AGENDA
OAKDALE IRRIGATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
JANUARY 10, 2023

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

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

- To join the meeting via teleconference, click HERE or go to www.oakdaleirrigation.com and select "View Meetings Online".

- To participate in the meeting via telephone, dial in at 1 (669) 900-9128, Access Code: 358-572-1867 #, the message will ask for a participant ID, just press # again. If you experience technical difficulties, please contact our IT Systems Administrator Michael Ballinger at (209) 896-6887.

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

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

TELECONFERENCE LOCATION: 1775 Pe'e Road A106, Koloa, Kauai, Hawaii

PLEDGE OF ALLEGIANCE

ROLL CALL: Brad DeBoer (via Teleconference), Herman Doornenbal, Tom Orvis, Linda Santos, Ed Tobias

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

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

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

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

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

A. Closed Session:

1 Government Code §54956.8 – Conference Real Property Negotiator

Negotiating Parties:	Oakdale Irrigation District, The John Peter Brichetto 2008 Irrevocable Trust & The Elizabeth Mary Brichetto 2007 Revocable Trust
Property:	Robertson Pipeline
Agency Negotiators:	General Manager and General Counsel
Under Negotiations:	Terms

B. Consent Calendar:

		Page No.
2	Approve the Board of Directors' Minutes of the Regular Meeting of December 13, 2022	**4**
3	Approve Oakdale Irrigation District's Statement of Obligations	**12**
4	Approve OID Improvement Districts' Statement of Obligations	**18**
5	Approve Treasurer's Report, and Financial Statements for the Eleven Months Ending November 30, 2022	**21**
6	Approve Rejection of Claim Submitted by Jason and Nicole Hamby	**45**

C. Action Calendar:

		Page No.
7	Review and take possible action to Direct Staff to Proceed with Quitclaim and Abandonment of the OID Robertson Pipeline in Exchange for the Installation of a Private Pipeline (APN 063-030-001)	**48**

D. Discussion Items:

		Page No.
8	Discussion on Legislative Updated Regarding AB-2449	**50**
9	Discussion on Draft Agreement for the Proposed 10-Year Out-of-District Water Sale Program	**51**

E. Communications:

		Page No**.**
10	Directors' Comments/Suggestions	
11	Committee Reports ➢ Water/Engineering Committee – December 22, 2022	
12	General Manager's report on status of OID activities	**68**
13	Water Counsel report	

F. Closed Session:

14 Government Code §54957.6 – Conference with Labor Negotiators

Negotiating Parties:	General Manager, Human Resources Administrator
Represented Organization:	Operating Engineers Union Local No. 3

15 Government Code §54956.8 – Conference Real Property Negotiator

Negotiating Parties:	South San Joaquin Irrigation District, Chicken Ranch Rancheria Band of Me-Wuk Indians, Stockton East Water District, Banta Carbona Irrigation District
Property:	Water
Agency Negotiators:	General Manager and Water Counsel
Under Negotiations:	Price and Terms

16 Government Code §54956.9(d)(1) – Existing Litigation
San Juaquin Tributaries Authority, et al v. California State Water Resources Control Board
County of Sacramento Superior Court
Case No. JCCP 5013

G. Adjournment:

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, February 7, 2023 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

- The next Joint Board Meeting of the **South San Joaquin** and **Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, January 19, 2023 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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

PUBLIC COMMENT

BOARD MEETING OF JANUARY 10, 2023

CLOSED SESSION ITEMS

BOARD MEETING OF JANUARY 10, 2023

AGENDA ITEMS
CONSENT CALENDAR

BOARD MEETING OF
JANUARY 10, 2023

BOARD AGENDA REPORT

Date: January 10, 2023
Item Number: 2
Staff: Scot A. Moody

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF DECEMBER 13, 2022

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Regular Meeting of December 13, 2022

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Meeting of December 13, 2022

Board Motion:

Motion by: _____ Second by: _____

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

Action(s) to be taken:

MINUTES

Oakdale, California
December 13, 2022

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

Directors:	Tom Orvis, President Brad DeBoer, Vice President Herman Doornenbal Linda Santos via Zoom Ed Tobias
Staff Present:	Scot A. Moody, General Manager/Secretary Sharon Cisneros, Chief Financial Officer
Also Present:	Fred Silva, General Counsel Tim O'Laughlin, Water Counsel

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 9:03 a.m. the Board welcomed public comment.

PUBLIC COMMENT

There was no public comment.

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

At 9:03 a.m., President Orvis read the items to be discussed in closed session and opened for public comment on these items.

There was no public comment.

At the hour of 9:03 a.m. public comment closed, the Board reconvened to closed session at 9:04 a.m.

CLOSED SESSION
ITEM NO. 1 - 4

Closed Session to discuss the following:

1 Government Code §54957.6 – Conference with Labor Negotiators
Negotiating Parties: General Manager, Human Resources Administrator
Represented Organization: Operating Engineers Union Local No. 3

2 Government Code §54956.8 – Conference Real Property Negotiator
Negotiating Parties: South San Joaquin Irrigation District, Chicken Ranch Rancheria Band of Me-Wuk Indians, Stockton East Water District, Banta Carbona Irrigation District

DRAFT

Property:	Water
Agency Negotiators:	General Manager and Water Counsel
Under Negotiations:	Price and Terms

3 Government Code §54956.9(d)(1) – Existing Litigation
San Juaquin Tributaries Authority, et al v. California State Water Resources Control Board
County of Sacramento Superior Court
Case No. JCCP 5013

4 Government Code §54957 – Public Employment
Title: Water Counsel, Chief Financial Officer

At the hour of 11:15 a.m. the Board reconvened to open session.

Coming out of Closed Session, Director Orvis reported there were no reportable actions:

CONSENT CALENDAR
ITEM NOS. 5 – 12

5 Approve the Board of Directors' Minutes of the Regular Meeting of November 1, 2022 and the Special Meeting of November 15, 2022
6 Approve Oakdale Irrigation District's Statement of Obligations
7 Approve OID Improvement Districts' Statement of Obligations
8 Approve Treasurer's Report, and Financial Statements for the Ten Months Ending October 31, 2022
9 Approve Resolution Adopting the Oakdale Irrigation District's 2023 Investment Policy
10 Approve Resolution Authorizing the Disposal of Property No Longer Necessary for District Purposes
11 Accept Dedication of Replaced Portion of Marrs Pipeline (APN: 062-020-010 – LGI Homes – California, Inc.)
12 Approve Adoption of Resolution Declaring November 8, 2022 General Election Results

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

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

The motion passed by a 5-0 vote.

ACTION CALENDAR
ITEM NOS. 13 - 23

Item No 13
Review and take possible action on the Nomination and Election of a President of the Board

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to nominate Director Orvis as President of the Board:

DRAFT

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

The motion passed by a 4-0 vote with one abstention.

Item No 14

Review and take possible action on the Nomination and Election of Vice President of the Board

A motion was made by Director Doornenbal, and seconded by Director Tobias, to nominate Director DeBoer as Vice President of the Board:

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

The motion passed by a 4-0 vote with one abstention.

Item No 15

Review and take possible action on the Appointment of Secretary and Treasurer to the Board

A motion was made by Director DeBoer, and seconded by Director Tobias, to appoint Scot A. Moody, General Manager as Secretary to the Board and Sharon Cisneros, Chief Financial Officer as Treasurer to the Board:

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

The motion passed by a 5-0 vote.

Item No 16

Review and take possible action to Adopt a Resolution on the Election and Appointment of New Officers to the Board

A motion was made by Director DeBoer, and seconded by Director Santos, to adopt a resolution on the election and appointment of new offices to the Board:

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

The motion passed by a 5-0 vote.

DRAFT

Item No 17

Review and take possible action to Adopt a Resolution for Designation of Bank Account Signatories

A motion was made by Director Doornenbal, and seconded by Director Tobias, to adopt a resolution for designation of bank account signatories:

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

The motion passed by a 5-0 vote.

Item No 18

Review and take possible action to Adopt a Resolution Nominating Director Thomas D. Orvis for ACWA Region 4 Board Vacancy

A motion was made by Director Doornenbal, and seconded by Director DeBoer, to nominate Director Thomas D. Orvis for ACWA Region 4 Board vacancy:

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

The motion passed by a 4-0 vote with one abstention.

Item No 19

Review and take possible action to Approve Board Attendance at the Bureau of Reclamation Mid-Pacific Water Users' Conference January 25 – January 27, 2023 in Reno, Nevada

A motion was made by Director DeBoer, and seconded by Director Santos, to approve Board attendance at the Bureau of Reclamation Mid-Pacific Water Users' conference January 25 – January 2023 in Reno, Nevada:

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

The motion passed by a 5-0 vote.

Item No 20

Review and take possible action to Cancel the February 7, 2023 Board Meeting and Hold a Special Board Meeting on February 14, 2023 at 9:00 a.m.

A discussion was held regarding the February 2023 Board meeting. No motions or votes were made.

DRAFT

Item No 21
Review and take possible action to Approve District Holiday Closure for 2022 on December 27th, 28th, and 29th

A motion was made by Director Santos, and seconded by Director DeBoer, to approve District holiday closure for 2022 on December 27th, 28th, and 29th:

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

The motion passed by a 5-0 vote.

Item No 22
Review and take possible action to Approve Adoption of Resolution for a Pilot Water Transfer Agreement by and Among the Oakdale Irrigation District, and the Banta-Carbona Irrigation District and Authorize the General Manager to Execute

A motion was made by Director Tobias, and seconded by Director Doornenbal, to approve adoption of resolution for a pilot water transfer agreement by and among the Oakdale Irrigation District, and the Banta-Carbona Irrigation District and authorize the General Manager to execute:

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

The motion passed by a 5-0 vote.

Item No 23
Review and take possible action to Approve Adoption of Resolution for a Water Transfer Agreement by and Among the Oakdale Irrigation District, South San Joaquin Irrigation District and the Stockton East Water District and Authorize the General Manager to Execute

A motion was made by Director Santos, and seconded by Director Tobias, to approve adoption of resolution for a water transfer agreement by and among the Oakdale Irrigation District, South San Joaquin Irrigation District and the Stockton East Water District and authorize the General Manager to execute:

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

The motion passed by a 5-0 vote.

DRAFT

COMMUNICATIONS
ITEM NOS. 24 - 27

Item No 24
Directors' Comments/Suggestions

Director Santos:
Director Santos wished staff and board members a Merry Christmas.

Director DeBoer:
Director DeBoer wished staff and board members a Merry Christmas. DeBoer added that he is thankful for the rain and snow that is up the mountains, and looking forward to a good 2023.

Director Doornenbal:
Director Doornenbal wished staff and board members a Merry Christmas and Happy New Year.

Director Tobias:
Director Tobias stated that he attended the Tri-Dam dinner at Standard Pour, and added that it was a good time. He added that he attended the ACWA Fall Conference and met a lot of people and made contacts. Tobias stated that Tom Orvis does a great job as Board President and is why he is continuing his time as President. Tobias ended by wishing everyone a Merry Christmas and Happy New Year.

Director Orvis:
Director Orvis stated his appreciation for staff. Orvis mentioned that he also went to the ACWA Fall Conference with Director Tobias, General Manager, Scot Moody, and Chief Financial Officer, Sharon Cisneros. He added the conference was interesting and informational. Director Orvis wished everyone a Merry Christmas and Happy New Year. Director Orvis requested that all Directors send their requests for OID Committees they would like to be on, adding that not all will be filled but will be taken into consideration.

Item No 25
Committee Reports

There were no committee reports.

Item No 26
General Managers Report

General Manager, Scot Moody, gave an update on OID activities. He thanked staff for their hard work this year.

Item No 27
Counsel Report

Fred Silva reminded the Board that attending remotely will change as of January 2023, and he will follow up with a discussion item in January.

