

**AGENDA
OAKDALE IRRIGATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
OCTOBER 6, 2026**

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website <https://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 <https://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 Boardroom
1205 East F Street, Oakdale, California

PLEDGE OF ALLEGIANCE

ROLL CALL: Brad DeBoer, Jacob DeBoer, Herman Doornenbal, Tom Orvis, 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.

CLOSED SESSION

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| 1. | CONFERENCE WITH LABOR NEGOTIATORS | 7 |
| | Pursuant to Government Code §54957.6 | |
| | Negotiating Parties: General Manager | |
| | Employee Organization: Operating Engineers Union Local No. 3 | |

CONSIDERATION ITEM

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PUBLIC HEARING

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| | A. Public Hearing | |
| | • Receive Public Comment | |
| | B. Determine the Number of Written Protests Received by the District | |
| | C. Take Possible Action to Vote on Approving the Water Service Rate Increases for 2027 – 2031 | |

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| 5. | Approve Oakdale Irrigation District's Statement of Obligations | 24 |
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| 12. | Approve Adoption of Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Fiscal Year 2027 for Improvement District 46 | 77 |
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| 23. | Discussion and Presentation on the Reserves Balances and Proposed Transfers of Designated Reserves | 197 |
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COMMUNICATIONS

- 25. Directors' Comments/Suggestions
- 26. Committee Reports
- 27. General Manager's Report on the Status of OID Activities
- 28. Water Counsel Report

CLOSED SESSION

- 29. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code §54956.9(d)(4)
Five (5) matters
- 30. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code §54956.9(d)(1)
One (1) case
 - a. Threfall Ranch LP v. Oakdale Irrigation District, et al
Superior Court of Stanislaus County
Case No. CV-24-006033
- 31. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code §54956.8
 - a. Property: 1110 Kaufman Rd, Oakdale, CA 95361
Agency Negotiator: General Manager
Under Negotiation: Terms
 - b. Property: 6000 Albers Rd (APN: 064-032-077)
Agency Negotiator: General Manager
Under Negotiation: Price, Terms, and Conditions
- 32. PERSONNEL MATTER
Pursuant to Government Code §54957(b)(1)

ADJOURNMENT

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 3, 2026, at 9:00 a.m.** in the boardroom 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, October 15, 2026, at 9:00 a.m.** in the boardroom at the office of South San Joaquin Irrigation District, 11011 E. Hwy 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 OCTOBER 6, 2026



CLOSED SESSION ITEMS

BOARD MEETING OF OCTOBER 6, 2026



CONSIDERATION ITEMS

BOARD MEETING OF OCTOBER 6, 2026

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 2
APN: N/A

SUBJECT: CONSIDERATION OF OBJECTION(S) TO PROPOSED IMPROVEMENT DISTRICT 48 (ID48)

RECOMMENDED ACTION: Acknowledge Zero (0) Objections were received from ID48

BACKGROUND:

California Assembly Bill 2257 was signed into law in September 2024, amending California Government Code Sections 53759.1 and 53759.2 to create an exhaustion of administrative remedies procedure that, if a local agency chooses to implement it, requires ratepayers to bring an objection regarding a proposed property-related water or sewer fee or charge, or any special assessment to the local public agency governing body's attention prior to the deadline established by the local public agency as part of the rate or assessment consideration process.

The District exhausted all the administrative remedies procedures authorized by California Government Code Sections 53759.1 and 53759.2 regarding the proposed water service rates for ID48, which can be found on Item No. 2 of the agenda.

OBJECTION(S) RECEIVED:

The District received zero (0) written objections (the "Objections").

THE DISTRICT'S RESPONSE TO OBJECTION(S):

No response was required.

FISCAL IMPACT: None

ATTACHMENTS: None

BOARD MOTION:

Motion by: _____ Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

ACTION(S) TO BE TAKEN:



PUBLIC HEARING

BOARD MEETING OF OCTOBER 6, 2026

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 3
APN: N/A

SUBJECT: CONDUCT PROPOSITION 218 PUBLIC HEARING; DETERMINE WHETHER MAJORITY PROTEST TO PROPOSED IMPROVEMENT DISTRICT 48 (ID48) WATER SERVICE RATES EXISTS; TAKE POSSIBLE ACTION TO APPROVE UPDATED ID48 WATER RATES IF NO MAJORITY PROTEST EXISTS

RECOMMENDED ACTION: Conduct Proposition 218 Public Hearing; determine whether a majority protest to the proposed Improvement District 48 (ID48) water rates exists; if a majority protest does not exist, adopt the proposed updated ID48 water service rates for 2027-2031

BACKGROUND:

Improvement District No. 48 (ID48), also known as the Davis Ditch Pipeline, was formed in 1973 to maintain a shared private pipeline within ID48 boundaries. ID48 is managed and maintained by Oakdale Irrigation District (OID or the "District").

Public Hearing Process

Proposition 218, which was adopted by the voters in November 1996, added Articles XIII D and XIII C to the California Constitution which governs the process for the imposition of property-related fee increases. Proposition 218 requires ratepayer approval of property-related charges and fees. Under Section 6 of Article XIII D, a written notice must be sent to all affected property owners and customers responsible for paying property-related fees and charges, at least 45 days before a public hearing is held to consider proposed rate increases.

Actions Taken By The District

The District, on behalf of ID48, contracted with NBS Government Finance Group (NBS) to conduct a rate study to determine the cost of service and rate structuring needs (the "Rate Study"). District staff worked closely with NBS to produce a comprehensive review of the District's current rates and future operating and capital costs for Irrigation, Rural Water, and Improvement District (ID) Funds. The goal of the rate study was to determine the cost of service for the water services as well as a sustainable funding mechanism to operate and maintain the services. The proposed rates per the study for ID48 proposed rates were more than twice in the first three years than the rates we are proposing.

ID48 has been having financial difficulties over the last several years as their infrastructure ages and necessary repairs have been made. Engineering and Finance Staff have scheduled meetings with the ID48 members in 2024 and again earlier this year to discuss the loss of acreage to the County for the North County Corridor project and financial status of their improvement district. The current rate of \$20.00 per acre was adopted in 2010.

On July 9, 2026, the Finance Committee reviewed and approved the proposed rates for ID48 as presented below:

Improvement District 48 Water Rate Schedule	Proposed Rates 2027	Proposed Rates 2028	Proposed Rates 2029	Proposed Rates 2030	Proposed Rates 2031
ID48 Water User Rates					
O & M Rate (per acre)	\$40.00	\$50.00	\$60.00	\$70.00	\$80.00

On August 4, 2026, the Board approved the Notice of Public Hearing for the proposed updated water service rates for calendar years 2027-2031 for ID 48 Water Users within the District's boundaries and directed staff to mail the notices for the Proposition 218 protest hearing to be held on October 6, 2026.

The District mailed out the required notices more than 45 days before this public hearing.

PUBLIC HEARING REQUIREMENT:

The District is required to hold a public hearing and make a determination as to whether a majority protest against the updated Improvement District 48 water rates exists.

Protest Procedures

At the hearing, the District, as administrator for ID48, is required to consider all public comments and protests against the proposed increased fee or charge. However, only written protests against the proposed increased fee or charge should be considered when determining whether a majority protest against the proposed increased fee or charge exists.

At the conclusion of the public hearing, if written protests against the proposed increased fee or charge are not presented by a majority of property owners of the identified lots upon which the increased fee or charge are proposed to be imposed, the Board may proceed with imposing the increased fees or charges.

Majority Protest

The total number of identified lots upon which the increased fee or charges apply for ID48 is 26. Therefore, written protests against the proposed increased fee or charge must be received from a majority of the owners of these lots to prevent the District from proceeding to impose the increased fee or charge.

FISCAL IMPACT:

The increase in charges is estimated to increase revenue by \$1,534 in 2027, \$767 in 2028, \$767 in 2029, \$767 in 2030, and \$767 in 2031. Total estimated revenue over the five year period is \$23,004.

ATTACHMENTS:

- Proposition 218 Notice of Public Hearing for October 6, 2026

BOARD MOTION:

Motion by: _____

Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

ACTION(S) TO BE TAKEN:



PROPOSITION 218

PUBLIC HEARING NOTICE PROPOSED UPDATE TO WATER SERVICE RATES

NOTICE IS HEREBY GIVEN

On October 6, 2026, at 9:00 a.m. or as soon thereafter as the matter may be heard at the Oakdale Irrigation District (OID), located at 1205 East F Street, Oakdale, California, a Public Hearing will be conducted by the OID Board of Directors at which time and place all persons may attend and be heard upon the proposed updated water service rates, which if adopted, would apply to all parcels within Improvement District 48 boundary. If the proposed rates are adopted, the first increase will go into effect January 1, 2027; and annually thereafter.

The purpose of this notice is to set forth the proposed, updated maximum water service rates and to notify you of the public hearing. At the public hearing, the Board of Directors will consider all written objections and the District's responses to those objections, consider written and verbal comments, tabulate written protests, and, if a majority protest is not received, consider adopting the updated water service rates. The procedures for submitting a written objection and/or a written protest are detailed in this notice.

How were the proposed rates calculated?

A third-party consultant prepared a 2025 Water Rate Study Report for water services to determine the total amount necessary to ensure there will be adequate funding to meet the Improvement District's revenue requirements, as well as to review the rising costs of providing services and comply with certain legal requirements. The District's broader objectives in this study, and the reason for the water service rate increase proposed, include ensuring adequate funding for operating costs, maintaining reasonable reserves, and ensuring revenue stability in utility rates. The rates resulting from this study were developed in a manner that is consistent with industry standard cost-of-service principles. In addition to documenting the rate study methodology, this report is provided with the intent to assist the District in its continuing effort to maintain transparent communications with the community it serves. To read the complete 2025 Water Rate Study Report, visit www.oakdaleirrigation.com/water-rate-study. If you would like a copy of the study to be mailed to you, please contact OID at (209) 847-0341 or amccormick@oakdaleirrigation.com.

IMPROVEMENT DISTRICT 48 PROPOSED WATER RATES

The Board of Directors will consider the following proposed water service rate updates, set forth in the table below, at the Board of Directors meeting on October 6, 2026. If the proposed rates are adopted, the first increase will go into effect January 1, 2027.

Improvement District 48 Water Rate Schedule	Proposed Rate 2027	Proposed Rate 2028	Proposed Rate 2029	Proposed Rate 2030	Proposed Rate 2031
ID 48 Water User Rates					
O&M Rate (per acre)	\$40.00	\$50.00	\$60.00	\$70.00	\$80.00

PROTESTS AND OBJECTIONS TO THE PROPOSED MAXIMUM RATES

PROTESTS

Property owners or customers of record subject to the proposed water service rates may file a written protest and/or a written objection to the proposed maximum rates. Protests to the proposed rates may be submitted pursuant to section 6 of Article XIII D of the California Constitution, and if protests are submitted by a majority of parcels receiving water services, then the Board of Directors cannot adopt the proposed rates.

REQUIREMENTS FOR A VALID PROTEST

1. Must be in writing.
2. Must include a statement that it is a protest against the proposed change in water rates.
3. Must provide the name of the record owner or customer of record submitting the protest.
4. Must identify the parcel associated with the person filing the request by assessor's parcel number or service address.
5. Must include the original signature of the record owner or customer of record submitting the protest. As such, electronic protests will not be counted.

Protests will not be counted if any of the required elements of a written protest are omitted. Written protests must be received at the address below by 9:00 a.m. on October 6, 2026, if mailed or submitted in person prior to the public hearing. Written protests may also be hand delivered to the Board Secretary at the Board of Directors meeting on October 6, 2026, up until the close of the public input portion of the public hearing on the matter. Prior to the public hearing, hours for in person protest submittal are 7:30 a.m. – 5:00 p.m. Monday through Thursday, closed Fridays.

ATTN: Board Secretary (ID48 Water Service Charge Protest)
Oakdale Irrigation District
1205 East F Street
Oakdale CA 95361

If prior to the close of the public input portion of the public hearing, written protests are presented by a majority of parcels that receive water services, the Board of Directors will not increase the water service rates from their existing level. Only one written protest per parcel will be counted in calculating a majority protest.

OBJECTIONS

Objections may be submitted pursuant to Government Code section 53759.1, and any person that wishes to challenge the rates in a legal proceeding must file an objection, which complies with the requirements detailed below. While the same person or entity may submit both a protest and an objection, to be valid, protests and objections must be submitted separately, as clearly labeled, distinct documents.

REQUIREMENTS FOR A VALID OBJECTION

1. Must include a clear statement that it is an objection to the proposed water service rates.
2. Must be filed separately from protests.

3. Must include the name of the record owner or customer of record and the assessor's parcel number or service address associated with the objector's parcel that is subject to the proposed water service rates.
4. Must include the specific subsections of the California Constitution Article XIII D, section 6(b) or any other applicable law that the objector believes would be violated by the approval and/or imposition of the proposed water service rates.
5. Must include a detailed explanation, with references to the Water Rate Study, legal authority, and any additional data or evidence the objector chooses to present that will enable the District to understand the grounds for the objector's claim that the proposed water service rates do not comply with Proposition 218 or any other applicable law.
 - a) An objection may include expert analysis in support of the objection.
 - b) If an objection includes expert analysis, the expert's contact information and statement of their qualifications must be included.
6. Must include the original signature of the objector. As such, electronic objections will not be valid.

To be valid, all written objections must include the information listed above and be received by the Board Secretary by 9:00 a.m. on September 30, 2026, at the address below. Hours for in person objection submittal are 7:30 a.m. – 5:00 p.m. Monday through Thursday, closed Fridays.

ATTN: Board Secretary (ID48 Water Service Charge Objection)
Oakdale Irrigation District
1205 East F Street
Oakdale CA 95361

Failure to timely object in writing bars any right to challenge the proposed water service rates through a legal proceeding and any such action may be limited to issues identified in the challenger's objection.

If any of the requirements for a valid, written objection are not met, then the objection will be deemed invalid and will not be considered by the District. Objections must be submitted separately from protests and any written submission labeled as both a protest and an objection shall be deemed invalid.

Prior to the close of the public hearing, the Board of Directors will consider and respond in writing to any timely, valid written objection. The District's response will explain the substantive basis for retaining or altering the proposed water service rates in response to the written objection, and, if applicable, the grounds for not making any amendments in response to the objection.

The proposed water service rates are subject to Government Code section 53759. You are hereby notified pursuant to Government Code section 53759 that any judicial action or proceeding to attack, review, set aside, void, validate, or annul the Board of Directors' adoption of the proposed water service rates must be commenced within 120 days of the effective date or the date of the final passage, adoption, or approval of the ordinance or resolution adopting the water service rates, whichever is later.



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF OCTOBER 6, 2026

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 4
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF SEPTEMBER 1, 2026

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Regular Meeting of September 1, 2026

BACKGROUND AND/OR HISTORY:

Draft Minutes of the Board of Directors' Regular Meeting of September 1, 2026

BOARD MOTION:

Motion by: _____ Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

ACTION(S) TO BE TAKEN:

DRAFT MINUTES

REGULAR MEETING

Oakdale, California
September 1, 2026

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.

ROLL CALL

Directors: Tom Orvis, President
Ed Tobias, Vice President
Brad DeBoer
Jacob DeBoer

Absent: Herman Doornenbal

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

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

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of agenda Items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

PUBLIC COMMENT

The Board welcomed public comments at the hour of 9:02 a.m. on items not on the agenda.

Hearing none, the public comment period closed at 9:03 a.m.

PUBLIC HEARING

ITEM NO. 1

ITEM NO. 1

PUBLIC HEARING PER ASSEMBLY BILL 2561 (GOVERNMENT CODE §3502.3) ON DISTRICT VACANCIES, RECRUITMENT AND RETENTION EFFORTS

President Orvis opened the public hearing at 9:04 a.m.

Ms. Kim Bukhari, Human Resources Manager, addressed the Board on the annual legal requirement of public agencies and stated that the public hearing is informational and no action is required. She informed the Board that the represented employee groups were invited to participate and present. Ms. Bukhari presented on the District's vacancies, recruitment, and retention efforts pursuant to California State Assembly Bill 2561 (Government Code §3502.3).

The Board welcomed public comments on Item No. 1 at 9:17 a.m.

There was one member of the public who addressed the Board on Item No. 1:

- Don Wright

Hearing no further public comment, President Orvis closed the public hearing at 9:19 a.m.

CONSENT CALENDAR
ITEM NOS. 2 – 5

1. Approve the Board of Directors Minutes of the Regular Meeting of August 4, 2026
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 Seven Months Ending July 31, 2026

A motion was made by Director Tobias, and seconded by Director J. DeBoer, to approve the above-noted Consent Item Nos. 2 – 5.

Roll Call Vote: Ayes – B. DeBoer, J. DeBoer, Orvis, Tobias
 Noes – None
 Abstained – None
 Absent – Doornenbal

The motion passed by a 4/0 vote.

ACTION CALENDAR
ITEM NO. / NOS. 6 – 8

ITEM NO. 6
REVIEW AND TAKE POSSIBLE ACTION TO CONTINUE TO PROVIDE
IRRIGATION WATER AFTER THE END OF THE WATER YEAR ON
SEPTEMBER 30, 2026 TO IN-DISTRICT LANDS ONLY

A motion was made by Director J. DeBoer, and seconded by Director B. DeBoer, to continue to provide irrigation water after the end of the water year on September 30, 2026, ending water deliveries on October 26, 2026 at midnight, to in-district lands only, pending weather, demand, and staff discretion.

The Board welcomed public comments on Item No. 6 at 9:30 a.m. Hearing none, public comment closed at 9:30 a.m.

Roll Call Vote: Ayes – B. DeBoer, J. DeBoer, Orvis, Tobias
 Noes – None
 Abstained – None
 Absent – Doornenbal

The motion passed by a 4/0 vote.

ITEM NO. 7
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE TRANSITIONING TO
THE ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) HEALTH
BENEFITS PROGRAM EFFECTIVE JANUARY 1, 2027

A motion was made by Director Tobias, and seconded by Director B. DeBoer, to approve transitioning to the Association of California Water Agencies (ACWA) health benefits program effective January 1, 2027.

The Board welcomed public comments on Item No. 7 at 9:45 a.m. Hearing none, public comment closed Item No. 7 at 9:45 a.m.

Roll Call Vote: Ayes – B. DeBoer, J. DeBoer, Orvis, Tobias
 Noes – None
 Abstained – None
 Absent – Doornenbal

The motion passed by a 4/0 vote.

ITEM NO. 8
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RENEWALS OF
DELTA DENTAL AND VISION SERVICE PLAN EFFECTIVE JANUARY 1, 2027

A motion was made by Director Tobias, and seconded by Director B. DeBoer, to approve renewals of Delta Dental and Vision Service Plan effective January 1, 2027.

The Board welcomed public comments on Item No. 8 at 9:51 a.m.

There was one member of the public who addressed the Board on Item No. 8:

- Don Wright

Public comment closed Item No. 8 at 9:51 a.m. and the Board meeting continued.

Roll Call Vote: Ayes – B. DeBoer, J. DeBoer, Orvis, Tobias
 Noes – None
 Abstained – None
 Absent – Doornenbal

The motion passed by a 4/0 vote.

COMMUNICATIONS
ITEM NOS. 9 – 12

ITEM NO. 9
DIRECTOR'S COMMENTS/SUGGESTIONS

Director J. DeBoer shared that he was able to go on a ride-along with Clint Lundell, Distribution System Operator (DSO). He said that it was interesting to see how the DSO navigated the shared pipelines and handled the different aspects of his responsibilities, and he thanked Clint. Additionally, he stated that the District should take aging pipelines into account when preparing the Capital Improvement Plan. He also said that employees should continue to be aware of safety concerns when out on the road.

Director Tobias thanked staff for an excellent water season and for their hard work. He also congratulated his fellow Board members, Director B. DeBoer and Director Orvis, on being re-elected to the Board, stating that they consistently conduct their affairs in a dignified manner and he appreciates serving with them.

Director B. DeBoer stated that he is thankful to be re-elected. He thanked Director Tobias for his comments and said he has enjoyed serving with the Board as well. Additionally, he acknowledged that although the Board has differing opinions at times, they all have the District's best interests at heart. He also stated that he is very grateful for the District's water rights.

Director Orvis stated that he and Scot Moody, General Manager, attended the Ag and Water Forum where the invasive species Golden Mussels was discussed. He also reminded the Board that ACWA Region 4 will have its regional meeting on November 4th in Winters, CA (Putah/Cache Creek area).

The Board recessed at 10:03 a.m.

The Board reconvened at 10:07 a.m.

ITEM NO. 10
COMMITTEE REPORTS

Director Tobias stated that he and Director B. DeBoer attended the Personnel Committee meeting on August 18, 2026, where Kim Bukhari, Human Resources Manager, and Sharon Cisneros, Chief Financial Officer, discussed options for health benefits plans for the following year. The committee agreed that ACWA-JPIA is the most cost-effective and beneficial plan to offer employees.

Director Orvis stated that the Tri-Dam Power Purchase Authority Ad-Hoc meeting is at 2:00 p.m. and the Tri-Dam Project Advisory Committee meeting is at 3:30 p.m., following the current Board meeting. He also again reminded the Board of the ACWA Region 4 regional meeting on November 4th in Winters, CA (Putah/Cache Creek area).

ITEM NO. 11
GENERAL MANAGER'S REPORT ON THE STATUS OF OID ACTIVITIES

Scot Moody, General Manager, updated the Board on OID activities in the month of August. He also informed the Board of the current inflows and topics discussed at the Ag and Water Forum.

ITEM NO.12
WATER COUNSEL REPORT

Stefanie Morris, Water Counsel, informed the Board that the State Water Board recently released its draft final plan for Phase II, which focuses mainly on the Sacramento River and various tributaries. She informed the Board that the plan will be presented to the State Water Board at their October board meetings.

Ms. Morris also provided an update pertaining to current SGMA litigation in other GSA's in the state. Lastly, she informed the Board that CDFW has released new regulations regarding Golden Mussels related to having plans in place if the invasive species is found and how to keep them out.

President Orvis announced the items to be discussed in closed session and the Board welcomed public comments on Item Nos. 13 – 16 at 10:21 a.m. Hearing none, public comment on Item Nos. 13 – 16 closed at 10:22 a.m. and the Board recessed.

The Board convened to closed session at 10:32 a.m.

CLOSED SESSION
ITEM NOS. 13 – 16

13. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code §54956.9(d)(4)
Three (3) matters
14. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code §54956.9(d)(1)
One (1) case
 - a. Threfall Ranch LP v. Oakdale Irrigation District, et al
Superior Court of Stanislaus County
Case No. CV-24-006033
15. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code 54956.8
 - a. Property: APN 064-032-077
Agency Negotiator: General Manager
Under Negotiation: Price, Terms, and Conditions
16. PERSONNEL MATTER
Pursuant to Government Code §54957(b)(1)

The Board reconvened to open session at 11:40 a.m. Coming out of closed session, President Orvis stated there were no reportable actions.

President Orvis stated that the agenda had the incorrect location for the next Tri-Dam Project and Tri-Dam Authority Board meetings. The meetings will be held at Oakdale Irrigation District, not at the South San Joaquin Irrigation District.

ADJOURNMENT

The Board meeting was adjourned at 11:40 a.m.

The Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, October 6, 2026 at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Project** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, September 17, 2026 at 9:00 a.m.** in the boardroom at the office of Oakdale Irrigation District located at 1205 East F Street, Oakdale, CA 95361.

Attest:

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 5
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>
Anthony J. Prieto Water Well Drilling	Howard Deep Well #2	353,888.54
South San Joaquin Irrigation District	Canyon Tunnel	274,023.05
Rock Ridge Ranch LLC	Refund Balance of 2026 OOD Deposit	159,483.45
Internal Revenue Service	Payroll Taxes	136,241.78
L & S Trucking	Hauling Charges	103,799.53
Kaiser Foundation Health Plan, Inc.	Health Insurance – October	97,237.62
CalPERS Retirement System	Retirement Contributions	95,788.08
PG&E	Electricity – August	73,317.41
Hogan Manufacturing, Inc.	Refund Balance of 2026 OOD Deposit	71,308.80
River Oak Orchards	Refund Balance of 2026 OOD Deposit	53,427.27
	Other Obligations:	562,596.75
	Total Obligations:	\$ 1,981,112.28

FISCAL IMPACT: \$1,981,112.28

ATTACHMENTS:

- Statement of Obligations – Check Register

Board Motion:

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

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

Statement of Obligations

Check Register - August 28, 2026 - September 18, 2026



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check Date	Check No	Vendor Name	Amount	Description
8/28/2026	828261	VOYA Retirement	\$ 16,084.41	Retirement Contribution
8/28/2026	828262	California Public Employees' Retirement System	47,224.31	Retirement Contribution
8/28/2026	828263	Internal Revenue Service	66,695.32	Payroll Taxes
8/28/2026	828264	ICMA Retirement	164.52	Retirement Contribution
8/28/2026	828265	Employment Development Department	15,253.35	Payroll Taxes
8/31/2026	831261	Samba Holdings, Inc.	224.92	Fleet Watch - July 2026
8/31/2026	831262	Modesto Irrigation District	3,494.26	Electricity - August
9/1/2026	901261	Employment Development Department	30.79	Payroll Taxes
9/1/2026	901262	Internal Revenue Service	1,080.42	Payroll Taxes
9/2/2026	39133	ABS Direct, Inc.	616.92	Envelopes and DSO Time Cards
9/2/2026	39134	Ace Hardware	56.29	Broom, Hose Caps and Propane
9/2/2026	39135	Airgas USA, LLC	833.88	Argon, Electrode Stick, Mig Gun and Wire
9/2/2026	39136	Airola, Gracie	1,500.00	2025/2026 Scholarship Award
9/2/2026	39137	Ameriflex	1,967.51	FSA-125
9/2/2026	39138	Ash, Jon	1,215.00	Productivity Enhancement Certificate Payout
9/2/2026	39139	Barnum, Jason and Brandy	88.61	Refund Check 004875-000, 10717 Goldsborough Circle
9/2/2026	39140	BG Agri Sales & Service	11.47	Hose Barbs and Tee
9/2/2026	39141	Caddyshack Rodent Svc, LLC.	3,150.00	Rodent Control
9/2/2026	39142	California Rural Water Association, Inc.	821.00	Annual CRWA Membership 9/2026 - 8/2027
9/2/2026	39143	California State Disbursement Unit	1,229.17	Wage Levy
9/2/2026	39144	Casey Logistics Inc.	96.00	Shredding Service
9/2/2026	39145	Central Irrigation Modesto, LLC	1,354.88	Elbows, Glue, MIPT Adapters, Nipples, Reducer and Swabs
9/2/2026	39146	City of Oakdale Utilities	7,604.02	Water Usage 7/15/26 - 8/15/26 - ID41 and OID Facilities
9/2/2026	39147	Colonial Life	2,310.18	Supplemental Life Insurance - August
9/2/2026	39148	Comcast Business	3,179.37	Ethernet Charges
9/2/2026	39149	Conlin Supply Co., Inc.	605.86	Safety Tees
9/2/2026	39150	East Penn Manufacturing Co.	1,291.51	Batteries, Bolt, Posts and Wire
9/2/2026	39151	Fastenal Company	3,519.52	Batteries, Bullard Abrasives, Knee Pads, Saw Blades, Safety Glasses, Screws and Tape
9/2/2026	39152	Ferguson Waterworks	39.02	Mechanical Joints and Gaskets
9/2/2026	39153	George Reed, Inc.	7,830.93	18" Minus, AB-CL II (19MM), Crushed 3/4" and Sand-Bellino Pit
9/2/2026	39154	Gilton Resource Recovery Transfer Facility, Inc.	723.25	Municipal Solid Waste
9/2/2026	39155	Grainger	958.28	Ear Protection and Face Shields, Hose Adapters, Pressure Switch and Wasp Spray
9/2/2026	39156	Grover Landscape Services, Inc.	567.10	Landscape Maintenance - August
9/2/2026	39157	Haidlen Ford	3,283.90	Control Arm Assembly, Power Control Module, Rear Camera Warranty Replacement and Tow Service
9/2/2026	39158	Holt of California, Inc.	1,307.83	Fan Assemblies and Filters
9/2/2026	39159	Hughson Farm Supply	154.53	Bearing, Gromet, Handle Housing, Handle Molding, Oil and Springs
9/2/2026	39160	Hunt & Sons LLC	23,950.75	Fuel
9/2/2026	39161	IBM Corporation	334.40	IBM Maas360 Essentials Overage - June and July
9/2/2026	39162	Jani cs Enterprises LLC	3,393.21	Janitorial Service - August
9/2/2026	39163	L & S Trucking	51,308.87	Hauling Charges
9/2/2026	39164	McMaster-Carr	2,460.64	Compact High-Flow Mufflers, Filters, Nuts, Pressure Paper Chart Data Recorders and Screws
9/2/2026	39165	Microbac Laboratories, Inc.	841.50	Lead and Copper Sample
9/2/2026	39166	Mid Valley Power	929.18	NSRR Solar Maintenance
9/2/2026	39167	Mission Uniform Service	673.40	Uniform Service
9/2/2026	39168	Modesto Steel Company, Inc.	1,458.75	Flat Plow Metal Bars and Raised Grating Expanded
9/2/2026	39169	Motor Parts Distributors, Inc.	140.52	Diesel Emissions Fluid
9/2/2026	39170	NAPA Auto Parts of Escalon	2,403.85	Axle Shaft, Ball Joints, Belts, Control Arm, Hoses, Hydraulic Hoses, Strut Assemblies and Trailer Wire
9/2/2026	39171	ODP Business Solutions LLC	278.52	Office Supplies
9/2/2026	39172	Operating Engineers Union Local No. 3	2,880.00	Union Dues
9/2/2026	39173	P & L Concrete Products, Inc.	491.00	Concrete
9/2/2026	39174	Portola Systems, Inc.	1,341.25	Email and Software Support
9/2/2026	39175	Principal Life Insurance Company	656.25	Life Insurance - September
9/2/2026	39176	Provost & Pritchard Consulting Group, Inc.	36,031.67	Howar Deep Well #2 and North Main Canal Drop 1
9/2/2026	39177	Quadiant, Inc.	459.10	Postage
9/2/2026	39178	Regional Government Services Authority	954.60	Classification and Compensation Study
9/2/2026	39179	Rubicon, Inc.	3,037.57	Gearbox, Gearbox Assembly and Technical Support
9/2/2026	39180	S & K Smoke Check	650.00	Smoke Check Tests
9/2/2026	39181	Safe-T-Lite of Modesto, Inc.	667.11	Barricade Lites, Lath Bundles and Sandbags
9/2/2026	39182	Sanchez, Hugo	75.00	Safety Toe Boot Reimbursement
9/2/2026	39183	SWRCB-DWOCP	55.00	Drinking Water Operator Certification Renewal - C. Ketchum #49604
9/2/2026	39184	SWRCB-DWOCP	55.00	Drinking Water Operator Certification Renewal - C. Ketchum #41591
9/2/2026	39185	Tim O'Laughlin A Professional Law Corporation	3,950.00	Legal Matters
9/2/2026	39186	United Rentals (North America) , Inc.	1,362.27	Equipment Rental - Roller
9/2/2026	39187	Valley Tire Sales, Inc.	1,332.60	Tires

Statement of Obligations

Check Register - August 28, 2026 - September 18, 2026



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check Date	Check No	Vendor Name	Amount	Description
9/2/2026	39188	Walsh, John	217.45	Health & Wellness Gym Reimbursement April 2026 - August 2026
9/2/2026	39189	Whip Around, Inc.	7,560.00	Vehicle Maintaince Renewal 90 Units 7/1/2026 - 6/30/2027
9/2/2026	39190	Xerox Business Solutions LLC	1.08	Copier Usage 8/1/26 - 9/17/26
9/2/2026	902261	Bluefin	369.79	Merchant Charges - August 2026
9/2/2026	902262	Merchant Services Inc.	483.61	Merchant Charges - August 2026
9/8/2026	908261	OID Improvement Districts	4,674.31	August 2026 ID Collections
9/8/2026	908262	California Public Employees' Retirement System	110.00	SSA 218 - Annual Fee
9/8/2026	908263	Visa	8,211.27	Anritsu Base Station Analyzer/Spectrum AR, Registration Fees and Software Subscriptions
9/11/2026	911261	VOYA Retirement	16,172.49	Retirement Contribution
9/11/2026	911262	California Public Employees' Retirement System	48,103.77	Retirement Contribution
9/11/2026	911263	Internal Revenue Service	68,466.04	Payroll Taxes
9/11/2026	911264	ICMA Retirement	168.52	Retirement Contribution
9/11/2026	911265	Employment Development Department	15,764.01	Payroll Taxes
9/11/2026	911266	AmeriFlex	293.90	FSA-125 Administration Fees - September 2026
9/14/2026	914261	California Public Employees' Retirement System	350.00	GASB 68 Reporting Service Fee
9/16/2026	39191	300 West Manchester LLC	26,138.61	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39192	ACWA-JPIA	9,758.27	Dental and Vision Insurance - October
9/16/2026	39193	Airgas USA, LLC	135.77	Argon and Nitrogen Cylinders
9/16/2026	39194	Amazon Capital Services	5,496.43	Filters, Gloves, Hydraulic Bottle Jacks, Strobe Beacon Lite Bars, Wire and Wood Chipper Blades
9/16/2026	39195	Ameriflex	1,627.51	FSA-125
9/16/2026	39196	Anthony J. Prieto Water Well Drilling, Inc.	353,888.54	Howard Deep Well
9/16/2026	39197	AT&T Mobility	1,798.64	Cell Phone and Ipad Charges - September
9/16/2026	39198	Backgrounds Online	10.00	Background Check 1 New Employee
9/16/2026	39199	Bennett West LLC	28,575.74	Elbows an Pipe
9/16/2026	39200	Caddyshack Rodent Svc, LLC.	10,375.50	Rodent Control
9/16/2026	39201	California State Disbursement Unit	1,229.17	Wage Levy
9/16/2026	39202	CalNeva Water	20,340.00	Legal Matters
9/16/2026	39203	Cashman Creek Farming Inc.	4,539.75	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39204	Central Irrigation Modesto, LLC	444.36	Elbows and Tees
9/16/2026	39205	Central Valley Ag Grinding, Inc.	623.00	Green Waste
9/16/2026	39206	Coffee Break Service, Inc.	382.34	Coffee Service
9/16/2026	39207	Cole Land Surveyors Inc.	4,725.00	Bendler Pipeline, Frasier Drain, Kearney Pipeline and Paulsell Lateral Phase 2
9/16/2026	39208	Comcast Business	461.41	Office Phone Charges
9/16/2026	39209	Conlin Supply Co., Inc.	296.86	Safety Tees
9/16/2026	39210	Consumers Choice Pest Control	95.00	Pest Control Service
9/16/2026	39211	CoreLogic Solutions, LLC	724.29	Real Quest - July
9/16/2026	39212	Cutting Edge Supply	962.58	Bolt Kits, Cutting Edge Bar, End Bits and Grader Blades
9/16/2026	39213	Davids Engineering, Inc.	16,462.00	RVL Reservoir Expansion
9/16/2026	39214	Duarte, John and Alexandria	32,999.82	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39215	East Penn Manufacturing Co.	701.36	Batteries
9/16/2026	39216	Fastenal Company	2,011.03	Batteries, Bits, Brushes, Cleaner, Hip Waders, Screws and Tape Measures
9/16/2026	39217	Ferguson Waterworks	81.83	Gaskets
9/16/2026	39218	First Choice Industrial Supply Inc.	119.21	Soap
9/16/2026	39219	Framework Ranch	3,514.10	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39220	George W. Lowry, Inc.	842.41	Mobil Oil
9/16/2026	39221	Gilton Resource Recovery Transfer Facility, Inc.	2,613.73	Municipal Solid Waste
9/16/2026	39222	Gilton Solid Waste Management, Inc.	609.49	Refuse
9/16/2026	39223	Gold Coast Farms	2,946.26	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39224	Grover Landscape Services, Inc.	24.66	Landscape Maintenance
9/16/2026	39225	Haidlen Ford	1,450.94	Brush Kits, Console Assembly, Filters, Hose Assemblies, Hub Kits, Seals and Trailer Brake Controller
9/16/2026	39226	Hillview Orchards Holdings LLC	827.84	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39227	Hillview Orchards Holdings LLC	3,774.40	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39228	Hogan Manufacturing, Inc.	71,308.80	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39229	Hunt & Sons LLC	19,469.55	Fuel
9/16/2026	39230	Kaiser Foundation Health Plan, Inc.	97,237.62	Health Insurance - October
9/16/2026	39231	Ketchum Jr., Castle	75.00	Safety Toe Boot Reimbursement
9/16/2026	39232	L & S Trucking	52,490.66	Hauling Charges
9/16/2026	39233	Liebert Cassidy Whitmore	459.00	Labor Relations/HR Consultant
9/16/2026	39234	Longstreth Land Company LP	3,813.97	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39235	Microbac Laboratories, Inc.	574.75	Bac T Samples
9/16/2026	39236	Mid Valley Power	10,000.00	Solar Operation and Maintenance
9/16/2026	39237	Minck, Raphael	60.66	Refund Check 005050-000, 10725 Goldsborough Circle
9/16/2026	39238	Mission Uniform Service	683.19	Uniform Service
9/16/2026	39239	Modesto Steel Company, Inc.	690.13	Tubing Square

