

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

District 3
District 2
District 4
District 5
District 1

**MEETING OF THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET, OAKDALE, CA 95361
TUESDAY, DECEMBER 14, 2021 – 9:00 A.M.
AGENDA**

NOTICE: CORONAVIRUS (COVID-19)

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website (www.oakdaleirrigation.com) on Thursday, December 9, 2021 by 5:00 p.m. All writings that are public records and relate to an agenda item which are distributed to a majority of the Board of Directors less than 24-hours prior to the meeting noticed above will be made available on the Oakdale Irrigation District website (www.oakdaleirrigation.com).

INFORMATION FOR REGULAR MEETING DURING SHELTER IN PLACE ORDER

Pursuant to California Governor Gavin Newsom's Executive Order N-29-20, a local legislative body is authorized to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public who wish to participate and to provide public comment to the local legislative body during the current health emergency. The Oakdale Irrigation District Board of Directors (OID Directors) will adhere to and implement the provisions of the Governor's Executive Order related to the Brown Act and the utilization of technology to facilitate participation.

The location of the meeting will be 1205 East F Street. This site may be utilized as the call-in center for some or all Directors who will be communicating via teleconference. Be advised these facilities are currently closed to public access due to implemented protection measures for the COVID 19 virus. The public will not be granted access to this facility.

If you wish to join the meeting as a member of the public to participate, listen to and provide comment on agenda items, then please dial in using your phone. To join the OID Directors' meeting by teleconference, please call **1 669-900-9128, Access Code: 439-287-1020 #, 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.**

In addition to the mandatory conditions set forth above, the OID Directors will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, including, but not limited to, the requirement that such rights of access and public comment be made available in a manner consistent with the Americans with Disabilities Act in order to maximize transparency and provide the public access to their meetings.

The OID Directors offer many ways for you to participate in the OID Board Meeting without attending a meeting in person. Although it is not required, the Board will accept written comments in lieu of public comments (as outlined above) provided the written comments are submitted via email by 4:30 p.m. on the day before the meeting to nfiez@oakdaleirrigation.com. Pursuant to Government Code section 54954.3(b)(1), Public Comment, public comment on an Agenda Item is limited to five (5) minutes.

In compliance with the Americans with Disabilities Act, a person requiring an accommodation, auxiliary aid, or service to participate in this meeting should contact the Executive Assistant at (209) 840-5507, as far in advance as possible but no later than 24 hours before the scheduled event. The District will provide its best effort to fulfill the request.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

HEARING CALENDAR - ITEMS 1 - 2

1. **Public Hearing and Possible Action to Approve Resolution Adopting the Modesto Subbasin Groundwater Sustainability Plan and Authorizing the Submission to the Department of Water Resources**
2. **Public Hearing and Possible Action Directing Staff to Proceed with a Redistricting Proposal**

CONSENT CALENDAR - ITEMS 3 – 11

Matters listed under the consent calendar are considered routine and will be acted upon under one motion. There will be no discussion of these items unless a request is made to the Board President by a Director or member of the public. Those items will be considered at the end of the consent items.

Only properly noticed agenda matters shall be permitted for discussion.

3. **Approve the Board of Directors' Minutes of the Meeting of November 2, 2021 and Resolution Nos. 2021-26, 2021-27**
4. **Approve Adoption of Resolution of the Board of Directors of the Oakdale Irrigation District (OID) Proclaiming a Local Emergency, Ratifying the Proclamation of a State of Emergency by Executive Order N-29-20 issued on March 4, 2020, and Executive Order N-08-21 on June 11, 2021, which Authorizes Remote Teleconference Meetings of the Legislative Bodies of Oakdale Irrigation District for the Period December 14, 2021 through January 13, 2021 Pursuant to Brown Act Provisions**
5. **Approve Oakdale Irrigation District's Statement of Obligations**
6. **Approve OID Improvement Districts' Statement of Obligations**
7. **Approve the Treasurer's Report, and Financial Statements for the Ten Months Ending October 31, 2021**
8. **Approve Amendment No. 1 to Professional Services Agreement 2021-PSA-**

**001 with Tim O’Laughlin A Professional Law Corporation for Revised
Hourly Rate Schedule**

9. Approve **Resolution Adopting the Oakdale Irrigation District’s 2022 Investment Policy**
10. Approve **Resolution Authorizing the Disposal of Property No Longer Necessary for District Purposes**
11. Approve **the Employee 2022 Official Salary and Wage Schedules Effective January 2, 2022**

ACTION CALENDAR - ITEM 12

12. Review and Take Possible Action **on the Donation Request of The California Farm Water Coalition**

DISCUSSION – ITEM 13

13. Discussion on **Whether OID Should be Positioning Itself to Seek Federal Funding Under the New Infrastructure Bill**

COMMUNICATIONS – ITEM 14

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

PUBLIC COMMENTS - ITEM 15

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

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

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

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

Public Comments will be limited to five minutes per speaker.

CLOSED SESSION - ITEM 16

16. Closed Session to discuss the following:

A. **Government Code §54957 – Public Employment: General Manager**
(update regarding search for new General Manager)

B. **Government Code §54956.8 – Conference Real Property Negotiator**
Negotiating Parties: Me-Wuks, Tuolumne River Agencies, OOD Lands
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Price and Terms

C. **Government Code §54956.8 – Conference Real Property Negotiator**
Negotiating Parties: SSJID
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: 1988 Agreement Terms

D. **Government Code §54956.9(b) – Exposure to Litigation: 1 case**

E. **Government Code §54956.9(c) – Initiation of Litigation: 1 case**

F. **Government Code §54956.9(d)(1) – Existing Litigation**
SJTA, et al. v. State Water Resources Control Board
Judicial Council Coordination Proceeding 5013

OTHER ACTION – ITEM 17

A. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, January 11, 2022 at 9:00 a.m.** via teleconference. Details can be obtained by calling (209) 847-0341.
- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, December 16, 2021 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

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

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



PUBLIC HEARING

**BOARD MEETING OF
DECEMBER 14, 2021**

BOARD AGENDA REPORT

Date: December 14, 2021
Item Number: 1
APN: N/A

**SUBJECT: PUBLIC HEARING AND POSSIBLE ACTION TO APPROVE RESOLUTION
ADOPTING THE MODESTO SUBBASIN GROUNDWATER SUSTAINABILITY PLAN
AND AUTHORIZING THE SUBMISSION TO THE DEPARTMENT OF WATER
RESOURCES**

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION:

In September of 2014, Governor Brown signed the Sustainable Groundwater Management Act of 2014 ("SGMA") into law, which changed the landscape of groundwater management in California. SGMA is a comprehensive three bill package that sets the framework for statewide sustainable groundwater management by local agencies. SGMA requires the formation of Groundwater Sustainability Agencies (GSAs) and the preparation of Groundwater Sustainability Plans ("GSP") with a focus on long-term sustainability.

The Modesto Subbasin, within which all OID lands south of the Stanislaus River lie, is designated as a high-priority basin. OID is one of the seven member agencies of the Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA). STRGBA filed as a GSA in 2017 and in coordination with the Tuolumne County GSA has prepared a single GSP for the Modesto Subbasin. The draft GSP chapters were each circulated for a 30-day public comment period, with the last public comment period expected to end in mid-December. Public comments will be addressed and/or incorporated into the Final GSP. The final staff version of the GSP, barring any substantive changes, must be approved by all member agencies of the STRGBA GSA before the proposed acceptance of the Final GSP by the STRGBA GSA on January 12, 2022. GSP approval by the Tuolumne County GSA is also required before the Final GSP can be submitted to DWR by the January 31, 2022 deadline.

Notice of OID's December 14th public hearing was published in the Oakdale Leader on November 24th and December 1st pursuant to Section 6066 of the Government Code. Pending any unforeseen comments at or before this December 14th public hearing, staff recommends that by resolution the Board of Directors adopt the final staff version of the Modesto Sub-basin GSP.