OTHER ACTION

At the hour of 12:05 p.m. the meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, January 10, 2023 at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

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

_____
Thomas D. Orvis, President
Board of Directors

Attest:

_____
Scot A. Moody
General Manager/Secretary

DRAFT

BOARD AGENDA REPORT

Date: January 10, 2023
Item Number: 3
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

Vendor	Purpose		Amount
GAR Bennett, LLC	4", 15" & 27" Pipe	$	347,986.12
IRS	Payroll Taxes		118,294.08
CalPERS	Retirement Contribution		76,308.90
Target Specialty Products	Sapphire, Imox, Dimension 2EW		74,522.26
OID Improvement Districts	November Reimbursement		62,172.95
Kaiser	Healthcare Insurance - January		58,184.03
PG&E	November Electricity		51,997.82
Sutter Health Plus	Healthcare Insurance - January		47,389.87
Central Valley Pump, Inc.	Paulsell Deep Well Repair		40,691.27
Teter, LLP	Greger Facility		37,724.78
	Other Obligations:		503,963.50
	Total Obligations:	$	1,419,235.58

FISCAL IMPACT: $1,419,235.58

ATTACHMENTS:
- Statement of Obligations – Check Register

Board Motion:

Motion by: _____ Second by: _____

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

STATEMENT
OF
OBLIGATIONS

January 10, 2023

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
11302221	11/30/2022	Samba Holdings, Inc.	$ 191.55	Fleet Watch - October
1206221	12/6/2022	Internal Revenue Service	963.01	Payroll Taxes
1206222	12/6/2022	Employment Development Department	31.19	Payroll Taxes
120620221	12/6/2022	Visa	29.23	Dielectric Grease
120620222	12/6/2022	Visa	4,892.55	Elitebook Notebook, 2022 ACWA Conference Expenses, Cloud Storage
120620223	12/6/2022	Visa	3,291.38	Post Board Meeting Luncheon, 2022 ACWA Conference Expenses, Office Chair
1209221	12/9/2022	Internal Revenue Service	56,712.55	Payroll Taxes
1209222	12/9/2022	ICMA Retirement	2,956.30	Retirement Contribution
1209223	12/9/2022	Employment Development Department	11,170.86	Payroll Taxes
1209224	12/9/2022	California Public Employees' Retirement System	38,176.98	Retirement Contribution
1209225	12/9/2022	VOYA Retirement	9,764.05	Retirement Contribution
32245	12/12/2022	ABS Presort, Inc.	5,146.55	2023 Assessment Statements, Volumetric Statements - November
32246	12/12/2022	Ace Hardware	646.32	Thread, Propane, Elbows, Valves, Bushings, Sprinkler, PVC Pipe, Glue
32247	12/12/2022	Allied Concrete and Supply Co., Inc.	2,696.89	Concrete
32248	12/12/2022	Amazon	981.49	Goggles, Power Supply, Engine Heater, Cutting Wheels, Spray Bottles
32249	12/12/2022	Asbury Environmental Services	95.00	Used Oil Service
32250	12/12/2022	Ayres, Michael	513.99	Health and Wellness Reimbursement Jan - Nov 2022
32251	12/12/2022	Battery Systems	456.62	Batteries
32252	12/12/2022	Bell, Luke	96.00	Health and Wellness Reimbursement May & June 2022
32253	12/12/2022	Browning Reserve Group, LLC	3,000.00	Reserve Study Retainer Fee
32254	12/12/2022	Bukhari, Kim	367.71	2022 CalPELRA Conference Expenses, Health and Wellness Reimbursement
32255	12/12/2022	Bumgardner Biological Consulting, Inc.	18,215.06	WR# 010, WR# 011
32256	12/12/2022	California Farm Water Coalition	4,500.00	2023 Membership
32257	12/12/2022	California State Disbursement Unit	425.53	Levy
32258	12/12/2022	Cal Poly Corporation	90.00	ITRC Training - L. Bell
32259	12/12/2022	Casey Records Management	96.00	Shredding - November
32260	12/12/2022	Central Sanitary Supply	35.99	Trash Liners
32261	12/12/2022	Central Valley Pump, Inc.	40,691.27	WR# 011 - Paulsell Deep Well Repair
32262	12/12/2022	Cisneros, Sharon	5,804.80	Tuition Reimbursement, 2022 ACWA Conf. Expenses, Health and Wellness Reimb.
32263	12/12/2022	City of Oakdale Utilites	5,471.38	Water Usage 10/4/22 - 11/09/22
32264	12/12/2022	Coffee Break Service, Inc.	417.74	Coffee Services
32265	12/12/2022	Conlin Supply Co., Inc.	466.36	4' X 52" Gate
32266	12/12/2022	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	11,065.20	Legal Matters
32267	12/12/2022	Davids Engineering, Inc.	32,903.00	WR# 13 - OID SGMA Round 2 Grant Preparation & Preliminary Design
32268	12/12/2022	Far West Laboratories, Inc.	541.00	Bac-T, VOC Water and Nitrate Samples
32269	12/12/2022	Fastenal Company	2,496.46	Bushings, Fuel Cans and Waders, Chisels, Hex Bolts
32270	12/12/2022	Fiez, Nichole	503.28	Health and Wellness Reimbursement Jan - Dec 2022
32271	12/12/2022	Ford F-100 Elite of Northern California	250.00	Donation
32272	12/12/2022	Freiwald, Denise	1,064.28	Productivity Enhancement Cert. Reimbursement, Health and Wellness Reimbursement
32273	12/12/2022	GAR Bennett, LLC	347,986.12	15", 27" 100# PIP PVC 22' Joint, 4" SCH 40
32274	12/12/2022	GE MDS, LLC	1,596.36	Repair Fee
32275	12/12/2022	George Reed, Inc.	15,893.27	Crushed 3/4", AB-CL II, 18" Minus, HMA-1/2
32276	12/12/2022	George W. Lowry, Inc.	4,861.88	Mobil Grease, Hydraulic Oil, Mobil Delvac
32277	12/12/2022	Gilton Resource Recovery Transfer Facility, Inc.	425.39	Refuse Services - November
32278	12/12/2022	Green Rubber-Kennedy Ag	745.54	Hoses and Clamps
32279	12/12/2022	Grover Landscape Services, Inc.	567.10	Landscaping - November
32280	12/12/2022	Haidlen Ford	223.69	Alternator
32281	12/12/2022	Hilmar Lumber, Inc.	2,397.17	Chamfer Strips and Lumber
32282	12/12/2022	Holt of California, Inc.	519.93	Valves
32283	12/12/2022	Hughson Farm Supply	544.38	Oil, Starter, Chain and Housing
32284	12/12/2022	Hunt & Sons, Inc.	10,864.24	Fuel
32285	12/12/2022	Interstate Truck Center	675.54	Pneumatic Cleaning, Starter
32286	12/12/2022	International Mailing Equipment, Inc.	202.17	Ink Meter Cartridge
32287	12/12/2022	Jorgensen Company	242.74	Gas Detector Repair
32288	12/12/2022	Kaiser Foundation Health Plan, Inc.	58,184.03	Healthcare Insurance - January 2023
32289	12/12/2022	Keyes Truck Center	1,083.86	Filters and Elements
32290	12/12/2022	Krohne Inc.	10,147.06	16" Krohne Flow Meter & Converter Enviromag 2000
32291	12/12/2022	Liebert Cassidy Whitmore	6,561.00	2023 Negotiations
32292	12/12/2022	Michael A Jerzyowski Consulting & Contracting	699.45	WR# 01 SCADA Support
32293	12/12/2022	Mission Uniform Service	1,080.20	Uniform Services
32294	12/12/2022	Moody, Scot	1,652.27	2022 ACWA Conference Expenses
32295	12/12/2022	Morrill Industries, Inc.	418.48	Elbows, Gaskets
32296	12/12/2022	Next Level Parts, Inc.	496.91	Battery Cable and Terminal
32297	12/12/2022	Nunez, Robert	419.88	Health and Wellness Reimbursement - Jan - Dec 2022

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
32298	12/12/2022	Oakdale Chamber of Commerce	765.00	2023 Membership
32299	12/12/2022	Oakdale Locksmith	81.28	Keys
32300	12/12/2022	ODP Business Solutions LLC	1,336.03	Office Supplies
32301	12/12/2022	OID Improvement Districts	62,172.95	November 2022 Reimbursement
32302	12/12/2022	Ontel Security Services, Inc.	275.00	Security Monitoring - November
32303	12/12/2022	P & L Concrete Products, Inc.	587.13	Concrete
32304	12/12/2022	Provost & Pritchard Consulting Group, Inc.	5,546.00	WR# 037 - OID 10 Year Water Transfer Program
32305	12/12/2022	Ray Morgan Company	1,322.04	Copier Usage 08/22/22 - 11/21/22
32306	12/12/2022	Redwood Health Services	3,798.24	125 Cafeteria Plan and Cobra Fees - November
32307	12/12/2022	Resource Building Materials	1,045.25	Redi Mix
32308	12/12/2022	Santos, Gabriel	327.50	Productivity Enhancement Certificate Reimbursement
32309	12/12/2022	Savemart Supermarkets	47.96	Dessert For End Of Season BBQ
32310	12/12/2022	Soroptimist International Of Oakdale	500.00	2023 Sponsorship
32311	12/12/2022	Stanislaus County Department of Public Works	330.00	Pipeline Maintenance Agreement For Hyman PL
32312	12/12/2022	Steves Chevrolet - Buick	363.92	Sensor
32313	12/12/2022	Steve Harkrader Trucking	35,650.00	Hauling Dirt Services
32314	12/12/2022	Streamline	400.00	Member Web Services - December
32315	12/12/2022	Sutter Health Plus	47,389.87	Healthcare Insurance - January 2023
32316	12/12/2022	Target Specialty Products	53,074.50	Barrel - Sapphire, Imox
32317	12/12/2022	Tim O'Laughlin A Professional Law Corporation	15,120.00	Legal Matters
32318	12/12/2022	TP Express	2,475.00	Regular Portable Restrooms - December
32319	12/12/2022	Tri-West Tractor Incorporated	11,328.26	Filters, Switch and Filter Cover, Handle Assembly, Excavator Rental
32320	12/12/2022	United Rentals Northwest, Inc.	10,500.83	Pipe Puller Rental, Roller Rental, Chipper Rental, Barrier Wall Rental, Trailer Tilt Rental
32321	12/12/2022	Valley Tire Sales, Inc.	3,728.67	Tires
32322	12/12/2022	Verizon	1,534.35	Vehicle Tracking Services - November
32323	12/12/2022	Villa, Jasen	251.93	Health and Wellness Reimbursement May - November 2022
32324	12/12/2022	Water Users Conference	345.00	Water Users Conference - Jan. 2023
32325	12/12/2022	White Cap Construction Supply	526.52	Lathe Stakes and Wheel Assembly
32326	12/12/2022	Wienhoff Drug Testing, Inc.	1,760.00	Non-DOT Random Drug Testing, Random Drug Testing
32327	12/12/2022	Wille Electric Supply Co., Inc.	171.53	Insecticide
1212221	12/12/2022	Internal Revenue Service	1,613.93	Payroll Taxes
1212222	12/12/2022	Employment Development Department	107.49	Payroll Taxes
32378	12/22/2022	Hauselmann Peter C.	20.00	Grant of Easement APN: 010-017-003
32379	12/22/2022	Ace Hardware	545.42	GFCI Return, Latches and Hinges, Adapter and Valves, PVC Pipe
32380	12/22/2022	ACWA-JPIA	10,538.96	Dental and Vision Insurance - January 2023
32381	12/22/2022	Allied Concrete and Supply Co., Inc.	2,211.45	Concrete
32382	12/22/2022	Amazon	295.55	Filter, Gas Cans, Screwdriver, Impact Driver, Hard Hat Suspension
32383	12/22/2022	Ardurra Group, Inc.	16,277.50	Surveyor Services
32384	12/22/2022	Shodeen Construction	181.24	Hydrant Meter Refund
32385	12/22/2022	Ash, Jon	96.00	Health and Wellness Reimbursement Nov-Dec 2022
32386	12/22/2022	Azteca Systems, LLC	16,020.00	2023 Licensing
32387	12/22/2022	Borba, A.J.	354.89	Irrigation Cert. Renewal Reimbursement, Health and Wellness Reimbursement
32388	12/22/2022	California State Disbursement Unit	425.53	Levy
32389	12/22/2022	Cal-Sierra Pipe, Inc.	367.61	Pipe
32390	12/22/2022	Central Valley Ag Grinding, Inc.	113.00	Green Waste - November
32391	12/22/2022	Chavolla, Juan	524.98	Health and Wellness Reimbursement Jan-Dec 2022
32392	12/22/2022	Chicago Title Co.	42.07	Refund: 11530 Walnut Ave Oakale
32393	12/22/2022	Coelho, Frank	133.89	Health and Wellness Reimbursement Jan-Dec 2022
32394	12/22/2022	Comcast Business	383.09	Office Phone Charges - November
32395	12/22/2022	CoreLogic Solutions, LLC	291.75	Real Quest - November
32396	12/22/2022	Cutting Edge Supply	368.02	Flex Pins
32397	12/22/2022	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	9,816.90	Legal Matters
32398	12/22/2022	Da Silva, Joe	244.93	Health and Wellness Reimbursement June - Dec 2022
32399	12/22/2022	Denair Lumber Company, Inc.	19.55	Lumber
32400	12/22/2022	Don's Mobile Glass, Inc.	510.00	Glass Replacement
32401	12/22/2022	Far West Laboratories, Inc.	437.50	Bac-T Tests
32402	12/22/2022	Fastenal Company	4,514.03	Strapping Rolls, Zep 45, Nail Pullers, Rebar Cutters, Grinding Wheels, Waders
32403	12/22/2022	George Reed, Inc.	5,894.28	AB-CL II, 18" Minus, Ballast, AB Recycled
32404	12/22/2022	Gilton Resource Recovery Transfer Facility, Inc.	1,575.84	Solid Waste - November
32405	12/22/2022	Gilton Solid Waste Management, Inc.	529.39	Refuse Charge - November
32406	12/22/2022	Haidlen Ford	2,734.94	Control Knob, Air Cleaner, Oil Filter Kit, Filters, Wiper Blades, Water Pump, Tensioners
32407	12/22/2022	Hilmar Lumber, Inc.	7,737.04	PVC Cement and Primer, PVC Conduit, 21" Elbows and Tees, Doug Fir
32408	12/22/2022	Hughson Farm Supply	691.86	Saw Chain, Valve and Gaskets
32409	12/22/2022	Hunt & Sons, Inc.	9,818.06	Fuel