Statement of Obligations

Check Register - August 28, 2026 - September 18, 2026



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check Date	Check No	Vendor Name	Amount	Description
9/16/2026	39240	Moore Quality Galvanizing L.P.	429.16	Galvanize - 8 Vent Lids and Rod Lock Pin
9/16/2026	39241	Morrill Industries, Inc.	1,136.89	Ditch Screen and Ditch Screen Fails
9/16/2026	39242	Motor Parts Distributors, Inc.	177.45	Diesel Emissions Fluid and Fuel Additive Stabilizer
9/16/2026	39243	Novogradac & Company LLP	20,000.00	Cost Segration Repot & Annual Form 990T, 3800 & 3468 Tax Return
9/16/2026	39244	Oak Valley Hospital District	225.00	DOT Medical Exams
9/16/2026	39245	ODP Business Solutions LLC	268.97	Office Supplies
9/16/2026	39246	Ontel Security Services, Inc.	225.00	Security Monitoring - August
9/16/2026	39247	P & L Concrete Products, Inc.	982.01	Cement
9/16/2026	39248	P G & E	73,317.41	Electricity 8/4/26 - 9/2/26
9/16/2026	39249	Pakmail	75.84	Shipping Fees - Metron Farnier
9/16/2026	39250	Portola Systems, Inc.	903.47	Microsoft 365 - September
9/16/2026	39251	RB Ranch Development LLC	40,627.06	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39252	River Oak Orchards	53,427.27	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39253	Rock Ridge Ranch LLC	159,483.45	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39254	Safe-T-Lite of Modesto, Inc.	131.93	Barricade Lites and Watchtower Tube
9/16/2026	39255	Senix - Division of Garner Industries, LLC	2,781.84	Toughsonic 14 Level Sensor
9/16/2026	39256	South San Joaquin Irrigation District	274,023.05	Joint Main Canyon Tunnel
9/16/2026	39257	Special District Risk Management Authority	2,124.78	Workers Compensation Audit Program Year 2025-2026
9/16/2026	39258	Springbrook Holding Company, LLC	193.00	CivicPay - August
9/16/2026	39259	Sutter Health Plus	11,452.20	Health Insurance - October
9/16/2026	39260	The Permanente Medical Group Inc.	885.00	6 New Hire Medical Exams and DOT Physicals
9/16/2026	39261	TP Express	1,875.00	Single Towable and Regular Portable Restrooms - September
9/16/2026	39262	Triple A Ranches	16,224.15	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39263	Tri-West Tractor Incorporated	1,197.00	Filters, Grease Fittings and Seal Kits
9/16/2026	39264	UBEO Business Services	168.73	Copier Usage 5/22/26 - 8/21/26
9/16/2026	39265	United Rentals (North America) , Inc.	3,799.63	Equipment Rental: Forklift and Telescopic Booms
9/16/2026	39266	UNKE, Inc.	215.75	Concrete Waste
9/16/2026	39267	V A Rodden, Inc.	657.87	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39268	Van Vliet, Robert	830.83	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39269	Van Vliet, Thomas	830.83	Refund 10 Year Program OOD Balance of Deposit 2026 Water Season
9/16/2026	39270	Verizon	1,565.63	Vehicle Tracking - August
9/16/2026	39271	Verizon Wireless	590.30	Cell Phone and Ipad Charges
9/16/2026	39272	Whip Around, Inc.	72.00	Added 1 Vehicle To Maintenance and Tracking
9/16/2026	39273	Wille Electric Supply Co., Inc.	622.80	Flood Light Assembly
9/16/2026	39274	WorkHub Work Health Services	69.00	1 New Hire Pre-Employment Test
9/17/2026	917261	Deluxe	1,364.22	Check Stock
			<u>\$ 1,981,112.28</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
October 6, 2026

THE FOREGOING CLAIMS, NUMBERED 39133 THROUGH 39274, 828261 THROUGH 828265, 831261 THROUGH 831262, 901261 THROUGH 901262, 902261 THROUGH 902262, 908261 THROUGH 908263, 911261 THROUGH 911266, 914261, 917261 INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 6
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve OID Improvement Districts' Statement of Obligations

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	August O & M Expenses	\$38,442.44

FISCAL IMPACT: \$38,442.44

ATTACHMENTS:

- Statement of Obligations – Improvement Districts

Board Motion:

Motion by: _____ Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

ACH

DATE: 9/16/2026		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	August O & M Expense	I.D. #	August O & M Expense		
1	\$18.12	31	\$70.09		Note: Included Misc. Recon. Items
2	29.36	36	22.62		
8	27.11	38	30.46		
13	24.87	41	5,904.90		
19	107.60	45	7,848.11	I.D.#	Capital Project
20	20.37	46	11,719.72		
21	23.75	48	0.00		
22	3,306.34	51	9,129.58		
26	19.24			I.D.#	Emergency Repairs
29	140.20				
SUB-TOTAL	\$3,716.96	SUB-TOTAL	\$34,725.48	SUB-TOTAL	\$ -
				VOUCHER CHARGES	
				Maintenance & Operations	\$38,442.44
				Prepaid Expense	
				Capital Projects	\$ -
				TOTAL AMOUNT	\$38,442.44

THE FOREGOING CLAIM DATED 9/16/2026 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 7
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE EIGHT MONTHS ENDING AUGUST 31, 2026

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Eight Months Ending August 31, 2026

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of August 31, 2026. The month ended with \$44.7 million in designated reserves, \$1.5 million in restricted cash and \$43.4 million in operating cash.

As of the financial statement date of August 31, 2026, the District realized 117.7% of the budgeted revenues and actual expenditures (including capital projects and asset purchases) utilized 62.6% 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

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT



TREASURER'S REPORT FOR THE PERIOD ENDING AUGUST 31, 2026

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
 OAKDALE IRRIGATION DISTRICT
 STATEMENT OF FUNDS
 FOR THE PERIOD ENDING AUGUST 31, 2026

PERIOD ENDING	8/31/2026	RATE	7/31/2026	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$12,200,683.69	3.86%	\$6,200,683.69	\$6,000,000.00
OAK VALLEY COMMUNITY BANK	6,755,094.09	2.48%	4,394,337.91	2,360,756.18
US BANK	69,167,041.68	3.97%	69,004,473.67	162,568.01
<i>TOTAL TREASURY FUNDS</i>	88,122,819.46		79,599,495.27	8,523,324.19
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,462,796.98		1,530,764.47	(67,967.49)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,462,796.98		1,530,764.47	(67,967.49)
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u>\$89,585,616.44</u>		<u>\$81,130,259.74</u>	<u>\$8,455,356.70</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2026

DISTRICT CASH AND CASH EQUIVALENTS		8/31/2026	8/31/2025	NET CHANGE
Beginning Balance: 8/1/2026		\$79,599,495.27		
Receipts / Earnings / Transfers		10,127,832.81		
Expenditures / Transfers		(1,604,508.62)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	8/31/2026	\$88,122,819.46	\$81,426,847.92	\$6,695,971.54
<u>GENERAL FUND</u>				
Beginning Balance: 8/1/2026		\$34,868,902.81		
<u>RECEIPTS / EARNINGS</u>				
Tri-Dam Distributions	\$7,000,000.00			
Net Investment Income	175,650.55			
Collection Receipts	2,867,002.87			
Transfer from ID's	85,179.39			
Total Receipts:		10,127,832.81		
<u>EXPENDITURES</u>				
Accounts Payable	1,190,190.62			
Payroll	397,357.74			
Transfer to ID's	16,960.26			
Total Expenditures:		(1,604,508.62)		
BALANCE ON HAND:	8/31/2026	\$43,392,227.00	\$37,093,980.75	\$6,298,246.25
<u>DESIGNATED FUNDS:</u>				
<u>JOINT CANYON TUNNEL PROJECT RESERVE</u>				
Beginning Balance: 8/1/2026		\$21,312,205.26		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:		\$21,312,205.26	\$13,925,843.54	\$7,386,361.72
<u>CAPITAL REPLACEMENT / IMPROVEMENT RESERVE</u>				
Beginning Balance: 8/1/2026		\$3,282,810.81		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	8/31/2026	\$3,282,810.81	\$5,936,296.54	(\$2,653,485.73)
<u>DEBT SERVICE RESERVE</u>				
Beginning Balance: 8/1/2026		\$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 AUGUST 31, 2026

DISTRICT CASH AND CASH EQUIVALENTS	8/31/2026	8/31/2025	NET CHANGE
<u>OPERATING FACILITY PROJECT RESERVE</u>			
Beginning Balance: 8/1/2026	\$0.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$0.00	\$4,431,444.69	(\$4,431,444.69)
<u>MUNICIPAL CONSERVATIONPROJECT RESERVE</u>			
Beginning Balance: 8/1/2026	\$5,807.40		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$5,807.40	\$5,807.40	\$0.00
<u>RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE</u>			
Beginning Balance: 8/1/2026	\$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
<u>RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE</u>			
Beginning Balance: 8/1/2026	\$803,073.77		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2026	\$803,073.77	\$1,144,514.99	(\$341,441.22)
<u>VEHICLE AND EQUIPMENT REPLACEMENT RESERVE</u>			
Beginning Balance: 8/1/2026	\$1,408,526.16		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 8/31/2026	\$1,408,526.16	\$1,267,321.37	\$141,204.79
<u>BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE</u>			
Beginning Balance: 8/1/2026	\$1,025,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2026	\$1,025,000.00	\$1,025,000.00	\$0.00
<u>EMPLOYEE COMPENSATION ABSENCES RESERVE</u>			
Beginning Balance: 8/1/2026	\$1,385,231.10		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2026	\$1,385,231.10	\$1,088,700.68	\$296,530.42

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2026

DISTRICT CASH AND CASH EQUIVALENTS		8/31/2026	8/31/2025	NET CHANGE
<u>RESTRICTED FUNDS</u>				
<u>IMPROVEMENT DISTRICT'S FUNDS</u>				
Beginning Balance: 8/1/2026		\$1,530,764.47		
Receipts - Transfer from OID		16,960.26		
Net Investment Income		251.64		
Expenditures-Transfer to OID		(85,179.39)		
BALANCE ON HAND:	8/31/2026	\$1,462,796.98	\$1,472,154.46	(\$9,357.48)

FILED: September 11, 2026 STATE OF CALIFORNIA / COUNTY OF STANISLAUS



OAKDALE IRRIGATION DIST

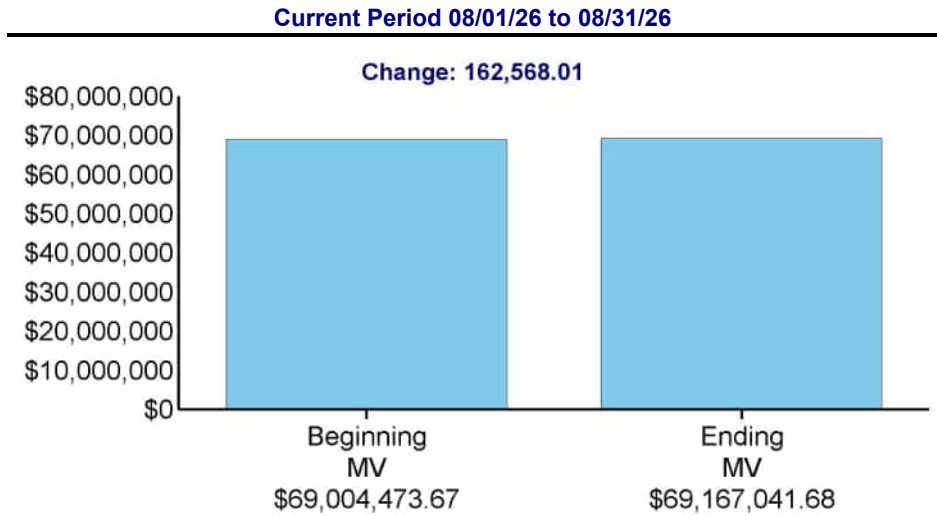
ACCOUNT NUMBER: [REDACTED]

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August 1, 2026 to August 31, 2026

MARKET VALUE SUMMARY

	Current Period 08/01/26 to 08/31/26	Year-to-Date 01/01/26 to 08/31/26
Beginning Market Value	\$69,004,473.67	\$67,762,881.79
Taxable Interest	313,136.63	1,753,842.57
Fees and Expenses		-32,808.37
Change in Investment Value	-150,568.62	-316,874.31
Ending Market Value	\$69,167,041.68	\$69,167,041.68



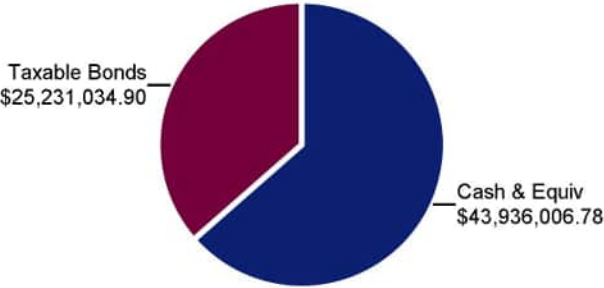


OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

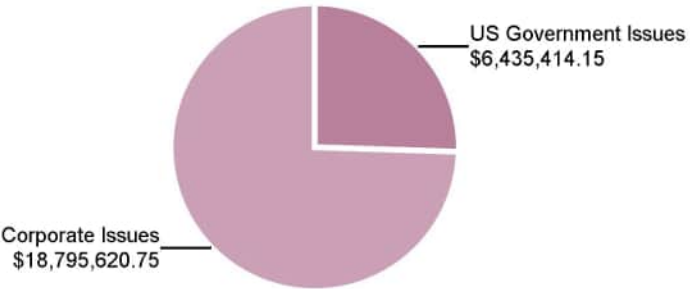
Page 2 of 17
August 1, 2026 to August 31, 2026

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	43,936,006.78	63.50	1,686,275.72
Taxable Bonds	25,231,034.90	36.50	1,065,775.60
Total Market Value	\$69,167,041.68	100.00	\$2,752,051.32



Fixed Income Summary

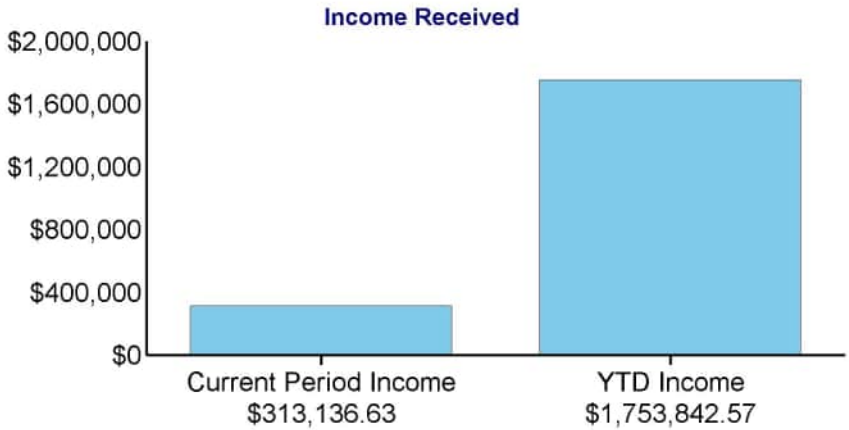




OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	313,136.63	1,753,842.57
Total Current Period Income	\$313,136.63	\$1,753,842.57





OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

CASH SUMMARY

	Cash
Beginning Cash 08/01/2026	\$0.00
Taxable Interest	313,136.63
Purchases	-11,045,859.49
Sales	8,515,665.72
Net Money Market Activity	2,217,057.14
Ending Cash 08/31/2026	\$0.00



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

Page 5 of 17

August 1, 2026 to August 31, 2026

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							
Cisco Sys Inc C P - 17277BKD6 10/13/2026							
500,000.000	99.5570	497,785.00	495,260.42	2,524.58	0.7	19,010.40	3.82
Cisco Sys Inc C P - 17277BLH6 11/17/2026							
500,000.000	99.1720	495,860.00	493,879.17	1,980.83	0.7	19,770.82	3.99
Cisco Sys Inc Disc C P - 17277BPR0 02/25/2027							
600,000.000	97.9740	587,844.00	588,105.00	-261.00	0.8	23,725.00	4.04
Cooperatieve Centrale C P - 21687BRC7 04/12/2027							
1,650,000.000	97.3740	1,606,671.00	1,604,893.13	1,777.87	2.3	67,753.12	4.22
Credit Agricole Corporate In C P - 22533UL35 11/03/2026							
2,000,000.000	99.3230	1,986,460.00	1,974,650.00	11,810.00	2.9	79,083.33	3.98
Deere John Cap Corp C P - 24422MJH5 09/17/2026							
425,000.000	99.8340	424,294.50	421,901.04	2,393.46	0.6	16,158.86	3.81
Disney Walt Co New Disc Coml P C P - 2546R3KP8 10/23/2026							
725,000.000	99.4510	721,019.75	710,082.72	10,937.03	1.0	27,638.62	3.83
Emerson Electric Co C P - 29101BJ86 09/08/2026							
2,000,000.000	99.9290	1,998,580.00	1,980,313.89	18,266.11	2.9	75,636.11	3.78
Fidelity Govt Portfolio Inst - 31607A703 #2642							
12,367,140.130	1.0000	12,367,140.13	12,367,140.13	0.00	17.9	445,225.45	3.60



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

Page 6 of 17

August 1, 2026 to August 31, 2026

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
Lloyds Bk Corporate Mkts Plc C P - 53948BLH0 11/17/2026	1,300,000.000	99.1720	1,289,236.00	1,264,711.50	24,524.50	1.9	48,240.83	3.74
Lloyds Bk Corporate Mkts Plc D C P - 53948BNS4 01/26/2027	700,000.000	98.3540	688,478.00	680,288.00	8,190.00	1.0	27,253.33	3.96
Mizuho Bk Ltd New York Brh 4 A C P - 60689GM94 12/09/2026	560,000.000	98.9190	553,946.40	549,029.44	4,916.96	0.8	22,001.40	3.97
Mufg Bank Ltd Ny Bra C P - 62479MKS1 10/26/2026	2,000,000.000	99.4190	1,988,380.00	1,976,262.22	12,117.78	2.9	79,488.90	4.00
Natixis N Y Brh Disc Coml Pape C P - 63873KK14 10/01/2026	1,000,000.000	99.6890	996,890.00	996,020.56	869.44	1.4	38,223.57	3.83
Procter Gamble Co C P - 74271UKE9 10/14/2026	1,200,000.000	99.5460	1,194,552.00	1,189,993.33	4,558.67	1.7	46,233.35	3.87
Royal Bk Canada Ny Bra C P - 78015DJA9 09/10/2026	1,500,000.000	99.9070	1,498,605.00	1,458,417.08	40,187.92	2.2	56,422.92	3.76
Sumitomo Mitsui Trst C P - 86563HK25 10/02/2026	500,000.000	99.6730	498,365.00	497,308.33	1,056.67	0.7	19,263.91	3.86
U S Treasury Bill - 912797UX3 05/13/2027	10,000,000.000	97.2810	9,728,100.00	9,642,161.45	85,938.55	14.1	379,145.80	3.90



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

Page 7 of 17
August 1, 2026 to August 31, 2026**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
U S Treasury Bill - 912797VR5 08/05/2027	5,000,000.000	96.2760	4,813,800.00	4,804,484.17	9,315.83	7.0	196,000.00	4.07
Total Cash/Money Market			\$43,936,006.78	\$43,694,901.58	\$241,105.20	63.5	\$1,686,275.72	
Total Cash & Equivalents			\$43,936,006.78	\$43,694,901.58	\$241,105.20	63.5	\$1,686,275.72	

Taxable Bonds**US Government Issues**Federal Home Loan Bks - 3130B6R24
3.875 06/04/2027

3,885,000.000	99.7870	3,876,724.95	3,879,832.95	-3,108.00	5.6	150,543.75	3.88
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Federal Home Loan Bks - 3130B82L5
3.500 10/04/2027

2,580,000.000	99.1740	2,558,689.20	2,574,762.60	-16,073.40	3.7	90,300.00	3.53
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Total US Government Issues

\$6,435,414.15	\$6,454,595.55	-\$19,181.40	9.3	\$240,843.75
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Corporate IssuesJp Morgan Chase Bank Na - 48125LRU8
Medium Term Note
5.110 12/08/2026

1,300,000.000	100.2030	1,302,639.00	1,313,299.00	-10,660.00	1.9	66,430.00	5.10
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Toyota Mtr Cr Corp - 89236TNG6
Medium Term Note
4.500 05/14/2027

695,000.000	100.1650	696,146.75	694,687.25	1,459.50	1.0	31,275.00	4.49
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OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

Page 8 of 17
August 1, 2026 to August 31, 2026**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
Paccar Financial Corp - 69371RT89 Medium Term Note 4.250 06/23/2027	2,100,000.000	99.9910	2,099,811.00	2,099,160.00	651.00	3.0	89,250.00	4.25
Merck Co Inc - 58933YBP9 3.850 09/15/2027	1,000,000.000	99.6160	996,160.00	999,050.00	-2,890.00	1.4	38,500.00	3.86
Eli Lilly Co Sr Gbl Nt - 532457CU0 4.550 02/12/2028	1,000,000.000	100.1780	1,001,780.00	1,012,240.00	-10,460.00	1.4	45,500.00	4.54
John Deere Capital Corporation - 24422EYD5 Medium Term Note 4.250 06/05/2028	755,000.000	99.5510	751,610.05	754,328.05	-2,718.00	1.1	32,087.50	4.27
Bank New York Mellon Corp - 06406RCH8 Medium Term Note 4.441 06/09/2028	610,000.000	99.9080	609,438.80	610,000.00	-561.20	0.9	26,939.60	4.42
Target Corp - 87612EBU9 4.350 06/15/2028	1,375,000.000	99.6970	1,370,833.75	1,375,916.25	-5,082.50	2.0	59,812.50	4.36
Morgan Stanley Private Bk Natl - 61776NVE0 4.466 07/06/2028	1,200,000.000	99.9170	1,199,004.00	1,200,558.70	-1,554.70	1.7	53,592.00	4.47
Chevron USA Inc Sr Gbl Nt - 166756BH8 4.050 08/13/2028	1,045,000.000	99.2970	1,037,653.65	1,044,916.40	-7,262.75	1.5	42,322.50	4.08
Home Depot Inc - 437076DH2 3.750 09/15/2028	250,000.000	98.4910	246,227.50	249,837.50	-3,610.00	0.4	9,375.00	3.81
Alphabet Inc - 02079KAV9 3.875 11/15/2028	80,000.000	98.6890	78,951.20	79,931.20	-980.00	0.1	3,100.00	3.93



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

Page 9 of 17
August 1, 2026 to August 31, 2026**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
Amazon Com Inc - 023135CS3 3.900 11/20/2028	1,000,000.000	98.5260	985,260.00	1,000,183.20	-14,923.20	1.4	39,000.00	3.96
Pepsico Inc Sr Nt - 713448GL6 4.100 01/15/2029	1,200,000.000	99.1370	1,189,644.00	1,198,548.00	-8,904.00	1.7	49,200.00	4.14
Nvidia Corporation - 67066GAQ7 4.350 06/15/2029	1,350,000.000	98.9600	1,335,960.00	1,349,365.50	-13,405.50	1.9	58,725.00	4.40
Citibank N A - 17325FBT4 4.554 06/18/2029	1,350,000.000	99.5930	1,344,505.50	1,350,000.00	-5,494.50	1.9	61,479.00	4.57
Alphabet Inc Sr - 02079KCN5 4.625 08/10/2029	385,000.000	99.7280	383,952.80	383,837.30	115.50	0.6	17,806.25	4.64
Illinois Tool Wks Inc - 452308BD0 4.650 08/13/2029	975,000.000	99.7410	972,474.75	972,543.00	-68.25	1.4	45,337.50	4.66
Advanced Micro Devices Inc - 007903BK2 4.600 08/17/2029	1,200,000.000	99.4640	1,193,568.00	1,198,668.00	-5,100.00	1.7	55,200.00	4.63

Total Corporate Issues

\$18,795,620.75	\$18,887,069.35	-\$91,448.60	27.2	\$824,931.85
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Total Taxable Bonds

\$25,231,034.90	\$25,341,664.90	-\$110,630.00	36.5	\$1,065,775.60
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Total Assets

\$69,167,041.68	\$69,036,566.48	\$130,475.20	100.0	\$2,752,051.32
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Estimated Current Yield

3.97



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

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August 1, 2026 to August 31, 2026

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

ACCOUNT NUMBER: [REDACTED]

Page 11 of 17
August 1, 2026 to August 31, 2026

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 08/01/2026			\$0.00	\$68,723,429.85
08/03/26	Asset Income	Interest Earned On Fidelity Govt Port Inst Interest From 7/1/26 To 7/31/26	44,891.10	
08/05/26	Sale	Matured 840,000 Par Value Of Mercedes Benz Fin North C P 8/05/26 Trade Date 8/5/26 840,000 Par Value At 100 %	835,060.80	-835,060.80
08/05/26	Asset Income	Interest Earned On Mercedes Benz Fin North C P 8/05/26 840,000 Par Value At 100 %	4,939.20	
08/06/26	Sale	Matured 5,000,000 Par Value Of U S Treasury Bill 8/06/26 Trade Date 8/6/26 5,000,000 Par Value At 100 %	4,816,144.86	-4,816,144.86
08/06/26	Asset Income	Interest Earned On U S Treasury Bill 8/06/26 5,000,000 Par Value At 100 %	183,855.14	
08/07/26	Purchase	Purchased 5,000,000 Par Value Of U S Treasury Bill 8/05/27 Trade Date 8/6/26 Purchased Through The Bank Of New York Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nj0lcqielqaacaad 5,000,000 Par Value At 96.0896834 %	-4,804,484.17	4,804,484.17
08/10/26	Purchase	Purchased 385,000 Par Value Of Alphabet Inc Sr 4.625% 8/10/29 Trade Date 8/6/26 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nj0p4myelqahqaad 385,000 Par Value At 99.698 %	-383,837.30	383,837.30
08/12/26	Sale	Matured 1,300,000 Par Value Of Sumitomo Mitsui C P 8/12/26 Trade Date 8/12/26 1,300,000 Par Value At 100 %	1,286,410.67	-1,286,410.67



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

Page 12 of 17
August 1, 2026 to August 31, 2026**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Cash	Tax Cost
08/12/26	Asset Income	Interest Earned On Sumitomo Mitsui C P 8/12/26 1,300,000 Par Value At 100 %	13,589.33	
08/12/26	Asset Income	Interest Earned On Eli Lilly Co Sr 4.550% 2/12/28 0.02275 USD/\$1 Pv On 1,000,000 Par Value Due 8/12/26	22,750.00	
08/12/26	Purchase	Purchased 1,650,000 Par Value Of Cooperatieve Centrale C P 4/12/27 Trade Date 8/12/26 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nj4iiaad5qaacaad 1,650,000 Par Value At 97.2662503 %	-1,604,893.13	1,604,893.13
08/12/26	Purchase	Purchased 500,000 Par Value Of Sumitomo Mitsui Trst C P 10/02/26 Trade Date 8/12/26 Purchased Through Wells Fargo Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nj4ijeid5qaacaad 500,000 Par Value At 99.461666 %	-497,308.33	497,308.33
08/13/26	Purchase	Purchased 975,000 Par Value Of Illinois Tool Wks 4.650% 8/13/29 Trade Date 8/11/26 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nj3yead5qacoaad 975,000 Par Value At 99.748 %	-972,543.00	972,543.00
08/13/26	Asset Income	Interest Earned On Chevron USA Inc Sr 4.050% 8/13/28 0.02025 USD/\$1 Pv On 1,045,000 Par Value Due 8/13/26	21,161.25	
08/17/26	Purchase	Purchased 1,200,000 Par Value Of Advanced Micro 4.600% 8/17/29 Trade Date 8/13/26 Purchased Through Wells Fargo Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nj5chiqd5qaeiaad 1,200,000 Par Value At 99.889 %	-1,198,668.00	1,198,668.00



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

Page 13 of 17
August 1, 2026 to August 31, 2026**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Cash	Tax Cost
08/21/26	Sale	Matured 1,000,000 Par Value Of Cisco Sys Inc Disc Coml C P 8/21/26 Trade Date 8/21/26 1,000,000 Par Value At 100 %	982,451.39	-982,451.39
08/21/26	Asset Income	Interest Earned On Cisco Sys Inc Disc Coml C P 8/21/26 1,000,000 Par Value At 100 %	17,548.61	
08/24/26	Purchase	Purchased 1,000,000 Par Value Of Natixis N Y Brh Disc C P 10/01/26 Trade Date 8/24/26 Purchased Through Wells Fargo Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nkgfanaezaaacaad 1,000,000 Par Value At 99.602056 %	-996,020.56	996,020.56
08/26/26	Sale	Matured 600,000 Par Value Of Deere John Cap Corp C P 8/26/26 Trade Date 8/26/26 600,000 Par Value At 100 %	595,598.00	-595,598.00
08/26/26	Asset Income	Interest Earned On Deere John Cap Corp C P 8/26/26 600,000 Par Value At 100 %	4,402.00	
08/26/26	Purchase	Purchased 600,000 Par Value Of Cisco Sys Inc C P 2/25/27 Trade Date 8/26/26 Purchased Through BofA Securities, Inc./Fxd Inc Purchased On The Off-Exchange Transactions - Li Swift External Ref#: Nkhpafyezaaacaad 600,000 Par Value At 98.0175 %	-588,105.00	588,105.00
	Purchase	Combined Purchases For The Period 8/ 1/26 - 8/31/26 Of Fidelity Govt Port Inst	-8,807,641.10	8,807,641.10
	Sale	Combined Sales For The Period 8/ 1/26 - 8/31/26 Of Fidelity Govt Port Inst	11,024,698.24	-11,024,698.24
Ending Balance 08/31/2026			\$0.00	\$69,036,566.48



OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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August 1, 2026 to August 31, 2026

SALE/MATURITY SUMMARY

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents					
Cisco Sys Inc Disc Coml Paper C P					
08/21/2026					
17277BHM0					
	08/21/26	Matured 1,000,000 Par Value Trade Date 8/21/26 1,000,000 Par Value At 100 %	-982,451.39	982,451.39	
Deere John Cap Corp Disc Coml C P					
08/26/2026					
24422MHS3					
	08/26/26	Matured 600,000 Par Value Trade Date 8/26/26 600,000 Par Value At 100 %	-595,598.00	595,598.00	
Mercedes Benz Fin North Amer L C P					
08/05/2026					
58768KH57					
	08/05/26	Matured 840,000 Par Value Trade Date 8/5/26 840,000 Par Value At 100 %	-835,060.80	835,060.80	
Sumitomo Mitsui C P					
08/12/2026					
86563HHC7					
	08/12/26	Matured 1,300,000 Par Value Trade Date 8/12/26 1,300,000 Par Value At 100 %	-1,286,410.67	1,286,410.67	



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

SALE/MATURITY SUMMARY (continued)

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
U S Treasury Bill 08/06/2026 912797RG4				
08/06/26	Matured 5,000,000 Par Value Trade Date 8/6/26 5,000,000 Par Value At 100 %	-4,816,144.86	4,816,144.86	
Total Cash and Equivalents		-\$8,515,665.72	\$8,515,665.72	\$0.00
Total Sales & Maturities		-\$8,515,665.72	\$8,515,665.72	\$0.00

SALE/MATURITY SUMMARY MESSAGES

Estimates should not be used for tax purposes

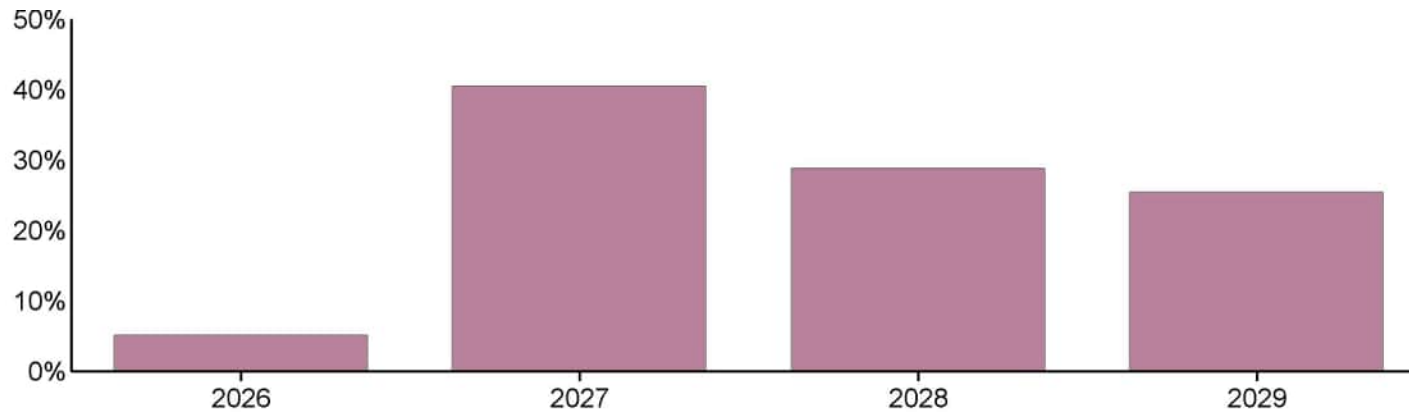


OAKDALE IRRIGATION DIST

ACCOUNT NUMBER: [REDACTED]

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August 1, 2026 to August 31, 2026

BOND SUMMARY

	Par Value	Market Value	Percentage of Category
MATURITY			
2026	1,300,000.00	1,302,639.00	5.17
2027	10,260,000.00	10,227,531.90	40.54
2028	7,315,000.00	7,280,758.95	28.85
2029	6,460,000.00	6,420,105.05	25.44
Total of Category	\$25,335,000.00	\$25,231,034.90	100.00

MOODY'S RATING

Aa1	7,815,000.00	7,771,374.15	30.80
Aa2	2,810,000.00	2,803,196.65	11.11
Aa3	5,160,000.00	5,150,888.30	20.41
A1	7,925,000.00	7,888,514.55	31.27
A2	1,625,000.00	1,617,061.25	6.41
Total of Category	\$25,335,000.00	\$25,231,034.90	100.00



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER: [REDACTED]

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
S&P RATING			
AA+	6,930,000.00	6,898,318.15	27.34
AA	2,350,000.00	2,321,220.00	9.20
AA-	3,345,000.00	3,342,072.65	13.25
A+	8,520,000.00	8,497,746.00	33.68
A	4,190,000.00	4,171,678.10	16.53
Total of Category	\$25,335,000.00	\$25,231,034.90	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