FISCAL IMPACT: None

ATTACHMENTS:

- **Resolution Adopting the Modesto Subbasin Groundwater Sustainability Plan and Authorizing Submission to the Department of Water Resources**

Board Motion:

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

VOTE

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

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2021-NIL**

**RESOLUTION ADOPTING THE MODESTO SUBBASIN GROUNDWATER SUSTAINABILITY
PLAN AND AUTHORIZING THE SUBMISSION TO THE DEPARTMENT OF WATER
RESOURCES**

- A. WHEREAS**, in April 1994 the City of Modesto, Modesto Irrigation District, City of Oakdale, Oakdale Irrigation District, City of Riverbank, and County of Stanislaus executed a Memorandum of Understanding to form the Stanislaus and Tuolumne Rivers Groundwater Basin Association ("STRBGA") for the purpose of coordinating planning and groundwater management activities in the Modesto Subbasin;
- B. WHEREAS**, in July 2015, the Memorandum of Understanding was amended to include the City of Waterford as a member agency of STRGBA;
- C. WHEREAS**, in August 2014, the California Legislature passed, and in September 2014 the Governor signed, legislation creating the Sustainable Groundwater Management Act ("SGMA") "to provide local groundwater sustainability agencies with the authority and technical and financial assistance necessary to sustainably manage groundwater" (Wat. Code, § 10720, (d));
- D. WHEREAS**, SGMA requires sustainable management through the development of groundwater sustainability plans ("GSP"), which can be a single plan developed by one or more groundwater sustainability agency ("GSA") or multiple coordinated plans within a basin or subbasin (Wat. Code, § 10727);
- E. WHEREAS**, SGMA requires a GSA to manage groundwater in all basins designated by the Department of Water Resources ("DWR") as a medium or high priority, including the Modesto Subbasin (designated basin number 5-022.02);
- F. WHEREAS**, the STRGBA GSA was formed on February 16, 2017, for the purpose of sustainably managing groundwater in the Modesto Subbasin, within its jurisdictional boundaries, pursuant to the requirements of SGMA;
- G. WHEREAS**, the STRGBA GSA has the authority to draft, adopt, and implement a GSP (Wat. Code, § 10725 *et seq.*);
- H. WHEREAS**, the STRGBA GSA submitted an Initial Notification to DWR to jointly develop a GSP for the Modesto Subbasin on February 28, 2017;
- I. WHEREAS**, the STRGBA GSA has coordinated with the Tuolumne County GSA to develop a single, coordinated GSP for the Modesto Subbasin;
- J. WHEREAS**, on August 10, 2021 the STRGBA GSA released the Notice of Intent to Adopt the GSP to cities and counties in the plan area pursuant to Water Code section 10728.4;
- K. WHEREAS**, the STRGBA GSA and Tuolumne County GSA developed the draft Modesto Subbasin GSP and released the draft Modesto Subbasin GSP chapters for public review and comment;

L. WHEREAS, the STRGBA GSA and Tuolumne County GSA reviewed and will respond to comments on the Modesto Subbasin GSP;

M. WHEREAS, the final staff version of the Modesto Subbasin GSP was presented to the Board of Directors on December 14, 2021;

N. WHEREAS, the Oakdale Irrigation District understands its staff and consultant team will finalize the GSP by making non-substantive revisions to the final Modesto Subbasin GSP presented on December 14, 2021;

O. WHEREAS, the final Modesto Subbasin GSP will be incorporated in its entirety by reference hereto this resolution.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Oakdale Irrigation District finds as follows:

1. Oakdale Irrigation District hereby approves and adopts the final staff version of the Modesto Subbasin GSP.
2. Oakdale Irrigation District authorizes the Modesto Subbasin Plan Manager and consultants to take such actions as may be reasonably necessary to:
 - a. finalize the staff version of the Modesto Subbasin GSP, barring any substantive changes to the document;
 - b. submit the final Modesto Subbasin GSP to DWR by January 31, 2022; or
 - c. implement the purpose of this Resolution.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 14th day of December, 2021.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date:	December 14, 2021
Item Number:	2
APN:	N/A

SUBJECT: PUBLIC HEARING AND POSSIBLE ACTION DIRECTING STAFF TO PROCEED WITH A REDISTRICTING PROPOSAL

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION:

Under California Election Code sections 22000-22002, OID is required to adjust Directors' Division boundaries after each federal census to ensure equal population in each division. The official Redistricting Database for California, containing the 2020 census results, was published in September of this year and on October 11th the Stanislaus County Elections office sent a letter to OID requesting an OID certified boundary map by February 1, 2022. OID staff has retrieved and compiled the 2020 census block data for the areas of Stanislaus and San Joaquin Counties within the OID service area such that it can be analyzed in OID's GIS software. Staff is now working to attribute the acreage-proportioned population values to each Directors' Division where rural census blocks are only partially contained within the OID/Directors' division boundary lines. Staff will continue to analyze these values in order to produce accurate population totals for each Directors' Division. Should there be a significant population difference in any division as currently bounded, the Divisions will need to be redistricted. Per Stanislaus County's redistricting criteria, a deviation of less than 10% in population is generally difficult to challenge in court. In addition to population, the California Elections Code states that the Board of Directors may also give consideration to the following factors: (1) topography, (2) geography, (3) cohesiveness, continuity, integrity, and compactness of territory, and (4) communities of interest of the district. This public hearing is being provided for the public to submit any comments or concerns they wish to be considered during the redistricting process.

During the 2017 OID redistricting effort staff produced several redistricting alternatives, including one boundary alignment that only considered population (Option 1), and one that additionally considered parcel size (Option 2). Option 2 was produced in an effort to more equally distribute the urban, ranchette, and agricultural parcels whilst also more equally distributing population amongst each Division. A copy of the 2017 map for each option is attached to this agenda as an example. Upon close of this public hearing, staff is seeking direction from the Board as to which option they wish staff to pursue for this redistricting effort. Staff will then proceed with development of Division boundaries which meet the intent of the Board's direction while also addressing any comments received at this hearing. Final maps are anticipated to be presented for Board consideration at the January 11, 2022 Board of Directors meeting.

FISCAL IMPACT: Staff time to analyze and adjust Division boundaries

ATTACHMENTS:

- **2017 Division Map Option 1 (Population)**
- **2017 Division Map Option 2 (Population & Acreage)**
- **October 11, 2021 Letter from Stanislaus County Elections Office**
- **California Elections Code Sections 22000-22002**

➤ **Stanislaus County Redistricting Criteria**

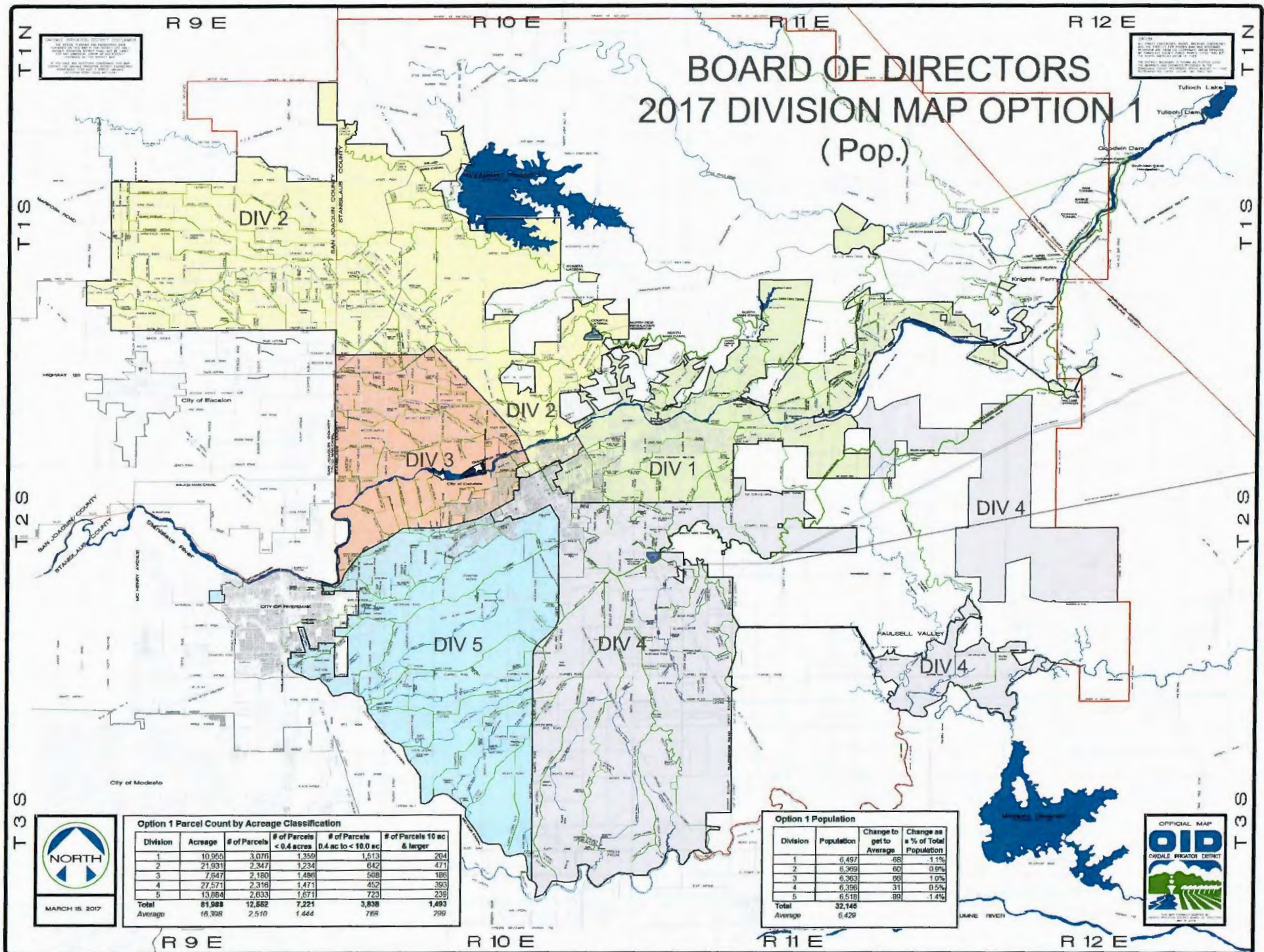
Board Motion:

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

VOTE

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

BOARD OF DIRECTORS 2017 DIVISION MAP OPTION 1 (Pop.)