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
32410	12/22/2022	IBM Corporation	2,112.00	Mobile Device Management License Renewal
32411	12/22/2022	Interstate Truck Center	283.29	Filters
32412	12/22/2022	Jepson, Zack	229.90	Health and Wellness Reimbursement Feb-Nov 2022
32413	12/22/2022	Johnson, Derrick	1,048.11	Productivity Enhancement Certificates
32414	12/22/2022	Jorgensen Company	1,409.08	Gas Mix, Gas Detector Repairs
32415	12/22/2022	Krohne Inc.	21,979.74	18" Krohne Flow Meter & Converter Enviromag 2000
32416	12/22/2022	Lemons, Brian	10.00	Grant of Easement APN: 010-073-020
32417	12/22/2022	Liebert Cassidy Whitmore	5,230.50	2023 Negotiations
32418	12/22/2022	Loveall, Michael	336.00	Health and Wellness Reimbursement Jan - July 2022
32419	12/22/2022	Mission Uniform Service	839.47	Uniform Services
32420	12/22/2022	Moore Quality Galvanizing L.P.	839.08	Bar, Pipe, Hand Rails, Platform and Beams
32421	12/22/2022	Next Level Parts, Inc.	215.78	Hoses and Fittings
32422	12/22/2022	NorCal Kenworth	45.93	Filters
32423	12/22/2022	Nunez, Robert	75.00	Steel Toe Boot Reimbursement
32424	12/22/2022	Oakdale Leader	30.00	2022 Community Awareness - Community Of Giving
32425	12/22/2022	Oberkamper, Marc	268.88	Health and Wellness Reimbursement Jan-Dec 2022
32426	12/22/2022	O'Brien, Brenden	374.95	Health and Wellness Reimbursement Feb-Nov 2022
32427	12/22/2022	Occu-Med, Ltd.	360.00	1st Quarter 2023 Services
32428	12/22/2022	Cash	74.48	Petty Cash
32429	12/22/2022	Operating Engineers Union Local No. 3	3,551.00	Union Dues - PPE: 12/17/22
32430	12/22/2022	P G & E	51,997.82	October and November Electricity Charges
32431	12/22/2022	Pakmail	39.91	Shipping
32432	12/22/2022	P & L Concrete Products, Inc.	184.14	Concrete
32433	12/22/2022	Prado, Uriel	570.90	Health and Wellness Reimbursement Jan - Dec 2022
32434	12/22/2022	Provost & Pritchard Consulting Group, Inc.	22,961.04	WR# 035, WR# 038, WR# 039
32435	12/22/2022	Resource Building Materials	192.85	Redi Mix
32436	12/22/2022	Savemart Supermarkets	14.18	Muffins For OID Tunnel Tour
32437	12/22/2022	South San Joaquin Irrigation District	19,046.19	WO# 1902 - OID Canyon Tunnel Project - November
32438	12/22/2022	Springbrook Holding Company, LLC	137.00	Civic Pay - November
32439	12/22/2022	Springer, Alan	75.00	Steel Toe Boot Reimbursement
32440	12/22/2022	Stanislaus County Safety Council	330.00	2023 Membership Fee
32441	12/22/2022	SWRCB Accounting Office	3,274.00	Aquatic Pesticide Annual Renewal
32442	12/22/2022	Sutter EAP	425.00	2022 4th Quarter Services
32443	12/22/2022	Target Specialty Products	21,447.76	Dimension 2EW
32444	12/22/2022	Teter, LLP	37,724.78	WR# 001 - Greger Facility
32445	12/22/2022	Tobias, Edward	711.25	2022 ACWA Conference Expenses
32446	12/22/2022	Tri-West Tractor Incorporated	480.09	Roller Assembly
32447	12/22/2022	Willhite, Dean G. & Cynthia W.	38.82	Refund Check 005133-000, 10218 Foxborough Drive
32448	12/22/2022	United Rentals Northwest, Inc.	682.17	Pipe Puller Rental
32449	12/22/2022	US Acute Care Solutions	583.94	Post Accident Drug Testing
32450	12/22/2022	Verizon Wireless	3,152.65	Cimis Station, Cell Phone and Ipad Charges - November
32451	12/22/2022	White Cap Construction Supply	280.89	Lathe Stakes
1223221	12/23/2022	Internal Revenue Service	56,334.15	Payroll Taxes
1223222	12/23/2022	ICMA Retirement	2,998.27	Retirement Contribution
1223223	12/23/2022	Employment Development Department	11,376.21	Payroll Taxes
1223224	12/23/2022	California Public Employees' Retirement System	38,131.92	Retirement Contribution
1223225	12/23/2022	VOYA Retirement	9,751.77	Retirement Contribution
1223226	12/23/2022	Internal Revenue Service	1,725.14	Payroll Taxes
1223227	12/23/2022	Employment Development Department	380.82	Payroll Taxes
103231	1/3/2023	Internal Revenue Service	945.30	Payroll Taxes
103232	1/3/2023	Employment Development Department	30.75	Payroll Taxes
			$ 1,419,235.58	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
January 10, 2023

Voided Check: 32277

THE FOREGOING CLAIMS, NUMBERED 32245 THROUGH 32451, 11302221, 1206221 THROUGH 1206222, 1209221 THROUGH 1209225, 1212221 THROUGH 1212222, 1223221 THROUGH 1223227, 120620221 THROUGH 120620223, 103231 THROUGH 103232. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: January 10, 2023
Item Number: 4
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve OID Improvement Districts' Statement of Obligations

Vendor	Purpose		Amount
Oakdale Irrigation District	November O & M Expenses	$	45,677.27

Total Obligations: $ 45,677.27

FISCAL IMPACT: $45,677.27

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT

0153

DATE: 1/10/2022 **TO: Oakdale Irrigation District**

MAINTENANCE PAYABLE

I.D. #	November O & M Expense	I.D. #	November O & M Expense		
1		31			Note:
2		36			Included Misc.
8		38	505.44		Recon. Items
13		41	6,354.50		
19	64.46	45	3,541.97		
20		46	7,786.83		
21		48			
22	1,689.75	51	5,671.51		
26		52	20,000.00		
29	62.81				
SUB-TOTAL	$1,817.02	**SUB-TOTAL**	$43,860.25	**SUB-TOTAL**	$0.00

VOUCHER CHARGES	
Maintenance & Operations	$45,677.27
Prepaid Expense	$0.00
TOTAL AMOUNT	$45,677.27

OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2022 - DECEMBER 22, 2022

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
0142	OAKDALE IRRIGATION DISTRICT	$ 11,117.66	02/22/2022
0143	OAKDALE IRRIGATION DISTRICT	6,577.03	03/04/2022
0144	OAKDALE IRRIGATION DISTRICT	9,622.05	03/24/2022
0145	OAKDALE IRRIGATION DISTRICT	28,470.27	04/26/2022
0146	OAKDALE IRRIGATION DISTRICT	20,644.97	05/24/2022
0147	OAKDALE IRRIGATION DISTRICT	31,327.04	06/23/2022
0148	OAKDALE IRRIGATION DISTRICT	12,247.00	07/22/2022
0149	OAKDALE IRRIGATION DISTRICT	40,504.56	08/24/2022
0150	OAKDALE IRRIGATION DISTRICT	70,938.61	09/21/2022
0151	OAKDALE IRRIGATION DISTRICT	38,810.75	10/19/2022
0152	OAKDALE IRRIGATION DISTRICT	9,967.55	11/28/2022
0153	OAKDALE IRRIGATION DISTRICT	45,677.27	12/22/2022

THE FOREGOING CLAIM NUMBERED 0153 WERE APPLIED TO GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: January 10, 2023
Item Number: 5
APN: N/A

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

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Eleven Months Ending November 30, 2022

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of November 30, 2022. The month ended with $61.6 million in designated reserves, $1.5 million in restricted cash and $9.1 million in operating cash.

As of the financial statement date of November 30, 2022, the District realized 116.8% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 73.3% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

Motion by: _____ Second by: _____

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

TREASURER'S REPORT

FOR THE PERIOD ENDING NOVEMBER 30, 2022

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING NOVEMBER 30, 2022

PERIOD ENDING	11/30/2022	RATE	10/31/2022	NET CHANGE
OAKDALE IRRIGATION DISTRICT FUNDS				
LAIF	$173,313.69	2.007%	$173,313.69	$0.00
OAK VALLEY COMMUNITY BANK CHECKING	632,821.24		1,003,922.62	(371,101.38)
OVCB BUSINESS PLUS SAVINGS	5,673,633.41	0.500%	6,464,702.33	(791,068.92)
UNION BANK OF CALIFORNIA	64,243,764.77	2.930%	64,074,806.62	168,958.15
TOTAL TREASURY FUNDS	70,723,533.11		71,716,745.26	(993,212.15)
IMPROVEMENT DISTRICT FUNDS				
IMPROVEMENT DISTRICT'S FUNDS	1,452,612.82		1,496,271.23	(43,658.41)
TOTAL IMPROVEMENT DISTRICT FUNDS	1,452,612.82		1,496,271.23	(43,658.41)
TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS	$72,176,145.93		$73,213,016.49	($1,036,870.56)

OAKDALE IRRIGATION DISTRICT

FOR THE PERIOD ENDING NOVEMBER 30, 2022

DISTRICT CASH AND CASH EQUIVALENTS		11/30/2022	11/30/2021	NET CHANGE
Beginning Balance: 11/1/2022		$71,716,745.26		
Receipts / Earnings / Transfers		29,670,611.84		
Expenditures / Transfers		(30,663,823.99)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	**11/30/2022**	$70,723,533.11	$69,672,436.76	$1,051,096.35
GENERAL FUND				
Beginning Balance: 11/1/2022		$19,862,653.94		
RECEIPTS / EARNINGS				
Net Investment Income	173,615.58			
Collection Receipts	646,996.26			
Transfer from Reserve Funds	9,550,000.00			
Total Receipts:		10,370,611.84		
EXPENDITURES				
Accounts Payable	1,446,870.20			
Payroll	366,953.79			
Transfer to Reserve Funds	19,300,000.00			
Total Expenditures:		(21,113,823.99)		
BALANCE ON HAND: 11/30/2022		$9,119,441.79	$12,122,205.89	($3,002,764.10)
DESIGNATED FUNDS:				
MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE				
Beginning Balance: 11/1/2022		$0.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND: 11/30/2022		$0.00	$986,948.22	($986,948.22)
JOINT CANYON TUNNEL PROJECT RESERVE				
Beginning Balance: 11/1/2022		12,529,880.53		
Transfer from General Fund		2,000,000.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:		$14,529,880.53	$12,868,576.53	$1,661,304.00
CAPITAL REPLACEMENT / IMPROVEMENT RESERVE				
Beginning Balance: 11/1/2022		$5,911,438.88		
Transfer from General Fund		9,850,000.00		
Transfer to General Fund		0.00		
BALANCE ON HAND: 11/30/2022		$15,761,438.88	$8,316,230.53	$7,445,208.35
DEBT SERVICE RESERVE - maximum $21,145,000				
Beginning Balance: 11/1/2022		16,000,000.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		(3,000,000.00)		
BALANCE ON HAND:		$13,000,000.00	$16,000,000.00	($3,000,000.00)

OAKDALE IRRIGATION DISTRICT

FOR THE PERIOD ENDING NOVEMBER 30, 2022

DISTRICT CASH AND CASH EQUIVALENTS		11/30/2022	11/30/2021	NET CHANGE
OPERATING FACILITY PROJECT RESERVE				
Beginning Balance: 11/1/2022		4,783,896.01		
Transfer from General Fund		7,050,000.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:		$11,833,896.01	$5,248,750.70	$6,585,145.31
MUNICIPAL CONSERVATIONPROJECT RESERVE				
Beginning Balance: 11/1/2022		198,873.49		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:		$198,873.49	$200,000.00	($1,126.51)
RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE				
Beginning Balance: 11/1/2022		$7,007,937.96		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		(4,500,000.00)		
BALANCE ON HAND:		$2,507,937.96	$8,238,000.00	($5,730,062.04)
RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE				
Beginning Balance: 11/1/2022		$1,085,724.05		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	**11/30/2022**	$1,085,724.05	$1,072,337.96	$13,386.09
VEHICLE AND EQUIPMENT REPLACEMENT RESERVE				
Beginning Balance: 11/1/2022		$187,137.19		
Transfer from General Fund		400,000.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:	**11/30/2022**	$587,137.19	$561,967.02	$25,170.17
BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE				
Beginning Balance: 11/1/2022		$3,075,000.00		
Transfer from General Fund		0.00		
Transfer to General Fund		(2,050,000.00)		
BALANCE ON HAND:	**11/30/2022**	$1,025,000.00	$3,075,000.00	($2,050,000.00)
EMPLOYEE COMPENSATION ABSENCES RESERVE				
Beginning Balance: 11/1/2022		$1,074,203.21		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	**11/30/2022**	$1,074,203.21	$982,419.91	$91,783.30

OAKDALE IRRIGATION DISTRICT

FOR THE PERIOD ENDING NOVEMBER 30, 2022

DISTRICT CASH AND CASH EQUIVALENTS		11/30/2022	11/30/2021	NET CHANGE
RESTRICTED FUNDS				
IMPROVEMENT DISTRICT'S FUNDS				
Beginning Balance: 11/1/2022		$1,462,307.22		
Receipts		283.34		
Expenditures		(9,977.74)		
BALANCE ON HAND:	**11/30/2022**	$1,452,612.82	$1,400,748.07	$51,864.75

FILED: January 5, 2023 STATE OF CALIFORNIA / COUNTY OF STANISLAUS

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

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET
OAKDALE, CA 95361

Account Statement

Statement Period

November 1, 2022 through November 30, 2022

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Overview of Total Account Value

Closing Value on 12/31/2021	$67,125,429.31
Opening Value on 11/01/2022	$62,673,160.14
Closing Value on 11/30/2022	$62,940,351.01
Net Change For Period	***$267,190.87***

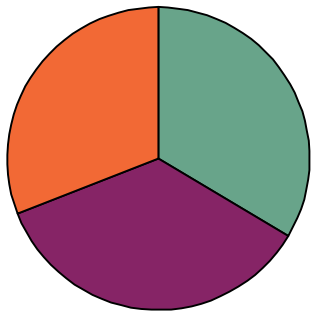
Contents

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

Overview of Account by Investment Category

Your Current Portfolio Mix

The primary goal of the Liquidity Management objective is to seek a dependable income stream bearing little or no market risk over the long-term. The major portion of the assets will be cash related. Fixed income securities can be utilized to provide a stable income stream. No Equity securities should be utilized.



