laws and regulations in the state of California. Reported that staff has been doing great work and has been busy getting ready for the upcoming irrigation season.

ITEM NO. 15
WATER COUNSEL REPORT

Water Counsel expressed that his report would be addressed in Closed Session.

At the hour of 10:45 a.m., the Board took a recess and reconvened to closed session at 10:59 a.m.

CLOSED SESSION
ITEM NOS. 16-17

16 Government Code §54956.9(d)(2) – Potential Exposure to Litigation – 3 cases

17 Government Code §54957(b)(1) – Personnel Evaluation – 2 cases

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

OTHER ACTION

At the hour of 12:02 p.m. the meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, April 2, 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, March 21, 2024, at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

Attest:

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

BOARD AGENDA REPORT

Date: April 2, 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 \$	2,619,723.43
Sierra Mountain Construction, Inc.	North Main Canal Improvements Segment 1	635,062.81
Provost & Pritchard Consulting Group	WR# 043, WR# 044, WR# 045 and WR# 046	169,061.38
IRS	Payroll Taxes	136,129.57
CalPERS	Retirement Contribution	90,845.14
Central Valley Pump	WR# 014 – Wyatt Deep Well Assessment	73,705.80
PG&E	Electricity and Solar Energy Charge	66,068.74
Sutter Health Plus	Healthcare Insurance – April	54,269.79
Kaiser	Healthcare Insurance – April	52,144.11
Davids Engineering, Inc.	WR# 001 and WR# 015	49,587.50
Target Specialty Products	Brandt, Target Pro Spreader and Round Up	37,946.42
	Other Obligations:	492,029.11
	Total Obligations:	\$ 4,476,573.80

FISCAL IMPACT: \$4,476,573.80

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

04/02/2024

Accounts Payable

Check Register - February 27, 2024 - March 25, 2024



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
227241	2/27/2024	Modesto Irrigation District	\$ 899.05	Electricity - February
301241	3/1/2024	Internal Revenue Service	66,104.99	Payroll Taxes
301242	3/1/2024	VOYA Retirement	14,240.75	Retirement Contribution
301243	3/1/2024	ICMA Retirement	2,420.48	Retirement Contribution
301244	3/1/2024	California Public Employees' Retirement System	44,960.83	Retirement Contribution
301245	3/1/2024	Employment Development Department	12,540.08	Payroll Taxes
301246	3/1/2024	Samba Holdings, Inc.	212.52	Fleet Watch - January
34553	3/4/2024	711 Materials, Inc.	5,741.65	Concrete
34554	3/4/2024	ABS Presort, Inc.	1,497.03	Envelopes
34555	3/4/2024	Ace Hardware	35.71	Valve, Hose and Door Latch
34556	3/4/2024	Allied Concrete Pumping, LLC	2,303.57	Concrete Pumping Service
34557	3/4/2024	All Rigging Company	1,091.75	Swivel Eye Hoist Hooks and Wire Hooks
34558	3/4/2024	Amazon Capital Services	127.88	Turn Lights
34559	3/4/2024	Ameriflex	1,968.31	FSA-125
34560	3/4/2024	Ardurra Group, Inc.	3,357.50	WR# 002 On-Call Surveying Services
34561	3/4/2024	Bobcat Central, Inc.	2,107.42	Fuel Injection Nozzle
34562	3/4/2024	California State Disbursement Unit	533.53	Levy
34563	3/4/2024	Cal-Sierra Pipe, LLC	2,900.76	Pipe
34564	3/4/2024	Central Irrigation Inc.	270.95	PVC Ball Valves, Couplers, and Weld-On Super Swab
34565	3/4/2024	City of Modesto	23,518.28	SJTA & Ground Water Management
34566	3/4/2024	Coffee Break Service, Inc.	451.50	Coffee Service
34567	3/4/2024	Comcast Business	2,406.04	Office Phone and Ethernet Charges
34568	3/4/2024	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	11,840.00	Legal Matters
34569	3/4/2024	Davids Engineering, Inc.	40,991.50	WR# 001 - Paulsell Lateral
34570	3/4/2024	Digi-Key Corporation	2,053.89	Steel Enclosure
34571	3/4/2024	Ellis Self Storage, Inc.	101.00	Storage - March
34572	3/4/2024	Fastenal Company	7,764.19	Bolts, Washers, Safety Vests and Anchors
34573	3/4/2024	First Choice Industrial Supply Inc.	506.11	Gloves
34574	3/4/2024	Fresno Valves & Castings, Inc.	11,926.83	Slide Gates
34575	3/4/2024	George Reed, Inc.	5,333.19	AB-CL 11, Ballast 1-1/2, Crushed 3/4 and 18" Minus
34576	3/4/2024	George W. Lowry, Inc.	1,012.95	Graco Pump
34577	3/4/2024	Green Rubber-Kennedy Ag	164.93	Camlock
34578	3/4/2024	Grover Landscape Services, Inc.	567.10	Landscape Service - February
34579	3/4/2024	Haidlen Ford	204.18	Alternator
34580	3/4/2024	Hilmar Lumber, Inc.	2,339.21	Swab, Weld-On Super Swab, Primer and PVC Cement
34581	3/4/2024	Hunt & Sons LLC	7,650.35	Fuel
34582	3/4/2024	Ketchum Jr., Castle	79.18	Cross-Connection Central Specialist Mileage Reimbursement
34583	3/4/2024	Mahaney Store	872.62	Ditch Hook Cleaner
34584	3/4/2024	May Irrigation	3,228.22	Concrete box
34585	3/4/2024	Mission Uniform Service	862.15	Uniform Services
34586	3/4/2024	Modesto Steel Company, Inc.	985.44	Pipe
34587	3/4/2024	Moore Quality Galvanizing L.P.	2,011.12	Galvanize Pipe and Channels
34588	3/4/2024	Morrill Industries, Inc.	3,235.50	Elbows, Starter Couplers, Flanges and Gaskets
34589	3/4/2024	Mozingo Construction, Inc.	17,846.63	Leak Repairs
34590	3/4/2024	NBS	941.25	Consulting Services-CAP Study
34591	3/4/2024	Network Builders IT, Inc.	731.25	Network Support
34592	3/4/2024	Next Level Parts, Inc.	29.90	Pressure Valve
34593	3/4/2024	Njirich & Son's, Inc.	2,619,723.43	North Main Canal Tunnels 3 & 4 Rehabilitation - January
34594	3/4/2024	Nor Cal Fire, Inc.	2,586.91	Fire Extinguisher Training and Inspections
34595	3/4/2024	Oakdale Leader	545.40	Bid Notice Greger Facility
34596	3/4/2024	Occu-Med, Ltd.	763.70	Background Checks
34597	3/4/2024	OID Improvement Districts	19,093.87	January 2024 Reimbursement
34598	3/4/2024	On-Site Health & Safety	179.00	Drug Testing
34599	3/4/2024	Opportunity Stanislaus	1,200.00	Workkeys Testing
34600	3/4/2024	P G & E	24,865.97	Electricity - January
34601	3/4/2024	P&D Ventures Inc.	2,383.21	Janitorial Service
34602	3/4/2024	Pine Alley Saw Shop, Inc.	450.44	Hedge Trimmer
34603	3/4/2024	P & L Concrete Products, Inc.	357.61	Concrete
34604	3/4/2024	Quadient Finance USA, Inc.	838.45	Postage Lease January 2024/2025
34605	3/4/2024	Reeves, Michael	75.00	Composite Toe Boot Reimbursement
34606	3/4/2024	Resource Building Materials	156.42	Redi Mix
34607	3/4/2024	Richison, Jaalah	50.00	2024 FFA Donation
34608	3/4/2024	South San Joaquin Irrigation District	23,460.72	WR# 1086 - JSC Reimbursement - January
34609	3/4/2024	Target Specialty Products	21,368.29	MSO - Brandt, Target Pro Spreader, Round Up Pro and Dimension