August 31, 2026

FOR INTERNAL REPORTING PURPOSES ONLY

Oakdale Irrigation District
Statement of Net Position
August 31, 2026 and 2025



	2026	2025	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 18,956,528	\$ 14,609,968	\$ 4,346,559
Restricted Cash and cash equivalents	1,462,797	1,472,154	(9,357)
Investments	69,167,042	66,817,629	2,349,412
Receivables			
Agricultural water fees	864,140	567,925	296,215
Due from other governmental agencies	1,457,733	1,773	1,455,960
Miscellaneous	1,257,002	1,257,168	(166)
Domestic water fees	19,316	20,878	(1,562)
Inventory of materials and supplies	760,603	809,822	(49,219)
Prepaid expenses	613,239	536,624	76,616
Due from Improvement Districts	15,794	10,035	5,759
Total current assets	94,576,731	86,103,977	8,472,754
Noncurrent assets:			
Annexation fees receivable	7,320,579	8,395,752	(1,075,173)
Investments in Tri-Dam Project/Authority	64,044,142	67,093,999	(3,049,857)
Capital assets:			
Not being depreciated	29,657,361	30,612,131	(954,770)
Being depreciated, net	136,618,463	118,145,235	18,473,229
Total noncurrent assets	237,640,545	224,247,117	13,393,429
Total assets	332,217,277	310,351,094	21,866,183
Deferred outflows of resources			
Pensions	1,950,999	2,328,442	(377,443)
Bonds	2,129,209	2,292,994	(163,785)
Total deferred outflows of resources	4,080,208	4,621,436	(541,228)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	336,297,485	314,972,530	21,324,955
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	536,008	1,275,316	(739,308)
Accrued salaries, wages and related benefits	826,922	1,017,122	(190,200)
Unearned revenue	-	17,596	(17,596)
Deposits payable	1,244,176	1,822,203	(578,026)
Due to Improvement Districts	4,674	227	4,447
Claims payable	25,000	50,000	(25,000)
Long-term liabilities, due within one-year	-	27,974	(27,974)
Total current liabilities	2,636,781	4,210,437	(1,573,656)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	19,835,738	20,589,409	(753,670)
Pensions	6,142,641	7,117,108	(974,467)
Total noncurrent liabilities	25,978,379	27,706,517	(1,728,137)
TOTAL LIABILITIES	28,615,161	31,916,954	(3,301,793)
DEFERRED INFLOWS OF RESOURCES			
Pensions	831,167	-	831,167
Total deferred inflows of resources	831,167	-	831,167
Net Position			
Net investment in capital assets	140,971,523	121,063,630	19,907,893
Restricted	1,462,797	1,472,154	(9,357)
Unrestricted	164,416,837	160,519,791	3,897,046
TOTAL NET POSITION	\$ 306,851,157	\$ 283,055,576	\$ 23,795,581

Oakdale Irrigation District

Statement of Revenues, Expenses, and Changes in net position

For the One Month and Eight Months Ended August 31, 2026



	Current Month	YTD Actual	2026 Budget	Budget Remaining	% of 2026 Budget Remaining
Operating revenues:					
Agricultural water deliver assessments	\$ 2,179	\$ 2,565,226	\$ 2,565,300	\$ 74	0%
In-District water sales	59	740,190	1,733,600	993,410	57%
Domestic water delivery fee	27,106	154,803	225,000	70,197	31%
Improvement District Fees	-	-	75,000	75,000	100%
Other water related revenues	2,518	39,934	49,000	9,066	19%
Total operating revenues	31,862	3,500,153	4,647,900	1,147,747	25%
Operating expenses:					
Construction and Maintenance	630,994	5,309,593	8,806,424	3,496,831	40%
Water operations	479,397	3,483,221	5,089,411	1,606,190	32%
General and administrative	167,710	2,508,156	4,088,025	1,579,869	39%
Depreciation / amortization	335,000	2,680,000	4,290,300	1,610,300	38%
Total operating expenses	1,613,102	13,980,970	22,274,160	8,293,190	37%
Net Income (loss) from Operations	(1,581,239)	(10,480,816)	(17,626,260)	(7,145,444)	41%
Nonoperating revenues (expenses):					
County property tax appropriations	299,364	2,045,376	3,700,000	1,654,624	45%
Investment income (loss)	280,693	1,251,226	2,260,000	1,008,774	45%
Interest and Investment Expenses	-	(508,422)	(863,600)	(355,178)	41%
Gain (loss) sale of assets	50	30,425	-	(30,425)	0%
Tri-Dam Project distributions (55%)	3,850,000	9,343,930	4,468,750	(4,875,180)	0%
Tri-Dam Power Authority distributions (55%)	-	1,714,900	1,112,400	(602,500)	0%
Total Nonoperating Revenues (Expenses)	4,430,107	13,877,435	10,677,550	(3,199,885)	0%
Income (loss) before Capital Contributions	2,848,868	3,396,619	(6,948,710)	(10,345,329)	
Local Out of District Water Sales	1,171,965	2,611,270	2,725,000	113,730	4%
Out of Area Water Sales	1,094,748	2,592,929			
Tri-Dam Project (45%)	3,150,000	7,645,034	3,656,250	(3,988,784)	0%
Tri-Dam Power Authority (45%)	-	1,403,100	1,359,600	(43,500)	0%
Contribution Revenues	-	65,253	-	(65,253)	0%
Federal Tax Credits	395,575	395,575	-	(395,575)	0%
Grant Revenue	-	1,454,094	5,000,000	3,545,906	71%
Total Capital Contributions	5,812,288	16,167,254	12,740,850	(833,475)	0%
Change in net position	\$ 8,661,155	\$ 19,563,873	\$ 5,792,140	\$ (11,178,804)	
Capital expenditures & debt obligations	\$ 362,998	\$ 9,623,604	\$ 24,988,100	\$ 15,364,496	61%

Oakdale Irrigation District
Revenue Summary
For the One Month and Eight Months Ended August 31, 2026



	Current Month	YTD Actual	2026 Budget	Budget Remaining	% of 2026 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ 2,179	\$ 2,274,513	\$ 2,272,700	\$ (1,813)	0%
Tier 2	-	290,713	292,600	1,887	1%
Water sales					
Tier 1	59	311,201	770,700	459,499	60%
Tier 2	-	428,989	962,900	533,911	55%
Domestic water sales	27,106	154,803	225,000	70,197	31%
Improvement District Admin Fees	-	-	75,000	75,000	100%
Miscellaneous revenues	2,518	39,934	49,000	9,066	19%
Total Operating Revenue	31,862	3,500,153	4,647,900	1,147,747	25%
Non-operating revenues					
County property tax appropriations	299,364	2,045,376	3,700,000	1,654,624	45%
Investment earnings					
Investment earnings (Loss)	111,407	1,081,940	2,000,000	918,060	46%
Other Interest income	169,286	169,286	260,000	90,714	35%
Gain (loss) sale of assets	50	30,425	-	(30,425)	0%
Tri-Dam Project 55%	3,850,000	9,343,930	4,468,750	(4,875,180)	0%
Tri-Dam Authority 55%	-	1,714,900	1,112,400	(602,500)	0%
Total Nonoperating Revenues	4,430,107	14,385,857	11,541,150	(2,844,707)	0%
Funds Allocated to Capital					
Local Out-of-District Water Sales	1,171,965	2,611,270	2,725,000	113,730	4%
Out of Area Water Sales	1,094,748	2,592,929	-	(2,592,929)	
Tri-Dam Project-45%	3,150,000	7,645,034	3,656,250	(3,988,784)	0%
Tri-Dam Power Authority-45%	-	1,403,100	1,359,600	(43,500)	0%
Contribution Revenues	-	65,253	-	(65,253)	0%
Federal Tax Credits	395,575	395,575	-	(395,575)	0%
Grant for Paulsell Project	-	1,454,094	5,000,000	3,545,906	71%
Capital Contributions	5,812,288	16,167,254	12,740,850	(3,426,404)	0%
Total Revenues	\$ 10,274,257	\$ 34,053,265	\$ 28,929,900	\$ (5,123,365)	0%

Oakdale Irrigation District
Operating Expenses Summary
For the One Month and Eight Months Ended August 31, 2026



	Current Month	YTD Actual	2026 Budget	Budget Remaining	% of 2026 Budget Remaining
Operating expenses					
Maintenance					
Joint Main Supply Diversion Maintenance	\$ -	\$ 520	\$ 51,300	\$ 50,780	99%
North Main Canal Maintenance	22,059	889,667	810,656	(79,011)	0%
South Main Canal Maintenance	70,998	546,800	850,856	304,056	36%
Irrigation Water Lateral Maint-North Side	135,563	1,230,403	2,653,760	1,423,357	54%
Irrigation Water Lateral Maint - South Side	134,551	1,066,801	1,951,660	884,859	45%
Pumping Plant Operations and Maintenance	138,174	436,821	446,700	9,879	2%
Drainage System Maintenance	46,777	344,581	718,400	373,819	52%
Building and Grounds Maintenance	27,940	386,224	451,967	65,743	15%
Vehicle and Equipment Maintenance	54,932	407,776	871,125	463,349	53%
Total Maintenance	630,994	5,309,593	8,806,424	3,496,831	40%
Water Operations					
Domestic Water System Maintenance	47,277	376,482	504,804	128,322	25%
Irrigation Water Operations - North Division	228,441	1,552,462	2,302,662	750,200	33%
Irrigation Water Operations - South Division	200,478	1,505,655	2,189,846	684,191	31%
Drainage Water Operations	1,914	32,948	67,000	34,052	51%
Water Measurement Management	1,287	15,673	25,100	9,427	38%
Total Water Operations	479,397	3,483,221	5,089,411	1,606,191	32%
General and Administrative					
General and Administrative	167,710	2,508,156	4,088,025	1,579,869	39%
Depreciation and Amortization	335,000	2,680,000	4,290,300	1,610,300	38%
Total General, Administrative and Depreciation	502,710	5,188,156	8,378,325	3,190,169	38%
Total Operating expenses	1,613,102	13,980,970	22,274,160	8,293,191	37%
Non-operating expenses					
Interest and investment expenses	-	508,422	863,600	355,178	41%
Total non-operating expenses	-	508,422	863,600	355,178	41%
Total Expenses	\$ 1,613,102	\$ 14,489,392	\$ 23,137,760	\$ 8,648,369	37%

Oakdale Irrigation District
Capital and Debt Expenditures
For the Eight Months Ended August 31, 2026



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2026	2026 ANNUAL BUDGET	REMAINING BALANCE
00-000-15200-00	Capital Work	Capital construction projects			
		Canal and Lateral Rehabilitation	\$ 291,130	\$ 300,000	\$ 8,870
		Irrigation Service Turnout Replacement	72,449	300,000	227,551
		Main Canals and Tunnels Improvement Projects	177,905	150,000	(27,905)
		Pipeline Replacement	407,231	2,106,000	1,698,769
		Reclamation Projects	-	50,000	50,000
		Subtotal for In House Construction Projects	948,714	2,906,000	1,957,286
		Domestic Water Well Projects	80,511	570,000	489,489
		Ag Groundwater Wells Replacement	107,548	600,000	492,452
		RVL Reservoir Expansion	137,652	2,000,000	1,862,348
		Paulsell Lateral Expansion Project	4,953,310	5,000,000	46,690
		Paulsell Lateral Expansion Project - Phase 2	13,517	2,000,000	1,986,483
		Ag Pump Replacements	-	50,000	50,000
		Greger SCADA Tower (Amd 11/4/25)	242,362	200,000	(42,362)
		SCADA Tower Expansion Project - North Side Reservoir	-	100,000	100,000
		Canyon Tunnel - Joint with SSJID	2,748,938	10,100,000	7,351,062
		North Main Canal Leak Mitigation (D/S of LJC Dam)	36,137	800,000	763,863
		Subtotal for Contruction Projects	9,268,690	24,326,000	15,057,310
00-000-15150-00	Pumping Plants				
		10" Saddle Magmeter - Gambini River Pump	3,178	-	(3,178)
			3,178		(3,178)
00-000-15158-00	Residential Water System - Equipment				
		Walchem Metering Pump	1,339	-	(1,339)
			1,339		(1,339)
00-000-15183-00	Miscellaneous Construction Equipment				
		Breaker Assembly for Skidsteer	11,266	10,000	(1,266)
		Stihl Chain Saw M-Tronic	1,154	-	(1,154)
		Breaker Assembly for Mini Excavator	14,880	10,000	(4,880)
			27,300	20,000	(7,300)
00-000-15184-00	Autos/Pickups/Trucks/ Trailers				
		(2) - 1/2 Ton Pickup 2WD (DSO)	-	110,000	110,000
		Utility Truck (C&M)	-	85,000	85,000
		Crew Truck (C&M)	69,391	110,000	40,609
			69,391	305,000	235,609
00-000-15186-00	Shop/Whse/Yard				
		Greger Yard Forklift		100,000	100,000
		Greger Auto Shop Crane	145,441	125,000	(20,441)
		Stationary Compressor (Greger)	22,879	30,000	7,121
		Portable Generators (4)	6,797	13,600	6,803
		Suction Trash Pumps (4)	6,041	7,000	959
			181,158	275,600	94,442
00-000-15187-00	Office and Engineerir	Computer Replacement Program	-	20,000	20,000
			-	20,000	20,000
00-000-15189-00	Office Building, Yard Equipment				
		Main Office HVAC Replacement/Repair	51,000	30,000	(21,000)
		IT Server Room Mini Split	6,500	-	(6,500)
		Postage Meter & Base	4,484	-	(4,484)
		Ice Machine for Greger Facility	-	6,500	6,500
		Pressure Washer for Greger Facility	4,661	5,000	339
		Water Utilities Supervisor AC Replacement	5,903	-	(5,903)
			72,548	41,500	(31,048)
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			9,623,604	24,988,100	15,364,496

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 8
APN: N/A

SUBJECT: APPROVE ADOPTION OF RESOLUTION SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES FOR THE FISCAL YEAR 2027

RECOMMENDED ACTION: Approve Adoption of Resolution Setting Agricultural Water System Improvement District Operation and Maintenance Charges and Other Related Charges for the Fiscal Year 2027

BACKGROUND AND/OR HISTORY:

In accordance with the Improvement District Policy, staff calculated the estimated 2027 operations and maintenance (O&M) charges and mailed the draft financial statements to landowners in each agricultural water improvement district. The letters informed landowners of their proposed 2027 O&M rate and advised that the rates would be presented to the District Board on October 6, 2026, for approval. There was no change to the rates for 2027.

The attached resolution sets the 2027 O&M rates for all Agricultural Improvement Districts except Improvement District 48, which was addressed at the public hearing today. These O&M rates are expected to adequately cover anticipated expenditures for the current year and projected expenditures for next year, as required by the policy.

Due dates:

- 1st Installment – Monday, December 21, 2026, at 5:00 p.m.
- 2nd Installment – Monday, June 21, 2027, at 5:00 p.m.

Postmarked envelopes dated on the due date but not received in the office by 5:00 p.m. on the due date will not be accepted as timely payments. Payments received at the office after 5:00 p.m. will also be considered late.

FISCAL IMPACT: See the attached resolution for revenue per improvement district.

ATTACHMENTS:

- Resolution 2026-NIL
- 5-Year Rate Summary

BOARD MOTION:

Motion by: _____ Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

ACTION(S) TO BE TAKEN:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2026- NIL**

**SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2027**

WHEREAS, the Board of Directors has considered the operations and maintenance costs for the year 2027 for each of the following Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are the amounts required for that purpose; and

WHEREAS, this Board has determined that required funds for the operation and maintenance of said IDs for the year 2027 shall be raised by a charge levied per acre.

NOW, THEREFORE BE IT RESOLVED that for the purpose of raising funds to pay the normal operation and maintenance costs for the year 2027 a charge in the amount set forth for each said ID shall be made as follows:

ID No	CHARGE PER ACRE	TOTAL PER ID
1	\$13.85	\$700.81
2	\$17.50	\$622.30
8	\$20.00	\$1,162.80
13	\$2.50	\$554.03
19	\$4.00	\$2,837.72
20	\$15.50	\$638.60
21	\$34.00	\$649.40
26	\$69.00	\$759.00
29	\$11.50	\$3,079.70
31	\$3.00	\$655.98
36	\$15.50	\$651.93
38	\$7.50	\$588.53

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 21, 2026, and the second on June 21, 2027. If payment for either installment is not received in the District office by 5:00 p.m. on the due date listed above, the payment will be considered delinquent, and penalty charges will be made according to current policy.

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

Ten percent (10%) on the first installment

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

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 6th day of October 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

Oakdale Irrigation District
Agricultural Water Improvement Districts
Historical Rate Comparison

ID #	CURRENT ACRES	PRIOR ACREAGE	2027		2026		2025		2024		2023	
			\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL
1	50.60		13.85	700.81	13.85	700.81	13.85	700.81	13.85	700.81	13.85	700.81
2	35.56		17.50	622.30	17.50	622.30	17.50	622.30	17.50	622.30	17.50	622.30
8	58.14		20.00	1,162.80	20.00	1,162.80	20.00	1,162.80	20.00	1,162.80	20.00	1,162.80
13	221.61		2.50	554.03	2.50	554.03	2.50	554.03	2.50	554.03	2.50	554.03
19	709.43		4.00	2,837.72	4.00	2,837.72	4.00	2,837.72				
19		712.85							4.00	2,851.40	4.00	2,851.40
19		713.54										
20	41.20		15.50	638.60	15.50	638.60	15.50	638.60	15.50	638.60	15.50	638.60
21	19.10		34.00	649.40	34.00	649.40	34.00	649.40	34.00	649.40	34.00	649.40
26	11.00		69.00	759.00	69.00	759.00	69.00	759.00	69.00	759.00	69.00	759.00
29	267.80		11.50	3,079.70	11.50	3,079.70	11.50	3,079.70	11.50	3,079.70	11.50	3,079.70
31	218.66		3.00	655.98	3.00	655.98	3.00	655.98	3.00	655.98	3.00	655.98
36	42.06		15.50	651.93	15.50	651.93	15.50	651.93	15.50	651.93	15.50	651.93
38	78.47		7.50	588.53	7.50	588.53	7.50	588.53	7.50	588.53	7.50	588.53

BOARD AGENDA REPORT

Date:	October 6, 2026
Item Number:	9
APN:	N/A

SUBJECT: APPROVE ADOPTION OF RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE FISCAL YEAR 2027 for IMPROVEMENT DISTRICT 22 (ID 22), IMPROVEMENT DISTRICT 45 (ID 45) and IMPROVEMENT DISTRICT 51 (ID 51)

RECOMMENDED ACTION: Approve Adoption of Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for ID 22, ID 45, and ID 51 for 2027

BACKGROUND AND/OR HISTORY:

After Proposition 218 Public Hearings on November 4, 2025, the District adopted Improvement District (ID) water rates for 2026-2030 for ID22, ID45, and ID51. In accordance with the Improvement District Policy, staff calculated the estimated 2027 operations and maintenance (O&M) charges and met with the domestic water improvement district (ID) committees on August 18-19 and August 25, 2026, and the committee members approved the rates presented, which were the approved rates at the individual Public Hearings.

Subsequently, staff mailed letters to landowners in each of the domestic water IDs informing them of their proposed 2027 O&M rates and that these rates would be presented to the District Board on October 6, 2026, for approval.

The attached resolution provides for setting the 2027 O&M rates as approved during the Proposition 218 process completed in 2025 for ID22, ID45, and ID51.

Due Dates:

1st Installment – Friday, December 21, 2026 at 5:00 p.m.

2nd Installment – Friday, June 21, 2027 at 5:00 p.m.

Postmarked envelopes dated on the due date but not received in the office by 5:00 p.m. on the due date are not accepted as timely payments. Payments received at the office after 5:00 p.m. are also considered late payments.

FISCAL IMPACT: See resolution

ATTACHMENTS:

- Resolution 2026-NIL
-

Board Motion:

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

VOTE:

B DeBoer (Yes/No) J DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2026 – NIL**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2027**

WHEREAS, Proposition 218, the "Right To Vote On Taxes Act," was passed by California voters in 1996, adding Articles XIII C and D to the California Constitution; and

WHEREAS, increases in property-related fees and charges, including water, are subject to the requirements of Article XIII D, Section 6 of the California Constitution; and

WHEREAS, the Oakdale Irrigation District followed Article XIII D, Section 6 of the California Constitution to establish new water rates for 2026-2030 at Public Hearings held on November 4, 2025; and

WHEREAS, a water rate increase was approved following Proposition 218 process for 2026-2030 (the "Approved Rates") to fund operations and maintenance costs for Improvement Districts 22, 45 and 51; and

NOW, THEREFORE BE IT RESOLVED that for the purpose of raising funds to pay the normal operation and maintenance costs for the year 2027, and consistent with the Approved Rates, a charge in the amount set forth for each said ID has been approved and shall apply for 2027:

ID NO.	CHARGE PER LOT	CHARGE PER 100 SQ FT	CHARGE PER ACRE	TOTAL PER ID
22		6.02		\$33,107.59
45	313.00			15,963.00
45			1,420.00	37,161.40
51			1,094.00	77,225.46

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 21, 2026, and the second on June 21, 2027. If payment for either installment is not received at the District office by 5:00 p.m. on the due date, payment will be considered delinquent, and penalty charges will be made according to current policy.

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

Ten percent (10%) on the first installment
Five percent (5%) on the second installment, plus \$5.00 service charge

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 6th day of October 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 10
APN: N/A

SUBJECT: APPROVE ADOPTION OF RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE FISCAL YEAR 2027 for IMPROVEMENT DISTRICT 41 (ID 41) AND IMPROVEMENT DISTRICT 46 (ID 46)

RECOMMENDED ACTION: Approve Adoption of Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for ID 41 and ID 46 for 2027

BACKGROUND AND/OR HISTORY:

After Proposition 218 Public Hearings on November 4, 2025, the District adopted Improvement District(ID) water rates for 2026 and Maximum Rates for 2027 through 2030 for ID41 and ID46. In accordance with the Improvement District Policy, staff calculated the estimated 2027 operations and maintenance (O&M) charges and met with the domestic water improvement district (ID) committees on August 18-19, 2026, and the committee members approved the rates presented which were rates less than or equal to the maximum rate set at the Public Hearings.

Subsequently, staff mailed letters to landowners in each of the domestic water IDs informing them of their proposed 2027 O&M rates and that these rates would be presented to the District Board on October 6, 2026, for approval.

The attached resolution provides for setting the 2027 O&M rates consistent with the Maximum Rates, a charge in the amount set for ID41 and ID46 that is within the Maximum Rates for 2027 as approved by the committees.

Due Dates:

1st Installment – Friday, December 21, 2026 at 5:00 p.m.

2nd Installment – Friday, June 21, 2027 at 5:00 p.m.

Postmarked envelopes dated on the due date but not received in the office by 5:00 p.m. on the due date are not accepted as timely payments. Payments received at the office after 5:00 p.m. are also considered late payments.

FISCAL IMPACT: See resolution

ATTACHMENTS:

- Resolution 2026-NIL

Board Motion:

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

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2026-NIL**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2027**

WHEREAS, Proposition 218, the "Right To Vote On Taxes Act," was passed by California voters in 1996, adding Articles XIII C and D to the California Constitution; and

WHEREAS, increases in property-related fees and charges, including water, are subject to the requirements of Article XIII D, Section 6 of the California Constitution; and

WHEREAS, the Oakdale Irrigation District followed Article XIII D, Section 6 of the California Constitution to establish new water rates 2026 and maximum rates for years 2027-2030 at Public Hearings held on November 4, 2025; and

WHEREAS, a water rate increase was approved following Proposition 218 process setting maximum rates for 2027-2030 (the "Maximum Rates") to fund operations and maintenance costs for Improvement Districts 41 and 46 that is at or below the maximum rate for each year; and

NOW, THEREFORE BE IT RESOLVED that for the purpose of raising funds to pay the normal operation and maintenance costs for the year 2027, and consistent with the Maximum Rates, a charge in the amount set forth for each said ID that is within the Maximum Rates has been approved and shall apply for 2027:

ID NO.	CHARGE PER LOT	CHARGE PER ACRE	TOTAL PER ID
41	1,650.00		66,000.00
46		1,100.00	83,182.00

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 21, 2026, and the second on June 21, 2027. If payment for either installment is not received at the District office by 5:00 p.m. on the due date, payment will be considered delinquent, and penalty charges will be made according to current policy.

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

Ten percent (10%) on the first installment
Five percent (5%) on the second installment, plus \$5.00 service charge

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 6th day of October 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 11
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT RESERVE FUND RATES FOR THE YEAR 2027 FOR IMPROVEMENT DISTRICT 45 (ID 45) AND IMPROVEMENT DISTRICT 51 (ID51)

RECOMMENDED ACTION: Approve Adoption of Resolution Setting Domestic Water Improvement District Reserve Fund Rates for the Year 2027 for ID 45 and ID51

BACKGROUND AND/OR HISTORY:

After Proposition 218 Public Hearings on November 4, 2025, the District adopted Improvement District(ID) water rates for capital reserves for the years 2026-2030 for Improvement District 45 (ID 45) and Improvement District 51 (ID 51). In accordance with the Improvement District Policy, staff calculated the estimated 2027 reserve fund balances and met with the domestic water improvement district (ID) committees on August 18-19, 2026, and the committee members approved the rates presented which were the approved rates set at the Public Hearings.

Subsequently, staff mailed letters to landowners in each of the domestic water IDs informing them of their proposed 2027 O&M rates and that these rates would be presented to the District Board on October 6, 2026, for approval.

The attached resolution provides for setting the 2027 Capital Reserve Fund rates as approved during the Proposition 218 process completed for ID 45 and ID 51.

Due Dates:

1st Installment – Tuesday, December 21, 2026 at 5:00 pm.

2nd Installment – Tuesday, June 21, 2027 at 5:00 pm.

Postmarked envelopes dated on the due date but not received in the office by 5:00 p.m. on the due date are not accepted as timely payments. Payments received at the office after 5:00 p.m. are also considered late payments.

FISCAL IMPACT: Refer to resolution

ATTACHMENTS:

- Resolution 2026-NIL
-

Board Motion:

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

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2026-NIL**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
CAPITAL RESERVE FUND CONTRIBUTIONS FOR 2027 FOR IMPROVEMENT
DISTRICT 45 (ID 45) AND IMPROVEMENT DISTRICT 51 (ID 51)**

WHEREAS, Proposition 218, the "Right To Vote On Taxes Act," was passed by California voters in 1996, adding Articles XIII C and D to the California Constitution; and

WHEREAS, increases in property-related fees and charges, including water, are subject to the requirements of Article XIII D, Section 6 of the California Constitution; and

WHEREAS, the Oakdale Irrigation District followed Article XIII D, Section 6 of the California Constitution to establish new reserve rates 2026-2030 at Public Hearings held on November 4, 2025; and

WHEREAS, a reserve rate was approved following Proposition 218 process for 2026-2030 (the "Approved Rates") to fund reserves for ID 45 and ID 51; and

NOW, THEREFORE BE IT RESOLVED that for the purpose of setting Capital Reserve Fund contributions for the year 2027, and consistent with the Approved Rates, a charge in the amount set forth for each said ID has been approved and shall apply for 2027:

ID No.	CHARGE PER LOT	CHARGE PER ACRE	TOTAL PER ID
45	\$196.08		\$10,000.08
45		382.12	10,000.08
51		510.00	36,000.90

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 21, 2026, and the second on June 21, 2027. If payment for either installment is not received at the District office by 5:00 p.m. on the due date, payment will be considered delinquent, and penalty charges will be made according to current policy.

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

Ten percent (10%) on the first installment
Five percent (5%) on the second installment, plus \$5.00 service charge

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 6th day of October 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager / Secretary

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 12
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT RESERVE FUND CONTRIBUTIONS FOR THE YEAR 2027 FOR IMPROVEMENT DISTRICT 46 (ID 46)

RECOMMENDED ACTION: Approve Adoption of Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Year 2027 for Improvement District 46

BACKGROUND AND/OR HISTORY:

After a Proposition 218 Public Hearing on November 4, 2025, the District adopted Improvement District (ID) water rates for capital reserves for the years 2026 and Maximum Rates for 2027 through 2030 for Improvement District 46. In accordance with the Improvement District Policy, staff calculated the estimated 2027 reserve fund balances and met with the domestic water improvement district (ID) committee on August 19, 2026, and the committee members approved the rates presented which were equal to the maximum rate set at the Public Hearing.

Subsequently, staff mailed letters to landowners in each of the domestic water IDs informing them of their proposed 2027 O&M rates and that these rates would be presented to the District Board on October 6, 2026, for approval.

The attached resolution provides for setting the 2027 reserve rates consistent with the Maximum Rates, a charge in the amount set for ID46 that is within the Maximum Rates for 2027 as approved by the committee.

Due Dates:

1st Installment – Tuesday, December 21, 2026 at 5:00 pm.

2nd Installment – Tuesday, June 21, 2027 at 5:00 pm.

Postmarked envelopes dated on the due date but not received in the office by 5:00 p.m. on the due date are not accepted as timely payments. Payments received at the office after 5:00 p.m. are also considered late payments.

FISCAL IMPACT: Refer to resolution

ATTACHMENTS:

- Resolution 2026-NIL

Board Motion:

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

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2026-NIL**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
CAPITAL RESERVE FUND CONTRIBUTIONS FOR 2027
FOR IMPROVEMENT DISTRICT 46 (ID 46)**

WHEREAS, Proposition 218, the "Right To Vote On Taxes Act," was passed by California voters in 1996, adding Articles XIII C and D to the California Constitution; and

WHEREAS, increases in property-related fees and charges, including water, are subject to the requirements of Article XIII D, Section 6 of the California Constitution; and

WHEREAS, the Oakdale Irrigation District followed Article XIII D, Section 6 of the California Constitution to establish new reserve rates for 2026 and maximum rates for years 2027-2030 at a Public Hearing held on November 4, 2025; and

WHEREAS, a reserve rate was approved following Proposition 218 process setting maximum rates for 2027-2030 (the "Maximum Rates") to fund reserves for ID 46; and

NOW, THEREFORE BE IT RESOLVED that for the purpose of setting Capital Reserve Fund rates for the year 2027, and consistent with the Maximum Rates, a charge in the amount set forth for each said ID that is within the Maximum Rates has been approved and shall apply for 2027:

ID No.	CHARGE PER LOT	TOTAL PER ID
46	300.00	23,700.00

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 21, 2026, and the second on June 21, 2027. If payment for either installment is not received at the District office by 5:00 p.m. on the due date, payment will be considered delinquent, and penalty charges will be made according to current policy.

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

Ten percent (10%) on the first installment
Five percent (5%) on the second installment, plus \$5.00 service charge

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 6th day of October 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager / Secretary

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 13
APN: 010-012-043

SUBJECT: ADOPT RESOLUTION TO ACCEPT REALIGNED PORTION OF THE GRAY PIPELINE AS A DISTRICT FACILITY (APN: 010-012-043)

RECOMMENDED ACTION: Adopt resolution to accept realigned portion of the Gray Pipeline as a District facility

BACKGROUND AND/OR HISTORY:

The OID Gray Pipeline traverses through the parcel noted above, with a concrete control box located near the center of the property. The parcel owners wish to construct a home on that property and as such, proposed relocating the Gray Pipeline towards the southern and western property boundaries to better suit a home site on the parcel. The landowner had relocation plans prepared by a third-party engineer and approved by OID staff, received a Developer's Agreement with OID, and secured a third-party contractor for the relocation of that portion of the Gray Pipeline.

The relocation project was completed in July with the new pipeline lying within a new easement that was granted to OID by the owner. The project includes approximately 350 feet of 30" C900 PVC, several PVC elbows, thrust blocks, an air vent, and the installation of a new concrete control box structure with a 12" turnout, to replace the existing control box. The obsolete portion of the Gray Pipeline has been disconnected and capped, and the relocated pipeline has been operational for the remainder of the 2026 irrigation season.

With the project completed, OID staff recommends formally accepting the construction and adopting the relocated portion of the Gray Pipeline as a District facility to complete the Developer's Agreement. The owner will submit a Warranty Bond for the project, which will be held by OID for one year from the filing of the Notice of Completion.

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- Resolution 2026-NIL
- Notice of Completion

Board Motion:

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

VOTE

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2026-NIL**

**ACCEPTANCE OF REALIGNED GRAY
PIPELINE AS A DISTRICT FACILITY**

WHEREAS, the Oakdale Irrigation District ("OID") owns and operates the OID Gray Pipeline;
and

WHEREAS, the owners and developers of APN: 010-012-043 ("Developer"), relocated a portion of the Gray Pipeline in accordance with an approved Developer's Agreement to accommodate a new house located on the parcel; and

WHEREAS, the relocated Gray Pipeline has been installed, inspected, and incorporated into the OID system, according to engineered plans and specifications approved by OID.

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

1. Developer will bear all costs of the project, including those generated by the developer's contractors and OID staff time.
2. This resolution covers approximately 350 linear feet of new 30" C900 PVC pipeline with a concrete control box structure, open air vent, elbows, thrust blocks and connection collars, which have been completed to the satisfaction of OID.
3. As per the Developer's Agreement executed May 18, 2026, the Developer has warrantied the system to be free of defects and operable for one (1) year from the date of acceptance of said system.
4. Satisfactory final inspection by OID has been performed.

BE IT FURTHER RESOLVED, that effective with said acceptance, the OID assumes complete ownership, control and operation of said water distribution system.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above resolution was adopted this sixth day of October 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/ Secretary

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 010-012-043

Space above this line for recorder's use

NOTICE OF COMPLETION AND ACCEPTANCE OF PUBLIC WORKS PROJECT

NOTICE IS HEREBY GIVEN by the Oakdale Irrigation District, an irrigation district organized and existing under the laws of the State of California, herein referred to as "DISTRICT" which is the legal owner of the Gray Pipeline located within APN: 010-012-043, lying within the northeast quarter of Section 9, T2S, R11E, MDB&M, and as shown in the attached Exhibit "A". This project has consisted of the installation of approximately 350 LF of 30" C900 PVC pipeline with, one new concrete control box structure, and necessary air vent, elbows, thrust blocks and connection collars, connected to the existing DISTRICT Gray Pipeline. The project, constructed under a Developers Agreement between the DISTRICT and developers Andrew and Amy Alexander, has been reviewed and inspected by DISTRICT and is hereby accepted as completed. The developer address is as follows:

Andrew and Amy Alexander
12919 Lancaster Road
Oakdale, CA 95361

Date of OID Board of Directors Acceptance: October 6, 2026

OAKDALE IRRIGATION DISTRICT

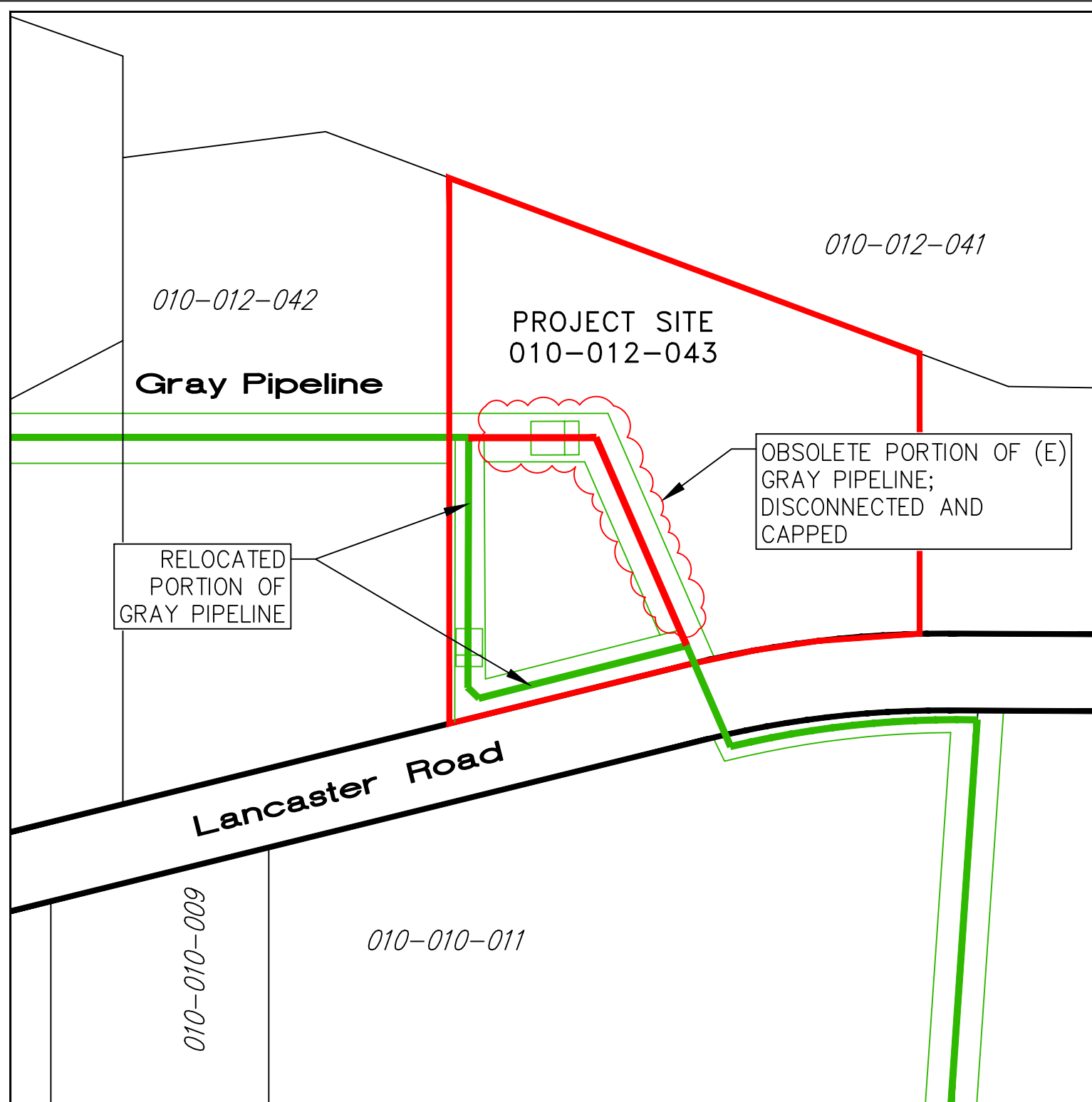
Thomas D. Orvis, President
Board of Directors

VERIFICATION

I, the undersigned, declare that I am the Secretary to the Board of Directors of the Oakdale Irrigation District and that I have read the foregoing notice and know its contents, and that the same is true to the best of my knowledge and belief. I declare under penalty of perjury that the foregoing is true and correct.