% of Total Account	*Market Value*	*Description*
33.58%	21,132,250.28	Cash & Cash Equivalents
35.45%	22,316,251.00	Government Obligations
30.97%	19,491,849.73	Corporate Obligations
100.00%	**$62,940,351.01**	**Total Account Value**

MUFG

Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period
November 1, 2022 through November 30, 2022

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	21,132,250.28	33.58%	4.18%
Government Obligations	22,316,251.00	35.45%	2.06%
Corporate Obligations	19,491,849.73	30.97%	2.57%
Total Principal Portfolio	**$62,940,351.01**	**100.00%**	**2.93%**

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	21,065,360.15	21,132,250.28	66,890.13
Government Obligations	22,779,952.40	22,316,251.00	(463,701.40)
Corporate Obligations	20,398,452.22	19,491,849.73	(906,602.49)
Total Gain/Loss	**$64,243,764.77**	**$62,940,351.01**	**($1,303,413.76)**

Cash Transactions Summary

	Principal Cash
Receipts	
Dividend	17,344.31
Interest	151,613.84
Sales	4,262,817.92
Maturites/Redemptions	5,371,411.16
Total Receipts	**$9,803,187.23**
Disbursements	
Purchases	(9,803,187.23)
Total Disbursements	**($9,803,187.23)**
Total Net Transactions	**$0.00**

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	5,854,666.5600	5,854,666.56	5,854,666.56	1.0000 11/30/2022	9.30%	3.55%	208,053.77
Disc Comm'l Paper/Bnker Accpt								
CREDIT AGRICOLE CRP & IN DISC COML PAPER DTD 5/25/22 12/16/22	22533UMG5	1,000,000.0000	991,051.67	998,410.00	99.8410 11/30/2022	1.59%	3.59%	35,891.65
CREDIT AGRICOLE CRP & IN DISC COML PAPER DTD 03/24/22 12/19/22	22533UMK6	2,000,000.0000	1,982,250.00	1,996,100.00	99.8050 11/30/2022	3.17%	3.61%	71,986.11
SIEMENS CAPTAL CO LLC DISC COML PAPER DTD 10/18/22 1/18/23	82619UNJ9	250,000.0000	247,671.39	248,570.00	99.4280 11/30/2022	0.39%	4.12%	10,240.27
NATIONAL SECS CLEARING DISC COML PAPER DTD 7/29/22 1/20/23	63763QNL7	1,000,000.0000	991,002.78	994,040.00	99.4040 11/30/2022	1.58%	4.18%	41,569.43
THE PROCTOR & GAMBLE CO DISC COML PAPER DTD 10/14/2022 1/20/2023	74271UNL0	343,000.0000	339,334.19	340,955.72	99.4040 11/30/2022	0.54%	4.13%	14,084.43
NATIONAL SECS CLEARING DISC COML PAPER DTD 10/05/22 02/03/23	63763QP35	1,350,000.0000	1,334,584.88	1,339,078.50	99.1910 11/30/2022	2.13%	4.16%	55,708.11

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Bnker Accpt								
THE PROCTER & GAMBLE CO DISC COML PAPER DTD 05/27/22 02/21/23	74271UPM6	2,175,000.0000	2,144,701.04	2,152,467.00	98.9640 11/30/2022	3.42%	4.32%	92,933.78
SUMITOMO MITSUI TRUST BANK DISC COML PAPER DTD 11/21/22 3/21/23	86563HQM5	1,375,000.0000	1,353,365.14	1,355,172.50	98.5580 11/30/2022	2.15%	4.86%	65,806.03
NATIXIS NY DISC COML PAPER DTD 08/04/22 05/01/23	63873KS16	3,000,000.0000	2,924,700.00	2,938,350.00	97.9450 11/30/2022	4.68%	5.17%	151,848.07
ROYAL BANK OF CANADA DISC COML PAPER DTD 06/30/22 06/26/23	78015DTS9	3,000,000.0000	2,902,032.50	2,914,440.00	97.1480 11/30/2022	4.63%	4.65%	135,447.49
Total Cash & Cash Equivalents			**$21,065,360.15**	**$21,132,250.28**		**33.58%**	**4.18%**	**$883,569.14**

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FANNIE MAE 0.25% 5/22/2023	3135G04Q3	5,000,000.0000	4,903,350.00	4,895,650.00	97.9130 11/30/2022	7.77%	0.26%	12,500.00
FEDERAL HOME LOAN BANKS CONS BD 2.275% 6/30/2023	3130ASBX6	3,000,000.0000	3,000,000.00	2,951,880.00	98.3960 11/30/2022	4.69%	2.31%	68,250.00

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LOAN BANKS 2.1250% 2/28/2024	3130ARHG9	5,000,000.0000	4,963,280.00	4,845,550.00	96.9110 11/30/2022	7.70%	2.19%	106,250.00
FEDERAL FARM CR BKS CONS BD 2.6250% 5/16/2024	3133ENWP1	5,000,000.0000	4,993,595.00	4,856,500.00	97.1300 11/30/2022	7.72%	2.70%	131,250.00
FEDERAL HOME LOAN BANKS 2.8750% 6/14/2024	3130A1XJ2	4,900,000.0000	4,919,727.40	4,766,671.00	97.2790 11/30/2022	7.57%	2.96%	140,875.00
Total Government Obligations			**$22,779,952.40**	**$22,316,251.00**		**35.45%**	**2.06%**	**$459,125.00**

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
BANK AMER CORP 3.3000% 1/11/2023	06051GEU9	3,150,000.0000	3,336,921.00	3,144,771.00	99.8340 11/30/2022	4.98%	3.31%	103,950.00
JPMORGAN CHASE & CO SR NOTES DTD 01/25/2013 3.20% 01/25/2023	46625HJH4	1,833,000.0000	1,937,187.72	1,829,443.98	99.8060 11/30/2022	2.91%	3.21%	58,656.00
SCHWAB CHARLES CORP NEW 2.6500% 1/25/2023	808513AT2	3,100,000.0000	3,145,384.00	3,090,080.00	99.6800 11/30/2022	4.91%	2.66%	82,150.00
BANK NEW YORK MELLON CORP 2.9500% 1/29/2023	06406RAE7	2,750,000.0000	2,917,337.50	2,741,667.50	99.6970 11/30/2022	4.36%	2.96%	81,125.00

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.00% 02/11/2023	084670BJ6	1,475,000.0000	1,573,456.25	1,470,899.50	99.7220 11/30/2022	2.34%	3.01%	44,250.00
HOME DEPOT INC 2.7000% 4/1/2023	437076AZ5	1,950,000.0000	1,961,407.50	1,937,481.00	99.3580 11/30/2022	3.08%	2.72%	52,650.00
APPLE INC 5/11/2023	037833DV9	2,825,000.0000	2,857,572.25	2,777,172.75	98.3070 11/30/2022	4.41%	0.76%	21,187.50
TOYOTA MTR CR CORP FR 0.5000% 8/14/2023	89236THF5	1,250,000.0000	1,251,250.00	1,212,450.00	96.9960 11/30/2022	1.93%	0.52%	6,250.00
JPMORGAN CHASE & CO 3.8750% 2/1/2024	46625HJT8	1,300,000.0000	1,417,936.00	1,287,884.00	99.0680 11/30/2022	2.05%	3.91%	50,375.00
Total Corporate Obligations			**$20,398,452.22**	**$19,491,849.73**		**30.97%**	**2.57%**	**$500,593.50**
Total Principal Portfolio			**$64,243,764.77**	**$62,940,351.01**		**100.00%**	**2.93%**	**$1,843,287.64**
Total Account Values			**$64,243,764.77**	**$62,940,351.01**		**100.00%**	**2.93%**	**$1,843,287.64**

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2022		3,000,000.000	2,973,301.67	2,994,510.00	5.25%
2023		38,826,000.000	39,121,258.14	38,334,569.45	67.15%
2024		16,200,000.000	16,294,538.40	15,756,605.00	27.60%
2025					
2026					
2027					
2028					
2029					
2030					
2031					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	**$0.00**	**58,026,000.000**	**$58,389,098.21**	**$57,085,684.45**	**100.00%**

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				**$0.00**	**$64,074,806.62**
11/01/22	Purchases	PURCHASED 17,344.31 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/01/22	31617510S	(17,344.31)	17,344.31
11/01/22	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 10/1/22 TO 10/31/22	31617510S	17,344.31	
11/01/22	Maturites/Redemptions	MATURED 3,000,000 PAR VALUE OF NATIXIS NY DC/P 11/01/22 TRADE DATE 11/01/22 3,000,000 PAR VALUE AT 100 %	63873KL13	2,978,533.33	(2,978,533.33)

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
11/01/22	Interest	CASH RECEIPT OF INTEREST EARNED ON NATIXIS NY DC/P 11/01/22 0/$1 PV ON 3,000,000 PAR VALUE DUE 11/1/2022 3,000,000 PAR VALUE AT 100 %	63873KL13	21,466.67	
11/01/22	Purchases	PURCHASED 3,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/01/22	31617510S	(3,000,000.00)	3,000,000.00
11/02/22	Sales	SOLD 991,002.78 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/02/22	31617510S	991,002.78	(991,002.78)
11/02/22	Purchases	PURCHASED 3,000,000 PAR VALUE OF NATIXIS NY DC/P 5/01/23 TRADE DATE 11/01/22 PURCHASED THROUGH CHASE SECURITIES, INC. 3,000,000 PAR VALUE AT 97.49 %	63873KS16	(2,924,700.00)	2,924,700.00
11/02/22	Maturites/Redemptions	MATURED 1,000,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 11/02/22 TRADE DATE 11/02/22 1,000,000 PAR VALUE AT 100 %	63763QL21	993,672.22	(993,672.22)
11/02/22	Interest	CASH RECEIPT OF INTEREST EARNED ON NATIONAL SECS CLEARING DC/P 11/02/22 0/$1 PV ON 1,000,000 PAR VALUE DUE 11/2/2022 1,000,000 PAR VALUE AT 100 %	63763QL21	6,327.78	
11/02/22	Sales	SOLD 1,924,700 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/02/22	31617510S	1,924,700.00	(1,924,700.00)

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
11/02/22	Purchases	PURCHASED 1,000,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 1/20/23 TRADE DATE 11/02/22 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 1,000,000 PAR VALUE AT 99.100278 %	63763QNL7	(991,002.78)	991,002.78
11/04/22	Maturites/Redemptions	MATURED 350,000 PAR VALUE OF MIZUHO BANK LTD DC/P 11/04/22 TRADE DATE 11/04/22 350,000 PAR VALUE AT 100 %	60689GL46	348,307.56	(348,307.56)
11/04/22	Interest	CASH RECEIPT OF INTEREST EARNED ON MIZUHO BANK LTD DC/P 11/04/22 0/$1 PV ON 350,000 PAR VALUE DUE 11/4/2022 350,000 PAR VALUE AT 100 %	60689GL46	1,692.44	
11/04/22	Purchases	PURCHASED 350,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/04/22	31617510S	(350,000.00)	350,000.00
11/14/22	Interest	CASH RECEIPT OF INTEREST EARNED ON APPLE INC 0.750% 5/11/23 0.00375/$1 PV ON 2,825,000 PAR VALUE DUE 11/11/202	037833DV9	10,593.75	
11/14/22	Purchases	PURCHASED 10,593.75 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/14/22	31617510S	(10,593.75)	10,593.75
11/16/22	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL FARM CR BKS 2.625% 5/16/24 0.013125/$1 PV ON 5,000,000 PAR VALUE DUE 11/16/20	3133ENWP1	65,625.00	
11/16/22	Purchases	PURCHASED 65,625 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/16/22	31617510S	(65,625.00)	65,625.00