Accounts Payable

Check Register - February 27, 2024 - March 25, 2024



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
34610	3/4/2024	Teter, LLP	4,330.00	WR# 003 - Greger Facility
34611	3/4/2024	Tim O'Laughlin A Professional Law Corporation	8,265.00	Legal Matters
34612	3/4/2024	UBEO Business Services	1,013.39	Copier Usage
34613	3/4/2024	WC Maloney, Inc.	2,575.00	WR# 8 - Albers 2 Pipeline
34614	3/4/2024	Weeks, Brian	60.00	Productivity Enhancement Certificate Payout
34615	3/4/2024	White Cap Construction Supply	288.04	Wood Stakes and Ratchet Straps
34616	3/4/2024	Wienhoff Drug Testing, Inc.	180.00	Employee Pre-employment Testing
34617	3/4/2024	Wille Electric Supply Co., Inc.	661.08	Conduit
304241	3/4/2024	Bluefin	276.25	Merchant Fees
304242	3/4/2024	Merchant Services Inc.	812.19	Merchant Fees
305241	3/5/2024	Internal Revenue Service	1,009.56	Payroll Taxes
305242	3/5/2024	Employment Development Department	35.12	Payroll Taxes
307241	3/7/2024	Internal Revenue Service	2,777.07	Payroll Taxes
307242	3/7/2024	Employment Development Department	705.56	Payroll Taxes
311241	3/11/2024	California Public Employees' Retirement System	570.75	Retirement Contribution
312241	3/12/2024	Clover Services	44.95	Merchant Fees
312242	3/12/2024	Visa	7,237.12	ACWA 2024 Spring Conference, Lodging For Cross Connection Training Fusers and Lock Assembly
315241	3/15/2024	Internal Revenue Service	66,237.95	Payroll Taxes
315242	3/15/2024	VOYA Retirement	14,205.31	Retirement Contribution
315243	3/15/2024	ICMA Retirement	2,383.91	Retirement Contribution
315244	3/15/2024	California Public Employees' Retirement System	45,313.56	Retirement Contribution
315245	3/15/2024	Employment Development Department	12,420.94	Payroll Taxes
34618	3/18/2024	711 Materials, Inc.	1,631.61	SK Sand and Slurry
34619	3/18/2024	Ace Hardware	9.72	Turnbuckles
34620	3/18/2024	Ameriflex	1,918.31	FSA-125
34621	3/18/2024	Ardurra Group, Inc.	240.00	WR#2 - River Oak Turnout - Monument Preservation Drafter
34622	3/18/2024	Baggese Natale J. & Karin	211.94	Overpayment Refund
34623	3/18/2024	Boutin Jones, Inc.	2,075.52	Legal Matters
34624	3/18/2024	California State Disbursement Unit	533.53	Levy
34625	3/18/2024	CalNeva Water	3,807.64	Legal Matters
34626	3/18/2024	Casey Records Management	96.00	Shredding
34627	3/18/2024	Central Irrigation Inc.	485.97	Couplers, Elbows and Caps
34628	3/18/2024	Central Valley Ag Grinding, Inc.	666.00	Green and Palm Waste - February
34630	3/18/2024	City of Oakdale Utilites	1,652.23	Water Usage
34631	3/18/2024	Colonial Life	2,443.46	Supplemental Insurance
34632	3/18/2024	Comcast	532.52	Analog Lines, TV and Internet - March
34633	3/18/2024	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	9,056.00	Legal Matters
34634	3/18/2024	Davids Engineering, Inc.	8,596.00	WR# 015 - Water Budget Update for 2020 - 2022
34635	3/18/2024	Denair Lumber Company, Inc.	358.00	Lumber
34636	3/18/2024	Digi-Key Corporation	238.00	Padlock Adapter
34637	3/18/2024	Don's Mobile Glass, Inc.	629.00	Vehicle #30 Windshield Replacement
34638	3/18/2024	Environmental.com, LLC	793.00	Bac-T, Coliform and E Coli
34639	3/18/2024	Fastenal Company	138.71	Nuts and Rubber Pails
34640	3/18/2024	Fitzwater-Presley, Lori	69.09	COBRA Overpayment Refund
34641	3/18/2024	Fresno Valves & Castings, Inc.	7,691.82	Slide Gates
34642	3/18/2024	George Reed, Inc.	2,906.91	18" Minus and Rip Rap
34643	3/18/2024	George W. Lowry, Inc.	185.22	Mobilegrease
34644	3/18/2024	Gilton Resource Recovery Transfer Facility, Inc.	408.81	Solid Waste - February
34645	3/18/2024	Gilton Solid Waste Management, Inc.	451.30	Refuse Charge - February
34646	3/18/2024	Grainger	144.80	Galvanized Pipe Clamp
34647	3/18/2024	Grating Pacific, Inc.	11,090.63	Welding Bar Gratings
34648	3/18/2024	Haidlen Ford	14,824.51	Vehicle #81 - Body Repairs and Fuel Injector Kits
34649	3/18/2024	Hughson Farm Supply	174.28	Stihl Chain
34650	3/18/2024	Hunt & Sons LLC	6,215.96	Fuel
34651	3/18/2024	Krohne Inc.	24,020.11	Krohne Flow Meters & Converters
34652	3/18/2024	McMaster-Carr	28.77	Zinc Plated Clevis Pin
34653	3/18/2024	Mission Uniform Service	564.93	Uniform Services
34654	3/18/2024	Moore Quality Galvanizing L.P.	2,897.80	Trash Rack and Pipe
34655	3/18/2024	Morrill Industries, Inc.	7,980.79	Couplers, Gaskets and Elbows
34656	3/18/2024	NBS	620.00	Consulting Services - Irrigation CAP Study
34657	3/18/2024	Next Level Parts, Inc.	187.56	Gates Fitting, Hydraulic Hoses and Batteries
34658	3/18/2024	Northern Steel, Inc.	8,220.00	WR# 063 - Rebar Tied In Place
34659	3/18/2024	Oak Valley Hospital District	375.00	DOT Exam