Executed at Oakdale, California on _____, 2026.

Scot A. Moody
General Manager/Secretary



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
APN: 010-012-043
GRAY PIPELINE



DATE: JULY 7, 2026
DRAWN BY: ECS
CHECKED BY: ECT

EXHIBIT "A"

NOT TO SCALE
SHEET 1 of 1



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF OCTOBER 6, 2026

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 14
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE UPDATED EMPLOYEE BENEFITS POLICY

RECOMMENDED ACTION: Approval of Updated Employee Benefits Policy

BACKGROUND AND DISCUSSION:

The District's existing Insurance Policy establishes eligibility and administrative provisions for District-sponsored employee and Director benefits. The policy is being updated to provide greater clarity regarding benefit eligibility and administration and to align the District's written eligibility provisions with requirements for participation in the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) medical plans.

The proposed revisions do not change the District's existing benefit offerings or established benefit contribution practices. The revisions primarily clarify eligibility, dependent eligibility and verification, enrollment, qualifying life events, continuation coverage, and administration. The benefit eligibility waiting period is also updated to provide coverage effective the first day of the month following a waiting period of 60 days or less from the employee's date of hire, consistent with ACWA JPIA requirements.

The updated policy continues to provide for the District's existing medical, dental, vision, life insurance, and Employee Assistance Program (EAP) benefits.

Key updates include:

- **Eligibility and Waiting Period:** Clarifies benefit eligibility and establishes a waiting period of the first day of the month following 60 days from the employee's date of hire, or earlier if required by the applicable plan or law.
- **Medical Coverage and Contributions:** Clarifies the District's medical premium contribution and participation requirements. The District currently provides a medical plan at no cost to eligible employees and their eligible dependents, which exceeds the ACWA JPIA requirement that the District cover at least the employee-only premium for the least expensive eligible medical plan. The policy also clarifies the requirements for employees who waive District medical coverage, including documentation of other qualifying group medical coverage and the applicable waiver limit.
- **Eligible Dependents and Documentation:** Clarifies eligible dependent categories and documentation requirements.
- **Enrollment and Benefit Changes:** Establishes general requirements for annual Open Enrollment and changes resulting from qualifying life events.

- Continuation Coverage: Clarifies continuation coverage requirements, including COBRA and applicable California continuation requirements.
- Plan Documents: Confirms that applicable insurance contracts and plan documents govern specific coverage, exclusions, limitations, eligibility, and premiums.
- Administration: Clarifies the responsibilities of Human Resources and employees in administering and maintaining benefits.

The updated policy is intended to provide a clear framework for administration of the District's benefit programs while maintaining the District's ability to modify benefit plans, carriers, and contributions consistent with applicable agreements, plan documents, and law.

FISCAL IMPACT: None; the proposed policy revisions do not change existing benefit contributions.

ATTACHMENTS: Attachment A: Clean Updated Employee Benefits Policy
Attachment B: Redline Employee Benefits Policy

BOARD MOTION:

Motion by: _____ Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

ACTION(S) TO BE TAKEN:



OAKDALE IRRIGATION DISTRICT

Personnel Policies and Procedures

<i>Title</i> 5 – PERSONNEL	<i>Chapter</i> 900 – Benefits	<i>Section</i> 5.901 Employee Benefits
Adopted: 08-18-15	Revised: 10/09/26	Page 1 of 3

I. Purpose

The District provides eligible Directors, regular full-time employees, and their eligible dependents access to District-sponsored benefit programs, including medical, dental, vision, life insurance, and an Employee Assistance Program (EAP).

II. Eligibility

Directors and regular full-time employees are eligible for District-sponsored benefits in accordance with the requirements of the applicable plan.

For regular full-time employees, medical, dental, vision, and other applicable group benefits will become effective on the first day of the month following 60 days from the employee's date of hire, or earlier if required by the applicable plan or law.

Employees must meet the eligibility requirements of the applicable plan to maintain coverage.

III. Eligible Dependents

Eligible dependents are determined in accordance with applicable law and the requirements of the applicable benefit plan or insurance carrier and may include:

1. Spouse;
2. Children through age 26, including biological children, stepchildren, and children placed in the home for adoption;
3. Unmarried children who were enrolled before age 26 and are incapable of self-sustaining employment due to a physical or mental condition, subject to applicable plan or carrier requirements;
4. Children eligible under a valid Qualified Medical Child Support Order (QMCSO);
5. Grandchildren who meet the requirements of the applicable benefit plan;
6. Domestic partner as defined by applicable California law; and
7. Other individuals designated as eligible dependents under applicable law or the applicable benefit plan.



OAKDALE IRRIGATION DISTRICT

Personnel Policies and Procedures

Title
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Chapter
900 – Benefits

Section
5.901 Employee Benefits

Adopted: 08-18-15

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Page 2 of 3

The District or insurance carrier may require documentation to establish dependent eligibility. Employees are responsible for providing required documentation and notifying Human Resources of any change affecting dependent eligibility.

IV. Benefit Plans and Contributions

The District's contribution toward premiums and any required employee contribution will be established by the applicable Memorandum of Understanding, employment agreement, Board-approved benefit provision, or other applicable District policy.

The District's contribution toward medical premiums will be no less than the employee-only premium for the least expensive JPIA medical plan for which the employee is eligible.

Employees eligible for District-sponsored medical coverage must enroll in a District medical plan unless they have other qualifying group medical coverage. Employees who waive coverage must provide written documentation of other qualifying group medical coverage. No more than 25 percent of benefits-eligible employees may waive medical coverage, consistent with applicable requirements.

The District may offer one or more benefit plan options. Plan providers, plan designs, coverage, premiums, and employee or District contributions may change from time to time based on plan costs, carrier requirements, collective bargaining agreements, employment agreements, Board-approved benefit provisions, or other applicable considerations.

The District reserves the right, consistent with applicable law and contractual obligations, to select, change, or discontinue benefit plans or insurance carriers.

Specific benefits, exclusions, limitations, eligibility requirements, premiums, and other terms are governed by the applicable plan documents and insurance contracts. If there is a conflict between this policy and the applicable plan documents or insurance contracts, the plan documents or insurance contracts will control.

V. Enrollment and Benefit Changes

Eligible employees may make benefit elections or changes during the District's annual Open Enrollment period in accordance with applicable deadlines and procedures. Open Enrollment elections generally become effective January 1 of the following calendar year.



OAKDALE IRRIGATION DISTRICT

Personnel Policies and Procedures

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Adopted: 08-18-15

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Outside of Open Enrollment, benefit elections generally may not be changed unless an employee experiences a qualifying life event or another circumstance permitting a mid-year change under the applicable plan or law.

Qualifying life events may include marriage, divorce or legal separation, birth or adoption of a child, loss or gain of other health coverage, death of a covered dependent, loss of dependent eligibility, or other events recognized under the applicable plan or law.

Employees must notify Human Resources within the timeframe required by the applicable plan or law and provide any required documentation.

VI. Continuation Coverage

The District's group health plans are subject to applicable federal and state continuation coverage requirements. Employees and covered dependents who lose coverage due to a qualifying event may have the right to continue coverage under COBRA or applicable California continuation coverage laws.

Continuation coverage, including eligibility, election periods, coverage periods, premiums, and other requirements, is governed by applicable law and the applicable plan documents.

VII. Administration

Human Resources is responsible for administering the District's benefit programs and communicating available benefits, enrollment procedures, and applicable deadlines.

Employees are responsible for reviewing benefit information, making timely elections, providing required documentation, and notifying Human Resources of changes affecting their benefits or dependent eligibility.

The District reserves the right to interpret and administer this policy consistent with applicable law and the governing plan documents.



OAKDALE IRRIGATION DISTRICT

Personnel Policies and Procedures

Title
5 – PERSONNEL

Chapter
900 – Benefits

Section
5.901 Employee Benefits Insurance

Adopted: 08-18-15

Revised: 10/09/26

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I. Purpose

The District ~~will provide~~ s eligible all Directors, regular full-time eligible employees, and their eligible dependents access to District-sponsored group benefit health insurance programs, including medical, dental, ~~and~~ vision, ~~and~~ life insurance and an Employee Assistance Program (EAP).

II. ~~Terms of Coverage~~

~~The amount and type of coverage, as well as the percentage of District contribution, is subject to change from time to time depending on changes in applicable premiums.~~

~~Information describing coverage is available at the District Office upon request. If there is a conflict between the language used here and the language contained in the group plan documents, the plan documents will prevail.~~

III. Eligibility

Directors and regular full-time ~~regular~~ employees are eligible for District-sponsored benefits in accordance with the requirements medical, dental, vision, life insurance coverages of the applicable plan.

For regular full-time employees, medical, dental, vision, and other applicable group benefits will become effective on the first day of the month following 60 days from the employee's date of hire, or earlier if required by the applicable plan or law.

Employees must meet the eligibility requirements of the applicable plan to maintain coverage.

~~Full time regular employees are also eligible for the Long Term Disability benefit set forth below. The effective date for these coverages is the first of the month following two full months of continuous service.~~

III. Eligible Dependents

Eligible dependents are determined in accordance with applicable law and the requirements of the applicable benefit plan or insurance carrier and may include:

1. Spouse;
2. Children through age 26, including biological children, stepchildren, and children placed in the home for adoption;



OAKDALE IRRIGATION DISTRICT

Personnel Policies and Procedures

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3. Unmarried children who were enrolled before age 26 and are incapable of self-sustaining employment due to a physical or mental condition, subject to applicable plan or carrier requirements;
4. Children eligible under a valid Qualified Medical Child Support Order (QMCSO);
5. Grandchildren who meet the requirements of the applicable benefit plan;
6. Domestic partner as defined by applicable California law; and
7. Other individuals designated as eligible dependents under applicable law or the applicable benefit plan.

The District or insurance carrier may require documentation to establish dependent eligibility. Employees are responsible for providing required documentation and notifying Human Resources of any change affecting dependent eligibility.

IV. Benefit Plans and Contributions~~Medical, Dental and Vision Coverage~~

A. Payment of Premiums

~~The District provides health, dental and vision coverage for eligible employees during periods of regular pay status (including paid time off and paid leave). The District's contribution toward premiums and any required employee contribution will be established by the applicable Memorandum of Understanding, employment agreement, Board-approved benefit provision, or other applicable District policy. capped its health, dental, and vision insurance contributions. For additional information on insurance please refer to current MOU.~~

The District's contribution toward medical premiums will be no less than the employee-only premium for the least expensive JPIA medical plan for which the employee is eligible.

Employees eligible for District-sponsored medical coverage must enroll in a District medical plan unless they have other qualifying group medical coverage. Employees who waive coverage must provide written documentation of other qualifying group medical coverage. No more than 25 percent of benefits-eligible employees may waive medical coverage, consistent with applicable requirements.

The District may offer one or more benefit plan options. Plan providers, plan designs, coverage, premiums, and employee or District contributions may change from time to time based on plan



OAKDALE IRRIGATION DISTRICT

Personnel Policies and Procedures

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5.901 Employee Benefits~~Insurance~~

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Revised: 10/09/26

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costs, carrier requirements, collective bargaining agreements, employment agreements, Board-approved benefit provisions, or other applicable considerations.

The District reserves the right, consistent with applicable law and contractual obligations, to select, change, or discontinue benefit plans or insurance carriers.

Specific benefits, exclusions, limitations, eligibility requirements, premiums, and other terms are governed by the applicable plan documents and insurance contracts. If there is a conflict between this policy and the applicable plan documents or insurance contracts, the plan documents or insurance contracts will control.

~~. As an option for employees, the District will provide an alternative core Plan to be chosen by the District beginning of the plan's respective renewal date that will provide coverage at no cost to the employee for their health insurance package. The benefits in the alternative core plan may vary from those benefits available under the District's current plans.~~

~~The District does not pay insurance premiums for employees on an unpaid leave of absence or whose hours fall below the required minimum for eligibility, unless specifically required by law.~~

V. Enrollment and Benefit Changes

Eligible employees may make benefit elections or changes during the District's annual Open Enrollment period in accordance with applicable deadlines and procedures. Open Enrollment elections generally become effective January 1 of the following calendar year.

Outside of Open Enrollment, benefit elections generally may not be changed unless an employee experiences a qualifying life event or another circumstance permitting a mid-year change under the applicable plan or law.

Qualifying life events may include marriage, divorce or legal separation, birth or adoption of a child, loss or gain of other health coverage, death of a covered dependent, loss of dependent eligibility, or other events recognized under the applicable plan or law.

Employees must notify Human Resources within the timeframe required by the applicable plan or law and provide any required documentation.

VI. Continuation Coverage



OAKDALE IRRIGATION DISTRICT

Personnel Policies and Procedures

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The District's group health plans are subject to applicable federal and state continuation coverage requirements. Employees and covered dependents who lose coverage due to a qualifying event may have the right to continue coverage under COBRA or applicable California continuation coverage laws.

Continuation coverage, including eligibility, election periods, coverage periods, premiums, and other requirements, is governed by applicable law and the applicable plan documents.

~~B. Continuation of Health Benefits – COBRA~~

~~As stated above, the District's health care plans are maintained for employees in regular pay status and their covered dependents. The federal Consolidated Omnibus Budget Reconciliation Act (COBRA) and a related state law allow employees and their dependents to continue health care coverage at their own expense for up to 36 months if they lose coverage due to termination or other qualifying events.~~

~~V. Life Insurance Coverage~~

~~The District provides life insurance coverage for eligible employees and Directors in accordance with carrier requirements. The District reserves the exclusive right to determine which carrier(s) shall provide coverage. Please refer to the Summary Plan Description for details regarding coverage and eligibility requirements. For more information regarding the amount of the life insurance benefit, please refer to the current MOU.~~

~~VI. Long Term Disability~~

~~As used herein, "long-term disability" means the status reached when an eligible employee has, during any consecutive 12 month period, been unable to work or perform the duties for which employed for 90 calendar days during that period, because of his or her own ill health or physical or mental disability.~~

~~Upon entering long-term disability status, an employee may petition the Board of Directors for use of accrued vacation or sick leave sufficient to pay premiums as set by the District for continuation of health, dental and vision coverage. Granting or denial of such petition shall be at the sole discretion of the Board based on their evaluation of the circumstances in each case. A granting in one case shall not be construed to have set a precedent when reviewing other cases.~~

~~VII. Employee Assistance Program~~



OAKDALE IRRIGATION DISTRICT

Personnel Policies and Procedures

<i>Title</i> 5 – PERSONNEL	<i>Chapter</i> 900 – Benefits	<i>Section</i> 5.901 <u>Employee Benefits</u> Insurance
Adopted: 08-18-15	Revised: <u>10/09/26</u>	Page 5 of 5

~~The health and welfare of its employees is one of the highest priorities for the District. In addition to providing medical, dental and vision insurance, the District provides an Employee Assistance Program (EAP) to its employees at no cost. The District in its sole discretion chooses the carrier. The EAP offers information, consultation, and counseling for employees and their immediate family members for issues related to financial or legal problems, family or workplace violence, alcohol and drug abuse, and other areas as well. This is a very valuable resource, and employees are encouraged to contact the EAP for a confidential consultation.~~

VII. Administration

Human Resources is responsible for administering the District's benefit programs and communicating available benefits, enrollment procedures, and applicable deadlines.

Employees are responsible for reviewing benefit information, making timely elections, providing required documentation, and notifying Human Resources of changes affecting their benefits or dependent eligibility.

The District reserves the right to interpret and administer this policy consistent with applicable law and the governing plan documents.

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 15
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE REVISED EMPLOYEE 2026 UNREPRESENTED SALARY AND WAGE SCHEDULES EFFECTIVE OCTOBER 6, 2026

RECOMMENDED ACTION: Approve the Revised Employee 2026 Unrepresented Salary and Wage Schedules effective October 6, 2026

BACKGROUND AND DISCUSSION:

California Code of Regulations, §570.0 identifies statutory and regulatory requirements regarding the extent of reporting on the amount of “compensation earnable” by public employees pursuant to Government Code §§20630, 20636, and 20636.1 for public agencies. One of these requirements is that the Salary and Wage Schedule for public agencies be duly approved and adopted by the employer’s governing body in accordance with the requirements of applicable public meeting laws.

As part of the District’s organizational and classification review, Regional Government Services (RGS) recommended reclassifying the **Maintenance & Operations Leadman** position to **Maintenance & Operations Supervisor** based on its finding that the duties and responsibilities assigned to the position extend beyond the scope of the current classification and are more appropriately aligned with a supervisory-level position.

The Maintenance & Operations Leadman position is currently represented by Operating Engineers Local 3 (OE3). The proposed reclassification to Maintenance & Operations Supervisor will move the position to the District’s Non-Represented Supervisor Unit, with the corresponding salary range reflected in the revised Salary and Wage Schedule.

The Personnel Committee reviewed the proposed reclassification and supporting information on September 29, 2026. The revised Salary and Wage Schedule reflects the resulting classification and salary range change.

The proposed revision includes:

- Addition of the **Maintenance & Operations Supervisor** classification, replacing the Maintenance & Operations Leadman classification; and
- Establishment of the corresponding salary range for the newly reclassified position.

The attached Salary and Wage Schedules presented in this Agenda Report reflect the latest compensation earned by Oakdale Irrigation District employees. This new revision includes the following change:

- The addition of newly reclassified position of the Maintenance & Operations Leadman position to the Maintenance & Operations Supervisor, along with the corresponding salary range adjustment.

FISCAL IMPACT: The reclassification will result in an increase in compensation for the affected position. The fiscal impact is estimated at approximately \$32,843 annually, including applicable salary and benefit costs.

ATTACHMENTS:

- 2026 Salary Schedule Per Classification – Unrepresented
-

Board Motion:

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

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT
2026 SALARY SCHEDULE
NON-REPRESENTED EMPLOYEES
EFFECTIVE OCTOBER 6, 2026
BOARD APPROVED ON OCTOBER 6, 2026

HOURLY						BI-WEEKLY					MONTHLY					ANNUAL				
MANAGEMENT LEVEL	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
AG WATER OPERATIONS MANAGER	63.71	66.90	70.25	73.76	77.45	5,096.80	5,352.00	5,620.00	5,900.80	6,196.00	11,043.07	11,596.00	12,176.67	12,785.07	13,424.67	132,516.80	139,152.00	146,120.00	153,420.80	161,096.00
CHIEF FINANCIAL OFFICER/TREASURER	110.47	115.99	121.79	127.88	134.27	8,837.60	9,279.20	9,743.20	10,230.40	10,741.60	19,148.14	20,104.94	21,110.27	22,165.87	23,273.47	229,777.60	241,259.20	253,323.20	265,990.40	279,281.60
CONSTRUCTION AND MAINTENANCE MANAGER	63.71	66.90	70.25	73.76	77.45	5,096.80	5,352.00	5,620.00	5,900.80	6,196.00	11,043.07	11,596.00	12,176.67	12,785.07	13,424.67	132,516.80	139,152.00	146,120.00	153,420.80	161,096.00
GENERAL MANAGER					150.23					12,018.06					26,039.13					312,469.58
HUMAN RESOURCES MANAGER	61.74	64.83	68.07	71.47	75.04	4,939.20	5,186.40	5,445.60	5,717.60	6,003.20	10,701.60	11,237.20	11,798.80	12,388.14	13,006.94	128,419.20	134,846.40	141,585.60	148,657.60	156,083.20
WATER RESOURCES MGR / DISTRICT ENGINEER	85.71	90.00	94.50	99.23	104.19	6,856.80	7,200.00	7,560.00	7,938.40	8,335.20	14,856.40	15,600.00	16,380.00	17,199.87	18,059.60	178,276.80	187,200.00	196,560.00	206,398.40	216,715.20

SUPERVISORY LEVEL	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
ASSISTANT ENGINEER	51.23	53.79	56.48	59.30	62.27	4,098.40	4,303.20	4,518.40	4,744.00	4,981.60	8,879.87	9,323.60	9,789.87	10,278.67	10,793.47	106,558.40	111,883.20	117,478.40	123,344.00	129,521.60
ASSOCIATE ENGINEER	59.81	62.80	65.94	69.24	72.70	4,784.80	5,024.00	5,275.20	5,539.20	5,816.00	10,367.07	10,885.34	11,429.60	12,001.60	12,601.34	124,404.80	130,624.00	137,155.20	144,019.20	151,216.00
FIELD OPERATIONS SUPERVISOR	48.25	50.66	53.19	55.85	58.64	3,860.00	4,052.80	4,255.20	4,468.00	4,691.20	8,363.34	8,781.07	9,219.60	9,680.67	10,164.27	100,360.00	105,372.80	110,635.20	116,168.00	121,971.20
FLEET/WAREHOUSE SUPERVISOR	46.09	48.39	50.81	53.35	56.02	3,687.20	3,871.20	4,064.80	4,268.00	4,481.60	7,988.94	8,387.60	8,807.07	9,247.34	9,710.14	95,867.20	100,651.20	105,684.80	110,968.00	116,521.60
IT SYSTEMS ADMINISTRATOR AND SCADA SUPERVISOR	62.36	65.48	68.75	72.19	75.80	4,988.80	5,238.40	5,500.00	5,775.20	6,064.00	10,809.07	11,349.87	11,916.67	12,512.94	13,138.67	129,708.80	136,198.40	143,000.00	150,155.20	157,664.00
MAINTENANCE AND OPERATIONS SUPERVISOR (Oct 2026)	48.25	50.66	53.19	55.85	58.64	3,860.00	4,052.80	4,255.20	4,468.00	4,691.20	8,363.34	8,781.07	9,219.60	9,680.67	10,164.27	100,360.00	105,372.80	110,635.20	116,168.00	121,971.20
SAFETY COORDINATOR	52.26	54.87	57.61	60.49	63.51	4,180.80	4,389.60	4,608.80	4,839.20	5,080.80	9,058.40	9,510.80	9,985.74	10,484.94	11,008.40	108,700.80	114,129.60	119,828.80	125,819.20	132,100.80
WATER OPERATIONS SUPERVISOR	48.25	50.66	53.19	55.85	58.64	3,860.00	4,052.80	4,255.20	4,468.00	4,691.20	8,363.34	8,781.07	9,219.60	9,680.67	10,164.27	100,360.00	105,372.80	110,635.20	116,168.00	121,971.20
WATER UTILITIES SUPERVISOR	50.89	53.43	56.10	58.91	61.86	4,071.20	4,274.40	4,488.00	4,712.80	4,948.80	8,820.94	9,261.20	9,724.00	10,211.07	10,722.40	105,851.20	111,134.40	116,688.00	122,532.80	128,668.80

NON-EXEMPT CONFIDENTIAL LEVEL	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
ACCOUNTANT	40.86	42.90	45.05	47.30	49.66	3,268.80	3,432.00	3,604.00	3,784.00	3,972.80	7,082.40	7,436.00	7,808.67	8,198.67	8,607.74	84,988.80	89,232.00	93,704.00	98,384.00	103,292.80
ACCOUNT TECHNICIAN	33.93	35.63	37.41	39.28	41.24	2,714.40	2,850.40	2,992.80	3,142.40	3,299.20	5,881.20	6,175.87	6,484.40	6,808.54	7,148.27	70,574.40	74,110.40	77,812.80	81,702.40	85,779.20
EXECUTIVE ASSISTANT/CLERK TO THE BOARD	39.32	41.29	43.35	45.52	47.80	3,145.60	3,303.20	3,468.00	3,641.60	3,824.00	6,815.47	7,156.94	7,514.00	7,890.14	8,285.34	81,785.60	85,883.20	90,168.00	94,681.60	99,424.00
INVENTORY / PURCHASING CLERK	34.99	36.74	38.58	40.51	42.54	2,799.20	2,939.20	3,086.40	3,240.80	3,403.20	6,064.94	6,368.27	6,687.20	7,021.74	7,373.60	72,779.20	76,419.20	80,246.40	84,260.80	88,483.20
IT SUPPORT TECHNICIAN	40.86	42.90	45.05	47.30	49.66	3,268.80	3,432.00	3,604.00	3,784.00	3,972.80	7,082.40	7,436.00	7,808.67	8,198.67	8,607.74	84,988.80	89,232.00	93,704.00	98,384.00	103,292.80
PAYROLL CLERK / ADMINISTRATION CLERK	33.93	35.63	37.41	39.28	41.24	2,714.40	2,850.40	2,992.80	3,142.40	3,299.20	5,881.20	6,175.87	6,484.40	6,808.54	7,148.27	70,574.40	74,110.40	77,812.80	81,702.40	85,779.20
SENIOR ACCOUNTANT	42.90	45.05	47.30	49.66	52.14	3,432.00	3,604.00	3,784.00	3,972.80	4,171.20	7,436.00	7,808.67	8,198.67	8,607.74	9,037.60	89,232.00	93,704.00	98,384.00	103,292.80	108,451.20

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 16
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO CONSIDER ADOPTION OF THE REVISED NON-REPRESENTED SUPERVISOR UNIT RESOLUTION EFFECTIVE OCTOBER 6, 2026.

RECOMMENDED ACTION: Adopt the revised Non-Represented Supervisor Unit Resolution effective October 6, 2026.

BACKGROUND AND DISCUSSION:

As part of the District's organizational and classification review, Regional Government Services (RGS) reviewed the District's job classifications and job descriptions to evaluate whether the assigned duties and responsibilities appropriately reflected the work being performed.

As a result of this review, RGS recommended reclassifying the **Maintenance & Operations Leadman** position to a **Maintenance & Operations Supervisor**. The review determined that the duties and responsibilities assigned to the incumbent extend beyond the scope of the current Leadman classification and are more appropriately aligned with a supervisory-level position.

The Maintenance & Operations Leadman position is currently represented by Operating Engineers Local 3 (OE3). The proposed reclassification would move the position from the OE3-represented classification to the District's Non-Represented Supervisor Unit.

The Personnel Committee reviewed the proposed reclassification and supporting information on September 29, 2026, and supports moving the recommendation forward to the Board for consideration.

The revised Non-Represented Supervisor Unit Resolution reflects the following changes:

- **Addition of Maintenance & Operations Supervisor**, replacing the current Maintenance & Operations Leadman classification and moving the position from the OE3 bargaining unit to the Non-Represented Supervisor Unit.
- **Reclassification** of the position from the OE3-represented classification to the Non-Represented Supervisor Unit.
- **Salary adjustment** for the newly reclassified position to align with the District's supervisory classifications.

The detailed classification review and supporting justification are available for review.

FISCAL IMPACT: The reclassification will result in an increase in compensation for the affected position. The fiscal impact is estimated at approximately \$32,843 annually, including applicable salary and benefit costs.

ATTACHMENTS:

- 2026 Non-Represented Supervisor Unit Resolution
-

BOARD MOTION:

Motion by: _____ Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

ACTION(S) TO BE TAKEN:

**Oakdale Irrigation District
Resolution for the Employees in the
Supervisor's Unit**



October 6, 2026

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ARTICLE 1. RECOGNITION

Employees in the classifications listed in Appendix "A" Recognition are covered by this Resolution.

ARTICLE 2. WAGES

Section 2.1 Salary Schedule

The salary schedule attached as Appendix "B" Salary Schedule, consists of five (5) steps, with five percent (5.0%) between steps one (1) through five (5). Employees advance steps after successful completion of an initial six (6) months and every twelve (12) months thereafter upon successful completion of annual evaluations until the employee reaches the top step.

Section 2.2 Direct Deposit

Employees are required as a condition of employment to enroll in direct deposit for the payment of wages.

Section 2.3 Salary Increases

Effective January 14, 2024, all classifications will receive a four percent (4.0%) salary increase.

Effective January 12, 2025, and all future years in the first full pay period of each year, all classifications will be increased from one percent (1.0%) up to four percent (4.0%), based on the April-to-April movement of the Consumer Price Index (CPI) for the prior year. The applicable CPI is the San Francisco-Oakland-Hayward, Urban Wage Earners and Clerical Workers (CPI-W) 1982-84=100.

Section 2.4 Temporary Upgrade Pay

Employees assigned by the Department Head to work and perform the full duties of a higher classification (temporary upgrade pay) receive the rate of pay the employee would have received if promoted, not to exceed the top step of the salary schedule.

Section 2.5 Tuition Reimbursement

Employees who are attending an accredited college and working towards the completion of an approved degree program may receive tuition reimbursement of up to \$3,000.00 per fiscal year. Tuition reimbursement may only be used towards approved degree programs; the list of approved degree programs is maintained by the Human Resources Department. Tuition reimbursement may be used to cover the cost of tuition, fees, parking, supplies, and books. An employee must receive a letter grade of "C" or better, or "pass" if taken as pass/fail, to be eligible for reimbursement.

Employees who wish to participate in the District's tuition reimbursement program must submit a proposed education plan signed by their college counselor to the Human Resources Department for approval before enrollment.

Employees may submit degree programs for consideration to the Human Resources Department to be added to the list of approved degree programs. The request to add any degree program must include the full college course outline and curriculum of the degree program, all required classes, and an explanation of the benefit to the District.

Section 2.6 Certificate Renewal

Employees will be reimbursed for the cost of attaining mandatory certifications related to their employment with the District, including approved course reviews, application fees, and renewal certification costs provided the employee successfully passes the examination. Employees must receive prior approval from General Manager to receive reimbursement. Employees who receive certification reimbursement or awards are responsible for keeping that certificate current. General Manager may approve reimbursement for voluntary courses on a case-by-case basis.

ARTICLE 3. LEAVES

Section 3.1 Administrative Leave

Effective January 1, 2024, employees receive 0.93 hours of administrative leave per pay period.

Water Operations Supervisors are required to be on standby and will receive (0.62) hours of additional Administrative Leave per pay period.

Section 3.2 Vacation

Employees accrue vacation as follows:

Months of Employment	Hours Accrued Per Pay Period
0-60	3.08
61-144	4.62
144-228	6.15
229+	7.69

Vacation accrues to the employee upon completion of the pay period that it was earned. Annually on the second paycheck in December, employees will be cashed out for all vacation hours over 500 hours.

Employees who are on a leave of absence, paid or unpaid, beyond ninety (90) days do not accrue vacation.

Section 3.3 Sick While on Vacation

Employees on vacation who are incapacitated for one (1) or more days due to personal illness or injury may change their vacation leave to sick leave with a provider's verification that the employee was unfit for duty.

Section 3.4 Holidays

Full-time employees receive eight (8) hours of holiday pay for the following recognized holidays:

New Year's Day	President's Day
Memorial Day	Independence Day
Labor Day	Veteran's Day
Thanksgiving Day	Day after Thanksgiving
Christmas Eve	Christmas Day

When a recognized holiday falls on a Saturday, the day immediately preceding is deemed to be the holiday. When a recognized holiday falls on a Sunday, the next day is deemed to be the holiday.

Section 3.5 Floating Holidays

Effective January 1, 2024, employees receive (0.93) hours of vacation per pay period which has been increased in lieu of medical appointment time.

Employees who are on a leave of absence, paid or unpaid, beyond ninety (90) days do not accrue floating holidays.

Section 3.6 Sick Leave

Employees accrue 3.69 hours of sick leave per pay period. Part-time employees accrue sick leave based on State requirements.

Employees who are on a leave of absence, paid or unpaid, beyond ninety (90) days do not accrue sick leave.

Section 3.7 Sick Leave at Separation

Employees who retire from the District may convert all of their sick leave to CalPERS service credit upon retirement, or employees hired before January 1, 2023, who separate employment in good standing may cash out their first 480 hours of sick leave at thirty cents (\$0.30) on the dollar and may cash out the remaining sick leave at fifty cents (\$0.50) on the dollar.

Section 3.8 Jury Duty

Employees are allowed time off with pay for jury duty. Employees must notify their supervisor immediately upon receiving notice of jury duty. Employees are not required to report to work on the day they were released from jury duty.

Section 3.9 Bereavement Leave

In the event of a death in an employee's immediate family (spouse, domestic partner, son, daughter, mother, father, brother, sister, half-brother, half-sister, father-in-law, mother-in-law, stepfather, stepmother, stepson, stepdaughter, grandmother, grandfather), the employee may take a maximum of five (5) days leave without loss of pay for bereavement, making necessary arrangements, and attending the funeral.

ARTICLE 4. INSURANCES

Section 4.1 Medical Insurance

The District contributes to employees enrolled in a District-sponsored medical plan an amount equal to 100% of the basic medical plan premium for the tier that the employee is enrolled in. Medical insurance is effective the first of the month following sixty (60) days of continuous service.

Section 4.2 Dental Insurance

The District provides employees with dental care benefits covering the employee, spouse, and eligible dependents. Dental insurance is effective the first of the month following sixty (60) days of continuous service.

Section 4.3 Vision Insurance

The District provides employees with a group vision care plan covering the employee, spouse, and eligible dependents. Vision insurance is effective the first of the month following sixty (60) days of continuous service.

Section 4.4 Medical In-Lieu

The District provides employees who opt out of medical insurance coverage two hundred dollars (\$200.00) per paycheck for the first two (2) checks of each month. Medical In-Lieu is effective the first of the month following sixty (60) days of continuous service.

Section 4.5 Life Insurance

The District provides fully paid term life Insurance and AD&D coverage for employees in the amount of seventy-five thousand dollars (\$75,000). Life insurance is effective the first of the month following sixty (60) days of continuous service.

Section 4.6 Employee Assistance Program (EAP)

The District provides employees and their immediate family with an Employee Assistance Program (EAP).

ARTICLE 5. CALPERS RETIREMENT

Employees who are not classified as a new member receive the 2% at 60 miscellaneous CalPERS formula with the three (3) year final average compensation period. These employees pay the required seven percent (7%) member contribution, on a pre-tax basis.

Employees who are classified as a new member receive the 2% at 62 miscellaneous CalPERS formula with the three (3) year final average compensation period. These employees pay one-half (0.5) of the total normal cost as determined annually by CalPERS on a pre-tax basis.