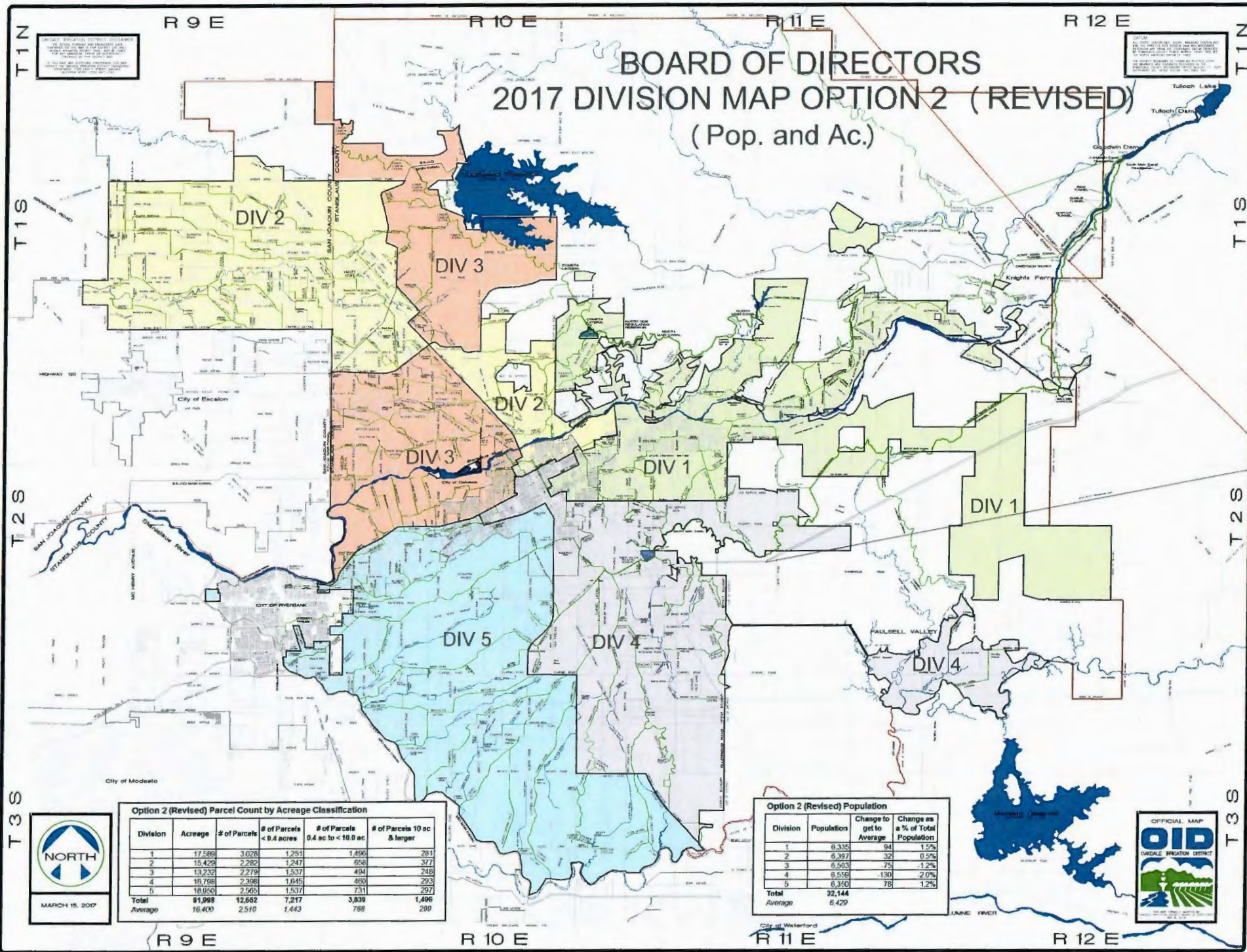
Option 1 Parcel Count by Acreage Classification

Division	Acreage	# of Parcels	# of Parcels < 0.4 acres	# of Parcels 0.4 ac to < 10.0 ac	# of Parcels 10 ac & larger
1	10,950	3,070	1,359	1,513	204
2	21,931	2,347	1,234	642	471
3	7,947	2,180	1,486	508	186
4	27,571	2,318	1,471	452	395
5	13,884	2,633	1,671	723	239
Total	81,983	12,552	7,221	3,838	1,493
Average	16,396	2,510	1,444	768	299

Option 1 Population

Division	Population	Change to get to Average	Change as a % of Total Population
1	6,497	-68	-1.1%
2	6,369	60	0.9%
3	6,363	66	1.0%
4	6,396	31	0.5%
5	6,518	99	-1.4%
Total	32,145		
Average	6,429		

BOARD OF DIRECTORS 2017 DIVISION MAP OPTION 2 (REVISED) (Pop. and Ac.)



Option 2 (Revised) Parcel Count by Acreage Classification

Division	Acreage	# of Parcels	# of Parcels < 0.4 acres	# of Parcels 0.4 ac to < 10.0 ac	# of Parcels 10 ac & larger
1	17,589	3,028	1,251	1,496	281
2	15,429	2,282	1,247	658	377
3	13,232	2,279	1,537	494	248
4	16,798	2,398	1,645	460	293
5	18,950	2,505	1,537	731	237
Total	81,998	12,662	7,217	3,839	1,496
Average	16,400	2,510	1,443	768	289

Option 2 (Revised) Population

Division	Population	Change to get to Average	Change as a % of Total Population
1	6,335	94	1.5%
2	6,397	32	0.5%
3	6,503	75	1.2%
4	6,556	139	2.0%
5	6,350	78	1.2%
Total	32,144		
Average	6,429		



MARCH 15, 2017





**OFFICE OF COUNTY CLERK-RECORDER
& REGISTRAR OF VOTERS
ELECTIONS DIVISION**

DONNA LINDER
**Clerk-Recorder, Registrar of Voters &
Commissioner of Civil Marriage**

Elections: 1021 "I" Street, Suite 101, Modesto, CA 95354
Telephone: 209.525.5200
Facsimile: 209.525.5802

October 11, 2021

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Dear Oakdale Irrigation District,

Pursuant to California Election Code (EC) § 22000-22002, your district is required to adjust division boundaries after the federal census to ensure *equal population* in each division.

Please provide your new district lines to the Registrar of Voters by February 1, 2022. To facilitate this process, provide this office with both the most recent certified and dated map *as well as the* legal description which defines your district's current boundary lines.

Stanislaus County Registrar of Voters
Attn: Tech Team
1021 I Street, Suite 101
Modesto, CA 95354

If pursuant to California EC § 22000-22002, your boundary lines do not require change, we are still in need of the most recent map and legal description to use as a baseline. Enclosed is a sample district certification for your convenience if you require an example of certifying and dating your map and legal description.

In the event your jurisdiction calls a special election prior to your next regularly scheduled election, please review Election Code.

The California Election Codes 12262 directs districts to forward any and all certified maps and legal descriptions of any and all boundary changes to the Stanislaus County Registrar of Voters immediately prior to an election. We are thanking you in advance for following this protocol.

If you have any questions, please contact Asst. Registrar of Voters Tatjana Mendoza at 525-5201.

MAP AND LEGAL DESCRIPTION REQUIREMENTS

- **Maps:**

- Overall Map – Showing the entire district at-large and individual districts, as accepted. Maps should include major streets, rivers, canals and railroad tracks with names at a sufficient size and scale to be legible.
- District Maps – A separate map for each district of sufficient size and detail to be legible. Maps should include major streets, rivers, canals and railroad tracks with names at a sufficient size and scale to be legible.
- Maps are preferred in color, especially where multiple district areas are represented and are preferred at a size of 24"x36". Smaller maps are acceptable provided that they are clearly marked and of sufficient detail to properly and accurately distinguish district boundaries.