Accounts Payable

Check Register - February 27, 2024 - March 25, 2024



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
34660	3/18/2024	Oakdale Chamber of Commerce	1,000.00	College Scholarships To Ag Students
34661	3/18/2024	Oakdale Feed & Seed	1,137.94	Cattle Gates
34662	3/18/2024	Oakdale Golf & County Club, Inc.	98.79	Post Board Meeting Luncheon
34663	3/18/2024	Oakdale Saddle Club	1,000.00	2024 Oakdale Rodeo Sponsorship
34664	3/18/2024	ODP Business Solutions LLC	547.26	Office Supplies
34665	3/18/2024	On-Site Health & Safety	354.42	Drug Testing
34666	3/18/2024	Ontel Security Services, Inc.	275.00	Security Monitoring - February
34667	3/18/2024	Operating Engineers Union Local No. 3	3,312.00	Union Dues
34668	3/18/2024	P & L Concrete Products, Inc.	1,972.50	Concrete
34669	3/18/2024	Pape Kenworth	725.93	Torque Rod and Bushing Torques
34670	3/18/2024	Portola Systems, Inc.	704.96	Microsoft 365 Monthly Subscription and Adobe Licenses
34671	3/18/2024	Provost & Pritchard Consulting Group, Inc.	169,061.38	WR# 043, WR# 044, WR# 045 and WR# 046
34672	3/18/2024	Resource Building Materials	124.06	Concrete
34673	3/18/2024	Senix Corporation	767.00	ToughSonic 30 w/dual 1.5 in NPT thread, five outputs
34674	3/18/2024	Sierra Mountain Construction, Inc.	635,062.81	North Main Canal Improvements - January
34675	3/18/2024	Springbrook Holding Company, LLC	167.00	Civic Pay - February
34676	3/18/2024	Stanislaus County Auditor-Controller	346.00	Encroachment Permit
34677	3/18/2024	Steve Harkrader Trucking	3,477.00	Dirt Hauling Service
34678	3/18/2024	Streamline	497.00	Member Web Services
34679	3/18/2024	Target Specialty Products	16,578.13	Sapphire
34680	3/18/2024	TechnoFlo Systems	11,078.06	Pulsar Area-Velocity Flow Meter
34681	3/18/2024	Terry, Cassidy	50.00	2024 FFA Project Donation
34682	3/18/2024	Tri-West Tractor Incorporated	12,013.29	Excavator Rental
34683	3/18/2024	Valley Tire Sales, Inc.	161.79	Mounting and Disposal Fee
34684	3/18/2024	Verizon	1,498.95	Vehicle Tracking Services - February
34685	3/18/2024	Verizon Wireless	2,798.16	Cell Phone and Ipad Charges
34686	3/18/2024	Walsh, John	44.95	Health and Wellness Reimbursement - February 2024
34687	3/18/2024	White Cap Construction Supply	750.58	Sticks, Straps, Ties and Flags
34688	3/18/2024	Wienhoff Drug Testing, Inc.	544.00	Pre Employment Drug Testing
34689	3/18/2024	Wille Electric Supply Co., Inc.	783.65	Terminal Blocks and Elbows
318241	3/18/2024	AmeriFlex	302.00	FSA Admin Fees - February
20220242	3/18/2024	Merchant Services Inc.	895.68	Merchant Fees
34690	3/19/2024	Central Valley Pump, Inc.	73,705.80	WR# 014 - Wyatt Deep Well Assessment
34691	3/19/2024	CoreLogic Solutions, LLC	309.51	Real Quest
34692	3/19/2024	F&M Bank	33,424.37	Retention Payable
34693	3/19/2024	Hunt & Sons LLC	5,644.58	Fuel
34694	3/19/2024	Machado Backhoe, Inc.	4,850.57	Concrete Structures
34695	3/19/2024	Moore Quality Galvanizing L.P.	1,220.84	Pipe
34696	3/19/2024	P G & E	23,517.76	Electricity - February
34697	3/19/2024	Resource Building Materials	453.08	Cement
34698	3/19/2024	Robert Half Inc.	1,404.59	Temporary Staffing
34699	3/19/2024	TP Express	2,475.00	Regular Portable and Single Towable Restrooms
34700	3/21/2024	ACWA-JPIA	9,696.61	Dental and Vision Insurance - April
34701	3/21/2024	Kaiser Foundation Health Plan, Inc.	52,144.11	Health Care Insurance - April
34702	3/21/2024	P G & E	17,685.01	Solar Energy for Warnerville Rd. Pump.
34703	3/21/2024	Sutter Health Plus	54,269.79	Health Care Insurance - April
			<u>\$ 4,476,573.80</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
April 2, 2024

Voided Check# 34629

THE FOREGOING CLAIMS, NUMBERED 34553 THROUGH 34703, 227241, 301241
THROUGH 301246, 304241 THROUGH 304242, 305241 THROUGH 305242, 307241
THROUGH 307242, 311241, 312241 THROUGH 312242, 315241 THROUGH 315245,
318241, 20220242. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF
OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: April 2, 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	January O & M Expenses	\$ 32,027.61

Total Obligations: \$ 32,027.61

FISCAL IMPACT: \$32,027.61

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**

0169

DATE: 3/21/2024		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	January O & M Expense	I.D. #	January O & M Expense		
1	\$3.41	31	\$3.41		Note: Included Misc. Recon. Items
2	3.41	36	3.41		
8	3.41	38	3.41		
13	3.41	41	1,763.76		
19	51.53	45	23,513.17		
20	3.41	46	3,017.50		
21	3.41	48	160.75		
22	2,288.06	51	1,137.69		
26	3.41	52			
29	61.05				
SUB-TOTAL	\$2,424.51	SUB-TOTAL	\$29,603.10	SUB-TOTAL	\$0.00
				VOUCHER CHARGES	
				Maintenance & Operations	\$32,027.61
				Prepaid Expense	\$0.00
				TOTAL AMOUNT	\$32,027.61

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2024 - MARCH 21, 2024**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
168	OAKDALE IRRIGATION DISTRICT	\$ 31,139.24	02/13/2024
169	OAKDALE IRRIGATION DISTRICT	32,027.61	03/21/2024

THE FOREGOING CLAIM NUMBERED 0169 WERE APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: April 2, 2024
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AS OF FEBRUARY 29, 2024

RECOMMENDED ACTION: Approve the Treasurer's Report as of February 29, 2024

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of February 29, 2024. The month ended with \$52.7 million in designated reserves, \$1.6 million in restricted cash and \$33.8 million in operating cash.

Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

➤ Treasurer's Report

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 FEBRUARY 29, 2024

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
 OAKDALE IRRIGATION DISTRICT
 STATEMENT OF FUNDS
 FOR THE PERIOD ENDING FEBRUARY 29, 2024

PERIOD ENDING	2/29/2024	RATE	1/31/2024	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$180,156.28	4.122%	\$180,156.28	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	1,504,925.91		0.00	1,504,925.91
OVCB BUSINESS PLUS SAVINGS	18,095,286.80		5,951,476.92	12,143,809.88
US BANK	66,796,472.82	4.370%	66,548,473.81	247,999.01
<i>TOTAL TREASURY FUNDS</i>	86,576,841.81		72,680,107.01	13,896,734.80
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,553,905.18		1,585,018.34	(31,113.16)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,553,905.18		1,585,018.34	(31,113.16)
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u>\$88,130,746.99</u>		<u>\$74,265,125.35</u>	<u>\$13,865,621.64</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING FEBRUARY 29, 2024

DISTRICT CASH AND CASH EQUIVALENTS		2/29/2024	2/28/2023	NET CHANGE
Beginning Balance: 2/1/2024		\$72,680,107.01		
Receipts / Earnings / Transfers		29,683,542.58		
Expenditures / Transfers		(15,786,807.78)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	2/29/2024	\$86,576,841.81	\$75,688,334.34	\$10,888,507.47