Employees are responsible for notifying CalPERS of their highest thirty-six (36) month compensation period.

Miscellaneous retirement formulas have the following optional CalPERS retirement benefits:

- Military Service Credit
- Sick Leave Service Credit
- 2% Retirement COLA
- Pre-Retirement Death Benefits — Optional Settlement 2
- Post-Retirement Death Benefit - \$500

ARTICLE 6. DEFERRED COMPENSATION

Employees may contribute to the District provided 457 deferred compensation plan. The District provides employees with at least one (1) deferred compensation 457 plan. The District matches employees' contributions into their deferred compensation account up to a maximum of three percent (3.0%) of the employee's annual salary. Effective January 14, 2024, the District will increase the match to four (4%) of the employee's annual salary.

ARTICLE 7. EFFECTIVE DATE

This Resolution is effective May 7, 2023.

APPENDIX A

RECOGNITION

Assistant Engineer

Associate Engineer

Field Supervisor

Fleet/Warehouse Supervisor

IT Systems Administrator/SCADA Supervisor

Maintenance and Operations Supervisor

Safety Coordinator

Water Operations Supervisor

Water Utilities Supervisor

APPENDIX B
SALARY SCHEDULE 2026

Effective October 6, 2026.

Board approved on October 6, 2026

SUPERVISORY LEVEL	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
ASSISTANT ENGINEER	51.23	53.79	56.48	59.30	62.27	4,098.40	4,303.20	4,518.40	4,744.00	4,981.60
ASSOCIATE ENGINEER	59.81	62.80	65.94	69.24	72.70	4,784.80	5,024.00	5,275.20	5,539.20	5,816.00
FIELD OPERATIONS SUPERVISOR	48.25	50.66	53.19	55.85	58.64	3,860.00	4,052.80	4,255.20	4,468.00	4,691.20
FLEET/WAREHOUSE SUPERVISOR	46.09	48.39	50.81	53.35	56.02	3,687.20	3,871.20	4,064.80	4,268.00	4,481.60
IT SYSTEMS ADMINISTRATOR AND SCADA SUPERVISOR	62.36	65.48	68.75	72.19	75.80	4,988.80	5,238.40	5,500.00	5,775.20	6,064.00
MAINTENANCE AND OPERATIONS SUPERVISOR (Oct 2026)	48.25	50.66	53.19	55.85	58.64	3,860.00	4,052.80	4,255.20	4,468.00	4,691.20
SAFETY COORDINATOR	52.26	54.87	57.61	60.49	63.51	4,180.80	4,389.60	4,608.80	4,839.20	5,080.80
WATER OPERATIONS SUPERVISOR	48.25	50.66	53.19	55.85	58.64	3,860.00	4,052.80	4,255.20	4,468.00	4,691.20
WATER UTILITIES SUPERVISOR	50.89	53.43	56.10	58.91	61.86	4,071.20	4,274.40	4,488.00	4,712.80	4,948.80

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2026-NIL**

ACCEPTANCE OF THE SUPERVISOR UNIT RESOLUTION

WHEREAS, on October 6, 2026, the representatives of Oakdale Irrigation District prepared a Resolution, hereinafter referred to as "District" for the named employees in the resolution.

NOW, THEREFORE, BE IT RESOLVED, that the Resolution be submitted to the Board of Directors for its consideration and approval. This resolution supersedes any other previous resolution relating to the above subject matter.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 6th day of October 2026.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 17
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AUTHORIZE SOUTH SAN JOAQUIN IRRIGATION DISTRICT TO EXECUTE THE PROJECT RECOVERY AGREEMENT WITH DRILL TECH DRILLING AND SHORING, INC.

RECOMMENDED ACTION: Authorize South San Joaquin Irrigation District to Execute the Project Recovery Agreement With Drill Tech Drilling and Shoring, Inc.

BACKGROUND AND/OR HISTORY:

Following the April 14, 2026 incident and suspension of tunnel advancement, SSJID, OID, Drill Tech Drilling and Shoring, Inc. (DTDS), Provost and Prichard Consulting Group (P&P), and Cal/OSHA have been working through a phased recovery process for the Canyon Tunnel Project. Cal/OSHA has accepted the Phase 2 restoration plan for remediation of the fallout area and retrieval of the roadheader. Phase 3, which will address resumption of tunnel advancement, remains under development.

A key issue in moving the Project forward is establishing a practical process for evaluating temporary ground support as future tunnel conditions are encountered. The attached draft proposed Project Recovery Agreement (Agreement) provides a mechanism for DTDS to retain Brierley Associates (Brierley) as an additional technical resource to support recovery, restoration, temporary support evaluation, ground-condition evaluation, constructability review, field observation, and future tunnel advancement. The Agreement is intended to provide a path forward while preserving the parties' existing contractual and legal positions.

Under the proposed Agreement, DTDS will retain Brierley under a separate agreement between DTDS and Brierley. Brierley's primary project role will be to provide technical advice related to temporary ground support and advancement decisions during construction. Brierley is expected to assist with development and implementation of a practical framework for matching temporary support measures to ground conditions encountered and to be available for recommendations when actual conditions do not match the pre-established scenarios.

Brierley's work products will be shared simultaneously with DTDS, P&P, and the Districts to maintain a common technical record. P&P remains the Project Engineer of Record, and the Agreement does not change the existing contractual relationships among DTDS, P&P, and the SSJID. The parties will continue to administer the work through the Contract Documents. The Agreement supports this structure by identifying Brierley's role as forward-looking technical support for recovery and future advancement, including temporary support evaluation, ground-condition evaluation, and technical recommendations. The Agreement also includes several important limitations. Brierley may not be used by any party as an expert witness, litigation consultant, claim consultant, or dispute-resolution consultant for project-related claims or disputes. Additionally, the Agreement preserves all parties' rights, claims, defenses, and remedies and does not establish responsibility for disputed issues.

SSJID is the contracting party for the Agreement. Execution and implementation remains subject to OID authorization, consistent with the SSJID/OID Interagency Agreement. OID staff recommends that the Board take action to authorize SSJID to execute the Project Recovery Agreement with DTDS.

FISCAL IMPACT:

The Agreement provides for reimbursement of eligible Brierley costs up to a firm not-to-exceed amount of \$1,000,000. Reimbursement is limited to actual invoiced Brierley charges, with no markup, overhead, profit, fee, or similar additions by DTDS.

If the Districts' \$1,000,000 contribution is exhausted and Brierley support is still needed, DTDS remains responsible for continuing the Work and may continue to use Brierley at DTDS's cost. Under the SSJID/OID Interagency Agreement, Project costs are apportioned 72% to SSJID and 28% to OID. If the full \$1,000,000 authorization is used, SSJID's share would be approximately \$720,000 and OID's share would be approximately \$280,000. Actual costs may be less depending on the level of Brierley involvement ultimately required.

ATTACHMENTS:

- Project Recovery Agreement

BOARD MOTION:

Motion by: _____

Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Doornenbal (Yes/No) Orvis (Yes/No) Tobias (Yes/No)

ACTION(S) TO BE TAKEN:

PROJECT RECOVERY AGREEMENT

Canyon Tunnel Project

This Agreement is entered into by and between South San Joaquin Irrigation District (the "District") and Drill Tech Drilling & Shoring, Inc. ("DTDS").

Purpose

The parties seek to advance Project recovery, restoration activities, future tunnel advancement, and completion of the Canyon Tunnel Project.

The parties continue to dispute various issues arising from the Project. Nothing in this Agreement resolves those disputes or affects any party's rights, claims, defenses, or positions.

Brierley Engagement

DTDS shall retain a consulting engineer, Brierley, under a separate agreement between DTDS and Brierley.

Brierley will provide forward-looking engineering consulting services for Project recovery and future tunnel advancement. Brierley's services may include restoration planning support services, temporary support evaluation, ground-condition evaluation, constructability review, field observation, documentation of actual ground conditions, technical recommendations, and related services that support completion of the Project.

Brierley's level of field involvement may vary based on Project conditions and operational needs. DTDS, P&P, or the District may request Brierley's involvement when reasonably necessary to support Project recovery, address actual ground conditions encountered, changed conditions, or higher-risk ground, evaluate constructability issues, or assist with tunnel advancement decisions.

Brierley shall provide technical reports, observations, recommendations, and other Project work product simultaneously to DTDS, P&P, and the District. The parties intend to maintain a common technical record and receive the same information at substantially the same time.

Brierley Agreement

Before Brierley begins work, DTDS shall provide the proposed DTDS-Brierley agreement to the District for review and approval.

The District shall not unreasonably withhold, condition, or delay approval.

The DTDS-Brierley agreement shall be consistent with the purposes and terms of this Agreement.

DTDS shall submit any material amendment to the DTDS-Brierley agreement to the District for review and approval.

The District shall have no obligation to reimburse costs incurred under any DTDS-Brierley agreement or material amendment that the District has not approved under this section.

Coordination with Project Team

P&P will remain the Project Engineer of Record. If Brierley and P&P have a material technical disagreement affecting future tunnel advancement, temporary support, or compatibility with permanent design, the issue will be promptly elevated to DTDS, P&P, and the District for discussion. P&P, as Engineer of Record, will issue any final engineering direction required under the Contract Documents, and DTDS reserves its rights to disagree or to pursue relief through the Contract process.

This Agreement does not change the existing contractual relationships among DTDS, P&P, and the District.

The parties will continue to administer the Work through the procedures established in the Contract Documents, including procedures governing submittals, requests for information, proposed changes, claims, and other Contract matters.

District Cost Participation

Subject to the terms of this Agreement, the District will reimburse DTDS for eligible Brierley costs incurred in support of Project recovery and future tunnel advancement.

The District's total reimbursement obligation shall not exceed (NTE) \$1,000,000. The District will not reimburse costs above the District's NTE contribution unless approved in advance in writing by the District. The District's NTE contribution is not intended to limit DTDS's responsibility to complete the Work under the Contract Documents. If the District's contribution is exhausted and Brierley's support is still needed, DTDS will continue to prosecute the Work and may continue to use Brierley as needed (funded by DTDS).

Brierley shall invoice DTDS directly. DTDS shall submit reimbursement requests to the District with copies of Brierley invoices and supporting documentation. The District shall pay DTDS for the Brierley invoices that are consistent with this Agreement and the approved DTDS-Brierley Agreement. Reimbursement shall be limited to Brierley's actual invoiced charges. DTDS shall not apply markup, overhead, profit, fee, or similar additions to reimbursable Brierley costs.

Eligible costs are limited to services that support Project recovery and future tunnel advancement. The District shall have no obligation to reimburse costs incurred in preparing,

evaluating, prosecuting, defending, or supporting any claim, defense, or legal position, including costs for litigation, arbitration, dispute resolution, or expert witness services.

Nothing in this Agreement limits DTDS's obligation to complete the Work in accordance with the Contract Documents.

Brierley Neutrality

The parties intend Brierley's role to remain limited to Project recovery and future Project performance.

Neither DTDS, the District, nor anyone acting on their behalf shall voluntarily retain, designate, call, present, or otherwise seek to use Brierley or Brierley personnel as a witness, expert, consultant, claim advisor, litigation consultant, or dispute-resolution participant in any claim, dispute, arbitration, administrative proceeding, litigation, or other proceeding arising from or relating to the Project.

Neither DTDS nor the District shall voluntarily seek testimony, declarations, affidavits, expert opinions, or litigation-related assistance from Brierley or its personnel for any purpose.

Nothing in this section prohibits compliance with a lawful subpoena, court order, or other compulsory legal process. Nothing in this section limits the creation, maintenance, production, or use of Brierley's Project records generated during Project performance. DTDS will require Brierley to notify DTDS and the District if served with any subpoena.

Reservation of Rights

The parties enter into this Agreement solely to support Project recovery and future advancement of the Work.

No party may use this Agreement, or the negotiations and discussion leading to it, as evidence establishing, allocating, shifting, conceding, or resolving responsibility for any disputed issue arising from or relating to the Project, or as an admission of liability, fault, causation, negligence, or culpable conduct of any party.

Nothing in this Agreement:

- admits liability, causation, entitlement, delay, or differing site conditions;
- waives any claim or defense; or
- affects any party's legal or contractual position.

This Agreement modifies the parties' contractual relationship only to the extent expressly stated concerning Brierley's retention, scope, and the District's reimbursement obligation. Each party expressly reserves all rights, claims, defenses, and remedies, and nothing in Brierley's

engagement or this Agreement modifies or transfers any responsibilities or obligations under the Contract Documents.

Effective Date

This Agreement becomes effective when DTDS and SSJID execute it and SSJID and OID obtain all required Board approvals.

SOUTH SAN JOAQUIN IRRIGATION DISTRICT

By: _____

Title: _____

Date: _____

DRILL TECH DRILLING & SHORING, INC.

By: _____

Title: _____

Date: _____

Acknowledged By

BRIERLEY ASSOCIATES

By: _____

Title: _____

Date: _____

BOARD AGENDA REPORT

Date: October 6, 2025
Item Number: 18
APN: Varies

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AWARD THE BID TO THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER FOR THE NORTH MAIN CANAL DROP 1 & LITTLE JOHN CREEK CANAL LINING PROJECT AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE ASSOCIATED CHANGE ORDERS AND AMEND THE 2026 BUDGET FOR AN ADDITIONAL \$950K

RECOMMENDED ACTION: Award the Bid to the Lowest Responsive and Responsible Bidder for the North Main Canal Drop 1 & Little John Creek Canal Lining Project and Authorize the General Manager to Execute Associated Change Orders and Amend the 2026 Budget for an Additional \$950k

BACKGROUND AND/OR HISTORY:

Staff solicited bids for the Oakdale Irrigation District (OID or District) North Main Canal Drop 1 & Little John Creek Canal Lining Project (Project). The Project is proposed to replace the existing Drop 1 Structure with a new long-crested weir structure to enhance operational efficiency and employee safety. Additionally existing liner repair and new shotcrete liner will be installed to remedy significant seepage occurring downstream of the Little John Creek Diversion Dam.

There were three (3) Project bids received before the September 21, 2026 deadline. Those bids have been reviewed and provided to the Board of Directors to determine the lowest responsive and responsible bid.

One bid protest was received and is currently under consideration by staff. OID staff recommends that the Board makes its determination at its discretion.

FISCAL IMPACT: Estimated \$2.5-\$3.6 million total Project cost inclusive of a 15% contingency, OID supplied materials and labor, contract specifications, bid support, and quality assurance services during construction (\$800,000 is included in the 2026 Budget).

ATTACHMENTS:

- Project Bid Summary
- Project Bid Section 00530 – K.W. Emerson
- Project Bid Section 00530 – Njirich & Sons
- Project Bid Section 00530 – Conco West
- Bid Protest - Njirich & Sons Protesting K.W. Emerson

Board Motion:

Motion by: _____ Second by: _____

VOTE:

B. DeBoer (Yes/No) J. DeBoer (Yes/No) Orvis (Yes/No) Doornenbal (Yes/No) Tobias (Yes/No)

Action(s) to be taken:

**Oakdale Irrigation District
NMC Drop 1 and Little John Creek Lining
Bid Opening Total Base Bid Price
August 12, 2026**

Bidder	Base Bid Price (Low to High)
K.W. Emerson, Inc.	\$ 1,624,971.00
Njirich & Sons	\$ 2,025,740.00
CONCO WEST, INC.	\$ 2,379,725.00

SECTION 00530

BID

Bid Opening: 9:00 a.m.
on Monday, August 12, 2026
Via Public Purchase Website

In response to your call for bids, the undersigned (also referred to as “Bidder”) having examined the site of the Work, the Contract Documents, Contract Drawings, and documents attached thereto, or other documents that are otherwise implied, hereby proposes to furnish the labor, all equipment, all materials, all devices and other costs including federal, state, county and local sales or other taxes, to do the work for which prices are quoted below, and to complete all work ready for use within the number of working days specified and in accordance with said Contract Documents.

In the following Bid, amounts shall be shown in figures for the bid items. The total base Bid Price shall be shown in both words and figures. In case of discrepancy between the words and figures, the words will govern.

Unit Quantities

The Owner reserves the right to adjust unit quantities to greater or lesser than twenty-five percent (25%) of the estimated quantities without change to the Contractor’s Bid Unit Price.

Mobilization/Demobilization Costs

Mobilization and demobilization shall be paid as a percentage complete of the Contract lump sum (LS) price for Bid Items 1A and 1B. The combined mobilization and demobilization bid amount shall not exceed fifteen percent (15%) of the total bid amount. The demobilization bid amount shall be equal to or greater than twenty-five percent (25%) of the mobilization bid amount.

OAKDALE IRRIGATION DISTRICT
North Main Canal
Drop 1 Canal & Little John Creek Canal Lining
Schedule of Baseline Bid Prices

Bid Item	Bid Item Description	* Estimated Quantity	Unit	Unit Price	Unit Price Extension
1. General					
1A	Site Mobilization	1	LS	\$ 121,676	\$ 121,676
1B	Site Demobilization	1	LS	\$ 17,217	\$ 17,217
1C	SWPPP, EPS, facilities, equipment, materials, operation, etc., including stormwater control and dewatering during construction	1	LS	\$ 95,750	\$ 95,750
1D	Site and Access Road Maintenance and Rehabilitation (excluding any and all bridge support required)	1	AL	\$75,000.00	\$75,000.00
1. Subtotal General					\$ 309,643

2. NMC - Drop 1 Canal Improvements					
2A	Demolition and Site Improvements				
2A.1	Excavate and Dispose Spoils	840	LCY	\$ 80.00	\$ 67,200
2A.2	Demolish Concrete and Dispose Debris and Waste	240	LCY	\$ 176.00	\$ 42,240
2A.3	Construct Cutslope and New Access Road with 4-inch Class II AB	1	LS	\$ 27,799	\$ 27,799
2A.4	Clear Existing Vegetation, Trim Trees, and Off-Haul Debris along North Side of Canal- 8-Foot-Wide	1	LS	\$ 4,679	\$ 4,679
2B	Long-Crested Weir				
2B.1	Construct Long-Crested Weir Structure & Appurtenances	1	LS	\$ 144,620	\$ 144,620
2B.2	6-inch FRS Canal Liner	1,380	SF	\$ 47.00	\$ 64,860
2B.3	Rock Dowels	48	EA	\$ 1,800	\$ 86,400
2B.4	Test Dowels	4	EA	\$ 2,950	\$ 11,800

OAKDALE IRRIGATION DISTRICT
NORTH MAIN CANAL – DROP 1 & LITTLE JOHN CREEK CANAL LINING
STANISLAUS COUNTY, CALIFORNIA

2C	Canal Lining				
2C.1	2-inch FRS Canal Liner Overlay	5,540	SF	\$ 17.00	\$ 94,180
2C.2	4-inch FRS Canal Liner	3,270	SF	\$ 28.00	\$ 91,560
2C.3	Top of Wall Shotcrete and Soil Backfill per Detail 6/2.5	120	LF	\$ 90.00	\$ 10,800
2C.4	6-inch FRC Canal Invert	4,680	SF	\$ 33.00	\$ 154,440
2	Subtotal Drop 1 Improvements				\$ 800,578

3. NMC - Little John Creek Canal Lining Improvements					
3A	Excavate & Dispose Spoils	315	LCY	\$ 160.00	\$ 50,400
3B	Canal Lining				
3B.1	2-inch FRS Canal Liner Overlay	3,360	SF	\$ 20.00	\$ 67,200
3B.2	4-inch FRS Canal Liner	4,500	SF	\$ 24.00	\$ 108,000
3B.3	4-inch FRC Overlay	2670	SF	\$ 26.00	\$ 69,420
3B.4	6-inch FRC Canal Invert	1,760	SF	\$ 35.00	\$ 61,600
3B.5	Shotcrete Berm	1	LS	\$ 7,000	\$ 7,000
3	Subtotal – Little John Creek Improvements				\$ 363,620

4. Miscellaneous					
4A	Backfill Concrete	50	CY	\$ 473.00	\$ 23,650
4B	Backfill Shotcrete	50	CY	\$ 750.00	\$ 37,500
4C	Invert Connection per 7/4.0	1	EA	\$ 3,700	\$ 3,700
4D	FRS Liner to Overlay Transition per 8/4.0	65	LF	\$ 39.00	\$ 2,535
4E	Existing Liner Crack Repair (Excludes 2-inch FRS Overlay)	120	LF	\$ 35.00	\$ 4,200
4F	Dowels at End of Overlay (9/4.0), Tunnel (10/4.0) and Concrete Path (1/3.1)	195	LF	\$ 27.00	\$ 5,265
4G	Top of Shotcrete Liner per 2/4.0	610	LF	\$ 52.00	\$ 31,720
4H	Top of Shotcrete Liner per 3/4.0	760	LF	\$ 56.00	\$ 42,560
4	Subtotal – Miscellaneous				\$ 151,130

*Notes:

1. Actual quantity determined based on Technical Specifications Section 03470, Article 4.01.
2. Refer to attached Figure 2 for SF pay item definitions.
3. AL – Allowance
4. LS – Lump sum
5. LCY – Loose Cubic Yard
6. SF – Square foot
7. CY – Cubic Yard
8. LF – Lineal foot (along crack length for Bid Item 4E)
9. EA – Each

Subtotal – Items 1 through 4		
1	General	\$ 309,643
2	Drop 1 Canal Improvements	\$ 800,578
3	Little John Creek Canal Improvements	\$ 363,620
4	Miscellaneous	\$ 151,130
Total Base Bid Price (in words)		
One million six hundred twenty four thousand nine hundred seventy one		
Dollars		\$ 1,624,971

Attached hereto and made a part hereof is United States Currency, Cashier's Check, Certified Check or Surety Bond No. 8213388-977442 in the amount of \$ 10% of the bid amount which is not less than ten percent (10%) of the total amount of the total Bid, as a guaranty that the Bidder will enter into a Contract in the form bound with these Contract Documents within five (5) days after the Notice-of-Award of the Contract by the Owner.

The undersigned hereby agrees that, in case his Bid is accepted, he will within five (5) days after notice thereof, execute a Contract with the Owner in the form hereto attached and, if required by law, shall furnish a bond in the sum of the Contract price to secure the payment of all labor and material bills, and also a bond in the sum of the Contract price to secure the faithful performance of the Contract according to the terms and provisions therein; and in case of failure to execute the Contract and furnish the bonds within said period or such extension thereof as may be allowed by resolution duly passed and adopted, it is expressly agreed that the District may award the Contract to the second lowest Bidder and the amount of Bidder's security shall be forfeited to the District.

OAKDALE IRRIGATION DISTRICT
NORTH MAIN CANAL – DROP 1 & LITTLE JOHN CREEK CANAL LINING
STANISLAUS COUNTY, CALIFORNIA

It is understood by the undersigned that the quantities of material of work specified in the “Notice Inviting Sealed Bids” are estimated and are given only for the purpose of comparing Bids and that the prices quoted are not conditioned upon the accuracy or approximate accuracy of the estimate.

It is understood that the Owner may award a Contract as the interests of the Owner may dictate.

Attached hereto and made a part of this Bid is a list of Subcontractors as required by the provisions of Sections 4100 to 4113 of the Government Code of the State of California.

Signature:



Date: 9/21/2026

Owner, Partner or Officer | Attach Notary Acknowledgement
If Bidder is a Corporation, a Partnership, or a Joint Venture,
attach evidence of authority to sign

If Corp., Seal

Name: Dan Emerson

Title: Vice President

Company: K.W. Emerson, Inc.

Address: 413 W Saint Charles Street
San Andreas, CA 95249

Contractor's License Number: 225085

DIR Registration Number: 1000002385

Telephone Number: 209-754-3839

- END OF SECTION 00530 -

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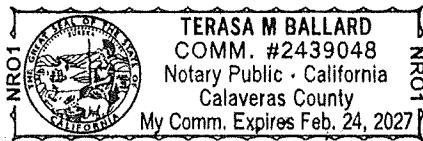
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Calaveras

Subscribed and sworn to (or affirmed) before me on this Sept
day of 21, 2026, by Dan Emerson

proved to me on the basis of satisfactory evidence to be the
person(s) who appeared before me.



(Seal)

Signature Terasa M Ballard

SECTION 00530

BID

Bid Opening: 9:00 a.m.
on Monday, August 12, 2026
Via Public Purchase Website

In response to your call for bids, the undersigned (also referred to as “Bidder”) having examined the site of the Work, the Contract Documents, Contract Drawings, and documents attached thereto, or other documents that are otherwise implied, hereby proposes to furnish the labor, all equipment, all materials, all devices and other costs including federal, state, county and local sales or other taxes, to do the work for which prices are quoted below, and to complete all work ready for use within the number of working days specified and in accordance with said Contract Documents.

In the following Bid, amounts shall be shown in figures for the bid items. The total base Bid Price shall be shown in both words and figures. In case of discrepancy between the words and figures, the words will govern.

Unit Quantities

The Owner reserves the right to adjust unit quantities to greater or lesser than twenty-five percent (25%) of the estimated quantities without change to the Contractor’s Bid Unit Price.

Mobilization/Demobilization Costs

Mobilization and demobilization shall be paid as a percentage complete of the Contract lump sum (LS) price for Bid Items 1A and 1B. The combined mobilization and demobilization bid amount shall not exceed fifteen percent (15%) of the total bid amount. The demobilization bid amount shall be equal to or greater than twenty-five percent (25%) of the mobilization bid amount.

OAKDALE IRRIGATION DISTRICT
North Main Canal
Drop 1 Canal & Little John Creek Canal Lining
Schedule of Baseline Bid Prices

Bid Item	Bid Item Description	* Estimated Quantity	Unit	Unit Price	Unit Price Extension
1. General					
1A	Site Mobilization	1	LS	\$ 225,000.00	\$ 225,000.00
1B	Site Demobilization	1	LS	\$ 75,000.00	\$ 75,000.00
1C	SWPPP, EPS, facilities, equipment, materials, operation, etc., including stormwater control and dewatering during construction	1	LS	225,000.00 \$	225,000.00 \$
1D	Site and Access Road Maintenance and Rehabilitation (excluding any and all bridge support required)	1	AL	\$75,000.00	\$75,000.00
1. Subtotal General					\$ 600,000.00

2. NMC - Drop 1 Canal Improvements					
2A	Demolition and Site Improvements				
2A.1	Excavate and Dispose Spoils	840	LCY	\$ 85.00	\$ 71,400.00
2A.2	Demolish Concrete and Dispose Debris and Waste	240	LCY	\$ 130.00	\$ 31,200.00
2A.3	Construct Cutslope and New Access Road with 4-inch Class II AB	1	LS	75,000.00 \$	75,000.00 \$
2A.4	Clear Existing Vegetation, Trim Trees, and Off-Haul Debris along North Side of Canal- 8-Foot-Wide	1	LS	50,000.00 \$	50,000.00 \$
2B	Long-Crested Weir				
2B.1	Construct Long-Crested Weir Structure & Appurtenances	1	LS	165,000.00 \$	165,000.00 \$
2B.2	6-inch FRS Canal Liner	1,380	SF	\$ 30.00	\$ 41,400.00
2B.3	Rock Dowels	48	EA	\$ 1,400.00	\$ 67,200.00
2B.4	Test Dowels	4	EA	\$ 1,550.00	\$ 6,200.00

2C	Canal Lining				
2C.1	2-inch FRS Canal Liner Overlay	5,540	SF	\$ 17.00	\$ 94,180.00
2C.2	4-inch FRS Canal Liner	3,270	SF	\$ 23.00	\$ 75,210.00
2C.3	Top of Wall Shotcrete and Soil Backfill per Detail 6/2.5	120	LF	\$ 600.00	\$ 72,000.00
2C.4	6-inch FRC Canal Invert	4,680	SF	\$ 27.00	\$ 126,360.00
2	Subtotal Drop 1 Improvements				\$ 875,150.00

3. NMC - Little John Creek Canal Lining Improvements					
3A	Excavate & Dispose Spoils	315	LCY	\$ 75.00	\$ 23,625.00
3B	Canal Lining				
3B.1	2-inch FRS Canal Liner Overlay	3,360	SF	\$ 17.00	\$ 57,120.00
3B.2	4-inch FRS Canal Liner	4,500	SF	\$ 23.00	\$ 103,500.00
3B.3	4-inch FRC Overlay	2670	SF	\$ 23.00	\$ 61,410.00
3B.4	6-inch FRC Canal Invert	1,760	SF	\$ 36.00	\$ 63,360.00
3B.5	Shotcrete Berm	1	LS	\$ 12,000.00	\$ 12,000.00
3	Subtotal – Little John Creek Improvements				\$ 321,015.00

4. Miscellaneous					
4A	Backfill Concrete	50	CY	\$ 700.00	\$ 35,000.00
4B	Backfill Shotcrete	50	CY	\$ 850.00	\$ 42,500.00
4C	Invert Connection per 7/4.0	1	EA	\$ 5,000.00	\$ 5,000.00
4D	FRS Liner to Overlay Transition per 8/4.0	65	LF	\$ 75.00	\$ 4,875.00
4E	Existing Liner Crack Repair (Excludes 2-inch FRS Overlay)	120	LF	\$ 40.00	\$ 4,800.00
4F	Dowels at End of Overlay (9/4.0), Tunnel (10/4.0) and Concrete Path (1/3.1)	195	LF	\$ 80.00	\$ 15,600.00
4G	Top of Shotcrete Liner per 2/4.0	610	LF	\$ 100.00	\$ 61,000.00
4H	Top of Shotcrete Liner per 3/4.0	760	LF	\$ 80.00	\$ 60,800.00
4	Subtotal – Miscellaneous				\$ 229,575.00

*Notes:

1. Actual quantity determined based on Technical Specifications Section 03470, Article 4.01.
2. Refer to attached Figure 2 for SF pay item definitions.
3. AL – Allowance
4. LS – Lump sum
5. LCY – Loose Cubic Yard
6. SF – Square foot
7. CY – Cubic Yard
8. LF – Lineal foot (along crack length for Bid Item 4E)
9. EA – Each

Subtotal – Items 1 through 4		
1	General	\$ 600,000.00
2	Drop 1 Canal Improvements	\$ 875,150.00
3	Little John Creek Canal Improvements	\$ 321,015.00
4	Miscellaneous	\$ 229,575.00
Total Base Bid Price (in words)		
Two million twenty five dollars, seven hundred forty dollars		
Dollars		\$ 2,025,740.00

Attached hereto and made a part hereof is United States Currency, Cashier's Check, Certified Check or Surety Bond No. 116 in the amount of \$ 2,025,740.00 which is not less than ten percent (10%) of the total amount of the total Bid, as a guaranty that the Bidder will enter into a Contract in the form bound with these Contract Documents within five (5) days after the Notice-of-Award of the Contract by the Owner.

The undersigned hereby agrees that, in case his Bid is accepted, he will within five (5) days after notice thereof, execute a Contract with the Owner in the form hereto attached and, if required by law, shall furnish a bond in the sum of the Contract price to secure the payment of all labor and material bills, and also a bond in the sum of the Contract price to secure the faithful performance of the Contract according to the terms and provisions therein; and in case of failure to execute the Contract and furnish the bonds within said period or such extension thereof as may be allowed by resolution duly passed and adopted, it is expressly agreed that the District may award the Contract to the second lowest Bidder and the amount of Bidder's security shall be forfeited to the District.

It is understood by the undersigned that the quantities of material of work specified in the “Notice Inviting Sealed Bids” are estimated and are given only for the purpose of comparing Bids and that the prices quoted are not conditioned upon the accuracy or approximate accuracy of the estimate.

It is understood that the Owner may award a Contract as the interests of the Owner may dictate.

Attached hereto and made a part of this Bid is a list of Subcontractors as required by the provisions of Sections 4100 to 4113 of the Government Code of the State of California.

Signature: Cory Njirich

Owner, Partner or Officer | Attach Notary Acknowledgement
If Bidder is a Corporation, a Partnership, or a Joint Venture,
attach evidence of authority to sign

Date: 9.21.2026

If Corp., Seal

Name: Cory Njirich

Title: Vice President

Company: Njirich & Sons, Inc

Address: 19970 Kelly Dr
Sonora, CA

Contractor's License Number: 573731

DIR Registration Number: 1000005271

Telephone Number: 209-533-2268



- END OF SECTION 00530 -

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SECTION 00530

BID

Bid Opening: 9:00 a.m.
on Monday, August 12, 2026
Via Public Purchase Website

In response to your call for bids, the undersigned (also referred to as “Bidder”) having examined the site of the Work, the Contract Documents, Contract Drawings, and documents attached thereto, or other documents that are otherwise implied, hereby proposes to furnish the labor, all equipment, all materials, all devices and other costs including federal, state, county and local sales or other taxes, to do the work for which prices are quoted below, and to complete all work ready for use within the number of working days specified and in accordance with said Contract Documents.

In the following Bid, amounts shall be shown in figures for the bid items. The total base Bid Price shall be shown in both words and figures. In case of discrepancy between the words and figures, the words will govern.

Unit Quantities

The Owner reserves the right to adjust unit quantities to greater or lesser than twenty-five percent (25%) of the estimated quantities without change to the Contractor’s Bid Unit Price.

Mobilization/Demobilization Costs

Mobilization and demobilization shall be paid as a percentage complete of the Contract lump sum (LS) price for Bid Items 1A and 1B. The combined mobilization and demobilization bid amount shall not exceed fifteen percent (15%) of the total bid amount. The demobilization bid amount shall be equal to or greater than twenty-five percent (25%) of the mobilization bid amount.