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
11/21/22	Maturites/Redemptions	MATURED 407,000 PAR VALUE OF PROCTOR GAMBLE DC/P 11/21/22 TRADE DATE 11/21/22 407,000 PAR VALUE AT 100 %	74271ULM0	404,573.26	(404,573.26)
11/21/22	Interest	CASH RECEIPT OF INTEREST EARNED ON PROCTOR GAMBLE DC/P 11/21/22 0/$1 PV ON 407,000 PAR VALUE DUE 11/21/2022 407,000 PAR VALUE AT 100 %	74271ULM0	2,426.74	
11/21/22	Maturites/Redemptions	MATURED 650,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 11/21/22 TRADE DATE 11/21/22 650,000 PAR VALUE AT 100 %	63763QLM7	646,324.79	(646,324.79)
11/21/22	Interest	CASH RECEIPT OF INTEREST EARNED ON NATIONAL SECS CLEARING DC/P 11/21/22 0/$1 PV ON 650,000 PAR VALUE DUE 11/21/2022 650,000 PAR VALUE AT 100 %	63763QLM7	3,675.21	
11/21/22	Purchases	PURCHASED 1,057,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/21/22	31617510S	(1,057,000.00)	1,057,000.00
11/22/22	Purchases	PURCHASED 1,375,000 PAR VALUE OF SUMITOMO MTSU TRST DC/P 3/21/23 TRADE DATE 11/21/22 PURCHASED THROUGH CHASE SECURITIES, INC. 1,375,000 PAR VALUE AT 98.42655564 %	86563HQM5	(1,353,365.14)	1,353,365.14
11/22/22	Interest	CASH RECEIPT OF INTEREST EARNED ON FANNIE MAE 0.250% 5/22/23 0.00125/$1 PV ON 5,000,000 PAR VALUE DUE 11/22/202	3135G04Q3	6,250.00	

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
11/22/22	Sales	SOLD 1,347,115.14 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/22/22	31617510S	1,347,115.14	(1,347,115.14)
11/30/22	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDERAL HOME LOAN BA 2.275% 6/30/23 0.011185/$1 PV ON 3,000,000 PAR VALUE DUE 11/30/20	3130ASBX6	33,556.25	
11/30/22	Purchases	PURCHASED 33,556.25 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/30/22	31617510S	(33,556.25)	33,556.25
Net Activity				**$0.00**	**$168,958.15**
Ending Balance				**$0.00**	**$64,243,764.77**

--- no inserts ---

OAKDALE IRRIGATION DISTRICT

MONTHLY FINANCIAL STATEMENTS

November 30, 2022

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT

TABLE OF CONTENTS

	PAGE NO.
STATEMENT OF NET POSITION	1
REVENUES, EXPENSES, AND CHANGES IN NET ASSETS	2
REVENUE DETAIL	3
OPERATING EXPENSES SUMMARY	4
CAPITAL AND DEBT EXPENDITURES	5

Oakdale Irrigation District
Statement of Net Position
For the Month Ending November 30, 2022 and 2021

	2022	2021	Change
ASSETS			
Current assets:			
Cash and cash equivalents	$ 6,480,518	$ 2,164,663	$ 4,315,856
Restricted Cash and cash equivalents	1,452,613	1,400,748	51,865
Investments	64,243,765	67,508,524	(3,264,759)
Receivables			
Agricultural water fees	2,886,795	2,672,997	213,798
Due from other governmental agencies	2,062	89,987	(87,925)
Miscellaneous	228,215	35,324	192,891
Domestic water fees	2,176	3,461	(1,285)
Inventory of materials and supplies	750,110	670,263	79,848
Prepaid expenses	679,923	648,358	31,565
Due from Improvement Districts	7,578	4,244	3,334
Total current assets	76,733,754	75,198,568	1,535,187
Noncurrent assets:			
Accounts receivable - delinquencies	14,068	12,793	1,275
Due from other governmental agencies	-	297,277	(297,277)
Annexation fees receivable	11,654,778	12,659,858	(1,005,080)
Investments in Tri-Dam Project/Authority	58,615,544	42,526,117	16,089,428
Capital assets:			
Not being depreciated	9,340,447	8,445,164	895,283
Being depreciated, net	104,037,881	101,881,727	2,156,154
Total noncurrent assets	183,662,718	165,822,937	17,839,783
Total assets	260,396,472	241,021,504	19,374,970
Deferred outflows of resources			
Pensions	760,863	799,404	(38,541)
Bonds	2,784,350	2,948,136	(163,785)
Total deferred outflows of resources	3,545,213	3,747,540	(202,326)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	263,941,685	244,769,043	19,172,643
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	655,880	106,431	549,449
Accrued salaries, wages and related benefits	1,036,482	1,193,548	(157,066)
Unearned revenue	334,853	2,602,408	(2,267,554)
Deposits payable	112,712	49,392	63,320
Due to Improvement Districts	62,173	73,280	(11,107)
Claims payable	50,000	25,001	24,999
Total current liabilities	2,252,100	4,050,060	(1,797,960)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	24,207,478	25,316,287	(1,108,809)
Pensions	2,320,868	5,090,115	(2,769,247)
Total noncurrent liabilities	26,528,346	30,406,402	(3,878,056)
TOTAL LIABILITIES	28,780,446	34,456,463	(5,676,016)
DEFERRED INFLOWS OF RESOURCES			
Pensions	2,025,996	36,305	1,989,691
Total deferred inflows of resources	2,025,996	36,305	1,989,691
Net Position			
Net investment in capital assets	89,208,529	86,932,310	2,276,219
Restricted	1,452,613	1,400,748	51,865
Unrestricted	142,474,101	121,943,217	20,530,884
TOTAL NET POSITION	$ 233,135,243	$ 210,276,275	$ 22,858,968

FOR INTERNAL REPORTING PURPOSES ONLY

Oakdale Irrigation District
Statement of Revenues, Expenses, and Changes in net position
For the Month Ended November 30, 2022

	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	$ 2,257,254	$ 4,456,844	$ 2,171,900	$ (2,284,944)	0%
Water sales	736,647	3,332,261	2,120,000	(1,212,261)	0%
Domestic water delivery fee	13,186	219,209	235,000	15,791	7%
Improvement District Fees	-	45,898	47,450	1,552	3%
Other water related revenues	1,213	72,194	65,000	(7,194)	0%
Total operating revenues	3,008,300	8,126,406	4,639,350	(3,487,056)	0%
Operating expenses:					
Operation and maintenance	500,476	5,719,820	6,304,470	584,650	9%
Water operations	179,869	3,780,151	3,919,640	139,489	4%
General and administrative	192,136	2,336,668	3,620,875	1,284,207	35%
Depreciation / amortization	275,000	3,112,837	3,490,000	377,163	11%
Total operating expenses	1,147,481	14,949,474	17,334,985	2,385,511	14%
Operating Income (loss)	1,860,819	(6,823,069)	(12,695,635)	(5,872,566)	46%
Nonoperating revenues (expenses):					
County property tax appropriations	34	1,702,894	3,900,000	2,197,106	56%
Net Investment income (loss)	173,616	1,280,039	725,000	(555,039)	0%
Gain (loss) sale of assets	-	99,047	-	(99,047)	0%
Debt service interest	(1,436)	(617,170)	(1,036,000)	(418,830)	40%
Tri-Dam Project distributions	-	9,850,000	7,000,000	(2,850,000)	0%
Tri-Dam Power Authority distributions	-	400,000	2,100,000	1,700,000	81%
Other non-operating revenue	1,000	11,000	12,000	1,000	8%
Total non-operating rev. (exp.)	173,214	12,725,811	12,701,000	(24,811)	0%
	2,034,033	5,902,742	5,365	(5,897,377)	
Capital contributions	-	-	-	-	
Change in net position	$ 2,034,033	$ 5,902,742	$ 5,365	$ (5,897,377)	0%
Capital expenditures & debt obligations	$ 371,954	$ 5,956,348	$ 10,675,100	$ 4,718,752	44%

Oakdale Irrigation District
Revenues
For the Month Ended November 30, 2022

	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	$ 1,998,746	$ 3,947,443	$ 1,921,000	$ (2,026,443)	0%
Tier 2	258,508	509,401	250,900	(258,501)	0%
Water sales					
Tier 1	373,929	824,880	705,000	(119,880)	0%
Tier 2	359,714	869,269	815,000	(54,269)	0%
Local out-of-district	3,004	236,861	600,000	363,139	61%
Out-of-district	-	1,401,250	-	(1,401,250)	0%
Domestic water sales	13,186	219,209	235,000	15,791	7%
Improvement District Admin Fees	-	45,898	47,450	1,552	3%
Miscellaneous revenues					
Service Charges & Penalties	1,213	72,194	65,000	(7,194)	0%
Total Operating Revenue	3,008,300	8,126,406	4,639,350	(3,487,056)	0%
Non-operating revenues					
County property tax appropriations	34	1,702,894	3,900,000	2,197,106	56%
District Rental Properties	1,000	11,000	12,000	1,000	8%
Investment earnings					0%
Investment earnings (Loss)	173,616	1,026,496	325,000	(701,496)	0%
Other Interest income	-	253,544	400,000	146,456	37%
Gain (loss) sale of assets	-	99,047	-	(99,047)	0%
Change in investment Tri-Dam Project	-	9,850,000	7,000,000	(2,850,000)	0%
Change in investment Tri-Dam Authority	-	400,000	2,100,000	1,700,000	81%
Total Nonoperating Revenues	174,650	13,342,981	13,737,000	394,019	3%
Capital Contrilbutions	-	-	-	-	
Total Revenues	$ 3,182,950	$ 21,469,386	$ 18,376,350	$ (3,093,036)	-17%

Oakdale Irrigation District
Operating Expenses Summary
For the Month Ended November 30, 2022

	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	$ -	$ 1,472	$ 30,000	$ 28,528	95%
North Main Canal Maintenance	53,466	529,750	357,410	(172,340)	0%
South Main Canal Maintenance	44,743	406,477	413,210	6,733	2%
Irrigation Water Lateral Maint-North Side	195,617	2,035,106	2,153,360	118,254	5%
Irrigation Water Lateral Maint - South Side	71,618	1,074,583	1,529,990	455,407	30%
Pumping Plant Operations and Maintenance	15,165	346,716	472,550	125,834	27%
Drainage System Maintenance	40,092	471,286	359,260	(112,026)	0%
Building and Grounds Maintenance	23,800	260,425	321,670	61,245	19%
Vehicle and Equipment Maintenance	55,976	594,006	667,020	73,014	11%
Total Maintenance	500,476	5,719,820	6,304,470	584,650	9%
Water Operations					
Domestic Water System Maintenance	27,454	358,201	433,450	75,249	17%
Irrigation Water Operations - North Division	73,113	1,695,332	1,728,260	32,928	2%
Irrigation Water Operations - South Division	70,842	1,687,898	1,713,370	25,472	1%
Drainage Water Operations	7,979	13,735	19,600	5,865	30%
Water Measurement Management	481	24,985	24,960	(25)	0%
Total Water Operations	179,869	3,780,151	3,919,640	139,489	4%
General and Administrative					
General and Administrative	192,136	2,336,668	3,620,875	1,284,207	35%
Depreciation and Amortization	275,000	3,112,837	3,490,000	377,163	11%
Total General, Administrative and Depreciation	467,136	5,449,504	7,110,875	1,661,371	23%
Total Operating expenses	1,147,481	14,949,474	17,334,985	2,385,511	14%
Non-operating expenses					
Interest and investment expenses	1,436	617,170	1,036,000	418,830	40%
Total non-operating expenses	1,436	617,170	1,036,000	418,830	40%
Total Expenses	$ 1,148,917	$ 15,566,644	$ 18,370,985	$ 2,804,341	15%

Oakdale Irrigation District
Capital and Debt Expenditures
For the Month Ended November 30, 2022

GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2022 YTD ACTUAL	2022 AMENDED ANNUAL BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	$ 280,009	$ 409,000
		Domestic Water Projects	-	125,000
		Flow Control and Measurement Structures	142,442	936,000
		Irrigation Service Turnout Replacement	212,027	929,000
		Main Canals and Tunnels Improvement Projects	-	113,800
		Outflow Management Projects	-	-
		Pipeline Replacement	1,239,587	996,000
		Reclamation Projects	72,895	-
		Subtotal for Water Resources Plan Improvements	1,946,960	3,508,800
		Tunnel 8 Rehabilitation Project	1,131,869	1,500,000
		Ag Pump Replacements	175,023	82,500
		Asset Management Program Implementation	400	-
		Operating Headquarters Design	1,323,070	500,000
		Canyon Tunnel-Joint with SSJID (1.15M x 28%)	47,797	325,000
		Joint Main Canal Stabilization project (800k x 28%)	-	350,000
		South Main Canal - Tunnel 9 downstream design		60,000
		South Main Canal - Segment 3 Project	253,131	2,500,000
		North Main Canal Seepage Mitigation Project-90% Design	5,097	64,800
			4,883,347	8,891,100
00-000-15181-00	Backhoes & Heavy Equipment			
		Priority Valve Kits SK140 #2 & #3	19,349	50,000
			19,349	50,000
00-000-15183-00	Miscellaneous Construction Equipment			
		12" Chipper	-	100,000
		Submersible 3" Electric Pump with Control Panel	9,197	-
			9,197	100,000
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)	38,993	35,000
		1/2 Ton Pickup 4WD (DSO)	44,003	40,000
		3/4 Ton Pickup 4WD (C&M) - 2		100,000
		Dump truck, 3-axle (diesel) 2021 Truck #21 CF from 2021		200,000
		Water Truck 3 axle 2021 replace #26	-	250,000
00-000-15185-00	Shop/Whse/Yard		82,997	625,000
		Fuel Island Upgrade	-	45,000
			-	45,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	3,911	15,000
		Computer Server Storage expansion		9,000
		Engineering GPS Unit (Purchase or Lease)		45,000
		Ransomware Recovery Hardware	65,548	65,000
			69,459	134,000
00-000-15189-00	Office Building, Yard & Carport			
		Air Conditioners for Admin Building Offices	12,000	-
			12,000	-
	TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES		5,076,348	9,795,100
00-000-22320-00	Current portion - COP Debt		880,000	880,000
	TOTAL CAPITAL AND DEBT EXPENDITURES		$ 5,956,348	$ 10,675,100

FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

Date: January 10, 2023
Item Number: 6
APN: N/A

SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY JASON AND NICOLE HAMBY

RECOMMENDED ACTION: Reject the claim and forward to ACWA JPIA for further action

BACKGROUND AND/OR HISTORY:

This claim is associated with the excess stormwater near the Tulloch drain for the storm that occurred on December 31, 2022. The claim form submitted by claimant is attached for your reference.

Staff recommends rejecting the claim and forwarding it to ACWA JPIA for resolution.

A rejection by the Board is not a statement that it disagrees with the claim nor is it an admission of fault.

FISCAL IMPACT: Unknown

ATTACHMENTS:
- Claim Form

Board Motion:

Motion by: _____ Second by: _____

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

Action(s) to be taken:

Received

JAN 3 2023

Oakdale ID
Counter

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME OF DISTRICT: Oakdale Irrigation District

1 Claimant name, address (**mailing** address if different), phone number, social security number, e-mail address, and date of birth.

*Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking **medical damages**, we **MUST** have both your Social Security Number and your date of birth.*

Name: Jason Hamby and Nicole Hamby

Address(es): 11048 Sawyer Ave

Oakdale CA 95361

2 List name, address, and phone number of any witnesses.

Name:

Address:

Phone Number: ( )

3 List the **date, time, place,** and **other circumstances** of the occurrence or transaction, which gave rise to the claim asserted.

Date: Dec 31 2022 Time: 7:00pm Place: 11048 Sawyer ave/11030 Sawyer Ave

Tell What Happened (give complete information): Entire garage and house at 11048 Sawyer Ave and entire laundry room at 11030 Sawyer Ave were inundated with water due to neglectful operation of ditch systems and flood controls managed by Oakdale Irrigation District.

NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim. Damages incured due to negligence of OID. Monitary damage amounts due to loss of habitation and damages to all structure TBD.

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

Unknown

6 The amount claimed if it totals less than ten thousand dollars ($10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars ($10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

AGENDA ITEMS
ACTION CALENDAR

BOARD MEETING OF
JANUARY 10, 2023

BOARD AGENDA REPORT

Date: January 10, 2023
Item Number: 7
APN: 063-030-001

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO DIRECT STAFF TO PROCEED WITH QUITCLAIM AND ABANDONMENT OF THE OID ROBERTSON PIPELINE IN EXCHANGE FOR THE INSTALLATION OF A PRIVATE PIPELINE (APN: 063-030-001)

RECOMMENDED ACTION: Direct staff to proceed with quitclaim and abandonment of the OID Robertson Pipeline in exchange for the installation of a private pipeline.

BACKGROUND AND/OR HISTORY:
The landowners (Owner) of APN: 063-030-001 (Parcel) are in the process of subdividing the parcel noted above and plan to convert the existing pasture to an orchard. The Owner approached OID requesting consideration to relocate the existing Robertson Pipeline in exchange, furnish and install a private pipeline in the new alignment that the Owner would assume responsibility for and would continue to provide service to those lands historically served by the Robertson Pipeline.

Staff prepared a technical memorandum that was presented to the OID Water Committee on December 22, 2022 explaining the existing condition of the Robertson Pipeline with three (3) potential scenarios for consideration: (1) leave the Robertson Pipeline in-place after the parcel is developed, (2) relocate the Robertson Pipeline, and (3) abandon the Robertson Pipeline in exchange for the installation of a private pipeline that would continue to serve those lands historically served by the Robertson Pipeline. Scenario #3 was found to be the most economical for OID. The Water Committee agreed with staff's recommendation. Legal counsel has also reviewed the technical memorandum, provided their concurrence, and has prepared a draft exchange agreement between the District and the Owner as well as a quitclaim deed of the Robertson Pipeline.

OID staff is now requesting approval to proceed with the recommended alternative to quitclaim and abandon the existing Robertson Pipeline in exchange for installation of the new private pipeline.

FISCAL IMPACT: To be discussed in closed session

ATTACHMENTS:

Board Motion:

Motion by: _____ Second by: _____

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

Action(s) to be taken:

DISCUSSION ITEMS

BOARD MEETING OF JANUARY 10, 2023

DISCUSSION ITEM

Date: January 10, 2023
Item Number: 8
APN: N/A

SUBJECT: DISCUSSION ON LEGISLATIVE UPDATE REGARDING AB-2449

BACKGROUND AND DISCUSSION:

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

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

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

Board Comments:

BOARD AGENDA REPORT

Date: January 10, 2023
Item Number: 9
APN: N/A

SUBJECT: DISCUSSION ON DRAFT AGREEMENT FOR THE PROPOSED 10-YEAR OUT-OF-DISTRICT WATER SALE PROGRAM

RECOMMENDED ACTION: Board Discussion

BACKGROUND AND/OR HISTORY:
At the August 2, 2022 Board of Directors (Board) meeting, the Board approved draft terms and conditions for the 10-Year Out-of-District Water Sale Program (Program). Since that time a final participant pool has been identified, participants have submitted their CEQA deposits, and an Initial Study with a proposed Mitigated Negative Declaration (MND) for the Program has been prepared for public review. The MND public comment period is December 27, 2022 – January 26, 2023. After that time, comments will be reviewed and addressed by OID staff and, pending any unforeseen overriding concerns, a final Notice of Determination will be prepared for Board consideration. After Board approval and filing of the Notice of Determination, OID staff would then distribute final 10-Year Out-of-District Water Sale Program Agreements (Agreement) to the participating landowners for final execution.

At this time, staff is soliciting the Board's review and discussion of the draft Agreement, inclusive of the final terms and conditions, such that staff can incorporate any comments before it is brought back for the Board's consideration and potential approval at the February 7th meeting. Provided this process proceeds as anticipated and surplus water is available, the first year of the Program could potentially start at the beginning of the 2023 irrigation season and a deadline of March 31, 2023 would be proposed for landowners to execute their Agreement for participation in the Program.

ATTACHMENTS:
- Draft 10-Year OOD Water Sale Program Agreement – Redlined
- Draft 10-Year OOD Water Sale Program Agreement– Clean

EXHIBIT B

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TERMS AND CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE OAKDALE IRRIGATION DISTRICT BOUNDARIES DURING THE 10-YEAR OUT-OF-DISTRICT WATER SALE PROGRAM

Approved _____ ~~August 2~~, ~~2022~~2023

Program Description

A. Provide a method for eligible lands to contract with Oakdale Irrigation District (OID or District) for out-of-district water service for 10-years (Program) to put OID's surplus water to beneficial use and avoid the need for annual out-of-district water sales contracts.

B. The Program will be limited to lands that are already irrigated (Ref. ~~3b~~3c.) and can receive OID water from existing and proposed temporary or permanent delivery facilities (Ref. 7 a. and 7 ~~c~~b.).

C. Program ~~application and~~ enrollment is limited to parcels for which applications were received prior to the ~~June 15~~September 2, ~~2020~~ 2022 deadline ~~to participate in the previous 5-Year Out-of-District Water Sales Program~~. To the extent that the foregoing parcels are not interested in Program participation, OID may, at its sole discretion allow other eligible parcels to participate in the Program.

Terms and Conditions

1. Process: Landowners who ~~applied to participate in the previous 5-year Out-of-District Water Sales Program prior to the June 15, 2020 deadline must submit an application for participation in the 10-Year Out-of-District Water Sale Program on or before September 2, 2022.~~wish to enroll in the Program must sign the Program Agreement by March 31, 2023. **Approval of an application and/or Program participation does not create any other or future rights of applicant to receive water from OID or be considered for annexation into OID. OID may, at its sole discretion, consider water service and annexations in the future.**

2. Conditions: Landowners must sign and agree to abide by these Terms and Conditions for the Program. OID may terminate Program participation for any failure to comply with these Terms and Conditions that is not cured within 30 days of written notice.

3. Eligible Lands:

   a) APNs: 010-027-005 & 010-027-007 (Orange Blossom Park) and Fringe Parcels need not apply or participate in the Program to receive out-of-district water.

   b) Lands outside the OID sphere of influence are eligible only upon request and approval by OID's Board of Directors. At OID's discretion, applications that include requests for lands partially or completely outside the OID

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Sphere of Influence may be required to be accompanied by written confirmation that another district/agency's services will not be impacted or infringed upon by the receipt of water from OID.

c) The area within the real property proposed for out-of-district water service must have been irrigated as of August 31, 2018, with access to a water source other than OID surplus water. Any OID surplus water provided through participation in the Program shall be used as a supplemental water source.

d) OID will not consider any out-of-district water deliveries to lands whose conveyance relies on the use of the Stanislaus River, Cashman Creek or the South San Joaquin Irrigation District Main Canal.

e) Landowner acknowledges that all applicant lands and proposed improvement projects are subject to environmental review by the District, its consultant(s), and/or the State. Avoidance and/or minimization measures may be identified through completion of the necessary environmental permitting for certain projects with an increased potential for environmental impacts.

4. Available Water:

a) Out-of-district lands enrolled in the Program will be provided surplus water under OID's pre-1914 water right. Availability of pre-1914 water is limited to the diversion of the unimpaired/full natural flow occurring in the Stanislaus River at Goodwin Dam. Based on unimpaired/full natural flow and OID water use in average years, OID anticipates having pre-1914 water available through ~~June~~ ~~July~~August in most years for out-of-District use. However, Aavailability ~~may~~ will vary from month-to-month and year-to-year with out-of-district demand and hydrology.

b) Water year forecasts on availability of water in the Stanislaus River are provided in the second week of February, March, April and May by the California Department of Water Resources in their Bulletin 120 Report. The report can be found online https://cdec.water.ca.gov/snow/bulletin120.

c) OID generally makes a surplus water determination in March of each year. That decision will be based on hydrologic conditions and publicly discussed at a meeting of the OID Board of Directors. Water made available to the Program will be predetermined pursuant to OID's Guiding Principles for Surplus Water and Service Expansion.

d) ~~**Once a permanent or temporary private turnout facility is installed in OID's right-of-way for the parcel(s), Il**~~**Landowners in the Program shall be required to purchase a minimum quantity of 1.5 acre-feet per irrigated acre each year of the Program when and if OID declares surplus water available (Minimum Quantity) subject to OID water**

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availability and delivery. Irrigated acreage will be confirmed by OID. In years when the hydrology indicates no surplus water is available or out-of-district deliveries are otherwise curtailed or suspended prior to the end of ~~June~~~~July~~August, no Minimum Quantity is required to be purchased and a refund or credit will be provided for any out-of-district water already paid for and not delivered that year. The only exception to this minimum purchase requirement are fringe parcels in accordance with the Fringe Parcels Water Allocation Policy adopted by Resolution No. 2017-07 on January 18, 2017. Fringe Parcels will have no upfront minimum purchase requirement.

e) Landowners acknowledge and agree that the ability of the District to deliver water during certain periods is limited by capacity constraints in the District's North and South Main Canals and in various OID laterals emanating from those canals. In-district constituents will not be impacted by out-of-district water conveyance and delivery.

f) The District estimates that up to 25,000 ~~acre feet~~acre-feet of surplus water will be delivered annually to out-of-district lands via existing OID facilities without impacting in-district constituents. The District shall endeavor to deliver as much surface water as possible to out-of-district lands participating in this Program during the irrigation season recognizing limitations in 4a, 4c and 4e above. OID agrees that to the extent surplus water is available, Program participants shall be entitled to ~~the first~~ 25,000 acre~~-~~feet of available surplus surface water on Program lands. Delivery of water under the April 1, 2022 Water Transfer Agreement between OID, the South San Joaquin Irrigation District (SSJID), and the Chicken Ranch Rancheria of Me-Wuk Indians of California takes precedence over water provided to the Program. However, ~~T~~the Program shall have priority over other future surplus water transfers OID ~~and SSJID~~ may pursue in the future.

g) Upon written request from the landowner and prior approval by OID, the ~~minimum~~ Minimum ~~water~~ Water P~~p~~urchase requirement may be waived for a period not to exceed one year to accommodate orchard or vineyard removal and replanting. Replanted orchards or vineyards will be ~~permit~~provided ~~an~~the following alternative Minimum Purchase schedule, valid only during the 2 years ~~following~~after replanting has occurred:

- Year One: Fallowing/land prep occurs; minimum Water Purchase waived
- Year Two: 0.5 acre-feet per irrigated acre
- Year Three: 1.0 acre-feet per irrigated acre

~~g)~~ In the third year ~~following~~after replanting has occurred, the Minimum Water Purchase will return to 1.5 acre-feet per irrigated acre. In the event that a portion of an orchard or vineyard is replanted, only the replanted irrigated will be subject to the schedule above.