GENERAL FUND

Beginning Balance: 2/1/2024 \$6,591,543.99

RECEIPTS / EARNINGS

Tri Dam Cash Receipts \$15,629,000.00
Net Investment Income 257,771.46
Collection Receipts 237,593.66
Transfer from Reserve Funds 13,453,834.89

Total Receipts: 29,578,200.01

EXPENDITURES

Accounts Payable 1,868,046.93
Payroll 359,583.39
Transfer to Reserve Funds 105,342.57

Total Expenditures: (2,332,972.89)

BALANCE ON HAND: 2/29/2024	\$33,836,771.11	\$21,007,152.78	\$12,829,618.33
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DESIGNATED FUNDS:

JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 2/1/2024 \$14,474,566.76

Transfer from General Fund 0.00

Transfer Funds to General Fund (347,987.41)

BALANCE ON HAND:	\$14,126,579.35	\$14,474,566.76	(\$347,987.41)
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CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 2/1/2024 \$17,759,975.25

Transfer from General Fund 0.00

Transfer to General Fund (12,039,465.64)

BALANCE ON HAND: 2/29/2024	\$5,720,509.61	\$10,559,975.25	(\$4,839,465.64)
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DEBT SERVICE RESERVE - maximum \$21,145,000

Beginning Balance: 2/1/2024 \$13,000,000.00

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND:	\$13,000,000.00	\$13,000,000.00	\$0.00
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OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING FEBRUARY 29, 2024

DISTRICT CASH AND CASH EQUIVALENTS	2/29/2024	2/28/2023	NET CHANGE
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OPERATING FACILITY PROJECT RESERVE

Beginning Balance: 2/1/2024	\$12,953,355.86		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	(431,705.36)		
BALANCE ON HAND:	\$12,521,650.50	\$10,453,355.86	\$2,068,294.64

MUNICIPAL CONSERVATIONPROJECT RESERVE

Beginning Balance: 2/1/2024	\$7,381.46		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	(1,574.06)		
BALANCE ON HAND:	\$5,807.40	\$0.00	\$5,807.40

RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE

Beginning Balance: 2/1/2024	\$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: 2/1/2024	\$1,160,211.76		
Transfer from General Fund	84,672.00		
Transfer to General Fund	(96,279.40)		
BALANCE ON HAND: 2/29/2024	\$1,148,604.36	\$1,160,211.76	(\$11,607.40)

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE

Beginning Balance: 2/1/2024	\$2,190,836.93		
Transfer from General Fund	20,670.57		
Transfer Funds to General Fund	(477,914.35)		
BALANCE ON HAND: 2/29/2024	\$1,733,593.15	\$490,836.93	\$1,242,756.22

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

Beginning Balance: 2/1/2024	\$1,025,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 2/29/2024	\$1,025,000.00	\$1,025,000.00	\$0.00

EMPLOYEE COMPENSATION ABSENCES RESERVE

Beginning Balance: 2/1/2024	\$1,009,297.04		
Transfer from General Fund	0.00		
Transfer to General Fund	(58,908.67)		
BALANCE ON HAND: 2/29/2024	\$950,388.37	\$1,009,297.04	(\$58,908.67)

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING FEBRUARY 29, 2024

DISTRICT CASH AND CASH EQUIVALENTS	2/29/2024	2/28/2023	NET CHANGE
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RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 2/1/2024	\$1,585,018.34		
Receipts	36.08		
Expenditures	(31,149.24)		
BALANCE ON HAND: 2/29/2024	\$1,553,905.18	\$1,592,603.43	(\$38,698.25)

FILED: March 27, 2024 STATE OF CALIFORNIA / COUNTY OF STANISLAUS

BOARD AGENDA REPORT

Date: April 2, 2024
Item Number: 6
APN: N/A

SUBJECT: APPROVE THE DRAFT FINANCIAL STATEMENTS FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2023

RECOMMENDED ACTION: Approve the Draft Financial Statements for the Twelve Months Ending December 31, 2023

BACKGROUND AND/OR HISTORY:

The Financial Statements demonstrate the income and expenditures for the District for the twelve months ending December 31, 2023, and are presented in draft form pending the year end audit which is scheduled for the week of April 8, 2024.

As of the financial statement date, the District realized 200.2% of the budgeted revenues, and actual expenditures (including capital projects) utilized 74.5% of the budgeted expenditures. Additional information is provided within the attached reports.

Please note that these are draft Financial Statements for the year ending December 31, 2023. After the completion of the Audited Financial Statements, the final results for the 2023 fiscal year will be presented. Although staff does not expect significant subsequent adjustments to these financial statements, the Tri-Dam year end close is not complete at this time and an estimate of the equity adjustment has been included. The Tri-Dam audit is the week of April 22, 2024, and any additional adjustments will be made at that time and presented in the final Audited Financial Statement presentation.

FISCAL IMPACT: None

ATTACHMENTS:

- Draft Financial Statements for the Year Ending December 31, 2023

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



MONTHLY FINANCIAL STATEMENTS

December 31, 2023

FOR INTERNAL REPORTING PURPOSES ONLY



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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

Draft

Oakdale Irrigation District
Statement of Net Position
December 31, 2023 and 2022



	2023	2022	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 9,894,851	\$ 6,112,284	\$ 3,782,568
Restricted Cash and cash equivalents	1,461,430	1,449,196	12,234
Investments	66,345,429	63,169,519	3,175,911
Receivables			
Agricultural water fees	133,826	713,460	(579,634)
Due from other governmental agencies	100,959	27,202	73,757
Miscellaneous	22,902	20,076	2,826
Domestic water fees	1,884	1,438	446
Inventory of materials and supplies	957,368	885,577	71,790
Prepaid expenses	987,956	817,409	170,547
Due from Improvement Districts	17,318	10,400	6,919
Total current assets	83,816,166	76,612,647	7,203,519
Noncurrent assets:			
Accounts receivable - delinquencies	1,406	14,036	(12,629)
Due from other governmental agencies	-	-	-
Annexation fees receivable	9,521,389	10,616,729	(1,095,339)
Investments in Tri-Dam Project/Authority	69,372,773	59,316,999	10,055,774
Capital assets:			
Not being depreciated	18,298,446	10,225,868	8,072,578
Being depreciated, net	106,397,756	104,564,697	1,833,060
Total noncurrent assets	203,591,771	184,738,328	18,853,443
Total assets	287,407,936	261,350,974	26,056,962
Deferred outflows of resources			
Pensions	2,499,779	2,372,153	127,626
Bonds	2,456,780	2,620,565	(163,785)
Total deferred outflows of resources	4,956,559	4,992,718	(36,159)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	292,364,495	266,343,692	26,020,803
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	8,652,648	1,824,042	6,828,606
Accrued salaries, wages and related benefits	1,022,346	1,352,776	(330,430)
Unearned revenue	1,527,408	1,536,124	(8,716)
Deposits payable	618,026	83,619	534,407
Due to Improvement Districts	105,781	119,640	(13,858)
Claims payable	50,001	75,000	(24,999)
Long-term liabilities, due within one-year	967,929	972,801	(4,872)
Total current liabilities	13,317,156	6,356,652	6,960,503
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	21,742,738	23,031,039	(1,288,301)
Pensions	7,099,156	6,348,945	750,211
Total noncurrent liabilities	28,841,894	29,379,984	(538,090)
TOTAL LIABILITIES	42,159,050	35,736,637	6,422,413
DEFERRED INFLOWS OF RESOURCES			
Pensions	-	-	-
Total deferred inflows of resources	-	-	-
Net Position			
Net investment in capital assets	93,428,108	89,208,529	4,219,578
Restricted	1,461,430	1,449,196	12,234
Unrestricted	155,315,908	139,949,331	15,366,577
TOTAL NET POSITION	\$ 250,205,445	\$ 230,607,056	\$ 19,598,389