- **Legal Description:**

- A metes and bounds or narrative description of each separate district is required. This establishes clarity in areas where a map may not provide sufficient detail, such as traversing a lot line or other such non-visible line.
- If the legal description uses language that references the external boundary of the district at-large, you must include a current map of the district at-large as an exhibit in your certification package.
- The metes and bounds or narrative description may be prepared by the demographer and is not required to be prepared by a licensed land surveyor.

- Digital copies of the maps and legal descriptions, preferably in PDF format.
- A copy of the district shape files (.shp) should be forwarded from your demographer.

CERTIFICATION REQUIREMENTS

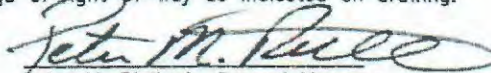
For a map and/or legal description to be properly certified, the Registrar of Voters requires a "wet ink" signature, title and date, located under the certification statement, to be placed on each map and on at least one page of the legal description. The signature should be from an elected district board member - preferably the chair of the board, but it can be the district secretary.

The signature of a licensed engineer or land surveyor is not sufficient. The signature of a district board member or the district secretary is **required** to properly certify any document.

EXAMPLES

MAP CERTIFICATION

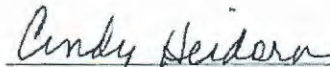
5/6/2013: I certify that this map correctly represents the boundaries of Patterson Irrigation District and approved division boundaries. Please note that division boundaries follow centerline of road, centerline of lateral, or edge of right-of-way as indicated on drawing.



Peter M. Rietkerk, General Manager
Patterson Irrigation District
PO Box 685
Patterson, CA 95363

LEGAL DESCRIPTION CERTIFICATION

Dated 02/22/13: I certify that this is a true description of the boundaries of the City of Ceres on file with the Stanislaus County Recorder.



Cindy Heidorn, CMC, City Clerk
City of Ceres



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Code: ELEC

▼ Section: 22000.-22002


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ELECTIONS CODE - ELEC

DIVISION 21. STATE AND LOCAL REAPPORTIONMENT [21000 - 23004] (*Division 21 enacted by Stats. 1994, Ch. 920, Sec. 2.*)

CHAPTER 8. Special Districts [22000 - 22002] (*Chapter 8 added by Stats. 1998, Ch. 435, Sec. 1.*)

22000. (a) Each district required by its authorizing act to adjust division boundaries pursuant to this section shall, by resolution, after each federal decennial census, and using that census as a basis, adjust the boundaries of any divisions so that the divisions are, as far as practicable, equal in population and in compliance with Section 10301 of Title 52 of the United States Code, as amended, to the extent those provisions apply. In adjusting the boundaries of the divisions, the board may give consideration to the following factors: (1) topography, (2) geography, (3) cohesiveness, contiguity, integrity, and compactness of territory, and (4) community of interests of the division. This section does not apply to divisions in which only landowners vote for directors or whose directors are all elected at large or appointed.

(b) The resolution specified in subdivision (a) shall be adopted by a vote of not less than a majority of the directors.

(c) At the time of, or after, any annexation of territory to the district, the board of directors shall designate, by resolution, the division of which the annexed territory shall be a part.

(d) No change in division boundaries may be made within 180 days preceding the election of any director.

(e) (1) A change in division boundaries shall not affect the term of office of any director.

(2) If division boundaries are adjusted, the director of the division whose boundaries have been adjusted shall continue to be the director of the division bearing the number of his or her division as formerly comprised until the office becomes vacant by means of term expiration or otherwise, whether or not the director is a resident within the boundaries of the division as adjusted.

(f) The successor to the office in a division whose boundaries have been adjusted shall be a resident and voter of that division.

(g) A district is not required to adjust the boundaries of any divisions pursuant to this section until after the 2000 federal decennial census.

(h) Nothing in this section shall be construed to prohibit or restrict a district from adjusting the boundaries of any divisions whenever the governing body of the district determines by a two-thirds vote of the governing body that a sufficient change in population has occurred that makes it desirable in the opinion of the governing body to adjust the boundaries of any divisions, or whenever any territory is added by or excluded from the district.

(Amended by Stats. 2015, Ch. 732, Sec. 40. (AB 1536) Effective January 1, 2016.)

22000.1. (a) Notwithstanding Section 22000, Section 61026 of the Government Code, Section 6592 or 13847 of the Health and Safety Code, Section 5785.1 of the Public Resources Code, Section 28750.2 of the Public Utilities Code, or any other law, the board of directors of a district that is required to adjust division boundaries after each federal decennial census shall adopt the adjusted boundaries of the divisions not later than the deadlines provided in subdivision (b).

(b) (1) The governing board of a district that has a regular election to elect members of its governing board on the same date as the 2022 statewide general election shall adopt adjusted division boundaries no later than April 17, 2022.

(2) The governing board of a district that does not have a regular election to elect members of its governing board on the same date as the 2022 statewide general election shall adopt adjusted division boundaries prior to 180 days before the district's first regular election to elect members of the governing board occurring after January 1, 2022.

(c) This section shall remain in effect only until January 1, 2023, and as of that date is repealed.

(Added by Stats. 2021, Ch. 320, Sec. 5. (SB 594) Effective September 27, 2021. Repealed as of January 1, 2023, by its own provisions.)

22001. Before adjusting the boundaries of a division pursuant to Section 22000 or for any other reason, the governing body of the district shall hold at least one public hearing on the proposal to adjust the boundaries of the division prior to the public hearing at which the governing body votes to approve or defeat the proposal.

(Added by Stats. 2014, Ch. 873, Sec. 8. (AB 1440) Effective January 1, 2015.)

22002. For purposes of this chapter, the date of adoption of a resolution adjusting division boundaries is the date of passage of the resolution by the board.

(Added by Stats. 2021, Ch. 320, Sec. 6. (SB 594) Effective September 27, 2021.)



Redistricting Criteria

Redistricting Criteria

Below is a brief description of the redistricting criteria that govern the supervisorial redistricting in Stanislaus County. The first two criteria, which are sometimes referred to as "Tier I" criteria: Equal population and compliance with the Federal Voting Rights Act, are mandated by the United States Constitution and Federal law. Section 21500 of the California Elections code lays out the other "Tier II" criteria that are discussed below. These include Topography, Geography, Cohesiveness, Contiguity, Integrity, Compactness of Territory and Communities of Interest of the districts. The Tier II criteria are not in ranked order and in most redistrictings, they are considered simultaneously when drawing lines. Some of these criteria are closely related and that is how they are discussed below.

Equal population

The California Elections Code speaks of districts being "as nearly equal in population as may be." While in general district populations (aside from Congressional districts, which are held to a different standard) need not be absolutely equal, deviations from absolute equality should be kept as small as possible in order to comply with US Constitutional requirements. That said, a deviation of more than 10% is generally difficult to justify in court challenges and should be avoided if at all possible. Generally speaking, deviations should be kept small to avoid claims of "malapportionment", and for the Stanislaus County redistricting of the Supervisorial districts, the county has decided to stay within a +/- 2% deviation range.

Compliance with the Federal Voting Rights Act

The Voting Rights Act is a federal law that prohibits denying or abridging individuals' right to vote on the basis of race or protected language minority status (Asian, Alaska Native, Native American, or Spanish heritage). This includes redistricting plans that provide an unequal opportunity for voters of different racial/language minority groups to elect a candidate of their choice.

Stanislaus County's new districts must provide voters with an opportunity to elect candidates of their choice. This is achieved by avoiding districting plans that "dilute" minority voting strength, such as districts that divide up a minority population so that voters cannot constitute a majority in a district (this is called "cracking") or that over-concentrate a minority population into one district rather than dividing it into two or more districts where it could have constituted a large share of the population (this is called "packing").

That said, the use of race in redistricting is complex due to several US Supreme Court cases that challenged majority-minority districts under the 14th Amendment to the Constitution. In a situation such as the Stanislaus County 2011 redistricting, where a body will be drawing lines to respond to population changes (rather than in response to a lawsuit where the electoral system is found to be discriminatory), the Supreme Court has determined that race can be considered, but should not play the sole or predominant factor in how lines are drawn. In addition, the consideration of race should not subjugate "traditional redistricting principles." For example, districts should not ignore a requirement like contiguity (keeping districts whole) solely to obtain a certain proportion of minority population.

Topography and Geography

Topography refers to the shape or configuration of the land, and can include the natural as well as artificial features of the territory. Geography is closely related in that it refers to the physical features of the land. These criteria are meant to give guidance to line drawers to pay attention to the territory's features when adjusting boundary lines.

Contiguity

Contiguity is also a geographic criterion. It is also considered a "traditional redistricting principle." Each district must be contiguous, which means that the portions of a district must be connected in some way. For example, it should be possible to travel from any point in a given district to any other point without crossing through another district. This prohibits districts that are made up of separate geographical areas.