OAKDALE IRRIGATION DISTRICT
North Main Canal
Drop 1 Canal & Little John Creek Canal Lining
Schedule of Baseline Bid Prices

Bid Item	Bid Item Description	* Estimated Quantity	Unit	Unit Price	Unit Price Extension
1. General					
1A	Site Mobilization	1	LS	\$	\$ 265,000 ⁻
1B	Site Demobilization	1	LS	\$	\$ 89,000 ⁻
1C	SWPPP, EPS, facilities, equipment, materials, operation, etc., including stormwater control and dewatering during construction	1	LS	\$	\$ 480,000 ⁻
1D	Site and Access Road Maintenance and Rehabilitation (excluding any and all bridge support required)	1	AL	\$75,000.00	\$75,000.00
1. Subtotal General					\$ 909,000 ⁻

2. NMC - Drop 1 Canal Improvements					
2A	Demolition and Site Improvements				
2A.1	Excavate and Dispose Spoils	840	LCY	\$ 100 ⁻	\$ 84,000 ⁻
2A.2	Demolish Concrete and Dispose Debris and Waste	240	LCY	\$ 238 ⁻	\$ 57,120 ⁻
2A.3	Construct Cutslope and New Access Road with 4-inch Class II AB	1	LS	\$	\$ 100,000 ⁻
2A.4	Clear Existing Vegetation, Trim Trees, and Off-Haul Debris along North Side of Canal- 8-Foot-Wide	1	LS	\$	\$ 36,500 ⁻
2B	Long-Crested Weir				
2B.1	Construct Long-Crested Weir Structure & Appurtenances	1	LS	\$	\$ 220,000 ⁻
2B.2	6-inch FRS Canal Liner	1,380	SF	\$ 38 ⁻	\$ 52,440 ⁻
2B.3	Rock Dowels	48	EA	\$ 2500 ⁻	\$ 120,000 ⁻
2B.4	Test Dowels	4	EA	\$ 2800 ⁻	\$ 11,200 ⁻

OAKDALE IRRIGATION DISTRICT
NORTH MAIN CANAL – DROP 1 & LITTLE JOHN CREEK CANAL LINING
STANISLAUS COUNTY, CALIFORNIA

2C	Canal Lining				
2C.1	2-inch FRS Canal Liner Overlay	5,540	SF	\$ 13 ⁻	\$ 72,020 ⁻
2C.2	4-inch FRS Canal Liner	3,270	SF	\$ 27 ⁻	\$ 88,290 ⁻
2C.3	Top of Wall Shotcrete and Soil Backfill per Detail 6/2.5	120	LF	\$ 159 ⁻	\$ 19,080 ⁻
2C.4	6-inch FRC Canal Invert	4,680	SF	\$ 26 ⁻	\$ 121,680 ⁻
2	Subtotal Drop 1 Improvements				\$ 977,330⁻

3. NMC - Little John Creek Canal Lining Improvements					
3A	Excavate & Dispose Spoils	315	LCY	\$ 180	\$ 56,700 ⁻
3B	Canal Lining				
3B.1	2-inch FRS Canal Liner Overlay	3,360	SF	\$ 15 ⁵⁰	\$ 52,080 ⁻
3B.2	4-inch FRS Canal Liner	4,500	SF	\$ 24 ⁻	\$ 108,000 ⁻
3B.3	4-inch FRC Overlay	2670	SF	\$ 20 ⁵⁰	\$ 54,735 ⁻
3B.4	6-inch FRC Canal Invert	1,760	SF	\$ 29 ⁷⁵	\$ 52,360 ⁻
3B.5	Shotcrete Berm	1	LS	\$ 8120	\$ 8,120 ⁻
3	Subtotal – Little John Creek Improvements				\$ 331,995⁻

4. Miscellaneous					
4A	Backfill Concrete	50	CY	\$ 755 ⁻	\$ 37,750 ⁻
4B	Backfill Shotcrete	50	CY	\$ 755 ⁻	\$ 37,750 ⁻
4C	Invert Connection per 7/4.0	1	EA	\$ 3470 ⁻	\$ 3,470 ⁻
4D	FRS Liner to Overlay Transition per 8/4.0	65	LF	\$ 31 ⁻	\$ 2,015 ⁻
4E	Existing Liner Crack Repair (Excludes 2-inch FRS Overlay)	120	LF	\$ 40 ⁵⁰	\$ 4,860 ⁻
4F	Dowels at End of Overlay (9/4.0), Tunnel (10/4.0) and Concrete Path (1/3.1)	195	LF	\$ 72 ⁻	\$ 14,040 ⁻
4G	Top of Shotcrete Liner per 2/4.0	610	LF	\$ 53 ⁵⁰	\$ 32,635 ⁻
4H	Top of Shotcrete Liner per 3/4.0	760	LF	\$ 38 ⁻	\$ 28,880 ⁻
4	Subtotal – Miscellaneous				\$ 161,400⁻

*Notes:

1. Actual quantity determined based on Technical Specifications Section 03470, Article 4.01.
2. Refer to attached Figure 2 for SF pay item definitions.
3. AL – Allowance
4. LS – Lump sum
5. LCY – Loose Cubic Yard
6. SF – Square foot
7. CY – Cubic Yard
8. LF – Lineal foot (along crack length for Bid Item 4E)
9. EA – Each

Subtotal – Items 1 through 4		
1	General	\$ 909,000 ⁻
2	Drop 1 Canal Improvements	\$ 977,330 ⁻
3	Little John Creek Canal Improvements	\$ 331,995 ⁻
4	Miscellaneous	\$ 161,400 ⁻
Total Base Bid Price (in words)		
TWO MILLION THREE HUNDRED SEVENTY		
NINE THOUSAND SEVEN HUNDRED TWENTY FIVE		
Dollars		\$ 2,379,725 ⁻

Attached hereto and made a part hereof is United States Currency, Cashier's Check, Certified Check or Surety Bond No. N/A in the amount of \$ 10% of Total Base Bid which is not less than ten percent (10%) of the total amount of the total Bid, as a guaranty that the Bidder will enter into a Contract in the form bound with these Contract Documents within five (5) days after the Notice-of-Award of the Contract by the Owner.

The undersigned hereby agrees that, in case his Bid is accepted, he will within five (5) days after notice thereof, execute a Contract with the Owner in the form hereto attached and, if required by law, shall furnish a bond in the sum of the Contract price to secure the payment of all labor and material bills, and also a bond in the sum of the Contract price to secure the faithful performance of the Contract according to the terms and provisions therein; and in case of failure to execute the Contract and furnish the bonds within said period or such extension thereof as may be allowed by resolution duly passed and adopted, it is expressly agreed that the District may award the Contract to the second lowest Bidder and the amount of Bidder's security shall be forfeited to the District.

OAKDALE IRRIGATION DISTRICT
NORTH MAIN CANAL – DROP 1 & LITTLE JOHN CREEK CANAL LINING
STANISLAUS COUNTY, CALIFORNIA

It is understood by the undersigned that the quantities of material of work specified in the “Notice Inviting Sealed Bids” are estimated and are given only for the purpose of comparing Bids and that the prices quoted are not conditioned upon the accuracy or approximate accuracy of the estimate.

It is understood that the Owner may award a Contract as the interests of the Owner may dictate.

Attached hereto and made a part of this Bid is a list of Subcontractors as required by the provisions of Sections 4100 to 4113 of the Government Code of the State of California.

Signature: _____

Owner, Partner or Officer | Attach Notary Acknowledgement
If Bidder is a Corporation, a Partnership, or a Joint Venture,
attach evidence of authority to sign

Date: September 21, 2026

If Corp., Seal

Name: _____

John Onken

Title: _____

Vice-President

Company: _____

Conco-West, Inc.

Address: _____

PO Box 1360
Manteca, CA 95336

Contractor's License Number: 353199

DIR Registration Number: 10000001168

Telephone Number: 209-239-2110

- END OF SECTION 00530 -

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AUTHORIZED OFFICERS

RESOLUTION

State of California;

County of San Joaquin;

RESOLVED, that any one of the following persons, with titles as designated, are authorized and directed to execute on behalf of and as the act of this corporation, Conco West, Inc. a California Corporation existing under the laws of the State of California, including all matters concerning "Oakdale Irrigation District North Main Canal Drop 1 & Little John Creek Canal Lining"

NAME

TITLE

Mike O. DeRousse

President/Treasurer

John A. Onken

Vice President/Secretary

CERTIFICATE OF SECRETARY

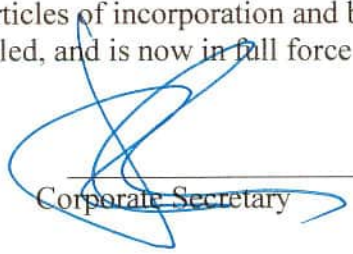
I certify that:

I am duly qualified and acting Secretary of Conco-West, Inc. a California Corporation.

The foregoing is a true copy of a resolution duly adopted by the Board of Directors of the Corporation at a regular/special meeting duly held on September 21, 2026, and entered in the minutes of such meeting in the minute book of the corporation.

The resolution is in conformity with the articles of incorporation and bylaws of the corporation, has never been modified or repealed, and is now in full force and effect.

Dated: September 21, 2026



Corporate Secretary

ACKNOWLEDGMENT

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

State of California

County of San Joaquin)

On September 18, 2026 before me, Danielle Quan, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature



(Seal)





NJIRICH AND SONS, INC.

28 September 2026

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

Subject: Formal Bid Protest - K.W. Emerson, Inc.

Project: North Main Canal - Drop 1 & Little John Creek Canal Lining

OID Project No.: 2024-052 / P&P Project No. 1783-24-006

Mr. Kosakiewicz,

Njirich and Sons, Inc. ("Njirich") hereby submits this formal bid protest concerning the bid submitted by K.W. Emerson, Inc. ("K.W. Emerson") for the North Main Canal - Drop 1 & Little John Creek Canal Lining Project. This protest is submitted pursuant to Section 00300, Article 10 of the Bid Documents.

The principal basis of this protest is a direct and material inconsistency between K.W. Emerson's certified Bidder's Responsibility Statement and publicly documented litigation against K.W. Emerson during the exact ten-year disclosure period established by Oakdale Irrigation District ("OID"). K.W. Emerson answered "No" when OID expressly asked whether any mediated, arbitrated, or litigated claim had been made against the company during that period. Official court records identify at least three such lawsuits.

1. K.W. EMERSON'S "NO" RESPONSE TO QUESTION 5(a) IS INCONSISTENT WITH AT LEAST THREE PUBLICLY DOCUMENTED LAWSUITS

Section 00550, Question 5(a), asks whether "any claim (whether mediated, arbitrated, or litigated) [has] been made against your company ... in the past ten (10) years?" K.W. Emerson answered "No."

That answer cannot readily be reconciled with official court records establishing at least three separate lawsuits against K.W. Emerson during the ten-year disclosure period.

A. Grow v. K.W. Emerson, Inc., et al. - Calaveras County Superior Court Case No. 18CV43607

The complaint in Grow v. K.W. Emerson, Inc., et al. was filed September 28, 2018, with K.W. Emerson named as a defendant. Official Calaveras County Superior Court records establish that K.W. Emerson and Calaveras County ultimately obtained summary judgment and that the named defendants were subsequently dismissed.

That disposition does not eliminate the disclosure issue. OID did not ask whether K.W. Emerson lost a lawsuit or whether judgment was ultimately entered against it. OID asked whether any claim, whether mediated, arbitrated, or litigated, had been made against the company. Grow was a litigated claim against K.W. Emerson within the ten-year disclosure period. It was not disclosed.

B. McKeon v. K.W. Emerson, Inc. - Calaveras County Superior Court Case No. 22CV46446

McKeon v. K.W. Emerson, Inc. was filed against K.W. Emerson in 2022. Official Calaveras County Superior Court records establish that the matter proceeded through litigation and ultimately settled. In



NJIRICH AND SONS, INC.

September 2024, the Superior Court expressly reported that "The case has settled" before subsequently dismissing the action.

Again, the ultimate resolution is not what Question 5(a) asks. A litigated claim was made against K.W. Emerson during OID's ten-year disclosure period. It was not disclosed.

C. Walter Leiva v. K.W. Emerson, Inc. - Calaveras County Superior Court Case No. 25CV48066 / E.D. Cal. Case No. 2:25-cv-01956-CSK

Walter Leiva v. K.W. Emerson, Inc. was filed against K.W. Emerson in 2025. K.W. Emerson removed the action to the United States District Court for the Eastern District of California, appeared in the litigation, and moved to dismiss portions of the action. The federal court ultimately dismissed certain claims and remanded remaining state-law claims.

Njirich takes no position concerning the merits of the allegations in Leiva. Their significance to this protest is narrower: a litigated claim was made against K.W. Emerson during the ten-year disclosure period. It was not disclosed.

D. Three Separate Lawsuits Cannot Readily Be Reconciled With an Unqualified "No" Response

This is particularly significant because Section 00550 is expressly a Bidder's Responsibility Statement. OID required this information for the purpose of determining bidder responsibility and required K.W. Emerson to certify under penalty of perjury that the information provided was "true, correct, and complete."

The issue is not whether any plaintiff ultimately prevailed. The issue is whether K.W. Emerson supplied OID with the claims-history information OID expressly required. Official court records identify at least three litigated claims against K.W. Emerson during the applicable period, while K.W. Emerson's certified response states "No." Njirich respectfully requests that OID resolve this direct and material inconsistency before relying upon the Responsibility Statement as a basis for award.

2. THE ERRONEOUS "SECTION 8" SUBCONTRACTOR CROSS-REFERENCE DOES NOT AFFECT K.W. EMERSON'S OBLIGATION TO DISCLOSE CLAIMS AGAINST ITSELF

Question 5(a) also refers to claims involving "any subcontractor listed in Section 8." Section 8 of Section 00550, however, contains no subcontractor listing. Section 8 is titled "Barred by Public Agency." The actual subcontractor and supplier listing is contained separately in Section 00540. The same apparently erroneous "subcontractor listed in Section 8" language appears elsewhere in Section 00550.

Njirich therefore does not rely upon litigation involving K.W. Emerson's proposed subcontractors as a basis for this protest. That drafting issue has no bearing on the portion of Question 5(a) directed to K.W. Emerson itself. Question 5(a) independently asks whether a claim has been made against "your company." Grow, McKeon, and Leiva were each proceedings against K.W. Emerson itself.

Accordingly, regardless of how OID interprets the erroneous subcontractor cross-reference, the obligation to disclose claims made directly against K.W. Emerson is unambiguous.

REQUESTED ACTION

1. Withhold award to K.W. Emerson until this protest and the accuracy and completeness of K.W. Emerson's Bidder's Responsibility Statement have been fully reviewed;



NJIRICH AND SONS, INC.

2. Determine whether K.W. Emerson's "No" response to Section 00550, Question 5(a), can be reconciled with *Grow v. K.W. Emerson, Inc.*, *McKeon v. K.W. Emerson, Inc.*, and *Walter Leiva v. K.W. Emerson, Inc.*;
3. Require K.W. Emerson to explain the basis for its "No" response and determine whether the Responsibility Statement submitted and certified by K.W. Emerson was true, correct, and complete as required by Section 00550;
4. Apply the requirements established in the Bid Documents uniformly to all bidders; and
5. If, after completing the procedures required by the Bid Documents, OID determines that K.W. Emerson is nonresponsive or has failed to establish its responsibility, reject K.W. Emerson's bid and award the Contract to Njirich and Sons, Inc. as the next lowest responsible and responsive bidder eligible for award.

Njirich submitted its bid in reliance upon OID's published bidding requirements. Those requirements were established by OID before bid opening and were imposed on every contractor competing for this Project. Contractors that devote the time, expense, and responsibility necessary to comply with those requirements are entitled to expect that OID will apply them uniformly after prices are disclosed.

If OID determines that a bidder may answer an express ten-year litigation-disclosure question "No" despite multiple documented lawsuits against that bidder during the disclosure period, and may nevertheless receive the Contract without OID meaningfully addressing that discrepancy, OID risks establishing a practical standard for future procurements under which local contractors cannot reasonably know which stated bid requirements must actually be followed and which may be disregarded after bid opening.

That result would place contractors that carefully comply with OID's bid requirements at a competitive disadvantage. Njirich is not asking OID to impose a new requirement or reinterpret the Bid Documents after opening. Njirich is asking OID to enforce the requirements OID itself wrote, required every bidder to answer, and required K.W. Emerson to certify as true, correct, and complete.

OID therefore should make a substantive written determination regarding K.W. Emerson's compliance with Section 00550 before awarding this Contract. If OID concludes that K.W. Emerson's certified "No" response does not affect its eligibility for award, Njirich respectfully requests that OID's written determination explain how the documented *Grow*, *McKeon*, and *Leiva* litigation can be reconciled with that response and why the disclosure deficiency does not affect OID's responsibility determination. The integrity of this procurement - and the ability of Njirich and other local contractors to rely on OID's stated requirements in future procurements - depends upon those requirements being applied consistently now.

Njirich respectfully requests written confirmation of receipt of this protest, a written determination addressing the issues raised herein before award, and preservation of the complete procurement record, including the original electronic bid files and upload timestamps. Njirich expressly reserves all rights and remedies available under the Bid Documents and applicable law.



NJIRICH AND SONS, INC.

Sincerely,

Cory Njirich

Njirich and Sons, Inc.

cory@njirichandsons.com

209-533-2268

CC:

Eric Thorburn, P.E., Oakdale Irrigation District - ethorburn@oakdaleirrigation.com

Grant Doerksen, Oakdale Irrigation District - gdoerksen@oakdaleirrigation.com

Scott Lewis, P&P - SLewis@ppeng.com

Jake Feriani, P&P - jbfferiani@ppeng.com; jferiani@ppeng.com

Kim Tarantino, P&P - ktarantino@ppeng.com

Shannon Williams, P&P - swilliams@ppeng.com

Michael McPhee, K.W. Emerson, Inc. - mike@kwemerson.com

Abby Helmbold, K.W. Emerson, Inc. - abby.helmbold@kwemerson.com

Nick Njirich, Njirich and Sons, Inc. - nick@njirichandsons.com

Brandon Rettig, Njirich and Sons, Inc. - brettig@njirichandsons.com

Steve Murphy, Conco West, Inc. - smurphy@concowestinc.com

Attachments / Exhibits:

Exhibit A - Grow v. K.W. Emerson, Inc., et al., Calaveras County Superior Court Case No. 18CV43607

Exhibit B - McKeon v. K.W. Emerson, Inc., Calaveras County Superior Court Case No. 22CV46446

Exhibit C - Walter Leiva v. K.W. Emerson, Inc., Calaveras County Superior Court Case No. 25CV48066 / E.D. Cal. Case No. 2:25-cv-01956-CSK



NJIRICH AND SONS, INC.

EXHIBIT A

Grow v. K.W. Emerson, Inc., et al. - Case No. 18CV43607

Official / Court Record Source

Calaveras County Superior Court, Civil Case Management record, January 19, 2022.
<https://www.calaveras.courts.ca.gov/system/files/january-19-2022-cmc-tentatives.pdf>

Relevant Record

The court record identifies "18CV43607 Grow v KW Emerson Inc., et al." and states that the Court granted K.W. Emerson and Calaveras County's motion for summary judgment, while Doe defendants remained.

Relevance to Protest

The official court record establishes that K.W. Emerson was a named party to litigated Case No. 18CV43607 during OID's ten-year disclosure period. The ultimate disposition does not change the fact that a litigated claim was made against the company.



NJIRICH AND SONS, INC.

EXHIBIT B

McKeon v. K.W. Emerson, Inc. - Case No. 22CV46446

Official / Court Record Source

Calaveras County Superior Court, Civil Case Management record, September 18, 2024.
<https://www.calaveras.courts.ca.gov/system/files/general/09-18-24-cmc-tentatives-dr.pdf>

Relevant Record

The court record identifies "22CV46446 MCKEON v K.W. EMERSON, INC." and states that the case had settled and that plaintiff had not yet filed a request for dismissal.

Relevance to Protest

The official court record establishes litigation against K.W. Emerson during OID's ten-year disclosure period and documents that the matter reached settlement. Question 5(a) asks whether a litigated claim was made, not whether the bidder ultimately prevailed.



NJIRICH AND SONS, INC.

EXHIBIT C

Walter Leiva v. K.W. Emerson, Inc. - 25CV48066 / 2:25-cv-01956-CSK

Official / Court Record Source

United States District Court, Eastern District of California, Order on Defendant's Motion to Dismiss, December 23, 2025.

<https://docs.justia.com/cases/federal/district-courts/california/caedce/2%3A2025cv01956/467983/21>

Relevant Record

The federal order identifies Walter Leiva as plaintiff and K.W. Emerson, Inc. as defendant, states that the action was filed in Calaveras County Superior Court on May 23, 2025, and records K.W. Emerson's removal of the action to federal court and its motion to dismiss.

Relevance to Protest

The federal court order establishes a litigated claim against K.W. Emerson within OID's ten-year disclosure period. Njirich takes no position on the merits of the underlying allegations; the exhibit is offered to establish the existence of the litigation for purposes of Question 5(a).

BOARD AGENDA REPORT

Date: October 6, 2025
Item Number: 19
APN: Varies

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE WORK RELEASE NO. 15 TO PROFESSIONAL SERVICES AGREEMENT 2024-PSA-002 WITH PROVOST & PRITCHARD, INC. TO PROVIDE CONSTRUCTION MANAGEMENT AND QUALITY ASSURANCE SERVICES FOR THE NORTH MAIN CANAL DROP 1 & LITTLE JOHN CREEK CANAL LINING PROJECT

RECOMMENDED ACTION: Approve Work Release No. 15 to Professional Services Agreement 2024-PSA-002 with Provost & Pritchard, Inc. to Provide Construction Management and Quality Assurance Services for the North Main Canal Drop 1 & Little John Creek Canal Lining Project

BACKGROUND AND/OR HISTORY:

Provost & Pritchard, Inc. (P&P) provided a proposal for Construction Management and Quality Assurance services for the construction of the North Main Canal Drop 1 & Little John Creek Canal Project (Project). Construction Management and Quality Assurance services will be necessary to ensure 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. 18 for the award of the Construction Contract for the Project.

Details on the staff providing the services are included in Exhibit A of the work release. Construction Management and Quality Assurance Services in Work Release No. 15 consists of three tasks:

Task 1 - Pre-Construction: Mobilization and Submittal Review

Task 2 - Construction: Management, Engineering Oversight and Quality Assurance

Task 3 - Post-Construction: Demobilization and Project Closeout

The estimated fee for Work Release No. 15 is \$432,000, which includes a 10% contingency. Based on the institutional knowledge P&P staff have pertaining to the Project, staff recommends the Board authorize the General Manager to execute the Work Release No. 15 for P&P to perform the Construction Management and Quality Assurance services.

FISCAL IMPACT: Not to Exceed \$432,000 (Cost was included in the fiscal impact of Agenda Item No. 18)

ATTACHMENTS:

- Work Release No. 15

Board Motion:

Motion by: _____ Second by: _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) B. DeBoer (Yes/No) Tobias (Yes/No) J. DeBoer (Yes/No)

Action(s) to be taken:



Work Release No.15
North Main Canal Drop 1 and Little John Creek Canal Lining
Project 2024-52

Description

Provost & Pritchard Consulting Group (P&P) will provide services described in scope of work for the North Main Canal Drop 1 and Little John Creek Canal Lining.

Scope of Work

The scope of work will be divided into three primary tasks based on our anticipated schedule of various stages of the Contractor's work. Additional details can be found in Exhibit A.

Schedule

Provost & Pritchard work for the North Main Canal Drop 1 and Little John Creek Canal Lining Project is anticipated to start October 6, 2026 .

Fee for Services

Provost & Pritchard will perform the services on a time and expenses basis not to exceed \$392,700. The Rates will be in accordance with the approved rates at the time the service is provided. The estimated fees are summarized as follows:

Phase 1 – Pre-Construction: Mobilization and Submittal Review	\$ 38,800
Phase 2 –Construction Management, Engineering Oversight & QA	296,900
Phase 3 – Post-Construction: Demobilization and Project Closeout	<u>57,200</u>
Not to Exceed Amount	\$ 392,700

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

Provost & Pritchard Consulting Group

By: _____

By: _____

Name: Scot A. Moody

Name: Dave Norman

Title: General Manager

Title: Director of Operations

Date: _____

Date: _____

Proposal No. 26-757

September 29, 2026

Joe Kosakiewicz
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

**Subject: Proposal for Construction Management and Quality Assurance
North Main Canal Drop 1 and Little John Creek Canal Lining**

Dear Mr. Kosakiewicz:

Thank you for the opportunity to submit this Proposal to Oakdale Irrigation District (OID) for the continued support of the NMC Drop 1 and Little John Creek Canal Lining Project. This Proposal follows our Proposal for Bid Support Services and provides our scope of services for construction with associated fees, establishes deliverables and approximate schedules, and sets forth our assumptions for the project.

Project Understanding

The NMC Drop 1 and Little John Creek Canal Lining work is to be constructed this year and this Proposal is for construction support that as we have typically supported OID in the past on many other projects.

Scope of Services

The scope of this Proposal will be identified as NMC Drop 1 and LJC Canal Lining Project.

Construction Support

The scope of these phases 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 1 – Pre-Construction: Mobilization and Submittal Reviews
- Phase 2 – Construction: Management, Engineering Oversight and Quality Assurance
- Phase 3 – Post-Construction: Demobilization and Project Closeout

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

- P&P's Principal Tunnel Consultant, Scott Lewis, will be the Construction Manager and our Principal Engineer, Jake Feriani, will be the Engineer of Record. Mr. Lewis will be utilized about one half time for the project duration. There will be periods of higher or lower utilization depending on the Contractor's work phasing and activities.

- P&P's Resident Construction Inspector will be utilized part-time for the project duration. Primarily, the work will be performed by Mark Auge with support from other qualified personnel as needed.
- A Materials Technician will be needed for a portion of the project. Materials Technicians will collect samples of shotcrete/concrete for testing as well as compaction testing when required. P&P will cover these inspections as needed and will coordinate and utilize our subconsultant for lab testing and compaction testing as needed.
- Part-time support staff will be provided for consultations, documentation, supplemental engineering and administrative support. Anticipated support includes the Project Administrator, Shannon Williams, along with other staff level professionals and administrative support.
- We have received estimates from our subconsultants for 1) the scope of laboratory testing and compaction testing based on the project schedule assumptions and technical specification requirements, and 2) review of contractor prevailing wage submittals.

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

Phase 1 – Pre-Construction: Mobilization and Submittal Reviews

Phase 1 will cover Pre-Construction services (duration anticipated from Contractor Notice-of-Award on October 6, 2026 through Start of Construction Mobilization anticipated to be after November 2, 2025). P&P will attend a pre-construction meeting with OID and the selected Contractor, review and respond to Contractor submittals.

Phase 2 – Construction: Construction Management, Engineering Oversight and Quality Assurance

Phase 2 is based on Construction Services (duration anticipated from Start Construction anticipated after November 2, 2026 through Substantial Completion February 13, 2027). Work includes monitoring Contractor mobilization and development of the project office site and laydown areas, fulltime on-site construction inspector; construction management including project meetings, daily reports, weekly updates, etc.; construction phase engineering and observations; materials testing and inspections, and laboratory services; subconsultant reimbursement for lab work and compaction testing (as needed), and Contractor prevailing wage review and acceptance; administrative support and project management.

Phase 3 – Post-Construction: Demobilization and Project Closeout

Phase 3 is based on the duration from Substantial Completion February 13, 2027 to Final Completion on March 27, 2027. P&P anticipates 2 weeks of demobilization efforts and 4 weeks of project closeout efforts. Work will include monitoring demobilization of the contractor, preparation and submittal of a final report, along with Project Contract Closeout efforts.

Professional Fees

P&P proposes to perform the work on a time-and-expenses basis, according to our current Schedule of Fees attached. The estimated total fee will not be exceeded without prior authorization by OID.

Proposed Fee – OID NMC Drop 1/LJC Canal Lining	
Phase	Estimated Fee
Phase 1 – Pre-Construction: Mobilization and Submittal Review	\$38,800
Phase 2 – Construction: Construction Management, Engineering Oversight & QA	\$296,900
Phase 3 – Post-Construction: Demobilization and Project Closeout	\$57,000
Total Estimated Fee:	\$392,700

Schedule

P&P's work for the NMC Drop 1 and Little John Creek Canal Lining Project is anticipated to start October 6, 2026.

Terms and Conditions

If acceptable, please assign a Work Release to cover 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 Feriani, PE No 93858
Senior Engineer



Dave Norman
Director of Operations

Attachment
2026 Fee Schedule

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 20
APN: Varies

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AWARD THE BID TO THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER FOR THE PAULSELL LATERAL EXPANSION – PHASE 2 PROJECT AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE ASSOCIATED CHANGE ORDERS, AND AMEND THE 2026 BUDGET FOR AN ADDITIONAL \$3.5 MILLION

RECOMMENDED ACTION: Board Discretion to Award the Bid to the Lowest Responsive and Responsible Bidder for the Paulsell Lateral Expansion – Phase 2 Project and Authorize the General Manager to Execute Associated Change Orders, and amend the 2026 budget for an additional \$3.5 million

BACKGROUND AND/OR HISTORY:

Staff solicited bids for the Oakdale Irrigation District (OID or District) Paulsell Lateral Expansion – Phase 2 Project (Project). The Project builds on the Phase 1 portion of the project completed last year, in which approximately 6 miles of the Paulsell Lateral was rebuilt from its headgate to the Fahey Creek crossings.

Overall, the entire project will increase the capacity of the existing Paulsell Lateral to greatly reduce operational spill, improve the level of service, and provide in-lieu and direct groundwater recharge benefits to over 11,000 acres (4,600 acres in-District, 6,400 acres out-of-District) in the Modesto Groundwater Subbasin. The proposed Phase 2 Project work consists of improvements to the downstream approximately 2.5 miles of the Paulsell Lateral with canal restructuring throughout, installation of 3 automated check structures, replacement of 2 driveway crossings, one road crossing, and one railroad crossing, all with large diameter concrete pipe.

This Project included Additive Bid Items, consisting of fencing improvements, which will not be awarded as part of this project. The bid specifications noted that the lowest responsive and responsible bid would be determined based solely on the Total Base Bid Price, without consideration of the prices submitted for the Additive Bid Items. There were three (3) Project bids received by the September 28, 2026 deadline. Those bids have been reviewed and provided to the Board of Directors to determine the lowest responsive and responsible bid. OID staff recommends that the Board make its determination at its discretion.

FISCAL IMPACT:

Estimated \$7.9 million – \$10.3 million total Project cost inclusive of a 10% contingency, estimated Sierra Northern Railroad track removal and replacement, construction staking by Cole Land Surveyors, OID-furnished materials (i.e. Rubicon gates, MBI turnout structures and slide gates, PVC pipe, large diameter concrete pipe) contract preparation and bid support, and construction management and quality assurance services during construction (\$2 million is included in the 2026 Budget).

ATTACHMENTS:

- Project Bid Summary
 - Project Bid Section 00530 – SMCI/Obayashi Joint Venture
 - Project Bid Section 00530 – Njirich & Sons, Inc.
 - Project Bid Section 00530 – Syblon Reid Construction, Inc.
-

Board Motion:

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

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) B. DeBoer (Yes/No) Tobias (Yes/No) J. DeBoer (Yes/No)

Action(s) to be taken:

**Oakdale Irrigation District
Paulsell Lateral Canal Expansion - Phase 2
Bid Opening Total Base Bid Price
September 28, 2026**

Bidder	Base Bid Price (Low to High)
SMCI	\$ 5,881,952.00
N&S	\$ 6,132,710.00
Syblon Reed	\$ 8,082,443.00

SECTION 00530**BID**

Bid Opening: 2:00 p.m.
on Monday, September 28, 2026
Via Public Purchase Website

In response to your call for bids, the undersigned (also referred to as “Bidder”) having examined the site of the Work, the Contract Documents, Contract Drawings, and documents attached thereto, or other documents that are otherwise implied, hereby proposes to furnish the labor, all equipment, all materials, all devices and other costs including federal, state, county and local sales or other taxes, to do the work for which prices are quoted below, and to complete all work ready for use within the number of working days specified and in accordance with said Contract Documents.

In the following Bid, amounts shall be shown in figures for the bid items. The total base Bid Price shall be shown in both words and figures. In case of discrepancy between the words and figures, the words will govern.

Unit Quantities

The Owner reserves the right to adjust unit quantities to greater or less than twenty-five percent (25%) of the estimated quantities without change to the Contractor's Bid Unit Price.

Mobilization/Demobilization Costs

Mobilization and demobilization shall be paid as a percentage complete of the Contract lump sum (LS) price for Bid Items 1A and 1B. The combined mobilization and demobilization bid amount shall not exceed ten percent (10%) of the total bid amount. The demobilization bid amount shall be equal to or greater than twenty percent (20%) of the mobilization bid line item amount.

OAKDALE IRRIGATION DISTRICT
Paulsell Lateral Expansion – Phase 2
Schedule of Baseline Bid Prices

Bid Item	Bid Item Description	*Estimated Quantity	Unit	Unit Price	Unit Price Extension
1. Mobilization and Demobilization					
1A	Site Mobilization	1	LS	\$ 480,000.00	\$ 480,000.00
1B	Site Demobilization	1	LS	\$ 96,000.00	\$ 96,000.00
1. Subtotal – Mobilization and Demobilization					\$ 576,000.00

2. Site Management/Access					
2A	Site Management	1	LS	\$ 211,700.00	\$ 211,700.00
2B	SWPPP, EPS, facilities, equipment, materials, operation, etc., including stormwater control and dewatering during construction	1	LS	\$ 266,300.00	\$ 266,300.00
2C	Site and Access Road Maintenance and Rehabilitation	1	AL	\$350,000	\$350,000
2 Subtotal – Site Management/Environnemental/Access					\$ 828,000.00

3. Canal					
3A	Canal Construction	1	LS	\$1,608,000.00	\$ 1,608,000.00
3B	Shotcrete Canal Liner	6,590	SF	\$ 15.00	\$ 98,850.00
3C	Concrete Canal Invert	2,750	SF	\$ 16.00	\$ 44,000.00
3D	Rip Rap Canal Liner	4,255	SF	\$ 12.00	\$ 51,060.00
3 Subtotal – Canal					\$ 1,801,910.00

4. Crossings					
4A	Crossing Apron Rip Rap	2,466	SF	\$ 19.00	\$ 46,854.00
4B	Crossing Apron Shotcrete	5,180	SF	\$ 16.00	\$ 82,880.00
4C	Crossing Apron Concrete	790	SF	\$ 50.00	\$ 39,500.00
4D	Air Vents	5	EA	\$ 10,000.00	\$ 50,000.00
4E	Farm Road – Sta. 340+17 – Headwall Structure	1	LS	\$ 90,000.00	\$ 90,000.00
4F	Farm Road – Sta. 340+17 – 60-in Pipeline	72	LF	\$ 1,400.00	\$ 100,800.00
4G	Drop Structure 7 – Sta. 358+74 – 60-inch Pipeline	36	LF	\$ 1,400.00	\$ 50,400.00
4H	Tim Bell Rd – Sta. 400+75 – Inlet Structure	1	LS	\$ 105,000.00	\$ 105,000.00
4J	Tim Bell Rd - Sta. 400+75 – 60-inch Pipeline	129	LF	\$ 1,400.00	\$ 180,600.00
4K	Railroad Crossing – Sta. 425+52 – Inlet Structure	1	LS	\$ 115,000.00	\$ 115,000.00
4L	Railroad Crossing – Sta. 425+52 – 60-inch Pipeline	130 240	LF	\$ 1,500.00	\$ 360,000.00
4M	Drop Structure 9 – Sta. 430+04 – 42-inch Pipeline	60	LF	\$ 850.00	\$ 51,000.00
<u>4N</u>	<u>Drop Structure 9 – Sta. 430+04 – 36-inch Pipeline</u>	<u>36</u>	<u>LF</u>	<u>\$ 1,300.00</u>	<u>\$ 46,800.00</u>
4	Subtotal – Crossings				\$ 1,318,834.00

5. Drop Structures					
5A	Drop Structure Apron Rip Rap	3,844	SF	\$ 12.00	\$ 46,128.00
5B	Drop Structure Apron Shotcrete Liner	3,240	SF	\$ 17.00	\$ 55,080.00
5C	Drop Structure Apron Concrete Invert	400	SF	\$ 130.00	\$ 52,000.00
5D	Drop Structure 7 – Sta. 358+74	1	LS	\$ 150,000.00	\$ 150,000.00
5E	Drop Structure 8 – Sta. 384+10 <u>384+20</u>	1	LS	\$ 140,000.00	\$ 140,000.00
5F	Drop Structure 9 – Sta. 430+04	1	LS	\$ 120,000.00	\$ 120,000.00
5	Subtotal – Drop Structures				\$ 563,208.00

6. Turnouts					
6A	Turnout – Sta. 347+38	1	LS	\$ 35,000.00	\$ 35,000.00
6B	Turnout – Sta. 355+60 351+34	1	LS	\$ 30,000.00	\$ 30,000.00
6C	Turnout – Sta. 358+65 358+52	1	LS	\$ 35,000.00	\$ 35,000.00
6D	Turnout – Sta. 383+96	1	LS	\$ 35,000.00	\$ 35,000.00
6E	Turnout – Sta. 384+03	1	LS	\$ 35,000.00	\$ 35,000.00
6F	Turnout – Sta. 425+50 424+43	1	LS	\$ 40,000.00	\$ 40,000.00
6G	Turnout – Sta. 429+83	1	LS	\$ 60,000.00	\$ 60,000.00
6 Subtotal – Turnouts					\$ 270,000.00

7. Private Crossings and Drainage					
7A	Private Crossings – 8-in – 15-in	2	EA	\$ 5,000.00	\$ 10,000.00
7B	Aerial Private Crossings – 8-in – 15-in	4	EA	\$ 0	\$ 0
7C	Piped Surface Drainage (E/CS2)	2	EA	\$ 5,000.00	\$ 10,000.00
7D	Sloped Surface Drainage (F/CS2)	300 2,400	SF	\$ 20.00	\$ 48,000.00
7 Subtotal – Private Crossings and Drainage					\$ 68,000.00

8. Miscellaneous					
8A	Demolition	1	LS	\$ 56,000.00	\$ 56,000.00
8B	Disposal of Earth Spoils	1	LS	\$ 300,000.00	\$ 300,000.00
8C	Abandon Existing Railroad Crossing	1	LS	\$ 100,000.00	\$ 100,000.00
8 Subtotal – Miscellaneous					\$ 456,000.00

Notes:

~~* Note Bid Item Descriptions will be provided in an Addendum prior to the Mandatory Pre-Bid meeting.~~

1. Refer to attached Figure 2 for SF pay item definitions.

~~1-2.~~LS – Lump sum

~~2-3.~~EA – Each

~~3-4.~~LF – Lineal foot

~~4-5.~~SF – Square foot

~~5-6.~~TN – Ton

Subtotal – Items 1 through 8		
1	Mobilization and Demobilization	\$ 576,000.00
2	Site Management/Access	\$ 828,000.00
3	Canal	\$ 1,801,910.00
4	Crossings	\$ 1,318,834.00
5	Drop Structures	\$ 563,208.00
6	Turnouts	\$ 270,000.00
7	Private Crossings and Drainage	\$ 68,000.00
8	Miscellaneous	\$ 456,000.00
Total Base Bid Price (in words)		
five million eight hundred eighty-one thousand nine hundred fifty-two dollars		
Dollars		\$ 5,881,952.00

Additive Items						
A1	Fencing – 6 strand barbed wire	6,477	LF	\$ 20.00	\$ 129,540.00	
A2	Fencing – Oil Field Pipe Rail	110	LF	\$ 150.00	\$ 16,500.00	
A3	Gates – New	2	EA	\$ _____	\$ _____	
A4	Gates – Re-Use Existing	17	LSEA	\$ 5,500.00	\$ 38,500.00	
Subtotal Additive Items					\$ 184,540.00	

Note:

1. The lowest Bid shall be determined based solely on the Total Base Bid Price, without consideration of the prices submitted for the Additive Bid Items.
2. The District reserves the right, in its sole discretion, to award the Base Bid only or the Base Bid plus any combination of the Additive Bid Items.