FOR INTERNAL REPORTING PURPOSES ONLY

Page 1

Oakdale Irrigation District
Statement of Revenues, Expenses, and Changes in net position
For the One Month and Twelve Months Ended December 31, 2023



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating revenues:					
Agricultural water deliver assessments	\$ -	\$ 2,259,101	\$ 2,263,000	\$ 3,899	0%
Water sales	(1,520)	2,806,967	3,081,900	274,933	9%
Domestic water delivery fee	12,299	214,522	247,000	32,478	13%
Improvement District Fees	-	46,788	58,820	12,032	20%
Other water related revenues	44,916	177,613	69,000	(108,613)	0%
Total operating revenues	55,696	5,504,992	5,719,720	214,728	4%
Operating expenses:					
Construction and Maintenance	817,780	7,223,911	6,763,470	(460,441)	0%
Water operations	402,835	4,353,704	4,195,220	(158,484)	0%
General and administrative	425,393	2,499,853	3,514,455	1,014,602	29%
Depreciation / amortization	275,040	3,492,875	3,585,000	92,125	3%
Total operating expenses	1,921,048	17,570,342	18,058,145	487,803	3%
Operating Income (loss)	(1,865,353)	(12,065,351)	(12,338,425)	(273,074)	2%
Nonoperating revenues (expenses):					
County property tax appropriations	2,266,969	4,107,818	3,500,000	(607,818)	0%
Net Investment income (loss)	1,275,829	3,873,074	725,000	(3,148,074)	0%
Gain (loss) sale of assets	14,500	20,671	-	(20,671)	0%
Debt service interest	(391,637)	(991,263)	(995,000)	(3,737)	0%
Tri-Dam Project distributions	8,018,334	20,388,334	7,000,000	(13,388,334)	0%
Tri-Dam Power Authority distributions	2,037,440	4,237,440	2,100,000	(2,137,440)	0%
Other non-operating revenue	1,000	12,000	12,000	0	0%
Total non-operating rev. (exp.)	13,222,435	31,648,072	12,342,000	(19,306,072)	0%
	11,357,082	19,582,721	3,575	(19,579,146)	
Capital contributions	-	3,434	-		
Change in net position	\$ 11,357,082	\$ 19,586,155	\$ 3,575	\$ (19,579,146)	0%
Capital expenditures & debt obligations	\$ 8,540,756	\$ 14,351,732	\$ 24,798,300	\$ 10,446,568	42%

Oakdale Irrigation District
Revenue Summary
For the One Month and Twelve Months Ended December 31, 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	(1,528)	634,733	695,000	60,267	9%
Tier 2	-	811,490	786,900	(24,590)	0%
Local out-of-district	8	1,233,244	1,600,000	366,756	23%
Out-of-district	-	127,500	-	(127,500)	0%
Domestic water sales	12,299	214,522	247,000	32,478	13%
Improvement District Admin Fees	-	46,788	58,820	12,032	20%
Miscellaneous revenues					
Service Charges & Penalties	44,916	177,613	69,000	(108,613)	0%
Total Operating Revenue	55,696	5,504,992	5,719,720	214,728	4%
Non-operating revenues					
County property tax appropriations	2,266,969	4,107,818	3,500,000	(607,818)	0%
District Rental Properties	1,000	12,000	12,000	0	0%
Domestic Annexation Revenue	-	-	-	-	0%
Investment earnings					
Investment earnings (Loss)	1,168,764	3,528,169	325,000	(3,203,169)	0%
Other Interest income	107,064	344,904	400,000	55,096	14%
Gain (loss) sale of assets	14,500	20,671	-	(20,671)	0%
Change in investment Tri-Dam Project	8,018,334	20,388,334	7,000,000	(13,388,334)	0%
Change in investment Tri-Dam Authority	2,037,440	4,237,440	2,100,000	(2,137,440)	0%
Total Nonoperating Revenues	13,614,071	32,639,336	13,337,000	(19,302,336)	-145%
Capital Contributions	-	3,434	-	(3,434)	
Total Revenues	\$ 13,669,767	\$ 38,147,761	\$ 19,056,720	\$ (19,091,041)	-100%

Oakdale Irrigation District
Operating Expenses Summary
For the One Month and Twelve Months Ended December 31, 2023



	Current Month	YTD Actual	2023 Budget	Budget Remaining	% of 2023 Budget Remaining
Operating expenses					
Maintenance					
Joint Main Supply Diversion Maintenance	\$ 22,338	\$ 35,751	\$ 30,000	\$ (5,751)	0%
North Main Canal Maintenance	68,635	646,185	459,930	(186,255)	0%
South Main Canal Maintenance	64,067	713,400	451,140	(262,260)	0%
Irrigation Water Lateral Maint-North Side	261,553	2,175,609	2,319,650	144,041	6%
Irrigation Water Lateral Maint - South Side	190,057	1,410,817	1,566,650	155,833	10%
Pumping Plant Operations and Maintenance	35,538	390,229	456,520	66,291	15%
Drainage System Maintenance	35,100	777,571	435,890	(341,681)	0%
Building and Grounds Maintenance	38,272	338,671	344,210	5,539	2%
Vehicle and Equipment Maintenance	102,219	735,679	699,480	(36,199)	0%
Total Maintenance	817,780	7,223,911	6,763,470	(460,441)	0%
Water Operations					
Domestic Water System Maintenance	69,157	441,534	473,800	32,266	7%
Irrigation Water Operations - North Division	173,892	1,912,426	1,846,460	(65,966)	0%
Irrigation Water Operations - South Division	141,317	1,870,166	1,832,220	(37,946)	0%
Drainage Water Operations	17,635	110,510	18,660	(91,850)	0%
Water Measurement Management	834	19,068	24,080	5,012	21%
Total Water Operations	402,835	4,353,704	4,195,220	(158,484)	0%
General and Administrative					
General and Administrative	425,393	2,499,853	3,514,455	1,014,602	29%
Depreciation and Amortization	275,040	3,492,875	3,585,000	92,125	3%
Total General, Administrative and Depreciation	700,433	5,992,727	7,099,455	1,106,728	16%
Total Operating expenses	1,921,048	17,570,342	18,058,145	487,803	3%
Non-operating expenses					
Interest and investment expenses	391,637	991,263	995,000	3,737	0%
Total non-operating expenses	391,637	991,263	995,000	3,737	0%
Total Expenses	\$ 2,312,685	\$ 18,561,606	\$ 19,053,145	\$ 491,539	3%