Cohesiveness and Integrity

These criteria are usually thought of in relation to the residents of a district, but could also be interpreted to refer to the geography. Cohesiveness speaks to the sum of all parts working together. Along the same lines, integrity also refers to a group of people or a geographic area with commonalities remaining whole and undivided. In sum, these two criteria refer to a district "making sense" in that line drawers may take commonalities into consideration. These principles are very similar to how we think of communities of interest, which are discussed below.

Compactness

Compactness is another traditional redistricting criterion. The term refers to the shape of the district. Districts should be drawn to be reasonably compact, which does not mean that each district should look like a circle or a square, as such districts are usually not possible, given the shape of local boundaries, such as counties and cities; Census geography, such as Census tracts or blocks; or topographical features, such as rivers, mountains, and lakes that do not follow neat squares, circles or strait lines. However, when faced with various options that fulfill other redistricting criteria, such as equal population or compliance with the Voting Rights Act, the more compact option is the more preferable one. Compactness can be quantified by redistricting software and there are many different measurements available for this purpose.

Communities of Interest

A Community of Interest (COI) is a group of people in the same area that shares a common bond or interest. The definition is broad, leaving communities a lot of discretion in determining which issues are important to them and bring them together. Common definitions include people working together to improve a school, communities being built around a neighborhood resource center, residents organizing around a redevelopment district or historic preservation area, or residents becoming involved with a cultural center that serves that particular communities' needs. Because information about communities of interest is not easily available in a meaningful form from the Census or other quantitative data sources, public involvement is key to learning where COIs exist. Another definition of a COI might be a city or other local jurisdiction or designated area with a defined boundary. A community of interest for redistricting purposes is geographically based, which means that it has to be defined by the borders of the area in which the COI exists.



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF DECEMBER 14, 2021

BOARD AGENDA REPORT

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

SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF NOVEMBER 2, 2021 AND RESOLUTION NOS. 2021-26 AND 2021-27

RECOMMENDED ACTION: Approve the Board of Director's Minutes of the Meeting of November 2, 2021 and Resolution Nos. 2021-26 and 2021-27

ATTACHMENTS:

- Draft Minutes of the Board of Director's Meeting of November 2, 2021
- Draft Resolution No. 2021-26
- Draft Resolution No. 2021-27

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
November 2, 2021

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Regular 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
Ed Tobias (via Zoom)

Staff Present: Steve Knell, General Manager/Secretary
Sharon Cisneros, Chief Financial Officer
Kim Bukhari, Human Resources Administrator
Eric Thorburn, Water Operations Manager/District Engineer
Emily Sheldon, Associate Engineer

Also Present: Angela Schrimp De La Vergne, General Counsel
Tim O'Laughlin, Water Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no items added or deleted.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

General Manager, Steve Knell requested that Agenda Item No. 1 be pulled from the Consent Calendar.

CONSENT ITEMS ITEM NOS. 2 - 7

ITEM NO. 2

APPROVE ADOPTION OF RESOLUTION OF THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT (OID) PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 4, 2020, AND EXECUTIVE ORDER N-08-21 ON JUNE 11, 2021, WHICH AUTHORIZES REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF OAKDALE IRRIGATION DISTRICT FOR THE PERIOD NOVEMBER 2, 2021 THROUGH DECEMBER 1, 2021 PURSUANT TO BROWN ACT PROVISIONS

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to approve adoption of resolution of the Board of Directors of the Oakdale Irrigation District (OID) proclaiming a local emergency, ratifying the proclamation of a state of emergency by Executive Order N-29-20 issued on March 4, 2020, and Executive Order N-08-21 on June 11, 2021, which authorizes remote teleconference meetings of the legislative bodies of Oakdale Irrigation District for the period November 2, 2021 through December 1, 2021 pursuant to Brown Act Provisions.

ITEM NO. 3
APPROVE OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to approve the Oakdale Irrigation District's Statement of Obligations.

ITEM NO. 4
APPROVE OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to approve the Oakdale Irrigation District Improvement District's Statement of Obligations.

ITEM NO. 5
APPROVE THE TREASURER'S REPORT, AND FINANCIAL STATEMENTS FOR THE NINE
MONTHS ENDING SEPTEMBER 30, 2021

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to approve the financial statements for the nine months ending September 30, 2021.

ITEM NO. 6
APPROVE THE BOARD MEETING SCHEDULE FOR 2022

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to approve the Board meeting schedule for 2022.

ITEM NO. 7
APPROVE THE MISCELLANEOUS RATES AND CHARGES FOR SPECIAL SERVICES AND
DEEP WELL RENTAL CHARGES

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to approve the miscellaneous rates and charges for special services and deep well rental charges.

PULLED CONSENT CALENDAR
ITEM NO. 1

ITEM NO. 1
APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF
OCTOBER 5, 2021 AND RESOLUTIONS NOS. 2021-21, 2021-22, 2021-23, 2021-24, 2021-25,
2021-26

A motion was made by Director Santos, and seconded by DeBoer, to approve the Board of Directors' Minutes of the Regular Meeting of October 5, 2021 and Resolutions Nos. 2021-21, 2021-22, 2021-23, 2021-24, 2021-25, excluding 2021-26.

ACTION CALENDAR
ITEMS NOS. 8-11

ITEM NO. 8
REVIEW AND TAKE POSSIBLE ACTION TO AMEND THE 2021 BUDGET

A motion was made by Director Doornenbal, and seconded by Director Santos, to amend the 2021 budget:

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

The motion passed by a 5-0 vote.

ITEM NO. 9

REVIEW AND TAKE POSSIBLE ACTION TO APPROVE ENTERING INTO A CONTRACT WITH AN EXECUTIVE SEARCH FIRM TO CONDUCT RECRUITMENT FOR GENERAL MANAGER AND ALLOW THE CURRENT GENERAL MANAGER TO EXECUTE

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to approve entering into a contract with Bob Murray and Associates to conduct recruitment for General Manager and allow the current General Manager to execute:

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

The motion passed by a 5-0 vote.

ITEM NO. 10

REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RENEWAL OF HEALTH INSURANCE COVERAGE EFFECTIVE JANUARY 1, 2022

A motion was made by Director DeBoer, and seconded by Director Santos, to approve renewal of health insurance coverage effective January 1, 2022:

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

The motion passed by a 5-0 vote.

ITEM NO. 11

REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE 2022 BUDGET

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to approve adoption of the 2022 budget:

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

The motion passed by a 5-0 vote.

DISCUSSION
ITEM NOS. 12 - 13

ITEM NO. 12
DISCUSSION ON THE DEPARTMENT OF WATER RESOURCES PLANNING FOR 2022

General Manager, Steve Knell reviewed a PowerPoint presentation provided at the ACWA Water Management Meeting regarding DWR's water resources planning for 2022.

ITEM NO. 13
DISCUSSION/PRESENTATION ON THE MODESTO SUBBASIN GROUNDWATER SUSTAINABILITY PLAN

Water Operations Manager/District Engineer, Eric Thorburn gave a PowerPoint presentation on the Modesto subbasin groundwater sustainability plan.

At the hour of 11:10 a.m. the Board took a short recess.

At the hour of 11:18 a.m. the Board reconvened to open session.

COMMUNICATIONS
ITEM NO.14

A. SUMMARY OF DIRECTORS COMMENTS

Director Santos

Director Santos apologized for missing the employee end of season event, but stated she was informed that morning that she had to move cattle. She stated that this year was a good irrigation season. She looks forward to the upcoming year and the upcoming holidays.

Director DeBoer

Director DeBoer stated that November is one of his favorite times, Thanksgiving season. He stated we have a lot to be thankful for in this District, the history our forefathers have given to us and a strong water situation for all of our farmers and constituents. He expanded that there have been good financial decisions made in the past, that have put the District into a very positive situation. Director DeBoer stated that we need to be thankful for those financial decisions, because during difficult times if the District did not have reserves then it would be in a difficult position. Director DeBoer conveyed that he was thankful for staff and that they are doing a fantastic job, and he is looking forward to 2022.

Director Doornenbal

Director Doornenbal stated that the employee end of season event was very good, and the employees seemed to really have a good time. He stated he is thankful that he was done harvesting about 10 days before the storm, he stated that crops were good and he was thankful of Oakdale Irrigation District's inexpensive water.

Director Tobias

Director Tobias thanked Eric Thorburn and Emily Sheldon on their presentation on the groundwater sustainability plan. He thanked all the employees for doing such a great job. He stated he really appreciated the budget discussion and thanked Sharon Cisneros for a great job.

Director Orvis

Director Orvis thanked all the organizers of the employee end of season event. Director Orvis thanked Sharon Cisneros for the budget. He stated Thanksgiving is upon us and it is time to look back and

reflect, expanding that we should be thankful for what we have and the hands that grow it, and the water that grew it as well.