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5. CEQA Compliance:

   a) ~~OID will perform a~~A California Environmental Quality Act (CEQA) analysis for the Program is required to be performed by OID prior to implementation.

   b) Program Landowners shall pay for the CEQA analysis. A deposit of $10 per irrigated acre ~~is~~ was due at the time of OID acceptance of the Program application. Monies received will be applied first to the costs of the CEQA analysis for the Program. Upon completion of the CEQA analysis, the balance of any remaining funds will be refunded to the Landowner or, at the Landowner's request, may be credited toward subsequent Water Charges. Any CEQA analysis costs in excess of the monies received will be invoiced to the Landowners on a per acre basis. OID staff time costs related to biological field review and monitoring will be invoiced directly to the Landowner of the property on which the biological field review/monitoring occurs.

   c) If the legality of the Program is challenged, the OID Board may, in its discretion, choose not to defend the Program, and/or choose to terminate the Program.

   d) Construction related to the Program performed either by OID or the Landowner, shall not commence until the CEQA analysis has been completed ~~and approved by the Board of Directors~~.

   e) Program Landowners acknowledge that the use and selection of biologists and environmental consultants, as well as the CEQA document preparation, will be at the District's discretion. However, with OID's approval, Landowner's may opt to select their own qualified biologist to conduct the biological field review.

   f) Landowners agree to allow biological field review and/or monitoring by qualified biologists to occur on their property at their expense if deemed necessary by OID or its consultants for the CEQA analysis with prior notice. Biologists will be accompanied by OID staff on Landowner property during the initial field review(s). In certain circumstances where there is an increased potential for environmental impacts, mitigation or avoidance measures may be ~~proposed~~ required by OID or the biologist to be incorporated into project construction. Failure of a Landowner to comply with these measures may at the District's discretion result in removal from the Program.

6. Price and Payment:

   a) The term of the initial Program will be 10 years commencing upon ~~completion of CEQA analysis~~the start of the 2023 irrigation season as early as March 1, 2023 and ending as late as September ~~31~~30, 2032.

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b) A minimum of 2 years prior to the conclusion of the 10-year period (September ~~31~~30, 2030), Landowner(s) will have the option to exercise a Program extension for an additional 10 years at OID's sole discretion. Landowner notification to OID to exercise the first option for renewal will be required in writing prior to September ~~31~~30, 2030 (year 8 of 10).

c) The price for water (Water Charge) will be $200 per acre foot during year 1 of 10 and will increase 3% each year thereafter.

d) Landowners will be invoiced for the Minimum Quantity once the estimated surplus water volume, if any, is determined each year. Landowners shall submit a nonrefundable payment upfront for the Minimum Quantity prior to the receipt of any surplus water in any Program year. Any surplus water supplied above the minimum water usage will be charged at the per acre foot Water Charge and will be subsequently invoiced. Landowners will not be refunded for any water shortages as a result of the limitations in 4a and 4e above.

~~e)~~ Unpaid balances, should they occur, shall be considered delinquent 31 days after invoicing. ~~At the option of the OID Board, water shutoff until payment is made or t~~Termination from the Program may occur at the District's discretion as a result ~~due to~~of delinquent payments. Additionally, a~~A~~ll unpaid balances shall accrue interest and penalties as set forth in the OID Rules and Regulations.

e)

7. Turn-outs:

~~a)~~ Lands to be irrigated must be able to receive water from existing OID conveyance facilities. Landowners may add turn-outs to existing OID or private conveyance facilities provided the Landowner (1) obtains permission from OID; (2) pays all costs for construction and future maintenance of the diversion facility and appurtenances; and (3) obtains all applicable permits and approvals. Construction of new turnouts will be performed in accordance with OID's Irrigation and Drainage Infrastructure Installation Policy.

a)

~~b) Should the landowner wish to be billed by volume (per acre-foot), a flow measurement device integrated into OID's SCADA system, approved by the OID Water Operations Manager and accessible to OID employees must be installed within the OID right-of-way at the landowner's expense. If there is no such device, at the discretion and determination of the Water Operations Manager, water usage may be determined using crop specific evapotranspiration (ET) data and applying a 70% irrigation application efficiency during the time period which water was delivered.~~

~~c)~~b) Installation of new "temporary" private turn-out facilities located within District's rights-of-way for the purpose of the diversion of surplus

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water shall be so installed with the approval of OID's District Engineer. Such installations shall not impede the District's on-going operations and maintenance programs. "Temporary" turnouts may be utilized only until a permanent turnout is installed as specified in ~~7d~~ 7c and ~~7e~~ 7d below.

c) Landowners without a permanent private turn-out facility must submit an OID Structure Review Application by along with the applicable processing fee no later than May ~~1~~1st, 2023 following the required CEQA approval. Upon OID's completion of the private turn-out structure design and construction cost estimate, the landowner will be required to submit a deposit for construction within 30-days of the date of the OID invoice.

d) Once installation of a permanent turnout is completed, the landowner will be invoiced for the Minimum Quantity during the ~~following~~next full irrigation season. If construction of the permanent turnout is completed during the irrigation season, no Minimum Quantity will be required to be purchased during that irrigation season.

e) Should the landowner wish to be billed by volume (per acre-foot), a flow measurement device integrated into OID's SCADA system, approved by the OID Water Operations Manager and accessible to OID employees must be installed within the OID right-of-way at the landowner's expense. If there is no such device, at the discretion and determination of the Water Operations Manager, water usage may be determined using crop specific evapotranspiration (ET) data and applying a 70% irrigation application efficiency during the time period which water was delivered.

~~e)~~f) OID maintains the first right of refusal to complete the design, construction and future maintenance or replacement of any new permanent private out-of-district turn-out facility, flow meter, slide gate and SCADA appurtenances within OID's right-of-way at the landowner's expense.

8. Other Conditions:

a) Surplus water purchased/delivered under the Program may not be re-sold.

b) Surplus water purchased/delivered may not be used to expand irrigated acreage.

c) An on-farm irrigation efficiency of seventy (70) percent or greater is required. At OID's request, Landowners shall demonstrate that an on-farm irrigation efficiency of seventy (70) percent or greater will be achieved. The ability to achieve this efficiency will be evaluated by the District's Water Operations Department. The burden is on the Landowner(s) to prove that a seventy (70) percent, or better, on-farm irrigation efficiency will be maintained.

d) Landowner(s) shall ensure no agricultural tail water will leaves the property

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during use of surplus water made available under this Program.

e) The use of "surplus water" shall be for agricultural purposes only and the Landowner(s) shall demonstrate that the surface water received is put to reasonable and beneficial uses at all times. Non-beneficial uses include water for lawns, pasture without livestock, recreational ponds, and other practices as determined by the Water Operations Department. Surplus water shall not be used directly or indirectly for any domestic, commercial or industrial purposes.

f) Any unauthorized private facilities or private facilities found to impede OID's operations and maintenance will be removed by the Landowner(s) or by the District at the Landowner's expense. The Landowner shall be held liable and responsible for the costs to repair any damage to OID facilities caused by the Landowner(s) or the Landowner(s) operations.

g) Landowner(s) agree to comply with the District's Rules and Regulations for the Distribution of Water in the Oakdale Irrigation District. Non-compliance with any policy or rules of the District may at the District's discretion result in cessation of water delivery by the District and removal from the Program.

h) At OID's request, Landowner(s) must provide proof of membership in the appropriate Water Quality Coalition.

i) The District is under no obligation, either now or in the future, to furnish, construct or maintain any diversion or service structures or facilities on behalf of the Program lands.

j) The District is under no future obligation beyond the term of this agreement to deliver surplus water to any diversion or service structures or facilities on behalf of the Program lands.

k) This Agreement coincides with the parcel(s) enrolled and may be transferred to a new landowner upon written approval from OID. Additional acreage may not be added during ownership transfer.

l) Landowner may terminate Agreement by providing written notice to OID. If terminated prior to Year 10, the parcel(s) may not be re-enrolled within the 10-Year term.

m) Upon termination of this Agreement, the Landowner(s) agrees upon OID request to remove, or pay all costs incurred with removing, those facilities to OID's satisfaction within the OID Right-of-Way that were installed to serve the Landowner but are no longer needed for water deliveries as determined by the District.

n) Landowner(s) agree to provide direct vehicle ingress and egress to the Districts' agents during the term of this Agreement for those lands

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participating in the Program. Unless in an emergency situation, OID agrees to notify the Landowner prior to accessing those lands participating in the Program.

9. Hold Harmless: Landowner(s) hereby acknowledges that the District sells surplus water as a commodity only and not as a guaranteed service, and therefore agrees to hold the District, its officers, agents, and employees free and harmless from any liability or damage, including loss of profit or prospective business advantage, which may occur, arise or result from defective water quality, water shortage, fluctuation in flow or interruptions in service.

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EXHIBIT B

TERMS AND CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE OAKDALE IRRIGATION DISTRICT BOUNDARIES DURING THE 10-YEAR OUT-OF-DISTRICT WATER SALE PROGRAM

Approved _____, 2023

Program Description

A. Provide a method for eligible lands to contract with Oakdale Irrigation District (OID or District) for out-of-district water service for 10-years (Program) to put OID's surplus water to beneficial use and avoid the need for annual out-of-district water sales contracts.

B. The Program will be limited to lands that are already irrigated (Ref. 3c.) and can receive OID water from existing and proposed temporary or permanent delivery facilities (Ref. 7 a. and 7 b.).

C. Program enrollment is limited to parcels for which applications were received prior to the September 2, 2022 deadline. To the extent that the foregoing parcels are not interested in Program participation, OID may, at its sole discretion allow other eligible parcels to participate in the Program.

Terms and Conditions

1. Process: Landowners who wish to enroll in the Program must sign the Program Agreement by March 31, 2023. **Approval of an application and/or Program participation does not create any other or future rights of applicant to receive water from OID or be considered for annexation into OID. OID may, at its sole discretion, consider water service and annexations in the future.**

2. Conditions: Landowners must sign and agree to abide by these Terms and Conditions for the Program. OID may terminate Program participation for any failure to comply with these Terms and Conditions that is not cured within 30 days of written notice.

3. Eligible Lands:

    a) APNs: 010-027-005 & 010-027-007 (Orange Blossom Park) and Fringe Parcels need not apply or participate in the Program to receive out-of-district water.

    b) Lands outside the OID sphere of influence are eligible only upon request and approval by OID's Board of Directors. At OID's discretion, applications that include requests for lands partially or completely outside the OID Sphere of Influence may be required to be accompanied by written confirmation that another district/agency's services will not be impacted or infringed upon by the receipt of water from OID.

c) The area within the real property proposed for out-of-district water service must have been irrigated as of August 31, 2018, with access to a water source other than OID surplus water. Any OID surplus water provided through participation in the Program shall be used as a supplemental water source.

d) OID will not consider any out-of-district water deliveries to lands whose conveyance relies on the use of the Stanislaus River, Cashman Creek or the South San Joaquin Irrigation District Main Canal.

e) Landowner acknowledges that all applicant lands and proposed improvement projects are subject to environmental review by the District, its consultant(s), and/or the State. Avoidance and/or minimization measures may be identified through completion of the necessary environmental permitting for certain projects with an increased potential for environmental impacts.