Oakdale Irrigation District
Capital and Debt Expenditures
For the Twelve Months Ended December 31, 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	\$ 262,375	\$ 458,500
		Domestic Water Projects	85,393	655,000
		Flow Control and Measurement Structures	172,631	422,000
		Irrigation Service Turnout Replacement	258,191	877,000
		Main Canals and Tunnels Improvement Projects	-	-
		Groundwater Wells Replacement	-	250,000
		Outflow Management Projects	13,636	-
		Pipeline Replacement	1,203,694	980,800
		Reclamation Projects	-	5,000
		Subtotal for Water Resources Plan Improvements	1,995,921	3,648,300
		Ag Pump Replacements	77,372	80,000
		Operating Headquarters Design	431,705	190,000
		Phase 1 of Greger Facility	-	10,000,000
		North Main Canal Seepage Mitigation Project- Segment 1	5,150,355	1,500,000
		North Main Canal Tunnels 3 & 4 Rehabilitation Project	4,016,673	5,051,000
		Canyon Tunnel - Joint with SSJID (\$1.786M x 28%)	347,987	250,000
		Joint Main Long Tunnel Portal	332,003	250,000
		North Main Canal Bridge Replacement	-	100,000
		South Main Canal - Segment 3 Long Term Repair Project	550,477	1,500,000
			12,902,494	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	2,357	2,000
			7,437	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	2,753	-
		Ice Machine	5,944	-
			14,097	4,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	7,332	10,000
		Engineering GPS Unit (Purchase or Lease)	-	50,000
			7,332	60,000
00-000-15188-00	Communications Equipment			
		SCADA Radios	8,921	-
			8,921	-
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	13,431,732	23,878,300
00-000-22320-00	Current portion - COP Debt		920,000	920,000
	TOTAL CAPITAL AND DEBT EXPENDITURES		\$ 14,351,732	\$ 24,798,300

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FOR INTERNAL REPORTING PURPOSES ONLY



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF APRIL 2, 2024

BOARD AGENDA REPORT

Date: April 2, 2024
Item Number: 7
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE 2024 OID AGRICULTURAL SCHOLARSHIPS

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District Scholarship Program has been in effect since 2004, assisting high school seniors to achieve their goals in future agriculture development. Applicants must meet the following program eligibility criteria:

- Reside within the OID boundaries
- Pursue a degree in an Agricultural related field
- Be accepted as a full-time student to an accredited college, university or vocational trade school for the fall semester
- Have a minimum 3.0 GPA.

The Planning & Public Relations Committee met on March 5, 2024, to review the six scholarship applications that were received. Five of the applicants met the eligibility criteria, and one of the applicants did not.

The Committee has recommended that the Board approve five scholarship awards in the amount of \$1,000 to each of the following candidates:

- Enrique Lopez – Oakdale High School
- Katherine Brown – Oakdale High School
- Mackenzie Hoekstra – Ripon Christian School
- Makenzie Mendez – Escalon High School
- Nathan Krieger – Escalon High School

FISCAL IMPACT: \$5,000 (2024 budgeted amount)

ATTACHMENTS:

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:

BOARD AGENDA REPORT

Date: April 2, 2024
Item Number: 8
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AWARD BID TO ROLAND CONSTRUCTION, INC. AS THE LOWEST QUALIFIED BIDDER FOR THE GREGER FACILITY CONSTRUCTION PROJECT AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE ASSOCIATED CHANGE ORDERS

RECOMMENDED ACTION: Award the Bid to Roland Construction, Inc. as the lowest qualified bidder for the Greger Facility Construction Project and Authorize the General Manager to Execute Associated Change Orders.

BACKGROUND AND/OR HISTORY:

The existing OID office/yard has been determined to be insufficient to meet OID's needs for future operations short of making substantial building and site improvements. The new Greger Road property was purchased thereafter with the intent of building the new Greger Facility.

Upon conducting a value engineering review of the draft design drawings for OID office and yard at the OID Greger Road property, and at the recommendation of the Greger Facility Ad-Hoc Committee, the Greger Facility Project (Project) was broken into three phases (civil, yard, and office) to allow flexibility for Project funding and construction.

As per the Board's direction, OID staff worked with Teter and Provost & Prichard to prepare the bid package for Phase 1 and Phase 2 of the new OID Yard. Two companies were present for the mandatory pre-bid site walk and only one bid was received prior to the bid closing deadline of 3:00 p.m. on March 25, 2024. Roland Construction, Inc. was the sole bidder with a proposed bid of \$13,715,033 with a projected construction schedule of 46 weeks.

The last cost estimate for Phase 1 and Phase 2 construction totaled \$16 million (approximately \$8 million each) and the timeline for construction was estimated at approximately eight months.

Staff recommends that the Board award the Greger Facility Project to Roland Construction, Inc. in the amount of \$13,715,033.

FISCAL IMPACT: The 2024 Capital Budget is \$15M and is sufficient to cover the contract amount of \$13,715,033 including the project management contract and any change orders needed.

ATTACHMENTS:

- Roland Construction, Inc. Bid Section 00 41 43

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:

**SECTION 004143
BIDDERS PROPOSAL**

Oakdale Irrigation District is hereinafter called the Owner.

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

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

The work to be done is shown on a set of Plans, entitled: "GREGER FACILITY"

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

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

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

Addendum No.	Addendum Date
<u>1</u>	<u>Feb 14, 2024</u>
<u>2</u>	<u>Feb 14, 2024</u>
<u>3</u>	<u>Mar 8, 2024</u>
<u>4</u>	<u>Mar 19, 2024</u>

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

**OAKDALE IRRIGATION DISTRICT
GREGER FACILITY**

BID SCHEDULE

Bid Item	Description	Qty	Unit	Unit Price	Total
1	Sitework				
1A	Existing Conditions	1	LS	\$	\$ 720,193.00
1B	Electrical	1	LS	\$	\$ 1,973,593.00
1C	Communications	1	LS	\$	\$ 9,960.00
1D	Electrical Safety and Security	1	LS	\$	\$ 31,812.00
1E	Earthwork	1	LS	\$	\$ 216,933.00
1F	Exterior Improvements	1	LS	\$	\$ 2,804,565.00
1G	Utilities	1	LS	\$	\$ 1,299,579.00
1. Subtotal Site Work					\$ 7,056,635.00

2	Auto Shop - Building A				
2A	Concrete	1	LS	\$	\$ 1,521,617.00
2B	Metals	1	LS	\$	\$ 437,949.00
2C	Wood, Plastics, Composites	1	LS	\$	\$ 34,004.00
2D	Thermal and Moisture Protection	1	LS	\$	\$ 66,128.00
2E	Openings	1	LS	\$	\$ 407,892.00
2F	Finishes	1	LS	\$	\$ 237,624.00
2G	Specialties	1	LS	\$	\$ 28,147.00
2H	Special Construction	1	LS	\$	\$ 761,505.00
2I	Fire Suppression (including Design/Installation)	1	LS	\$	\$ 116,798.00
2J	Plumbing	1	LS	\$	\$ 277,611.00
2K	HVAC	1	LS	\$	\$ 309,631.00
2L	Integrated Automation	1	LS	\$	\$ Included in 2O
2M	Electrical	1	LS	\$	\$ 537,653.00
2N	Communications	1	LS	\$	\$ 19,008.00
2O	Electrical Safety and Security	1	LS	\$	\$ 82,577.00
2. Subtotal Auto Shop - Building A					\$ 4,838,144.00