B. COMMITTEE REPORTS

Sustainable Groundwater Management Act (SGMA) Ad Hoc

Director Orvis stated the SGMA committee met, and what they discussed was presented by Eric Thorburn during discussion.

Personnel Committee

Director DeBoer stated that the personnel committee met, but all that was discussed was presented in the earlier agenda items.

C. GENERAL MANAGERS REPORT

General Manager, Steve Knell, discussed the information that was provided in the Board Packet.

At the hour of 11:33 a.m. the Board welcomed public comment.

PUBLIC COMMENT

ITEM NO. 1

There was one public comment from Bob Frobose.

There being no further Public Comment; Public Comment closed at 11:37 a.m. and the Board Meeting continued.

At 11:38 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 11:39 a.m. Public Comment Closed and the Board reconvened to Closed Session.

CLOSED SESSION

ITEM NO. 16:

A. Government Code §54956.8 – Conference Real Property Negotiator

Negotiating Parties: Me-Wuks, Tuolumne River Agencies, OOD Lands
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Price and Terms

B. Government Code §54956.8 – Conference Real Property Negotiator

Negotiating Parties: SSJID
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: 1988 Agreement Terms

C. Government Code §54956.8 – Conference Real Property Negotiator

Negotiating Parties: All Bargaining Groups

Property: Benefits
Agency Negotiators: GM, CFO, HRA
Under Negotiations: Cost of Benefits

D. Government Code §54956.9(b) – Exposure to Litigation: 2 cases

E. Government Code §54956.9(d)(1) – Existing Litigation

SJTA, et al. v. State Water Resources Control Board
Judicial Council Coordination Proceeding 5013

**F. Government Code §54957 – Public Employment: General Manager
(update regarding search for new General Manager)**

At the hour of 1:18 p.m. the Board reconvened to Open Session.

Coming out of Closed Session, Director Orvis reported the following actions:

By the following roll call, the Board voted 3-1 to authorize staff to invoice South San Joaquin Irrigation District for the reimbursement of Oakdale Irrigation District expenses paid to San Luis and Delta Mendota Water Authority in response to their claim for cancellation of the water sale in the amount of \$29,692.04:

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

By the following roll call, the Board voted 4-0 to Approve District Perfect Attendance and Service Awards for 2021:

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

By the following roll call, the Board voted 4-0 to Approve District Holiday Closure on December 27, 28, 29, 2021:

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

OTHER ACTION
ITEM NO. 17

At the hour of 11:19 p.m. the meeting was adjourned. The Next regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, December 14, 2021 at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Projects and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, November 18, 2021 at 9:00 a.m.** via teleconference and hosted by Oakdale Irrigation District. Details can be obtained by calling (209) 249-4600.

Thomas D. Orvis, President
Board of Directors

Attest:

Steve Knell, P.E.
General Manager/Secretary

DRAFT

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2021-26**

**RESOLUTION BY THE BOARD OF DIRECTORS OF
THE OAKDALE IRRIGATION DISTRICT
REGARDING INVESTIGATION OF IMPROPER THREATS**

WHEREAS, During the March 3, 2021 meeting of the OID Board of Directors, Director Linda Santos made a broad allegation suggesting that she had personal knowledge of several constituents' fears of retaliation by OID management. These allegations, if true, indicated possible violation of OID Rules & Regulations and policies governing conduct. Based on the seriousness of the allegation and advice of counsel, the Board decided to investigate this possible misconduct.

WHEREAS, the Board hired the law firm of Boutin Jones which has experience in conducting investigations to review the allegations made by Director Santos. The Board directed Boutin Jones to conduct an investigation as it deemed necessary and deferred to its investigator's judgment in all respects, including in granting access to witnesses and documents.

WHEREAS, On April 28, 2021. Director Santos reiterated to Boutin Jones her broad allegations about a general sense of fear of retaliation among OID constituents. However, she described just two specific allegations of threats by an OID employee. Both allegations asserted that an OID employee threatened to shut off water access to her and her tenant, Robert Frobose. Although Director Santos stated that other constituents had confided in her their fear of retaliation, other than naming her tenant, she did not feel comfortable disclosing their names.

WHEREAS, On May 25, 2021, Robert Frobose was interviewed by Boutin Jones and generally corroborated Director Santos's allegations. However, Mr. Frobose alleged that the OID employee stated that Mr. Frobose and the Santos family must cooperate with a neighboring landowner or else OID would not deliver water to the Santos family's private irrigation ditch.

WHEREAS, Director Santos was encouraged to identify her constituents who she claims feared getting their water cut off so that Boutin Jones would interview them, noting that without the constituents coming forward, OID cannot investigate or address their claims. To date, Director Santos has failed to provide any names of constituents who she claimed were in fear of getting their water cut off and no additional information was provided. As such, the Board determined that Director Santos' allegations regarding constituents aside from Frobose were too general in nature to warrant further investigation.

WHEREAS, The Rules & Regulations Governing the Operation and Distribution of Irrigation Water Within the Oakdale Irrigation District Service Area ("Rules & Regulations") govern District operations pertaining to irrigation water. These have been

adopted to "ensure equitable, economical, and efficient distribution, use, and conservation of water resources available to the District." All water users who receive water from the District "agree to be bound by and to comply with" the Rules & Regulations. District employees are charged with enforcing these rules.

WHEREAS, Sections 2004 – 2007 of the Rules & Regulations specifically address how the District may handle a water user's failure to comply with those rules. Curtailment or termination of delivery of water is expressly authorized in these sections for failure to comply with the Rules & Regulations, for interference with the District in discharging its duties, and if the condition of the land or the irrigation facility presents a danger to persons, property, or the general public.

WHEREAS, OID's Personnel Policies and Procedures govern the conduct of District employees. Section 5.408 provides that the following conduct is not permissible and may result in corrective or disciplinary action, up to termination:

- Subsection M, Special treatment or favoritism of one customer over another;
- Subsection T, Other failure of good behavior during or outside of duty hours which is of such a nature that it causes discredit to the District and his or her employment; and
- Subsection U, violation of District policies or rules.

WHEREAS, Director Santos alleged that an OID employee improperly threatened her family and stated that OID would shut off access to their irrigation water unless they cooperated with a neighbor by sharing water stored in the Santos private irrigation ditch. Director Santos stated that this conversation happened before she took office as a director, probably sometime in 2013 or 2014. She stated that this conversation was the only time she had any firsthand experience with or knowledge of OID threatening to turn off water access.

WHEREAS, Evidence was analyzed and reviewed to determine whether Director Santos' allegations were substantiated or not substantiated under a preponderance of the evidence standard. The preponderance of the evidence does not establish that any OID employee has threatened to cut off any constituents water or violated OID's Rules and Regulations or threatened to shut off access to irrigation water, other than as expressly provided in the Rules and Regulations.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. During the March 3, 2021 Oakdale Irrigation District Board of Directors meeting, allegations were made by Director Santos in open session that District employees had retaliated against constituents for speaking out against the positions of such employees, including threats of cutting off access to District water.

2. The Board takes any such allegations seriously and authorized an investigation of the matter through the use of an outside law firm, Boutin Jones.
3. The investigation has been completed by Boutin Jones and its findings have been carefully reviewed by the Board. No evidence was found by the Board to suggest wrongdoing by any OID employee.
4. After consideration of the evidence and the findings of the investigation, the Board concludes that the allegations made by Director Santos were not substantiated by the investigation and are unfounded.
5. As a result, the Board has decided no further action is necessary on this matter.

Upon motion of Director DeBoer, seconded by Director Doornenbal, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 5 day of October, 2021, the following Directors voting thereon:

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

The motion passed by a 4 - 1 vote.

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

RESOLUTION NO. 2021-27

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT (OID) PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 3, 2020, AND EXECUTIVE ORDER N-08-21 ON JUNE 11, 2021, WHICH AUTHORIZES REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE OAKDALE IRRIGATION DISTRICT FOR THE PERIOD NOVEMBER 2, 2021 THROUGH DECEMBER 1, 2021 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Oakdale Irrigation District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Oakdale Irrigation District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, a State of Emergency as proclaimed in the Governor's proclamation N-15-20, and Stanislaus County's Health Officer Orders of September 2, 2021; and

WHEREAS, the County Health Officer requires implementation of additional measures to take inclusive of face masks in all indoor settings and other measures to insure safe interactions, i.e. social distancing to prevent the spread of COVID-19; and

WHEREAS, the Board of Directors does hereby find that its facilities are not large enough to comply with social distancing measures adopted by OID if the public were to attend. Additionally, its air conditioning system lacks the ability to provide adequate filtering and air circulation for proper ventilation, and the County's health statistics indicate poor public compliance with existing measures and a high transmissivity rate. All of these factors cause, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the District desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of Oakdale Irrigation District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the OID Directors will continue to use teleconferencing for the benefit of the public for all its meetings. All call-in information to access the public meeting is available on each Board Meeting Agenda posting, in addition to providing contact information should a problem emerge connecting to the meeting. The OID will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, including, but not limited to, the requirement that such rights of access and public comment be made available in a manner consistent with the Americans with Disabilities Act in order to maximize transparency and provide the public access to their meetings.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF OAKDALE IRRIGATION DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District, and prescribes to implementation of all prudent measures to prevent an imminent risk to its workforce from outside persons.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of June 11, 2021.