Attached hereto and made a part hereof is United States Currency, Cashier's Check, Certified Check or Surety Bond No. bid bond in the amount of \$ 10% of total bid which is not less than ten percent (10%) of the total amount of the total Bid, as a guaranty that the Bidder will enter into a Contract in the form bound with these Contract Documents within ten (10) days after the Notice-of-Award of the Contract by the Owner.

The undersigned hereby agrees that, in case his Bid is accepted, he will within ten (10) days after notice thereof, execute a Contract with the Owner in the form hereto attached and, if required by law, shall furnish a bond in the sum of the Contract price to secure the payment of all labor and material bills, and also a bond in the sum of the Contract price to secure the faithful performance of the Contract according to the terms and provisions therein; and in case of failure to execute the Contract and furnish the bonds within said period or such extension thereof as may be allowed by resolution duly passed and adopted, it is expressly agreed that the District may award the Contract to the second lowest Bidder and the amount of Bidder's security shall be forfeited to the District.

It is understood by the undersigned that the quantities of material of work specified in the "Notice Inviting Scaled Bids" are estimated and are given only for the purpose of comparing Bids and that the prices quoted are not conditioned upon the accuracy or approximate accuracy of the estimate.

It is understood that the Owner may award a Contract as the interests of the Owner may dictate.

Attached hereto and made a part of this Bid is a list of Subcontractors as required by the provisions of Sections 4100 to 4113 of the Government Code of the State of California.

Signature:


Owner, Partner or Officer | Attach Notary Acknowledgement
If Bidder is a Corporation, a Partnership, or a Joint Venture,
attach evidence of authority to sign

Date: September 28, 2026

If Corp., Seal

Name:

Douglas J. Benton

Title:

Authorized JV Representative

Company:

SMCI/Obayashi Joint Venture

Address:

19500 Nugget Blvd

Sonora, CA 95370

Contractor's License Number:

1053830

DIR Registration Number:

1000392733

Telephone Number:

(209) 928-1900

- END OF SECTION 00530 -

OBAYASHI CORPORATION
North American Civil Group
950 Tower Lane Suite 800
Foster City, CA 94404

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Re: Request for Bids – Paulsell Lateral Expansion – Phase 2 – Stanislaus County – OLD Project
No. 2026-026



Appointment of Authorized JV Representative

Obayashi Corporation is a member, partner, and participant in **SMCI-Obayashi, Joint Venture (Joint Venture of Sierra Mountain Construction Inc. and Obayashi Corporation)** intending to submit a Bid Proposal to Oakdale Irrigation District for the above referenced project.

Obayashi Corporation hereby designates and appoints **Doug Benton**, President of Sierra Mountain Construction, Inc., as its **Authorized JV Representative** to execute the Bid documents, and other instruments on behalf of SMCI / Obayashi Joint Venture; to act for and bind it in all matters relating to the bid.

Signed:
Obayashi Corporation

X 
(Signature)
Naohito Nakamura
Senior Exec. VP of NARHQ and CEO of NACG
Obayashi Corporation

09/23/2026
(Date)

OBAYASHI CORPORATION
North American Civil Group
950 Tower Lane, Suite 200
Foster City, CA 94404

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Re: Request for Bids – Paulsell Lateral Expansion – Phase 2 – Stanislaus County – OLD Project
No. 2026-026



Appointment of Attorney-in-Fact

Obayashi Corporation is a member, partner, and participant in **SMCI-Obayashi, Joint Venture (Joint Venture of Sierra Mountain Construction Inc. and Obayashi Corporation)** intending to submit a Bid Proposal to Oakdale Irrigation District for the above referenced project.

Obayashi Corporation hereby designates and appoints **Naohito Nakamura**, Senior Exec. VP of NARHQ and CEO of NACG of Obayashi Corporation, as its **Attorney-in-Fact** to execute the Bid documents, and other instruments on behalf of Obayashi Corporation; to act for and bind it in all matters relating to the SOQ; and to delegate said authority to another if deemed prudent.

Signed:
Obayashi Corporation

X 高橋洋光
(Signature)

Hiromitsu Kato
Managing Executive Officer, President
Obayashi Corporation, North American Regional Headquarters (NARHQ)

9/23/2026
(Date)

SECTION 00530

BID

Bid Opening: 2:00 p.m.
on Monday, September 28, 2026
Via Public Purchase Website

In response to your call for bids, the undersigned (also referred to as “Bidder”) having examined the site of the Work, the Contract Documents, Contract Drawings, and documents attached thereto, or other documents that are otherwise implied, hereby proposes to furnish the labor, all equipment, all materials, all devices and other costs including federal, state, county and local sales or other taxes, to do the work for which prices are quoted below, and to complete all work ready for use within the number of working days specified and in accordance with said Contract Documents.

In the following Bid, amounts shall be shown in figures for the bid items. The total base Bid Price shall be shown in both words and figures. In case of discrepancy between the words and figures, the words will govern.

Unit Quantities

The Owner reserves the right to adjust unit quantities to greater or less than twenty-five percent (25%) of the estimated quantities without change to the Contractor’s Bid Unit Price.

Mobilization/Demobilization Costs

Mobilization and demobilization shall be paid as a percentage complete of the Contract lump sum (LS) price for Bid Items 1A and 1B. The combined mobilization and demobilization bid amount shall not exceed ten percent (10%) of the total bid amount. The demobilization bid amount shall be equal to or greater than twenty percent (20%) of the mobilization bid line item amount.

OAKDALE IRRIGATION DISTRICT
Paulsell Lateral Expansion – Phase 2
Schedule of Baseline Bid Prices

Bid Item	Bid Item Description	*Estimated Quantity	Unit	Unit Price	Unit Price Extension
1. Mobilization and Demobilization					
1A	Site Mobilization	1	LS	\$ 480,000.00	\$ 480,000.00
1B	Site Demobilization	1	LS	\$ 115,000.00	\$ 115,000.00
1.	Subtotal – Mobilization and Demobilization				\$ 595,000.00

2. Site Management/Access					
2A	Site Management	1	LS	\$ 175,000.00	\$ 175,000.00
	SWPPP, EPS, facilities, equipment, materials, operation, etc., including stormwater control and dewatering during construction				
2B		1	LS	\$ 525,000.00	\$ 525,000.00
2C	Site and Access Road Maintenance and Rehabilitation	1	AL	\$350,000	\$350,000
2	Subtotal – Site Management/Environmental/Access				\$ 1,050,000.00

3. Canal					
3A	Canal Construction	1	LS	\$ 1,500,000.00	\$ 1,500,000.00
3B	Shotcrete Canal Liner	6,590	SF	\$ 26.00	\$ 171,340.00
3C	Concrete Canal Invert	2,750	SF	\$ 19.00	\$ 52,250.00
3D	Rip Rap Canal Liner	4,255	SF	\$ 18.00	\$ 76,590.00
3	Subtotal – Canal				\$ 1,800,180.00

4. Crossings					
4A	Crossing Apron Rip Rap	2,466	SF	\$ 18.00	\$ 44,388.00
4B	Crossing Apron Shotcrete	5,180	SF	\$ 26.00	\$ 134,680.00
4C	Crossing Apron Concrete	790	SF	\$ 42.00	\$ 33,180.00
4D	Air Vents	5	EA	\$ 6,500.00	\$ 32,500.00
4E	Farm Road – Sta. 340+17 – Headwall Structure	1	LS	\$ 120,000.00	\$ 120,000.00
4F	Farm Road – Sta. 340+17 – 60-in Pipeline	72	LF	\$ 640.00	\$ 46,080.00
4G	Drop Structure 7 – Sta. 358+74 – 60-inch Pipeline	36	LF	\$ 660.00	\$ 23,760.00
4H	Tim Bell Rd – Sta. 400+75 – Inlet Structure	1	LS	\$ 115,000.00	\$ 115,000.00
4J	Tim Bell Rd - Sta. 400+75 – 60-inch Pipeline	129	LF	\$ 750.00	\$ 96,750.00
4K	Railroad Crossing – Sta. 425+52 – Inlet Structure	1	LS	\$ 115,000.00	\$ 115,000.00
4L	Railroad Crossing – Sta. 425+52 – 60-inch Pipeline	130 240	LF	\$ 800.00	\$ 192,000.00
4M	Drop Structure 9 – Sta. 430+04 – 42-inch Pipeline	60	LF	\$ 430.00	\$ 25,800.00
4N	<u>Drop Structure 9 – Sta. 430+04 – 36-inch Pipeline</u>	<u>36</u>	<u>LF</u>	<u>\$ 410.00</u>	<u>\$ 14,760.00</u>
4	Subtotal – Crossings				\$ 993,898.00

5. Drop Structures					
5A	Drop Structure Apron Rip Rap	3,844	SF	\$ 18.00	\$ 69,192.00
5B	Drop Structure Apron Shotcrete Liner	3,240	SF	\$ 26.00	\$ 84,240.00
5C	Drop Structure Apron Concrete Invert	400	SF	\$ 48.00	\$ 19,200.00
5D	Drop Structure 7 – Sta. 358+74	1	LS	\$ 245,000.00	\$ 245,000.00
5E	Drop Structure 8 – Sta. 384+10 <u>384+20</u>	1	LS	\$ 240,000.00	\$ 295,000.00
5F	Drop Structure 9 – Sta. 430+04	1	LS	\$ 295,000.00	\$ 295,000.00
5	Subtotal – Drop Structures				\$ 952,632.00

6. Turnouts					
6A	Turnout – Sta. 347+38	1	LS	\$ 50,000.00	\$ 50,000.00
6B	Turnout – Sta. 355+60 351+34	1	LS	\$ 55,000.00	\$ 55,000.00
6C	Turnout – Sta. 358+65 358+52	1	LS	\$ 50,000.00	\$ 50,000.00
6D	Turnout – Sta. 383+96	1	LS	\$ 50,000.00	\$ 50,000.00
6E	Turnout – Sta. 384+03	1	LS	\$ 50,000.00	\$ 50,000.00
6F	Turnout – Sta. 425+50 424+43	1	LS	\$ 50,000.00	\$ 50,000.00
6G	Turnout – Sta. 429+83	1	LS	\$ 50,000.00	\$ 50,000.00
6 Subtotal – Turnouts					\$ 355,000.00

7. Private Crossings and Drainage					
7A	Private Crossings – 8-in – 15-in	2	EA	\$ 25,000.00	\$ 50,000.00
7B	Aerial Private Crossings – 8 in – 15 in	4	EA	\$	\$
7C	Piped Surface Drainage (E/CS2)	2	EA	\$ 12,000.00	\$ 24,000.00
7D	Sloped Surface Drainage (F/CS2)	300 2,400	SF	\$ 5.00	\$ 12,000.00
7 Subtotal – Private Crossings and Drainage					\$ 86,000.00

8. Miscellaneous					
8A	Demolition	1	LS	\$ 125,000.00	\$ 125,000.00
8B	Disposal of Earth Spoils	1	LS	\$ 150,000.00	\$ 150,000.00
8C	Abandon Existing Railroad Crossing	1	LS	\$ 25,000.00	\$ 25,000.00
8 Subtotal – Miscellaneous					\$ 300,000.00

Notes:

~~* Note Bid Item Descriptions will be provided in an Addendum prior to the Mandatory Pre Bid meeting.~~

1. Refer to attached Figure 2 for SF pay item definitions.

~~1.~~ 2. LS – Lump sum

~~2.~~ 3. EA – Each

~~3.~~ 4. LF – Lineal foot

~~4.~~ 5. SF – Square foot

~~5.~~ 6. TN – Ton

Subtotal – Items 1 through 8		
1	Mobilization and Demobilization	\$ 1,800,180.00
2	Site Management/Access	\$ 1,050,000.00
3	Canal	\$ 1,800,180.00
4	Crossings	\$ 993,898.00
5	Drop Structures	\$ 1,800,180.00
6	Turnouts	\$ 355,000.00
7	Private Crossings and Drainage	\$ 86,000.00
8	Miscellaneous	\$ 300,000.00
Total Base Bid Price (in words)		
Six Million, One Hundred Thirty Two Thousand, Seven Hundred Ten		
Dollars		\$ 6,132,710.00

Additive Items					
A1	Fencing – 6 strand barbed wire	6,477	LF	\$ 20.00	\$ 129,540.00
A2	Fencing – Oil Field Pipe Rail	110	LF	\$ 200.00	\$ 22,000.00
A3	Gates – New	2	EA	\$ ———	\$ ———
A4	Gates – Re-Use Existing	17	LSEA	\$ 8,000.00	\$ 56,000.00
Subtotal Additive Items					\$ 207,540.00

Note:

1. The lowest Bid shall be determined based solely on the Total Base Bid Price, without consideration of the prices submitted for the Additive Bid Items.
2. The District reserves the right, in its sole discretion, to award the Base Bid only or the Base Bid plus any combination of the Additive Bid Items.

SECTION 00530

BID

Bid Opening: 2:00 p.m.
on Monday, September 28, 2026
Via Public Purchase Website

In response to your call for bids, the undersigned (also referred to as “Bidder”) having examined the site of the Work, the Contract Documents, Contract Drawings, and documents attached thereto, or other documents that are otherwise implied, hereby proposes to furnish the labor, all equipment, all materials, all devices and other costs including federal, state, county and local sales or other taxes, to do the work for which prices are quoted below, and to complete all work ready for use within the number of working days specified and in accordance with said Contract Documents.

In the following Bid, amounts shall be shown in figures for the bid items. The total base Bid Price shall be shown in both words and figures. In case of discrepancy between the words and figures, the words will govern.

Unit Quantities

The Owner reserves the right to adjust unit quantities to greater or less than twenty-five percent (25%) of the estimated quantities without change to the Contractor’s Bid Unit Price.

Mobilization/Demobilization Costs

Mobilization and demobilization shall be paid as a percentage complete of the Contract lump sum (LS) price for Bid Items 1A and 1B. The combined mobilization and demobilization bid amount shall not exceed ten percent (10%) of the total bid amount. The demobilization bid amount shall be equal to or greater than twenty percent (20%) of the mobilization bid line item amount.

OAKDALE IRRIGATION DISTRICT
Paulsell Lateral Expansion – Phase 2
Schedule of Baseline Bid Prices

Bid Item	Bid Item Description	*Estimated Quantity	Unit	Unit Price	Unit Price Extension
1. Mobilization and Demobilization					
1A	Site Mobilization	1	LS	\$450,000	\$ 450,000
1B	Site Demobilization	1	LS	\$ 90,000	\$ 90,000
1.	Subtotal – Mobilization and Demobilization				\$ 540,000

2. Site Management/Access					
2A	Site Management	1	LS	\$1,150,000	\$ 1,150,000
	SWPPP, EPS, facilities, equipment, materials, operation, etc., including stormwater control and dewatering during construction				
2B		1	LS	\$ 200,000	\$ 200,000
2C	Site and Access Road Maintenance and Rehabilitation	1	AL	\$350,000	\$350,000
2	Subtotal – Site Management/Environmental/Access				\$1,700,000

3. Canal					
3A	Canal Construction	1	LS	\$2,851,000	\$ 2,851,000
3B	Shotcrete Canal Liner	6,590	SF	\$ 28. ⁰⁰	\$ 184,520
3C	Concrete Canal Invert	2,750	SF	\$ 32. ⁰⁰	\$ 88,000
3D	Rip Rap Canal Liner	4,255	SF	\$ 43. ⁰⁰	\$ 182,965
3	Subtotal – Canal				\$ 3,306,485

4. Crossings					
4A	Crossing Apron Rip Rap	2,466	SF	\$ 24. ⁰⁰	\$ 59,184
4B	Crossing Apron Shotcrete	5,180	SF	\$ 29. ⁰⁰	\$ 150,220
4C	Crossing Apron Concrete	790	SF	\$ 37. ⁰⁰	\$ 29,230
4D	Air Vents	5	EA	\$ 26,000	\$ 130,000
4E	Farm Road – Sta. 340+17 – Headwall Structure	1	LS	\$ 92,000	\$ 92,000
4F	Farm Road – Sta. 340+17 – 60-in Pipeline	72	LF	\$ 750. ⁰⁰	\$ 54,000
4G	Drop Structure 7 – Sta. 358+74 – 60-inch Pipeline	36	LF	\$ 1,290	\$ 46,440
4H	Tim Bell Rd – Sta. 400+75 – Inlet Structure	1	LS	\$ 165,000	\$ 165,000
4J	Tim Bell Rd - Sta. 400+75 – 60- inch Pipeline	129	LF	\$ 1,800	\$ 232,200
4K	Railroad Crossing – Sta. 425+52 – Inlet Structure	1	LS	\$ 175,000	\$ 175,000
4L	Railroad Crossing – Sta. 425+52 – 60-inch Pipeline	130 240	LF	\$ 1,160	\$ 278,400
4M	Drop Structure 9 – Sta. 430+04 – 42-inch Pipeline	60	LF	\$ 875. ⁰⁰	\$ 52,500
4N	Drop Structure 9 – Sta. 430+04 – 36-inch Pipeline	36	LF	\$ 1,150	\$ 41,400
4	Subtotal – Crossings				\$ 1,504,574. ⁰⁰ (BS)

5. Drop Structures					
5A	Drop Structure Apron Rip Rap	3,844	SF	\$ 16. ⁰⁰	\$ 61,504
5B	Drop Structure Apron Shotcrete Liner	3,240	SF	\$ 27. ⁰⁰	\$ 87,480
5C	Drop Structure Apron Concrete Invert	400	SF	\$ 45. ⁰⁰	\$ 18,000
5D	Drop Structure 7 – Sta. 358+74	1	LS	\$ 150,000	\$ 150,000
5E	Drop Structure 8 – Sta. 384+10 <u>384+20</u>	1	LS	\$ 165,000	\$ 165,000
5F	Drop Structure 9 – Sta. 430+04	1	LS	\$ 260,000	\$ 260,000
5	Subtotal – Drop Structures				\$ 741,984. ⁰⁰

6. Turnouts					
6A	Turnout – Sta. 347+38	1	LS	\$ 20,000	\$ 20,000
6B	Turnout – Sta. 355+60 351+34	1	LS	\$ 10,500	\$ 10,500
6C	Turnout – Sta. 358+65 358+52	1	LS	\$ 20,000	\$ 20,000
6D	Turnout – Sta. 383+96	1	LS	\$ 16,000	\$ 16,000
6E	Turnout – Sta. 384+03	1	LS	\$ 17,000	\$ 17,000
6F	Turnout – Sta. 425+50 424+43	1	LS	\$ 25,000	\$ 25,000
6G	Turnout – Sta. 429+83	1	LS	\$ 27,000	\$ 27,000
6	Subtotal – Turnouts				\$ 135,500.⁰⁰

7. Private Crossings and Drainage					
7A	Private Crossings – 8-in – 15-in	2	EA	\$ 6,000	\$ 12,000
7B	Aerial Private Crossings – 8-in – 15-in	4	EA	\$ -	\$ -
7C	Piped Surface Drainage (E/CS2)	2	EA	\$ 2,300	\$ 4,600
7D	Sloped Surface Drainage (F/CS2)	300 2,400	SF	\$ 12. ⁰⁰	\$ 28,800
7	Subtotal – Private Crossings and Drainage				\$ 45,400.⁰⁰

8. Miscellaneous					
8A	Demolition	1	LS	\$ 26,000	\$ 26,000
8B	Disposal of Earth Spoils	1	LS	\$ 72,000	\$ 72,000
8C	Abandon Existing Railroad Crossing	1	LS	\$ 9,500	\$ 9,500
8	Subtotal – Miscellaneous				\$ 107,500.⁰⁰

Notes:

~~* Note Bid Item Descriptions will be provided in an Addendum prior to the Mandatory Pre-Bid meeting.~~

1. Refer to attached Figure 2 for SF pay item definitions.

~~1.~~ 2. LS – Lump sum

~~2.~~ 3. EA – Each

~~3.~~ 4. LF – Lineal foot

~~4.~~ 5. SF – Square foot

~~5.~~ 6. TN – Ton

Subtotal – Items 1 through 8		
1	Mobilization and Demobilization	\$ 540,000
2	Site Management/Access	\$ 1,700,000
3	Canal	\$ 3,306,485
4	Crossings	\$ 1,505,574
5	Drop Structures	\$ 741,984
6	Turnouts	\$ 135,500
7	Private Crossings and Drainage	\$ 45,400
8	Miscellaneous	\$ 107,500
Total Base Bid Price (in words)		
<u>Eight Million Eighty two Thousand Four Hundred</u>		
<u>Forty three dollars and no cents</u>		
Dollars		\$ 8,082,443

Additive Items					
A1	Fencing – 6 strand barbed wire	6,477	LF	\$ 45. ⁰⁰	\$ 291,465
A2	Fencing – Oil Field Pipe Rail	110	LF	\$ 300. ⁰⁰	\$ 33,000
A3	Gates – New	2	EA	\$ _____	\$ _____
A4	Gates – Re-Use Existing	17	LSEA	\$ 12,000	\$ 84,000
Subtotal Additive Items					\$ 408,465

Note:

1. The lowest Bid shall be determined based solely on the Total Base Bid Price, without consideration of the prices submitted for the Additive Bid Items.
2. The District reserves the right, in its sole discretion, to award the Base Bid only or the Base Bid plus any combination of the Additive Bid Items.

Attached hereto and made a part hereof is United States Currency, Cashier's Check, Certified Check or **Surety Bond No.** N/A in the amount of \$ 10% of bid total which is not less than ten percent (10%) of the total amount of the total Bid, as a guaranty that the Bidder will enter into a Contract in the form bound with these Contract Documents within ten (10) days after the Notice-of-Award of the Contract by the Owner.

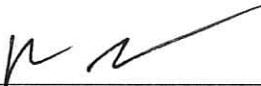
The undersigned hereby agrees that, in case his Bid is accepted, he will within ten (10) days after notice thereof, execute a Contract with the Owner in the form hereto attached and, if required by law, shall furnish a bond in the sum of the Contract price to secure the payment of all labor and material bills, and also a bond in the sum of the Contract price to secure the faithful performance of the Contract according to the terms and provisions therein; and in case of failure to execute the Contract and furnish the bonds within said period or such extension thereof as may be allowed by resolution duly passed and adopted, it is expressly agreed that the District may award the Contract to the second lowest Bidder and the amount of Bidder's security shall be forfeited to the District.

It is understood by the undersigned that the quantities of material of work specified in the "Notice Inviting Sealed Bids" are estimated and are given only for the purpose of comparing Bids and that the prices quoted are not conditioned upon the accuracy or approximate accuracy of the estimate.

It is understood that the Owner may award a Contract as the interests of the Owner may dictate.

Attached hereto and made a part of this Bid is a list of Subcontractors as required by the provisions of Sections 4100 to 4113 of the Government Code of the State of California.

Signature:



Owner, Partner or Officer | Attach Notary Acknowledgement
If Bidder is a Corporation, a Partnership, or a Joint Venture,
attach evidence of authority to sign

Date: 09/28/2026

If Corp., Seal

Name:

Bradley W. Schieckoff

Title:

Secretary, Syblon Reid Construction Inc., Partner

Company:

Syblon Reid

Address:

1130 Sibley St. Folsom, CA 95630

Contractor's License Number: 758610

DIR Registration Number: 1000011085

Telephone Number: 916-351-0457

- END OF SECTION 00530 -



SYBLON REID

General Engineering Contractors

Providing Solutions to Difficult Projects

1130 Sibley Street
Folsom, CA 95630

P.O. Box 100
Folsom, CA 95763-0100

(916) 351-0457
(916) 351-1674 fax

srco@srco.com
www.srco.com

CERTIFICATE OF AUTHORIZATION

(If Bidder is a Partnership)

STATE OF CALIFORNIA

COUNTY OF SACRAMENTO

I HEREBY CERTIFY that at a meeting of the Partners of the Entity named SYBLON REID, a California General Partnership existing under the laws of the State of California, held on January 1, 2025, the following resolution was duly passed and adopted:

“RESOLVED, that Bradley W, Schieckoff, Secretary of Syblon Reid Construction, Inc., Partner in the CA General Partnership of Syblon Reid be and is hereby authorized to execute the bid dated September 28th, 2026 , to the “Oakdale Irrigation District Paulsell Lateral Expansion – Phase 2 Project” and this partnership and his execution thereof, attested by the President of said Corporation shall be the official act and deed of this Partnership.”

I further Certify that said resolution is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of September, 2026.

SYBLON REID CONSTRUCTION, INC.

Managing Partner

William L. Scott, President

1130 Sibley St,

Folsom, CA 95630

Partnership Address

California License No. 758610



BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 21
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE WORK RELEASE NO. 16 TO PROFESSIONAL SERVICES AGREEMENT 2024-PSA-002 WITH PROVOST & PRITCHARD, INC. TO PROVIDE CONSTRUCTION MANAGEMENT AND QUALITY ASSURANCE SERVICES FOR THE PAULSELL LATERAL EXPANSION – PHASE 2 PROJECT

RECOMMENDED ACTION: Approve Work Release No. 16 to Professional Services Agreement 2024-PSA-002 with Provost & Pritchard, Inc. to Provide Construction Management and Quality Assurance Services for the Paulsell Lateral Expansion – Phase 2 Project

BACKGROUND AND/OR HISTORY:

Provost & Pritchard, Inc. (P&P) provided a proposal for Construction Management and Quality Assurance services for the construction of the Paulsell Lateral Expansion – Phase 2 Project (Project). Construction Management and Quality Assurance services will be necessary to ensure 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. 20 for the award of the Construction Contract for the Project.

Details on the staff providing the services are included in Exhibit A of the work release. Construction Management and Quality Assurance Services in Work Release No. 16 consist of three phases, which are built upon the previously completed Phases 1-3 under Work Release No. 14 with P&P:

Phase 4 - Pre-Construction: Mobilization and Submittal Review

Phase 5 - Construction: Management, Engineering Oversight and Quality Assurance

Phase 6 - Post-Construction: Demobilization and Project Closeout

The estimated fee for Work Release No. 16 is \$684,500. Based on the institutional knowledge P&P staff have pertaining to the Project, staff recommends the Board authorize the General Manager to execute the Work Release No. 16 for P&P to perform the Construction Management and Quality Assurance services.

FISCAL IMPACT: Not to Exceed \$684,500. It should be noted that this cost was included in the estimated fiscal impact for the entire project in Agenda Item No. 20.

ATTACHMENTS:

- Work Release No. 16

Board Motion:

Motion by: _____ Second by: _____

VOTE:

Orvis (Yes/No) Doornenbal (Yes/No) B. DeBoer (Yes/No) Tobias (Yes/No) J. DeBoer (Yes/No)

Action(s) to be taken:



Work Release No. 16
Construction Management and Quality Assurance
Paulsell Lateral Expansion Project – Phase 2

Description

Staff from Provost & Pritchard Consulting Group (P&P) provided services to complete Phases 1-3 of this project under Work Release No. 14, which included preparing contract documents and providing bid support for the Project. P&P will now provide services described in scope of work for the Paulsell Lateral Expansion Project- Phase 2 as detailed in Exhibit A.

Scope of Work

The scope of work is divided into three (3) primary phases, additional details can be found in Exhibit A:

- Phase 4 – Pre-Construction: Mobilization and Submittal Reviews
- Phase 5 – Construction: Management, Engineering Oversight and Quality Assurance
- Phase 6 – Post-Construction: Demobilization and Project Closeout

Schedule

P&P's work for the Paulsell Lateral Expansion – Phase 2 will begin October 6, 2026

Fees for Services

P&P will perform the services on a time and expenses basis according to the standard fee schedule. The estimated fees detailed in Exhibit A and summarized as follows:

Phase 4 – Pre-Construction: Mobilization and Submittal Review	\$ 58,800
Phase 5 – Construction: Construction Management, Engineering Oversight & QA	554,200
Phase 6 – Post-Construction: Demobilization and Project Closeout	<u>71,500</u>
Not to Exceed Amount:	\$ 684,500

This Not-to-Exceed amount cannot be exceeded without prior authorization from authorized District staff.



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

Provost & Pritchard Consulting Group

Scot A. Moody
General Manager

Dave Norman
Director of Operations

Date

Date

Project No. 1783-26-002

September 29, 2026

Eric Thorburn, Water Operations Manager/District Engineer
Joe Kosakiewicz, Construction & Maintenance Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

**Subject: Proposal for Construction Management and Quality Assurance
Paulsell Lateral Expansion Project – Phase 2 Construction**

Dear Mr. Thorburn and Mr. Kosakiewicz:

Thank you for the opportunity to submit this Proposal to Oakdale Irrigation District (OID) for continued services for the Paulsell Lateral Expansion Project Phase 2 Construction. This Proposal discusses our understanding of the project, recommends a scope of services together with associated fees, established deliverables and approximate schedules, sets forth our assumptions and discusses other services that may be of interest as the project proceeds.

Project Understanding

The Paulsell Lateral Expansion – Phase 2 work is to be constructed this year and this Proposal is for construction support that as we have typically supported OID in the past on many other projects.

Scope of Services and Fees

P&P provided contract and technical specifications, updated the engineer's probable cost estimate, and supported OID through the bidding process (Phases 1 through 3, August 19, 2026 Proposal). This work is to support OID through construction.

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

- P&P's Senior Engineer, Jake Feriani, will be the Construction Manager and our Senior Engineer out of P&P's Modesto Office, Ed Caminata, will be the Engineer of Record. Mr. Feriani will be utilized about one half time for the project duration. There will be periods of higher or lower utilization depending on the Contractor's work phasing and activities.
- P&P's Resident Construction Inspector will be utilized full-time for the project duration. Primarily, the work will be performed by Kevin Gonzalez with support from other qualified personnel as needed.
- A Materials Technician will be needed for a portion of the project. Materials Technicians will collect samples of shotcrete/concrete for testing as well as compaction testing when required. P&P will cover these inspections as needed and will coordinate and utilize our subconsultant for lab testing and compaction testing as needed.

- Part-time support staff will be provided for consultations, documentation, supplemental engineering and administrative support. Anticipated support includes the Senior Project Administrator, Kim Tarantino, along with other staff level professionals and administrative support.
- We have received estimates from our subconsultants for 1) the scope of laboratory testing and compaction testing based on the project schedule assumptions and technical specification requirements, and 2) review of contractor prevailing wage submittals.

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

Phase 4 – Pre-Construction: Mobilization and Submittal Reviews

Phase 4 will cover Pre-Construction services (duration anticipated from Contractor Notice-of-Award through Start of Construction Mobilization). P&P will attend a pre-construction meeting with OID and the selected Contractor, review and respond to Contractor submittals.

Phase 5 – Construction: Construction Management, Engineering Oversight and Quality Assurance

Phase 5 is based on Construction Services from Start of Construction through Substantial Completion. Work includes monitoring Contractor mobilization and development of the project office site and laydown areas, fulltime on-site construction inspector; construction management including project meetings, daily reports, weekly updates, etc.; construction phase engineering and observations; materials testing and inspections, and laboratory services; subconsultant reimbursement for lab work and compaction testing (as needed), and Contractor prevailing wage review and acceptance; administrative support and project management.

Phase 6 – Post-Construction: Demobilization and Project Closeout

Phase 6 will be based on the duration from Substantial Completion to Final Completion. Work will include monitoring demobilization of the Contractor, preparation and submittal of a final report, along with Project Contract Closeout efforts.

Fees

P&P proposes to perform the work on a time-and-expenses basis, according to our Schedule of Fees. The estimated total fee will not be exceeded without prior authorization by OID.

Proposed Fee – OID Paulsell Lateral Expansion – Phase 2	
Phase	Estimated Fee
Phase 4 – Pre-Construction	\$58,800
Phase 5 – Construction	\$554,200
Phase 6 – Post-Construction	\$71,500
Total Estimated Fee:	\$684,500

Schedule

P&P will start this work on October 6, 2026.

Terms and Conditions

If acceptable, please assign a revised Work Release to cover this work. Unless directed otherwise, the work will be performed per our Professional Services Agreement with OID (2024-PSA-002) and our current Fee Schedule attached.

Sincerely Yours,
Provost & Pritchard Consulting Group



Jake Feriani, PE No 93858
Principal Engineer



Dave Norman
Director of Operations

Attachment
2026 Fee Schedule



DISCUSSION ITEMS

BOARD MEETING OF OCTOBER 6, 2026

DISCUSSION ITEM

Date: October 6, 2026
Item Number: 22
APN: N/A

SUBJECT: DISCUSSION AND PRESENTATION ON THE PROPOSED BUDGET FOR THE 2027 FISCAL YEAR

BACKGROUND AND DISCUSSION:

Budget Overview and Purpose

Planning, forecasting, and budgeting form a three-step process for defining and detailing both the long-term and short-term financial goals of the organization. A budget serves as an estimate of revenues and expenditures over a set period to accomplish these goals.

Budget development is a year-long process. Once adopted, the District tracks expenses on a real-time basis and compares actual results to the adopted budget throughout the fiscal year.

Water Resources Plan Foundation

The 2007 Water Resources Plan (WRP) established the following goals:

- Protect the District's water rights
- Meet capital improvement project needs through:
 - Life-cycle replacement
 - Modernization
 - Mission-critical water resource projects
- Maintain and retain a high-quality workforce
- Manage finances to protect reserves and assets

2027 Budget Priorities

The 2027 Budget is structured to advance the WRP objectives through the following Board-adopted goals:

Protect Water Rights and Melones Storage

- BOR 1988 Agreement vs. 1926 Adjudication

Address Federal, State, and Local Water Challenges

- WQCP Implementation, SGMA compliance, drought-related issues

Modernize the District

- \$10.0 million – Joint Canyon Tunnel Construction Project
- \$5.0 million – Reservoir Expansion
- \$4.5 million – Paulsell Lateral Expansion Project Phase 2
- \$2.9 million – Life-cycle replacements
- \$1.8 million – Bond payments (principal and interest)
- \$0.7 million – Domestic Well Replacements

Develop Options to Finance Improvements

- Analyze operating costs across all District revenue segments
- Balance revenue shortfalls through restructured out-of-district water sales
- Evaluate potential water rate adjustments if revenue shortfalls persist

Evaluate Long-Term Infrastructure Needs

- Assess the life-cycle replacement of the District's deep well system
- Review Tri-Dam revenue trends

Despite the challenges of today's water environment, the Oakdale Irrigation District remains in a strong financial position through prudent fiscal management and strategic investment. The District continues to pursue operational efficiencies while maintaining a focus on cost control.