3	Material Storage - Building B				
3A	Concrete	1	LS	\$	\$ 253,031.00
3B	Metals	1	LS	\$	\$ 30,005.00
3C	Finishes	1	LS	\$	\$ 806.00
3D	Special Construction	1	LS	\$	\$ 115,740.00
3E	Plumbing	1	LS	\$	\$ 24,177.00
3F	Electrical	1	LS	\$	\$ 61,609.00

3G	Electrical Safety and Security	1	LS	\$	\$ 9,411.00
3. Subtotal Material Storage - Building B					\$ 494,779.00

4	Truck Storage - Building C				
4A	Concrete	1	LS	\$	\$ 480,818.00
4B	Masonry	1	LS	\$	\$ 60,392.00
4C	Finishes	1	LS	\$	\$ 806.00
4D	Plumbing	1	LS	\$	\$ 43,155.00
4E	Electrical	1	LS	\$	\$ 59,059.00
4F	Electrical Safety and Security	1	LS	\$	\$ 13,207.00
4G	Special Construction	1	LS		\$ 134,743.00

4. Subtotal Truck Storage - Building C \$ 792,180.00

5	Pest Department - Building D				
5A	Concrete	1	LS	\$	\$ 152,250.00
5B	Metals	1	LS	\$	\$ 51,770.00
5C	Openings	1	LS	\$	\$ 29,986.00
5D	Finishes	1	LS	\$	\$ 1,364.00
5E	Special Construction	1	LS	\$	\$ 147,511.00
5F	Plumbing	1	LS	\$	\$ 35,720.00
5G	Exhaust Fan	1	LS	\$	\$ 850.00
5H	Electrical	1	LS	\$	\$ 62,603.00
5I	Electrical Safety and Security	1	LS	\$	\$ 51,241.00
5. Subtotal Pest Department - Building D					\$ 533,295.00

Subtotal – Items 1 through 5		
1	Site Work	\$ 7,056,635.00
2	Auto Shop – Building A	\$ 4,838,144.00
3	Material Storage – Building B	\$ 494,779.00
4	Truck Storage – Building C	\$ 792,180.00
5	Pest Department – Building D	\$ 533,295.00
Total Base Bid Price (in words)		
<u>Thirteen Million Seven Hundred Fifteen Thousand Thirty Three and</u>		
<u>0/100 Dollars</u>		\$ 13,715,033.00

Bids are required for the entire work. Bids will be compared on the basis of the Base Bid amount. Oakdale Irrigation District reserves the right after opening Bids to reject any or all Bids, to waive any informality or non-responsiveness in a Bid, or to make award to the lowest responsive, responsible Bidder based on the base bid amount and reject all other Bids, as it may best serve the interest of the District

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

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

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

BIDDER: Roland Construction, Inc.

The names of all persons interested in the foregoing proposals as principals are as follows:

IMPORTANT NOTICE: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer and manager thereof; if a co-partnership, state true name of firm, also names of all individual co-partners composing firm; if bidder or other interested person is an individual, state first and last name in full.

Sean P. Carroll, Pres.

Sheila M. Carroll, Secretary/Treas

Licensed in accordance with an act providing for the registration of Contractors,

Class B License No. 487654

Contractor's DIR Registration Number: 1000361B

By Sean P. Carroll, Pres. 3/25/24
Signature of Bidder Dated

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the seal and signature of the officer or officers authorized to sign contracts on behalf of the corporation; if bidder is a co-partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the co-partnership; and if bidder is an individual, his signature shall be placed above. If signature is by an agent, other than an officer of a corporation or member of a partnership, a Power of Attorney must be on file with the Owner prior to opening bids or submitted with the bid; otherwise, the bid will be disregarded as irregular and unauthorized.

BUSINESS ADDRESS: 326A Tomahawk Dr., Stockton, CA 95205

MAILING ADDRESS: P.O. Box 8670, Stockton, CA 95208

BUSINESS PHONE: (209) 462-8248

CONTACT NAME: Sean P. Carroll

CONTACT EMAIL: scarroll@rolandconst.com

BOARD AGENDA REPORT

Date: April 2, 2024
Item Number: 9
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE WORK RELEASE NO. 2 TO PROFESSIONAL SERVICES AGREEMENT 2024-PSA-002 WITH PROVOST & PRITCHARD, INC. TO PROVIDE CONSTRUCTION MANAGEMENT AND QUALITY ASSURANCE SERVICES PHASES ONE AND TWO OF THE GREGER FACILITY PROJECT

RECOMMENDED ACTION: Approve Work Release No. 2 to Professional Services Agreement 2024-PSA-002 with Provost & Pritchard, Inc. to Provide Construction Management and Quality Assurance Services for phases one and two of the Oakdale Irrigation District Greger Facility Project and authorize the General Manager to execute the work release upon approval.

BACKGROUND AND/OR HISTORY:

Provost & Pritchard, Inc. (P&P) provided a proposal for Construction Management and Quality Assurance services for the construction of the Greger Facility Project. Construction Management and Quality Assurance services will be necessary to assure that the Contractor is meeting the contract requirements, and that the construction is compliant with the drawings and specifications.

The request for approval of this work release is contingent upon the approval of agenda item no. 7 for the award of the Construction Contract for the Greger Facility Project.

Details on the staff providing the services are included in Exhibit A of the work release. Phase one of services was provided as bidding services under a separate work release. Construction Management and Quality Assurance Services in Work Release No. 2 consist of three phases:

- Phase 2 - Pre-Construction: Mobilization and Submittal Reviews
- Phase 3 - Construction: Management, Oversight and Quality Assurance
- Phase 4 - Post-Construction: Demobilization and Project Closeout

The estimated fee for Work Release No. 2 is \$545,000, which includes a 5% contingency of \$27,250. Based on the knowledge P&P staff have pertaining to the Greger Facility Project, Staff recommends the Board authorize the General Manager to execute the Work Release No. 2 for P&P to perform the Construction Management and Quality Assurance services for the Greger Facility Project.

FISCAL IMPACT: The 2024 Capital Budget funding of \$15M for the Greger Facility Project is sufficient to cover the not to exceed amount of \$545,000.

ATTACHMENTS:

- Work Release No. 2

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:



Work Release No. 2

Construction Management and Quality Assurance Services

for Phases One and Two of the Greger Facility Project

Description

Staff from Provost & Pritchard Consulting Group (P&P) will provide Construction Management and Quality Assurance Services during the construction phase of the Greger Facility Project.

Scope of Work

The scope of work is divided into three (3) primary tasks with Phase 1 having been completed through a separate work release. Additional details can be found in Exhibit A:

- Phase 2 – Pre- Construction: Mobilization and Submittal Reviews
- Phase 3 – Construction: Management, Oversight and Quality Assurance
- Phase 4 – Post Construction: Demobilization and Project Closeout

Schedule

P&P will start immediately following Contractor Award or as directed by OID.

Pricing

P&P will perform the services on a Time and Material basis according to the standard fee schedule for the year that the work is completed. The estimated fees for the period are **\$545,000** and detailed by year in Exhibit A. This amount cannot be exceeded without prior authorization from District.

Terms and Conditions

All terms and conditions and payment for services will be in accordance with Professional Services Agreement 2024-PSA-002. Please submit all invoices to ap@oakdaleirrigation.com and include the Contract and Work Release Number on the invoice.