Section 4. Remote Teleconference Meetings. The General Manager and legislative bodies of Oakdale Irrigation District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) December 1, 2021, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Oakdale Irrigation District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Oakdale Irrigation District, this 2 day of November, 2021, by the following vote:

AYES: 5

NOES: 0

ABSENT: 0

ABSTAIN: 0

BOARD AGENDA REPORT

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

SUBJECT: APPROVE ADOPTION OF RESOLUTION OF THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT (OID) PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 4, 2020, AND EXECUTIVE ORDER N-08-21 ON JUNE 11, 2021, WHICH AUTHORIZES REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF OAKDALE IRRIGATION DISTRICT FOR THE PERIOD DECEMBER 14, 2021 THROUGH JANUARY 13, 2021 PURSUANT TO BROWN ACT PROVISIONS

RECOMMENDED ACTION: Approve Resolution of the Board of Directors of the Oakdale Irrigation District proclaiming a local emergency, ratifying the proclamation of a state of emergency by Executive Order N-15-20 issued on March 4, 2020, and Executive Order N-08-21 on June 11, 2021, which authorizes remote teleconference meetings of the legislative bodies of Oakdale Irrigation District for the period December 14, 2021 through January 13, 2022 pursuant to Brown Act provisions.

BACKGROUND AND/OR HISTORY: On September 17, 2021 Assembly Bill 361 (AB 361) was signed and goes into effect on October 1, 2021. AB 361 replaced some aspects of Executive Order N-29-20, which allowed local legislative bodies to hold remote teleconference meetings. Due to OID's undersized Board room, precluding compliance with OID adopted social distancing measures, inadequate ventilation, air circulation and filtration issues for an attending public in a County with high transmissivity rates, creates a potential health crisis for both OID employees and the public by having open meetings. Therefore, to continue remote teleconference meetings, AB 361 requires a resolution be passed by the Board citing these deficiencies. The resolution will allow the District a thirty (30) day period to continue remote meetings or until conditions improve or the Executive Order is cancelled. A subsequent resolution will need to be passed to continue the remote meetings.

FISCAL IMPACT:

ATTACHMENTS:

➤ Resolution

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:

RESOLUTION NO. 2021-NIL

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT (OID) PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 3, 2020, AND EXECUTIVE ORDER N-08-21 ON JUNE 11, 2021, WHICH AUTHORIZES REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE OAKDALE IRRIGATION DISTRICT FOR THE PERIOD DECEMBER 14, 2021 THROUGH JANUARY 13, 2022 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Oakdale Irrigation District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Oakdale Irrigation District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, a State of Emergency as proclaimed in the Governor's proclamation N-15-20, and Stanislaus County's Health Officer Orders of September 2, 2021; and

WHEREAS, the County Health Officer requires implementation of additional measures to take inclusive of face masks in all indoor settings and other measures to insure safe interactions, i.e. social distancing to prevent the spread of COVID-19; and

WHEREAS, the Board of Directors does hereby find that its facilities are not large enough to comply with social distancing measures adopted by OID if the public were to attend. Additionally, its air conditioning system lacks the ability to provide adequate filtering and air circulation for proper ventilation, and the County's health statistics indicate poor public compliance with existing measures and a high transmissivity rate. All of these factors cause, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the District desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of Oakdale Irrigation District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the OID Directors will continue to use teleconferencing for the benefit of the public for all its meetings. All call-in information to access the public meeting is available on each Board Meeting Agenda posting, in addition to providing contact information should a problem emerge connecting to the meeting. The OID will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, including, but not limited to, the requirement that such rights of access and public comment be made available in a manner consistent with the Americans with Disabilities Act in order to maximize transparency and provide the public access to their meetings.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF OAKDALE IRRIGATION DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District, and prescribes to implementation of all prudent measures to prevent an imminent risk to its workforce from outside persons.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of June 11, 2021.

Section 4. Remote Teleconference Meetings. The General Manager and legislative bodies of Oakdale Irrigation District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) December 1, 2021, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Oakdale Irrigation District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Oakdale Irrigation District, this _____ day of _____, 20____, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

BOARD AGENDA REPORT

Date: December 14, 2021
Item Number: 1
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
SSJID	JSC Rock Stabilization 2019-2021	\$ 411,410.34
IRS	Payroll Taxes	177,612.82
California Dept. Tax & Fee Admin	2021-2022 Water Rights Fees	177,083.77
CalPERS	Retirement Contribution	109,019.68
Steve Harkrader Trucking	Hauling Dirt Services	86,782.50
Rubicon	Flume Gates and Omit Solar Panel	71,616.29
Haidlen Ford	Purchase of a Ford F150 and Ford Edge	66,366.97
Kaiser	Healthcare - December	51,896.34
Sutter Health Plus	Healthcare – December	45,900.51
Springbrook Holding Co.	2022 Maintenance Services	<u>38,801.30</u>
		1,236,490.52
	Other Obligations:	<u>421,110.34</u>
	Total Obligations:	\$ 1,657,600.86

FISCAL IMPACT: \$1,657,600.86

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

**STATEMENT
OF
OBLIGATIONS**

December 14, 2021

Accounts Payable
Check Register -December 14, 2021



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
1018211	10/18/2021	Oak Valley Community Bank	\$ 4,200.50	Gift Cards
101820211	10/18/2021	Visa	7,071.39	Key Cabinet, HP Notebooks and Printer
1019211	10/19/2021	Internal Revenue Service	524.53	Payroll Taxes
1019212	10/19/2021	Employment Development Department	82.72	Payroll Taxes
30311	10/25/2021	Copper Spur Bar-B-Que, Inc.	1,713.86	2021 End of Season Luncheon
30312	10/25/2021	Porter, Brandon	592.44	Levy Refund
30313	10/25/2021	Stanislaus County Tax Collector	1,319.92	Assessments
1029211	10/29/2021	Internal Revenue Service	58,424.08	Payroll Taxes
1029212	10/29/2021	ICMA Retirement	5,760.59	Retirement Contribution
1029213	10/29/2021	VOYA Retirement	10,257.10	Retirement Contribution
1029214	10/29/2021	Employment Development Department	11,326.18	Payroll Taxes
1029215	10/29/2021	California Public Employees' Retirement System	36,780.67	Retirement Contribution
30314	11/1/2021	Silveira Et Al Joseph R. & Susan	29.87	Refund - APN: 014-021-011
30315	11/1/2021	ABS Presort, Inc.	136.57	Business Cards - Luke Bell
30316	11/1/2021	Ace Hardware	178.60	Hoses, Faucet, E-Clips and Hub Top Feed
30317	11/1/2021	ACWA - Association of California Water Agencies	23,705.00	2022 Annual Agency Dues
30318	11/1/2021	Airgas USA, LLC	575.18	Oxygen, Acetylene and Torch Kit
30319	11/1/2021	Amazon	5,679.80	Energy BlueSolar, Power Adapter, Batteries, Pumps and Key Box
30320	11/1/2021	AT&T Mobility	53.80	GPS Device
30321	11/1/2021	Backflow Apparatus & Valve Co.	757.12	RV Stem Assy and Repair Kits
30322	11/1/2021	Boutin Jones, Inc.	670.22	Legal Matters
30323	11/1/2021	Bukhari, Kim	122.00	Per Diem - 2021 CalPELRA Conference
30324	11/1/2021	California Special Districts Association	7,615.00	2022 CSDA Membership Renewal
30325	11/1/2021	California State Disbursement Unit	633.22	Levy
30326	11/1/2021	Cal.Net	300.00	SSL Certificate and Web Hosting 11/07/2021-11/07/2022
30327	11/1/2021	Central Irrigation Modesto, LLC	538.44	Air Vent and PVC
30328	11/1/2021	Chicago Title	72.02	Refund APN: 006-04-058
30329	11/1/2021	Chicago Title Co.	1,290.18	APN Refunds
30330	11/1/2021	City of Oakdale Utilites	5,805.14	Water Usage - 09/17/21-10/05/21
30331	11/1/2021	Coffee Break Service, Inc.	81.24	Coffee Service
30332	11/1/2021	Comcast	549.62	Analog Lines, TV and Internet - October
30333	11/1/2021	Condor Earth Technologies, Inc.	1,908.50	WR# 027 and WR# 025
30334	11/1/2021	Conlin Supply Co., Inc.	2,555.36	Pipe and Caps
30335	11/1/2021	Donlee Pump Company	548.68	Annual APCD Test
30336	11/1/2021	Ellis Self Storage, Inc.	95.00	Storage - November
30337	11/1/2021	Fastenal Company	1,553.88	Gloves, Batteries, First Aid Supplies and Zep 45
30338	11/1/2021	First American Title Company	125.42	Refund APN: 010-09-029 and 010-073-020
30339	11/1/2021	Fresno Valves & Castings, Inc.	4,064.32	Slide Gates
30340	11/1/2021	George Reed, Inc.	3,080.16	AB Recycled
30341	11/1/2021	Grainger	215.31	Chart Recorder Pens
30342	11/1/2021	Haidlen Ford	708.07	Mats, Exhaust Emissions and Lever
30343	11/1/2021	Holt of California, Inc.	549.69	Roller Rental
30344	11/1/2021	Hunt & Sons, Inc.	14,971.60	Fuel
30345	11/1/2021	Krohne Inc.	1,165.88	Krohne Flow Meter & Converter Enviromag 2000
30346	11/1/2021	Maggi, Craig and Judy	31.48	Refund APN: 010-009-029
30347	11/1/2021	Mission Uniform Service	963.25	Uniform Services
30348	11/1/2021	Mitch's Certified Classes	1,200.00	BF Prevention Assembly Tester Course - J. Blase
30349	11/1/2021	Morrill Industries, Inc.	1,361.93	Krohne Coupler
30350	11/1/2021	NorCal Kenworth	1,192.97	HVAC Control Assy, Mirror and Clamp
30351	11/1/2021	Oakdale Lions Club	500.00	Don Osborne Memorial Run
30352	11/1/2021	Oakdale Auto Parts	58.50	Lift Strut
30353	11/1/2021	Oakdale Chamber of Commerce	500.00	Shop In Oakdale Sponsorship