With these accomplishments—and a continued commitment to serving our water users—staff respectfully presents the proposed 2027 Budget for the Board's discussion.

The Finance Committee reviewed a similar budget at its meeting on September 15, 2026. Significant changes include the following:

1. Detailed Analysis of cost increases year over year
2. Removal of requested one additional staff for facilities maintenance and equipment maintenance
3. Slight Reduction in property tax revenue based on county projections for 2026-2027 revenues
4. Increase in operating expenses due to cost increase analysis

ATTACHMENTS:

- 2027 Proposed Budget

Board Comments:

OAKDALE IRRIGATION DISTRICT



2027 PROPOSED BUDGET

**OAKDALE IRRIGATION DISTRICT
OVERALL MANPOWER OBLIGATIONS**

	2027 Staffing	2026 Staffing	Change in Staffing
Administration			
General Manager	1.0	1.0	0.0
Human Resources Manager	1.0	1.0	0.0
Executive Asst/Clerk to Board	1.0	1.0	0.0
Safety Coordinator	1.0	1.0	0.0
Total Administration	4.0	4.0	0.0
Finance/Fleet Maintenance/Warehouse/SCADA			
Chief Financial Officer	1.0	1.0	0.0
Senior Accountant	1.0	1.0	0.0
Accountant	1.0	1.0	0.0
Accounting Technician	1.0	1.0	0.0
Payroll Clerk	1.0	1.0	0.0
Inventory/Purchasing Clerk	1.0	1.0	0.0
IT Administrator/SCADA Supervisor	1.0	1.0	0.0
IT Support Technician	1.0	1.0	0.0
SCADA Technician	1.0	1.0	0.0
SCADA Serviceman	1.0	1.0	0.0
Fleet Maintenance Supervisor	1.0	1.0	0.0
Fleet / Equipment Mechanic	3.0	3.0	0.0
Warehouse/Yard Worker	1.0	1.0	0.0
Total Finance/Fleet Maintenance/Whouse/SCADA	15.0	15.0	0.0
Construction & Maintenance			
Construction & Maintenance Manager	1.0	1.0	0.0
Construction - Field Supervisor	2.0	2.0	0.0
Construction/Maintenance - Leadman	5.0	5.0	0.0
Construction/Maintenance Worker	10.0	10.0	0.0
Equipment Operator	6.0	6.0	0.0
Pest Maintenance & Operations Leadman	1.0	1.0	0.0
Pest Maintenance & Operations Worker	2.0	2.0	0.0
Total Construction & Maintenance	27.0	27.0	0.0
Water Operations- Ag			
Ag Water Operations Manager	1.0	1.0	0.0
Water Operations Supervisors - Ag. Water	2.0	2.0	0.0
DSO / Construction & Maint - Leadman	2.0	2.0	0.0
DSO / Construction & Maint	24.0	24.0	0.0
Total Water Operations	29.0	29.0	0.0
Engineering/Water Operations- Domestic			
District Engineer/Water Resources Manager	1.0	1.0	0.0
Associate Engineer	3.0	3.0	0.0
Water Utilities Supervisor	1.0	1.0	0.0
Water Utilities Technician	1.0	1.0	0.0
Water Utilities Serviceman	1.0	1.0	0.0
Total Engineering/Domestic Water Operations	7.0	7.0	0.0
TOTAL STAFFING	82.0	82.0	0.0

OAKDALE IRRIGATION DISTRICT
COMPARATIVE REVENUES, EXPENSES, AND CHANGES IN NET POSITION
2027 BUDGET

	2025 Actuals	2026 Adopted Budget	2026 Actuals through 8/31/26	2026 Year End Projection	2027 Proposed Budget	Change from 2026 Approved Budget		Change from 2026 Projection	
OPERATING REVENUES									
Agricultural Water Delivery Charges (base rate)	\$ 2,397,276	\$ 2,565,300	\$ 2,565,226	\$ 2,565,400	\$ 2,693,600	\$ 128,300	5%	\$ 128,200	5%
Water Sales	1,700,013	1,733,600	740,190	1,733,820	1,771,700	38,100	2%	37,880	2%
Domestic Water	215,964	225,000	155,014	222,521	223,000	(2,000)	-1%	479	0%
Improvement District Fees	102,431	75,000	-	41,449	40,000	(35,000)	-47%	(1,449)	-3%
Miscellaneous Revenues	94,141	49,000	40,759	55,313	55,000	6,000	12%	(313)	-1%
Total Operating Revenue	4,509,825	4,647,900	3,501,189	4,618,503	4,783,300	135,400	3%	164,797	4%
OPERATING EXPENSES									
Maintenance Operations	8,780,608	8,806,423	5,761,097	9,410,300	9,788,800	982,377	11%	378,500	4%
Water Operations	5,341,690	5,089,412	3,899,221	4,823,100	5,456,600	367,188	7%	633,500	13%
General and Administrative	2,881,263	4,088,025	2,636,662	4,546,500	4,393,200	305,175	7%	(153,300)	-3%
Depreciation and Amortization	3,726,968	4,290,300	2,685,271	4,158,000	4,285,000	(5,300)	0%	127,000	3%
Total Operating Expenses	20,730,530	22,274,160	14,982,251	22,937,900	23,923,600	1,649,440	7%	985,700	4%
Net Income (loss) From Operations	(16,220,704)	(17,626,260)	(11,481,062)	(18,319,397)	(19,140,300)	(1,514,040)	9%	(820,903)	4%
NONOPERATING REVENUES (EXPENSE)									
County Property Tax Appropriations	4,140,837	3,700,000	2,048,770	4,091,000	4,107,000	407,000	11%	16,000	0%
Out-of-Area Water Sales	-	-	2,831,276	2,831,300	-	-	0%	(2,831,300)	0%
Investment and Interest Earnings	3,466,839	2,260,000	1,251,239	2,342,037	1,725,000	(535,000)	-24%	(617,037)	-26%
Interest Expense	(897,809)	(863,600)	(811,979)	(850,275)	(801,000)	62,600	-7%	49,275	-6%
Gain (loss) on Property and Equipment	(1,563)	-	32,425	32,500	-	-	0%	(32,500)	0%
Tri-Dam Project (55%)	8,270,591	4,468,750	9,343,930	7,693,930	7,150,000	2,681,250	60%	(543,930)	-7%
Tri-Dam Power Authority (55%)	1,567,008	1,359,600	1,714,900	1,439,900	953,100	(406,500)	-30%	(486,800)	-34%
Total Nonoperating Revenues (Expenses)	16,545,902	10,924,750	16,410,561	17,580,392	13,134,100	2,209,350	20%	(4,446,292)	-25%
Income (loss) before Capital Contributions	325,198	(6,701,510)	4,929,499	(739,005)	(6,006,200)	695,310	-10%	(5,267,195)	713%
CAPITAL CONTRIBUTIONS									
Local Out of District Water Sales	2,630,761	2,725,000	2,611,270	2,611,270	2,690,000	(35,000)	-1%	78,730	3%
Tri-Dam Project (45%)	6,766,847	3,656,250	7,645,034	6,295,034	5,850,000	2,193,750	60%	(445,034)	-7%
Tri-Dam Power Authority (45%)	1,282,097	1,112,400	1,403,100	1,178,100	1,164,900	52,500	5%	(13,200)	-1%
Grant Revenue	9,849,063	5,000,000	1,454,094	1,454,094	-	(5,000,000)	-100%	(1,454,094)	-100%
Federal Tax Credits/Capital Contributions	-	-	425,254	425,254	-	-	100%	(425,254)	-100%
Total Capital Contributions	20,528,769	12,493,650	13,538,751	11,963,751	9,704,900	(2,788,750)	0%	(2,258,851)	-19%
Change in Net Position	\$ 20,853,966	\$ 5,792,140	\$ 18,468,250	\$ 11,224,747	\$ 3,698,700	\$ 695,310	12%	\$ (5,692,449)	-51%

OAKDALE IRRIGATION DISTRICT
DETAILED REVENUES
2027 BUDGET

	2025 Actuals	2026 Adopted Budget	2026 Actuals through 8/31/26	2026 Year End Projection	2027 Proposed Budget	Change from 2026 Approved Budget		Change from 2026 Projection	
OPERATING REVENUES									
Agricultural water delivery charges (base rate)									
Tier 1	\$ 2,123,798	\$ 2,272,700	\$ 2,274,513	\$ 2,274,600	\$ 2,388,300	\$ 115,600	5%	\$ 113,700	5%
Tier 2	273,479	292,600	290,713	290,800	305,300	12,700	4%	14,500	5%
Volumetric Water Sales									
Tier 1	737,771	770,700	311,201	747,120	784,500	13,800	2%	37,380	5%
Tier 2	962,242	962,900	428,989	986,700	987,200	24,300	3%	500	0%
Out-of-area	-	-	2,831,276	2,831,300	-	-	0%	(2,831,300)	0%
Domestic water	215,964	225,000	155,014	222,521	223,000	(2,000)	-1%	479	0%
Improvement District fees	102,431	75,000	-	41,449	40,000	(35,000)	-47%	(1,449)	-3%
Miscellaneous revenues	94,141	49,000	40,759	55,313	55,000	6,000	12%	(313)	-1%
Total Operating Revenue	4,509,825	4,647,900	6,332,465	7,449,803	4,783,300	135,400	3%	(2,666,503)	-36%
NONOPERATING REVENUES									
County property tax appropriations	4,140,837	3,700,000	2,048,770	4,091,000	4,107,000	407,000	11%	16,000	0%
Investment earnings									
Investment earnings	3,194,696	2,000,000	1,081,913	2,098,900	1,500,000	(500,000)	-25%	(598,900)	-29%
Interest income	272,143	260,000	169,327	243,137	225,000	(35,000)	-13%	(18,137)	-7%
Gain (loss) sale of assets	(1,563)	-	32,425	32,500	-	-	0%	(32,500)	0%
Tri-Dam Project 55%	8,270,591	4,468,750	9,343,930	7,693,930	7,150,000	2,681,250	60%	(543,930)	-7%
Tri-Dam Power Authority-55%	1,567,008	1,359,600	1,714,900	1,439,900	953,100	(406,500)	-30%	(486,800)	-34%
Total Nonoperating Revenues	17,443,711	11,788,350	14,391,264	15,599,367	13,935,100	2,146,750	18%	(1,664,267)	-11%
Funds Allocated to Capital									
Local out-of-district	2,630,761	2,725,000	2,611,270	2,611,270	2,690,000	(35,000)	-1%	78,730	3%
Tri-Dam Project-45%	6,766,847	3,656,250	7,645,034	6,295,034	5,850,000	2,193,750	60%	(445,034)	-7%
Tri-Dam Power Authority-45%	1,282,097	1,112,400	1,403,100	1,178,100	1,164,900	52,500	5%	(13,200)	-1%
Grant for Paulsell Project	9,849,063	5,000,000	1,454,094	1,454,094	-	(5,000,000)	-100%	(1,454,094)	-100%
Federal Tax Credits	-	-	-	395,575	-	-	0%	(395,575)	-100%
Capital Contributions (Landowner)	-	-	65,253	29,679	-	-	0%	(29,679)	-100%
Capital Contributions	20,528,769	12,493,650	13,178,750	11,963,751	9,704,900	(2,788,750)	-22%	-\$2,258,851	-19%
TOTAL REVENUES	\$ 42,482,305	\$ 28,929,900	\$ 33,902,479	\$ 35,012,922	\$ 28,423,300	\$ (506,600)	-2%	\$ (6,589,622)	-19%

OAKDALE IRRIGATION DISTRICT
DETAILED OPERATING EXPENSES SUMMARY
2027 BUDGET

	2025 Actuals	2026 Adopted Budget	2026 Actuals through 8/31/26	2026 Year End Projection	2027 Proposed Budget	Change from 2026 Approved Budget		Change from 2026 Projection	
OPERATING EXPENSES									
MAINTENANCE									
Joint Main Supply Diversion Works	\$ 51,956	\$ 51,300	\$ 520	49,800	\$ 52,300	\$ 1,000	2%	\$ 2,500	5%
North Main Canal Maintenance	759,775	810,756	929,504	1,335,300	1,017,900	207,144	26%	(317,400)	-24%
South Main Canal Maintenance	689,982	850,756	583,722	1,014,600	964,400	113,644	13%	(50,200)	-5%
Irrigation Water Lateral Maintenance - North Side	3,290,903	2,653,759	1,288,933	2,626,600	2,707,600	53,841	2%	81,000	3%
Irrigation Water Lateral Maintenance - South Side	1,743,370	1,951,660	1,194,389	1,929,000	2,548,800	597,140	31%	619,800	32%
Pumping Plant Operations and Maintenance	511,872	446,700	362,048	439,000	447,600	900	0%	8,600	2%
Drainage System Maintenance	571,994	718,400	529,456	782,000	752,300	33,900	5%	(29,700)	-4%
Building and Grounds Maintenance	507,846	451,967	429,123	582,000	461,800	9,833	2%	(120,200)	-21%
Vehicle and Equipment Maintenance	652,910	871,125	443,402	652,000	836,100	(35,025)	-4%	184,100	28%
TOTAL MAINTENANCE	8,780,608	8,806,423	5,761,097	9,410,300	9,788,800	982,377	11%	378,500	4%
WATER OPERATIONS									
Domestic Water System Maintenance	546,107	504,804	398,687	590,500	700,700	195,896	39%	110,200	19%
Irrigation Water Operations - North Division	2,382,470	2,302,662	1,755,724	2,023,000	2,389,200	86,538	4%	366,200	18%
Irrigation Water Operations - South Division	2,348,349	2,189,846	1,694,887	2,128,600	2,273,600	83,754	4%	145,000	7%
Drainage Water Operations	50,552	67,000	32,985	54,000	69,300	2,300	3%	15,300	28%
Water Measurement Management	14,212	25,100	16,938	27,000	23,800	(1,300)	-5%	(3,200)	-12%
TOTAL WATER OPERATIONS	5,341,690	5,089,412	3,899,221	4,823,100	5,456,600	367,188	7%	633,500	13%
GENERAL, ADMINISTRATION, AND DEPRECIATION									
General and Administration	2,881,263	4,088,025	2,636,662	4,546,500	\$4,393,200	305,175	7%	(153,300)	-3%
Depreciation and Amortization	3,726,968	4,290,300	2,685,271	4,158,000	4,285,000	(5,300)	0%	127,000	3%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	6,608,232	8,378,325	5,321,933	8,704,500	8,678,200	299,875	4%	(26,300)	0%
TOTAL OPERATING EXPENSES									
NONOPERATING EXPENSES									
Investment and Interest expense	897,809	863,600	811,979	850,275	801,000	(62,600)	-7%	(49,275)	-6%
TOTAL NONOPERATING EXPENSES	897,809	863,600	811,979	850,275	801,000	(62,600)	-7%	(49,275)	-6%
TOTAL OPERATING AND NONOPERATING EXPENSES									
	\$ 21,628,339	\$ 23,137,760	\$ 15,794,231	\$ 23,788,175	\$ 24,724,600	\$ 1,586,840	7%	\$ 936,425	4%

OAKDALE IRRIGATION DISTRICT

DEBT SERVICE COVERAGE

2027 BUDGET

REVENUES

Agricultural Water Delivery Fees	\$ 2,693,600
Domestic Water Delivery Fees	223,000
Out of District Water Sales	4,461,700
Other Water related revenues	55,000
Operating Revenues	<u>7,433,300</u>

OPERATING EXPENSES

Operations and Maintenance	9,788,800
General and Administrative	4,393,200
Water Operations	5,456,600
Depreciation and Amortization	4,285,000
Total Operating Expenses	<u>23,923,600</u>
Operating Loss	<u>(16,490,300)</u>

Non-Operating Revenues (Expenses)

County Property Tax Appropriations	4,107,000
Annexation Fees	40,000
Investment Earnings	1,725,000
Rental Revenue	
Tri-Dam Project Change in Investment	13,000,000
Tri-Dam Power Authority Change in Investment	2,118,000
Gain (loss) on capital assets	0
Other Nonoperating revenues (expense)	-
Interest Expense on Long Term Debt	(801,000)

Net Revenue before contributions \$ 3,698,700

Capital Contributions -

Add back Depreciation 4,285,000

Change in net position 7,983,700

Debt Service 2016 Bonds

2027 Interest	801,000
2027 Principal	<u>1,090,000</u>
	<u>\$ 1,891,000</u>

Debt Service Coverage Ratio 4.22%

Minimum required net revenue (to provide 110% coverage) 2,080,100

Excess net revenues 1,618,600

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENSE SUMMARY
2027 BUDGET

GL ACCOUNT NO.	DESCRIPTION	2027 Proposed Budget	2026 Adopted Budget
00-000-15200-00	Construction Projects	\$ 24,080,000	\$ 24,326,000
00-000-15181-00	Heavy Equipment	375,000	-
00-000-15183-00	Misc Construction Equipment	27,000	20,000
00-000-15184-00	Licensed Vehicles	380,000	305,000
00-000-15186-00	Shop/Warehouse/Yard Equipment	45,500	275,600
00-000-15187-00	Office & Engineering Equipment	27,000	20,000
00-000-15189-00	Office Building, Yard Equipment	-	41,500
	TOTAL CAPITAL PROJECTS AND PURCHASES	24,934,500	24,988,100
00-000-22320-00	Current portion - COP Debt	1,090,000	1,040,000
	TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 26,024,500	\$ 26,028,100

**Oakdale Irrigation District
Capital Improvement Plan**

		Projected	Future Plan Years' Projections				
Project Category		2026	2027	2028	2029	2030	2031
	Canal and Lateral Rehabilitation	300,000	300,000	315,000	331,000	348,000	366,000
	Flow Control and Measurement Structures	-	-	-	-	-	-
	Irrigation Service Turnout Replacement	300,000	300,000	315,000	331,000	348,000	366,000
	Main Canals & Tunnels Improvements	150,000	175,000	184,000	194,000	204,000	215,000
	Outflow Management Projects	-	-	-	-	-	-
	Pipeline Replacement	2,106,000	1,400,000	1,325,000	1,392,000	1,462,000	1,536,000
	Reclamation Projects	50,000	50,000	53,000	56,000	59,000	62,000
	Webb Tunnel						
	Tunnel 8 Rehab						
	Joint Main Canal Stabilization						
	In House Capital Projects	2,906,000	2,225,000	2,192,000	2,304,000	2,421,000	2,545,000
	Contract Domestic Water Projects	125,000	730,000				
	Joint Canyon Tunnel	6,850,000	10,000,000	4,453,403			
	RVL Regulating Reservoir	1,500,000	5,000,000				
	Groundwater Wells	500,000	-				
	Paulsell Lateral Expansion Phase 1	5,000,000	-				
	NMC D-1 and DS of LJC Dam	800,000	800,000				
	Paulsell Lateral Expansion Phase 2	2,000,000	4,500,000				
	South Main Canal - Tunnel 9 downstream portal & lining design						
	North Main Canal Seepage Mitigation Project (Segment 1)						
	South Main Canal Segment 3						
	North Main Tunnels 3 & 4 Rehab						
	Joint Long Tunnel						
	South Main Canal - Segment 4						
	Ag Pump Replacements	50,000	100,000	-	-	-	
	Contract Irrigation & Ag Well Projects	16,700,000	20,400,000	4,453,403	-	-	-

**Oakdale Irrigation District
Capital Improvement Plan**

Project Category		Projected	Future Plan Years' Projections				
		2026	2027	2028	2029	2030	2031
	Greger Facility SCADA Tower	200,000	150,000				
	SCADA Tower Expansion- Trinitas						
	SCADA Tower Expansion- NSRR	100,000					
	NSRR Solar Project						
	Greger Phase 1	5,000	75,000				
	Operating Headquarters Phase 2	-	500,000	500,000	10,000,000	9,000,000	
	Irrigation Flow Meters						
	Heavy Equipment & Attachments	-	375,000				
	Misc Equipment	245,000	27,000	50,000	50,000	50,000	50,000
	Autos/Pickups/Trucks/ Trailers	305,000	380,000	399,000	419,000	440,000	462,000
	Shop/Warehouse/Yard Buildings	50,600	45,500	-	-	-	-
	Office and Engineering Equipment	20,000	27,000	20,000	20,000	20,000	20,000
	Office Building/Yard	41,500					
	TOTAL PROJECT COSTS	20,698,100	24,934,500	7,614,403	12,793,000	11,931,000	3,077,000

OAKDALE IRRIGATION DISTRICT
2027 BUDGET
CAPITAL AND DEBT EXPENSES

GL Account *	Project No	Project *	2026 Budget	Actuals thru 8/31/26	Remaining 2026 Budget	2027 Proposed Budget	Priority	2028 Proposed Projects
Canal and Lateral Rehab								
	2026-004	McKinney Lateral Headgate Gate Replacement	4,400	2,047	2,353			
	2026-006	Campbell Lateral Turnout Gate Replacement	3,400	1,206	2,194			
	2026-008	River Road Lateral Turnout Gate Replacement	21,940	13,681	8,259			
	2026-013	Mill Lateral Turnout Gate Replacement (MOL-001-001)	3,800	1,317	2,483			
	2026-014	Fairbanks Lateral Turnout Gate Replacement (FBK-024-001)	3,700	1,204	2,496			
	2026-015	Fairbanks Lateral Turnout Gate Replacement (FBK-024-002)	4,500	1,968	2,532			
	2026-016	Fairbanks Lateral Turnout Gate Replacement (FBK-021-001)	4,500	1,928	2,572			
		River Bank Drain Inlet Structure	-	-	-	50,000		
		2026 Projects Closed	253,760	217,977	35,783			
		Unidentified 2027 Projects				250,000		
		Canal and Lateral Rehab	300,000	241,328	58,672	300,000		
Flow Control and Measurement Structures								
		Flow Control and Measurement Structures	-	-	-	-		
Irrigation Service Turnout Structures								
	2025-023	West Pump Pipeline No. 2 Turnout Meter Installation	15,500	11,311	4,189			
	2025-024	Droge Pump Pipeline Headgate Replacement	-	72	(72)			
	2024-043	Olds Pipeline Headgate Meter Installation	-	1,728	(1,728)			
	2024-048	Wyatt Lateral Meter Installation	-	16,560	(16,560)			
	2025-022	East Stub Lateral Headgate Replacement	-	7,445	(7,445)			
	2025-031	Sweet Lateral TO Installation	-	12,310	(12,310)			
	2026-024	East Thalheim Lateral Turnout Replacement	-	10,432	(10,432)			
		Unidentified 2027 Projects				300,000		
		2026 Projects Closed	284,500	14,380	270,120			
		Irrigation Service Turnout Replacements	300,000	74,238	225,762	300,000		

OAKDALE IRRIGATION DISTRICT
2027 BUDGET
CAPITAL AND DEBT EXPENSES

GL Account *	Project No	Project *	2026 Budget	Actuals thru 8/31/26	Remaining 2026 Budget	2027 Proposed Budget	Priority	2028 Proposed Projects
Main Canals & Tunnels Improvement								
		2026 Projects Closed	150,000	177,905	(27,905)			
		Main Canals & Tunnels Improvement	150,000	177,905	(27,905)	175,000		
Outflow Management Projects								
		Outflow Management Projects	-	-		-		
Pipeline Replacement								
		Dorsey Pipeline Replacement across Hwy 120	400,000		400,000	500,000	1	
		Southwest PI Replacement	381,000		381,000	200,000	1	
		Small Pipeline Gate Replacements	75,000		75,000	200,000	1	
		Kearney PL u/s of Bond Road	-		-	100,000	1	
		Chappel PL Pool 3 Structure & Airvents			-	100,000	2	-
		Bendler Pipeline Crossing			-	100,000	2	-
	2026-010	Dixon PL Extension across Orange Blossom Road		85,577	(85,577)	100,000	2	-
		Workman PL Relocation through Waliman			-	100,000	2	100,000
		Mondo PL Pool 1 Replacement			-		2	300,000
		Clark PL Replacement			-		2	250,000
		Sweet PL			-		2	150,000
		Miller PL d/s Lone Tree Road			-		2	100,000
		Claribel lateral at Postma Dairy			-		2	150,000
		Tennant PL			-		2	75,000
		Town PL From Garcia to Victory			-		2	200,000
	2026-003	Heggie Pipeline Turnout Gate Replacement	-	1,426	(1,426)			
	2026-005	Moulton Pipeline Turnout Gate Replacement (MOU-001-006)	-	1,426	(1,426)			
	2026-007	Moulton Pipeline Turnout Gate Replacement (MOU-001-005)	-	1,766	(1,766)			
	2026-009	Moulton Pipeline Turnout Gate Replacement (MOU-001-007)		1,426	(1,426)			
	2026-011	Liberini Pipeline Replacement	75,000	7,184	67,816			
	2026-017	McGeeHee Pipeline Head Gate Replacement		1,766	(1,766)			
	2026-018	Langworth Pipeline Turnout Gate Replacement		4,523	(4,523)			
	2026-019	Moulton Pipeline Turnout Gate Replacement (MOU-001-010)		2,103	(2,103)			
	2026-020	Crane Pipeline Turnout Gate Replacement		1,381	(1,381)			
	2026-021	Claribel Lateral Pipeline Replacement		20,220	(20,220)			
	2026-023	Williams Pipeline Replacement		29,583	(29,583)			
	2026-025	Frasier Drain Pipeline Replacement		22,176	(22,176)			
	2026-027	Southwest Pipeline Pool 5 Replacement		-	-			
		2026 Projects Closed	1,175,000	276,477	898,523			
		Pipeline Replacement	2,106,000	457,034	1,648,966	1,400,000		1,325,000

OAKDALE IRRIGATION DISTRICT
2027 BUDGET
CAPITAL AND DEBT EXPENSES

GL Account *	Project No	Project *	2026 Budget	Actuals thru 8/31/26	Remaining 2026 Budget	2027 Proposed Budget	Priority	2028 Proposed Projects
Reclamation Projects								
		Coulter Pond Reclamation project	50,000			50,000		
		Reclamation Projects	50,000	-	-	50,000		
		Subtotal for In-House Construction Projects	2,906,000	950,504	1,905,496	2,225,000		
Contract Domestic Water Projects								
	2024-029	New Country Club Estates Well#3 Pump and Appurtenances	100,000	72,689	27,311	30,000		
		Country Club Well #3 Generator	175,000		175,000	200,000		
		New Domestic Well Sites (2)	270,000		270,000	500,000		
		2026 Completed Projects	25,000	7,284	17,716			
		Contract Domestic Water Projects	570,000	79,973	490,027	730,000		
Contract Irrigation & Ag Well Projects								
	2020-022	Canyon Tunnel-Joint with SSJID	10,100,000	2,748,938	7,351,062	10,000,000		
	2022-061	Paulsell Lateral Expansion Project Phase 1	5,000,000	4,967,768	32,232	-		
	2023-005	Howard Deep Well Rehabilitation	550,000	400,727	149,273	-		
	2024-033	RVL Reservoir Expansion Project	2,000,000	137,652	1,862,348	5,000,000		
	2024-052	North Main Canal D-1 Replc Conrete Liner D/S of LJC	800,000	36,137	763,863	800,000		
	2026-026	Paulsell Lateral Expansion Project Phase 2	2,000,000	13,517	1,986,483	4,500,000		
		Ag Pump Replacements	50,000		50,000	100,000		
		2026 Completed Projects	50,000	61,834	(11,834)			
		Contract Irrigation & Ag Well Projects	20,550,000	8,366,573	12,183,427	20,400,000		
Contract District Wide Projects								
		Greger Phase 2 - Design				500,000		
	2024-036	Greger Facility SCADA Tower	200,000	242,362	(42,362)	150,000		
	2024-037	Greger SCADA Shed & Storm Pump	-	2,161	(2,161)	75,000		
	2025-004	SCADA Tower Expansion Project - North Side Reservoir	100,000	-	100,000	-		
		Contract District Wide Projects	300,000	244,523	55,477	725,000		
		Subtotal for Construction in Progress	24,326,000	9,641,573	14,634,427	24,080,000		

OAKDALE IRRIGATION DISTRICT
2027 BUDGET
CAPITAL AND DEBT EXPENSES

GL Account *	Project No	Project *	2026 Budget	Actuals thru 8/31/26	Remaining 2026 Budget	2027 Proposed Budget	Priority	2028 Proposed Projects
Pumping Plants								
		10" Saddle Magmeter - Gambini River Pump	-	3,178	(3,178)			
			-	3,178	(3,178)	-		
Rural Water System Equipment								
		Walchem Metering Pump	-	1,339	(1,339)	-		
			-	1,339	(1,339)	-		
Heavy Equipment & Attachments								
		Enclosed Cab Excavator- 7-8 ton unit	-	-	-	200,000	2	
		Skidsteer	-	-	-	125,000	1	
		Vibra-plate Rammer for SK140 Excavator	-	-	-	20,000	2	
		74 inch Grapple Bucket for SkidSteer	-	-	-	10,000	1	
		Trapezoid Bucket for SK140 Excavator	-	-	-	20,000	1	
		D6K Dozer	-	-	-	-	2	600,000
		Transport Truck and Trailer	-	-	-		2	300,000
		Heavy Equipment & Attachments				375,000		900,000
Misc Equipment								
		Breaker assembly for skid steer	10,000	11,266	(1,266)			
		Breaker assembly for Mini excavator	10,000	14,880	(4,880)			
		Stihl Chain Saw M-Tronic	-	1,154	(1,154)			
		Gas Detector Docking Station and new gas detectors				10,000	1	
		Manual Vibra-Plate Compactors (2)				7,000	1	
		Manual Rammer Compactors (2)				10,000	1	
		Misc Equipment	20,000	27,300	(7,300)	27,000		
Licensed Vehicles								
		2- 1/2 Ton 4 WD DSO Trucks	110,000		110,000	110,000	1	110,000
		1-Utility Truck (C&M)	85,000	-	85,000			
		1-Crew Truck (C&M)	110,000	69,391	40,609			
		1- Pest Truck Standard			-	200,000	1	
		Engineering SUV				70,000	1	
		Licensed Vehicles	305,000	69,391	235,609	380,000		-

OAKDALE IRRIGATION DISTRICT
2027 BUDGET
CAPITAL AND DEBT EXPENSES

GL Account *	Project No	Project *	2026 Budget	Actuals thru 8/31/26	Remaining 2026 Budget	2027 Proposed Budget	Priority	2028 Proposed Projects
Shop/Warehouse/Yard Buildings								
		Greger Yard Forklift	100,000		100,000			
		Greger Autoshop Crane	125,000	145,441	(20,441)			
		Stationary Compressor (Greger)	30,000	22,879	7,121			
		Portable Generators (x4)	13,600	6,797	6,803			
		Suction Trash Pumps (x4)	7,000	6,041	959			
		Tire Balancer for Auto Shop				5,000	1	
		Hydraulic press for Weld Shop (cross departmental)				20,000	1	
		Plasma Cutter for Weld Shop				5,000	1	
		Swamp Cooler for Warehouse				5,500	1	
		DSO Bathroom Upgrade				10,000	1	
		Shop/Warehouse/Yard	275,600	181,158	94,442	45,500		
Office and Engineering Equipment								
		Back-up Domain Controller			-	7,000	1	
		Computer upgrades and replacements	20,000		20,000	20,000	1	
		Office and Engineering Equipment	20,000	-	20,000	27,000		
Office Improvements/Equipment								
		Main Office HVAC replacement/repair	30,000	51,000	(21,000)			
		Ice Machine for Greger Facility	6,500	6,500	-			
		Postage Meter	-	4,484				
		Pressure Washer for Greger Facility	5,000	4,661	339			
		Water Utilities Supervisor AC Replacement		5,903	(5,903)			
		Office Building, Yard Equipment	41,500	72,548	(26,564)	-		
			24,988,100	9,996,487	14,950,614	24,934,500		

BOARD AGENDA REPORT

Date:	October 6, 2026
Item Number:	23
APN:	N/A

SUBJECT: DISCUSSION AND PRESENTATION ON THE RESERVES BALANCES AND PROPOSED TRANSFERS OF DESIGNATED RESERVES

BACKGROUND AND DISCUSSION:

Oakdale Irrigation District has developed a reserve policy, in accordance with direction from and best practices of both the California Special Districts Association (CSDA) and the Government Finance Officers' Association (GFOA), that considers the level of reserves necessary to adequately provide for:

- Cash flow requirements.
- Funding to meet the District's short-term and long-term plans as they relate to operations and capital improvements.
- Loss of significant revenue sources such as wholesale power income and property tax receipts due to local disasters or catastrophic events.
- Economic uncertainties, financial hardships, or downturns in the local or state economy.
- Credit worthiness.
- Unfunded mandates such as costly regulatory requirements and other legal requirements.

With anticipated reductions in Tri-Dam Project and Tri-Dam Power Authority earnings, and with several large projects still in progress we will discuss the effect of the operating losses on reserve balances when the funds allocated to capital are covering operating expenses rather than being held for capital projects.

FISCAL IMPACT: None

ATTACHMENTS:

- Report of Reserve Funds as of 12/31/25

Board Comments:

OAKDALE IRRIGATION DISTRICT
Report of Reserve Funds
As of FYE 12/31/25

	2025
	Actual
Designated Funds	
Debt Service Reserve	13,000,000
Capital Improvement Reserve	3,282,811
Employee Absences Reserve	1,385,231
Rate Stabilization Reserve	2,507,938
Rural Water System Capital Improvements Reserve	803,074
Vehicle & Equipment Replacement Reserve	1,408,526
Buildings & Facilities Improvement Reserve	1,025,000
Joint Canyon Tunnel Reserve	21,312,205
Municipal Conservation Project Reserve	5,807
Operating Facilities Project Reserve	-
Total Designated Funds	44,730,592
Undesignated Funds	33,938,407
Percentage of Total Net Position	12%
Percentage of Operating Expenses	200%
Percentage of Revenue	103%
Nonspendable Fund Balance	
Inventory	946,509
Prepaid Expenses	1,193,315
Tri-Dam Investment	64,044,142
Total Non Spendable	66,183,966
Total Unrestricted net Position	144,852,965
Percentage of Total Net Position	50%
Total Restricted Fund Balance	
Improvement Districts	1,672,498
Investment in Capital	140,971,523
Total Net Position	287,496,986

BOARD AGENDA REPORT

Date: October 6, 2026
Item Number: 24
APN: N/A

SUBJECT: DISCUSSION AND PRESENTATION ON AGRICULTURAL WATER USER RATES FOR THE FISCAL YEAR 2027

BACKGROUND AND DISCUSSION:

After Proposition 218 Public Hearings on October 7, 2025, the District adopted Agricultural Water Rates for 2026 and Maximum Rates for 2027 through 2030. The 2026 rates were set at a 7% increase and the maximum rates adopted for 2027-2030 were set at an increase not to exceed 10%. The 2026 adopted rates and the maximum rates not to exceed for 2027 are as follows:

Irrigation Water Rate Schedule	Adopted Rates 2026	Maximum Rates 2027
<i>Irrigation Water User Rates</i>		
Fixed Charge		
<i>Per acre</i>	\$36.63	\$40.29
Class 1 Volumetric Charge		
<i>Tier 1 - 0-4 acft/acre</i>	\$4.19	\$4.61
<i>Tier 2 - 4.01-6 acft/acre</i>	\$11.10	\$12.21
<i>Tier 3 - 6.01+ acft/acre</i>	\$27.70	\$30.47
Drought Surcharge		
<i>Per acre</i>	\$8.29	\$9.12

The proposed 2027 Agricultural Water User Rates were discussed at the Finance Committee on September 15, 2026. Finance Committee members requested that the item be brought to the entire Board of Directors for comprehensive discussion prior to recommendation.

Earlier on today's agenda, board reports discussed and presented an analysis of cost increases over recent years, the 2027 Draft Operation and Capital Budget, and the Designated Reserve Balances. Additional information will be provided in the presentation.

FISCAL IMPACT: None

ATTACHMENTS:

- None

Board Comments:



COMMUNICATIONS

BOARD MEETING OF OCTOBER 6, 2026



CLOSED SESSION ITEMS

**BOARD MEETING OF
OCTOBER 6, 2026**