Oakdale Irrigation District

By: _____

Name: Scot A. Moody

Title: General Manager

Date: _____

Provost & Pritchard Consulting Group

By: _____

Name: Alex Collins

Title: Director of Operations

Date: _____

Project No. 1783-23-001

March 26, 2024

Joe Kosakiewicz
Construction and Maintenance Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

**Subject: Proposal for Construction Support Services
Greger Facility**

Dear Mr. Kosakiewicz:

Thank you for the opportunity to submit this Proposal to Oakdale Irrigation District (OID) for Construction Support Services for your Greger Facility Project. This Proposal discusses our understanding of the project, recommends a scope of services together with associated fees and sets forth our assumptions.

Project Understanding

P&P has supported OID with compiling drawings and specifications by Teter for bidding and by performing other pre-bid services including Public Purchase posting and support. We anticipate construction to start in late-April/early May.

The Teter drawings and specifications show the proposed work and the special inspections required. Our subcontractor, Terracon, will be working on this project for Material Testing and Special Inspections (MTSI). Review of prevailing wage documentation and submittal will also be performed by our subcontractor, PCWA, LLC.

Scope of Services

The scope of this Proposal is divided into three primary tasks of work based on our anticipated schedule for various stages of the Contractor's work. Additional details for each task are included in the following sections of this Proposal. In summary, the stages are identified as the following tasks:

- Phase 2 – Pre-Construction: Mobilization and Submittal Reviews
- Phase 3 – Construction: Management, Oversight and Quality Assurance
- Phase 4 – Post-Construction: Demobilization and Project Closeout

The Construction Management, Oversight and Quality Assurance scope is based on our review of the project schedule. As such, this scope of work is based on the following:

- P&P's Senior Engineer, Jake Feriani, will be billing between one-quarter and one-half-time on this project.

- P&P's Senior Project Administrator, Kim Tarantino, will be billing approximately one-half time for construction support services.
- Other staff will be provided for consultations, documentation, supplemental engineering, and administrative support.
- MTSI services will be needed on this project and will collect samples, perform special inspections when required, and write daily field reports when needed. P&P will utilize our subconsultant for these services.
- P&P's subconsultant will review prevailing wage documentation/submittals to support payment applications.

A discussion of each phase is provided in the following sections, followed by a summary of estimated fees for each phase.

Phase 2 – Pre-Construction: Mobilization and Submittal Reviews

P&P will attend a pre-construction meeting with OID, the selected Contractor and his team, coordinate review and responses from OID's consultants to respond to Contractor submittals/RFIs, monitor Contractor mobilization and development of the project office site/laydown areas.

Phase 3 – Construction: Construction Management, Oversight and Quality Assurance

P&P's work will include monitoring construction; attending project meetings and preparing meeting reports; performing construction observations, materials testing and special inspections (by our subconsultant); reviewing and accepting Contractor prevailing wage documents (by our subconsultant); and performing administrative support and project management. P&P and our subconsultant will attend a site meeting at the start of construction to review construction and special inspection requirements. Our deliverables will include inspection and test reports.

Phase 4 – Post-Construction: Demobilization and Project Closeout

P&P's work will include monitoring demobilization of the Contractor and preparing documents for Contract Closeout.

Professional Fees

P&P proposes to perform the work on a time-and-expenses basis, according to our Schedule of Fees approved by 2024-PSA-002. The estimated total fee will not be exceeded without prior authorization by OID. This fee estimate includes 5% contingency and is summarized below by Phases.

Proposed Fee – OID Greger Construction Support Services	
Phase	Estimated Fee
Phase 2 – Pre-Construction: Mobilization and Submittal Review	\$48,000
Phase 3 – Construction: Construction Management, Oversight & QA	\$478,000
Phase 4 – Post-Construction: Demobilization and Project Closeout	\$19,000
Total Estimated Fee (including 5% Contingency):	\$545,000

Schedule

P&P's work for Greger Facility is anticipated to start immediately following Contractor Award or as directed by OID. We anticipate that mobilization and construction will begin on or about May 6, 2024.

Assumptions

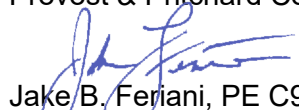
P&P and our subconsultant based our fee estimate on the following estimated quantities:

- 6-week duration of Phase 2 from Contractor Notice to Proceed through Start of Construction
- 40-week duration of Phase 3 from Start of Construction through Substantial Completion
- 6-week duration of Phase 4 from Substantial Completion through Final Completion – 2 weeks for demobilization and 4 weeks for project closeout
- Inspections
 - Earthwork and footing ground
 - 3 site visits (visits) to observe, approve site preparation and overexcavations
 - 3 visits to observe, test, and approve building floor subgrade
 - 3 days of underground utility trench backfill beneath City roads
 - 2 weeks of on-site underground utility trench backfill
 - 3 concrete placements for footings (for footing excavation inspections prior to concrete placement)
 - 4 rounds each of soil subgrade preparation and aggregate base placement for pavement (for compaction tests)
 - Concrete
 - 12 visits each for reinforcement and concrete placement
 - 5 visits for post-installed anchors
 - Masonry inspection
 - 4 visits
 - Shop Welding
 - 4 visits
 - Field Welding
 - 8 visits


Terms and Conditions

If this Proposal is acceptable, please assign a Work Release to cover the work scope in this Proposal. Unless directed otherwise, the work will be performed per our Professional Services Agreement with OID (2024-PSA-002).

Sincerely Yours,
Provost & Pritchard Consulting Group



Jake B. Feriani, PE C93858
Senior Engineer



Alex Collins, RCE 78242
Director of Operations



PRESENTATION

BOARD MEETING OF APRIL 2, 2024



March 20, 2024

ACWA JPIA

P.O. Box 619082
Roseville, CA
95661-9082

phone
916.786.5742
800.231.5742

www.acwajpia.com

Core Values
• People
• Service
• Integrity
• Innovation

To: Gabriel Santos
By: Scot Moody, General Manager
Oakdale ID
1205 East F Street
Oakdale, CA 95361-4198

Re: Completion of the JPIA Professional Development Program
Specialty

Dear Gabriel Santos:

I am extremely happy to acknowledge your completion of the JPIA Operations Certification Program. We are pleased that you recognized the value of this Program and are committed to continuing education.

You are to be commended for attending several different classes, providing you with additional skills that make you a valuable asset to your organization.

This polished wood plaque with engraved plate is presented to you with the appreciation of the JPIA for your district's efforts and support of this Program.

Sincerely,

Adrienne Beatty
Chief Executive Officer



DISCUSSION ITEMS

BOARD MEETING OF APRIL 2, 2024

DISCUSSION ITEM

Date:	April 2, 2024
Item Number:	11
APN:	N/A

SUBJECT: DISCUSSION / PRESENTATION ON THE DISTRICT'S SURFACE WATER DIVERSIONS, DEEP WELL PRODUCTION, AND SUSTAINABLE GROUNDWATER MANAGEMENT ACT

BACKGROUND AND DISCUSSION:

OID's Water Operations Manager/District Engineer, Eric Thorburn will provide a presentation and overview of OID's surface water diversions, deep well production, and status of the Sustainable Groundwater Management Act for the Board's information.

Board Comments:



COMMUNICATIONS

BOARD MEETING OF APRIL 2, 2024



CLOSED SESSION ITEMS

BOARD MEETING OF APRIL 2, 2024