4. Available Water:

a) Out-of-district lands enrolled in the Program will be provided surplus water under OID's pre-1914 water right. Availability of pre-1914 water is limited to the diversion of the unimpaired/full natural flow occurring in the Stanislaus River at Goodwin Dam. Based on unimpaired/full natural flow and OID water use in average years, OID anticipates having pre-1914 water available through August in most years for out-of-District use. However, availability will vary from month-to-month and year-to-year with out-of-district demand and hydrology.

b) Water year forecasts on availability of water in the Stanislaus River are provided in the second week of February, March, April and May by the California Department of Water Resources in their Bulletin 120 Report. The report can be found online https://cdec.water.ca.gov/snow/bulletin120.

c) OID generally makes a surplus water determination in March of each year. That decision will be based on hydrologic conditions and publicly discussed at a meeting of the OID Board of Directors. Water made available to the Program will be predetermined pursuant to OID's Guiding Principles for Surplus Water and Service Expansion.

d) **Landowners in the Program shall be required to purchase a minimum quantity of 1.5 acre-feet per irrigated acre each year of the Program when and if OID declares surplus water available (Minimum Quantity) subject to OID water availability and delivery.** Irrigated acreage will be confirmed by OID. In years when the hydrology indicates no surplus water is available or out-of-district deliveries are otherwise curtailed or suspended prior to the end of August, no Minimum Quantity is required to be purchased and a refund or credit will be provided for any out-of-district water already paid for and not delivered that year. The only exception to this minimum

purchase requirement are fringe parcels in accordance with the Fringe Parcels Water Allocation Policy adopted by Resolution No. 2017-07 on January 18, 2017. Fringe Parcels will have no upfront minimum purchase requirement.

e) Landowners acknowledge and agree that the ability of the District to deliver water during certain periods is limited by capacity constraints in the District's North and South Main Canals and in various OID laterals emanating from those canals. In-district constituents will not be impacted by out-of-district water conveyance and delivery.

f) The District estimates that up to 25,000 acre-feet of surplus water will be delivered annually to out-of-district lands via existing OID facilities without impacting in-district constituents. The District shall endeavor to deliver as much surface water as possible to out-of-district lands participating in this Program during the irrigation season recognizing limitations in 4a, 4c and 4e above. OID agrees that to the extent surplus water is available, Program participants shall be entitled to 25,000 acre-feet of available surplus surface water on Program lands. Delivery of water under the April 1, 2022 Water Transfer Agreement between OID, the South San Joaquin Irrigation District (SSJID), and the Chicken Ranch Rancheria of Me-Wuk Indians of California takes precedence over water provided to the Program. However, the Program shall have priority over other future surplus water transfers OID may pursue in the future.

g) Upon written request from the landowner and prior approval by OID, the Minimum Water Purchase requirement may be waived for a period not to exceed one year to accommodate orchard or vineyard removal and replanting. Replanted orchards or vineyards will be provided the following alternative Minimum Purchase schedule, valid only during the 2 years after replanting has occurred:

- Year One: Fallowing/land prep occurs; minimum Water Purchase waived
- Year Two: 0.5 acre-feet per irrigated acre
- Year Three: 1.0 acre-feet per irrigated acre

In the third year after replanting has occurred, the Minimum Water Purchase will return to 1.5 acre-feet per irrigated acre. In the event that a portion of an orchard or vineyard is replanted, only the replanted irrigated will be subject to the schedule above.

5. CEQA Compliance:

a) A California Environmental Quality Act (CEQA) analysis for the Program is required to be performed by OID prior to implementation.

b) Program Landowners shall pay for the CEQA analysis. A deposit of $10

per irrigated acre was due at the time of OID acceptance of the Program application. Monies received will be applied first to the costs of the CEQA analysis for the Program. Upon completion of the CEQA analysis, the balance of any remaining funds will be refunded to the Landowner or, at the Landowner's request, may be credited toward subsequent Water Charges. Any CEQA analysis costs in excess of the monies received will be invoiced to the Landowners on a per acre basis. OID staff time costs related to biological field review and monitoring will be invoiced directly to the Landowner of the property on which the biological field review/monitoring occurs.

c) If the legality of the Program is challenged, the OID Board may, in its discretion, choose not to defend the Program, and/or choose to terminate the Program.

d) Construction related to the Program performed either by OID or the Landowner, shall not commence until the CEQA analysis has been completed.

e) Program Landowners acknowledge that the use and selection of biologists and environmental consultants, as well as the CEQA document preparation, will be at the District's discretion. However, with OID's approval, Landowner's may opt to select their own qualified biologist to conduct the biological field review.

f) Landowners agree to allow biological field review and/or monitoring by qualified biologists to occur on their property at their expense if deemed necessary by OID or its consultants for the CEQA analysis with prior notice. Biologists will be accompanied by OID staff on Landowner property during the initial field review(s). In certain circumstances where there is an increased potential for environmental impacts, mitigation or avoidance measures may be required by OID or the biologist to be incorporated into project construction. Failure of a Landowner to comply with these measures may at the District's discretion result in removal from the Program.

6. Price and Payment:

a) The term of the initial Program will be 10 years commencing upon the start of the 2023 irrigation season as early as March 1, 2023 and ending as late as September 30, 2032.

b) A minimum of 2 years prior to the conclusion of the 10-year period (September 30, 2030), Landowner(s) will have the option to exercise a Program extension for an additional 10 years at OID's sole discretion. Landowner notification to OID to exercise the first option for renewal will be required in writing prior to September 30, 2030 (year 8 of 10).

c) The price for water (Water Charge) will be $200 per acre foot during year 1

DRAFT

of 10 and will increase 3% each year thereafter.

d) Landowners will be invoiced for the Minimum Quantity once the estimated surplus water volume, if any, is determined each year. Landowners shall submit a nonrefundable payment upfront for the Minimum Quantity prior to the receipt of any surplus water in any Program year. Any surplus water supplied above the minimum water usage will be charged at the per acre foot Water Charge and will be subsequently invoiced. Landowners will not be refunded for any water shortages as a result of the limitations in 4a and 4e above.

e) Unpaid balances, should they occur, shall be considered delinquent 31 days after invoicing. Termination from the Program may occur at the District's discretion as a result of delinquent payments. Additionally, all unpaid balances shall accrue interest and penalties as set forth in the OID Rules and Regulations.

7. Turn-outs:

a) Lands to be irrigated must be able to receive water from existing OID conveyance facilities. Landowners may add turn-outs to existing OID or private conveyance facilities provided the Landowner (1) obtains permission from OID; (2) pays all costs for construction and future maintenance of the diversion facility and appurtenances; and (3) obtains all applicable permits and approvals. Construction of new turnouts will be performed in accordance with OID's Irrigation and Drainage Infrastructure Installation Policy.

b) Installation of new "temporary" private turn-out facilities located within District's rights-of-way for the purpose of the diversion of surplus water shall be so installed with the approval of OID's District Engineer. Such installations shall not impede the District's on-going operations and maintenance programs. "Temporary" turnouts may be utilized only until a permanent turnout is installed as specified in 7c and 7d below.

c) Landowners without a permanent private turn-out facility must submit an OID Structure Review Application by along with the applicable processing fee no later than May 1, 2023 following the required CEQA approval. Upon OID's completion of the private turn-out structure design and construction cost estimate, the landowner will be required to submit a deposit for construction within 30-days of the date of the OID invoice.

d) Once installation of a permanent turnout is completed, the landowner will be invoiced for the Minimum Quantity during the next full irrigation season. If construction of the permanent turnout is completed during the irrigation season, no Minimum Quantity will be required to be purchased during that irrigation season.

e) Should the landowner wish to be billed by volume (per acre-foot), a flow measurement device integrated into OID's SCADA system, approved by the OID Water Operations Manager and accessible to OID employees must be installed within the OID right-of-way at the landowner's expense. If there is no such device, at the discretion and determination of the Water Operations Manager, water usage may be determined using crop specific evapotranspiration (ET) data and applying a 70% irrigation application efficiency during the time period which water was delivered.

f) OID maintains the first right of refusal to complete the design, construction and future maintenance or replacement of any new permanent private out-of-district turn-out facility, flow meter, slide gate and SCADA appurtenances within OID's right-of-way at the landowner's expense.

8. Other Conditions:

a) Surplus water purchased/delivered under the Program may not be re-sold.

b) Surplus water purchased/delivered may not be used to expand irrigated acreage.

c) An on-farm irrigation efficiency of seventy (70) percent or greater is required. At OID's request, Landowners shall demonstrate that an on-farm irrigation efficiency of seventy (70) percent or greater will be achieved. The ability to achieve this efficiency will be evaluated by the District's Water Operations Department. The burden is on the Landowner(s) to prove that a seventy (70) percent, or better, on-farm irrigation efficiency will be maintained.

d) Landowner(s) shall ensure no agricultural tail water will leaves the property during use of surplus water made available under this Program.

e) The use of "surplus water" shall be for agricultural purposes only and the Landowner(s) shall demonstrate that the surface water received is put to reasonable and beneficial uses at all times. Non-beneficial uses include water for lawns, pasture without livestock, recreational ponds, and other practices as determined by the Water Operations Department. Surplus water shall not be used directly or indirectly for any domestic, commercial or industrial purposes.

f) Any unauthorized private facilities or private facilities found to impede OID's operations and maintenance will be removed by the Landowner(s) or by the District at the Landowner's expense. The Landowner shall be held liable and responsible for the costs to repair any damage to OID facilities caused by the Landowner(s) or the Landowner(s) operations.

g) Landowner(s) agree to comply with the District's Rules and Regulations for the Distribution of Water in the Oakdale Irrigation District. Non-compliance

with any policy or rules of the District may at the District's discretion result in cessation of water delivery by the District and removal from the Program.

h) At OID's request, Landowner(s) must provide proof of membership in the appropriate Water Quality Coalition.

i) The District is under no obligation, either now or in the future, to furnish, construct or maintain any diversion or service structures or facilities on behalf of the Program lands.

j) The District is under no future obligation beyond the term of this agreement to deliver surplus water to any diversion or service structures or facilities on behalf of the Program lands.

k) This Agreement coincides with the parcel(s) enrolled and may be transferred to a new landowner upon written approval from OID. Additional acreage may not be added during ownership transfer.

l) Landowner may terminate Agreement by providing written notice to OID. If terminated prior to Year 10, the parcel(s) may not be re-enrolled within the 10-Year term.

m) Upon termination of this Agreement, the Landowner(s) agrees upon OID request to remove, or pay all costs incurred with removing, those facilities to OID's satisfaction within the OID Right-of-Way that were installed to serve the Landowner but are no longer needed for water deliveries as determined by the District.

n) Landowner(s) agree to provide direct vehicle ingress and egress to the Districts' agents during the term of this Agreement for those lands participating in the Program. Unless in an emergency situation, OID agrees to notify the Landowner prior to accessing those lands participating in the Program.

9. Hold Harmless: Landowner(s) hereby acknowledges that the District sells surplus water as a commodity only and not as a guaranteed service, and therefore agrees to hold the District, its officers, agents, and employees free and harmless from any liability or damage, including loss of profit or prospective business advantage, which may occur, arise or result from defective water quality, water shortage, fluctuation in flow or interruptions in service.

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COMMUNICATIONS

BOARD MEETING OF JANUARY 10, 2023

Daily CVP Water Supply

Run Date: 1/5/2023

BUREAU OF RECLAMATION

January 4, 2023

Reservoir Releases in Cubic Feet/Second

Reservoir	Dam	WY 2022	WY 2023	15 Yr Median
Trinity	Lewiston	301	295	301
Sacramento	Keswick	3,306	3,330	3,330
Feather	Oroville(SWP)	950	950	1,350
American	Nimbus	5,037	24,794	1,750
Stanislaus	Goodwin	206	417	206
San Joaquin	Friant	649	579	400

Storage in Major Resevoirs in Thousands of Acre-Feet

Reservoir	Capacity	15 Yr Avg	WY 2022	WY 2023	% of 15 Yr Avg
Trinity	2,448	1,261	722	564	45
Shasta	4,552	2,350	1,371	1,562	66
Folsom	977	395	577	538	136
New Melones	2,420	1,263	949	738	58
Fed. San Luis	966	478	112	292	61
Total North CVP	11,363	5,747	3,731	3,694	64
Millerton	521	287	345	405	141
Oroville (SWP)	3,538	1,558	1,402	1,386	89

Accumulated Inflow for Water Year to Date in Thousands of Acre-Feet

Reservoir	Current WY 2023	WY 1977	WY 1983	15 Yr Avg	% of 15 Yr Avg
Trinity	73	31	263	137	53
Shasta	646	731	1,528	936	69
Folsom	645	117	1,130	405	159
New Melones	197	---	396	154	128
Millerton	218	72	534	170	129

Accumulated Precipitation for Water Year To Date in Inches

Reservoir	Current WY 2023	WY 1977	WY 1983	Average (N Years)	% of Average	Last 24 Hours
Trinity at Fish Hatchery	11.43	3.98	18.99	31.44 (61)	36	0.18
Sacramento at Shasta Dam	15.31	5.11	30.16	60.92 (66)	25	0.07
American at Blue Canyon	34.74	7.36	40.78	67.06 (47)	52	0.45
Stanislaus at New Melones	17.68	---	14.52	27.66 (44)	64	0.00
San Joaquin at Huntington Lk	20.18	4.80	29.20	41.74 (48)	48	0.40

CLOSED SESSION ITEMS

BOARD MEETING OF JANUARY 10, 2023