Accounts Payable
Check Register -December 14, 2021



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
30354	11/1/2021	Oakdale Leader	30.00	Community Awareness Advertisment
30355	11/1/2021	Oakdale Locksmith	246.01	Keys
30356	11/1/2021	Oak Valley Hospital District	978.00	Pre-Employment Medical Exams and DOT Medical Cards
30357	11/1/2021	Office Depot	484.67	Office Supplies
30358	11/1/2021	Pape Machinery - Power Plan	157.07	Tee Fittings
30359	11/1/2021	P&D Ventures Inc.	2,314.00	Janitorial Services - November
30360	11/1/2021	Ray Morgan Company	817.43	Copier Usage - 09/24/21 - 10/23/21
30361	11/1/2021	Rubicon, Inc.	7,064.00	WR# 002, Sensor Integration and 2021 SC Conversion Phase 2
30362	11/1/2021	Senix Corporation	444.40	Sensor
30363	11/1/2021	SHRM	100.00	Recertification Fee
30364	11/1/2021	South San Joaquin Irrigation District	411,410.34	JSC Rock Stabilization 2019, 2020 and Jan-Sept. 2021
30365	11/1/2021	Stanislaus County Farm Bureau	350.00	2022 Membership
30366	11/1/2021	SWRCB-DWOC	120.00	2022 - Drinking Water Treatment Operator Certification - J. Buila
30367	11/1/2021	Steve Harkrader Trucking	26,827.50	Hauling Dirt Services
30368	11/1/2021	Target Specialty Products	15,140.53	Round Up Pro, Capstone, Milestone and Hericide
30369	11/1/2021	Tri-West Tractor Incorporated	277.31	Front Lever
30370	11/1/2021	Chicago Title Co.	36.76	Refund Check
30371	11/1/2021	Chicago Title Co.	45.00	Refund Check
30372	11/1/2021	Chicago Title Co.	77.09	Refund Check
30373	11/1/2021	Chicago Title Company	44.25	Refund Check
30374	11/1/2021	Chicago Title Company	52.38	Refund Check
30375	11/1/2021	Chicago Title Company	25.25	Refund Check
30376	11/1/2021	United Rentals Northwest, Inc.	919.15	Hex Shaft, Lock Nut and Tab Kit
30377	11/1/2021	White Cap Construction Supply	986.23	Snap Ties
1102211	11/2/2021	Internal Revenue Service	1,033.30	Payroll Taxes
1102212	11/2/2021	Employment Development Department	32.53	Payroll Taxes
1104211	11/4/2021	Internal Revenue Service	7,493.26	Payroll Taxes
1104212	11/4/2021	Employment Development Department	2,297.46	Payroll Taxes
110420212	11/4/2021	Visa	4,735.02	Backflow Prevention Certification Application and Hotel Reservations - J. Blase Batteries, ACWA Conference, SGMA AD HOC Meetings
1110211	11/10/2021	Employment Development Department	450.00	Payroll Taxes
1112211	11/12/2021	Internal Revenue Service	54,722.63	Payroll Taxes
1112212	11/12/2021	ICMA Retirement	5,774.43	Retirement Contribution
1112213	11/12/2021	Employment Development Department	10,270.00	Payroll Taxes
1112214	11/12/2021	California Public Employees' Retirement System	35,766.24	Retirement Contribution
1112215	11/12/2021	VOYA Retirement	10,181.26	Retirement Contribution
30378	11/15/2021	Aarons Heating & Air Inc.	110.00	Service Charge For Mini Split Leakage
30379	11/15/2021	Ace Hardware	69.76	Washers, PVC Pipe, Terminal Rings, Extension Cord, Nuts and Bolts
30380	11/15/2021	ACWA-JPIA	9,705.32	Dental and Vision - December
30381	11/15/2021	Airgas USA, LLC	13,339.13	Welder Generator Gas Engine Driven Bobcat 260 EFI With Remote
30382	11/15/2021	App Agency Inc., c/o Louis Chavez	30.00	Website Hosting - oidwaterresources.org - November
30383	11/15/2021	Ash, Jon	96.00	Health and Wellness Reimbursement Sept. & Oct 2021
30384	11/15/2021	BG Agri Sales & Service	225.60	Gunject Wand and Swivels
30385	11/15/2021	Blase, Jimmy	253.00	Per Diem - Backflow Certification Assembly Tester Course
30386	11/15/2021	California State Disbursement Unit	633.22	Levy
30387	11/15/2021	Casey Records Management	96.00	Shredding - October
30388	11/15/2021	Central Valley Ag Grinding, Inc.	178.00	Green Waste - October
30389	11/15/2021	Central Valley Pump, Inc.	7,510.00	WR# 008 and WR# 010
30390	11/15/2021	City of Oakdale Utilites	1,264.74	Water Usage 09/10/21 - 10/08/21
30391	11/15/2021	Comcast Business	396.35	Office Phone Charges - October
30392	11/15/2021	Condor Earth Technologies, Inc.	9,983.75	WR# 028 and WR# 029
30393	11/15/2021	CoreLogic Solutions, LLC	283.25	Real Quest - October

Accounts Payable
Check Register -December 14, 2021



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
30394	11/15/2021	CVAR Charitable Foundation	250.00	2021 - Oakdale Community Sharing Donation
30395	11/15/2021	Davids Engineering, Inc.	749.25	OID On-Call Support
30396	11/15/2021	Far West Laboratories, Inc.	581.00	Nitrate, Bacteria and VOC Samples
30397	11/15/2021	Fastenal Company	5,408.94	Gloves, Water Coolers, Labels, Tape, Batteries and Concrete Washout
30398	11/15/2021	First Choice Industrial Supply Inc.	304.86	Paper Towels, Toilet Paper and Disinfecting Wipes
30399	11/15/2021	GE MDS, LLC	109.44	Radio Factory Reset
30400	11/15/2021	George Reed, Inc.	738.94	Ballast and Crushed 3/4"
30401	11/15/2021	Gilton Solid Waste Management, Inc.	317.58	Refuse Charges - October
30402	11/15/2021	Giuliani & Kull, Inc.	855.00	WR# 101 - Monument Preservation
30403	11/15/2021	Grainger	19.25	Hose Fittings
30404	11/15/2021	Grenzebach, David	480.00	Health and Wellness Reimbursement - Jan - Oct. 2021
30405	11/15/2021	Grover Landscape Services, Inc.	530.00	Landscaping - October
30406	11/15/2021	Haidlen Ford	34,906.84	2021/22 Model, 2-Wheel Drive SUV
30407	11/15/2021	Hilmar Lumber, Inc.	620.97	Couplers and Reducers
30408	11/15/2021	Hunt & Sons, Inc.	5,043.72	Fuel
30409	11/15/2021	International Mailing Equipment, Inc.	183.18	Meter Ink
30410	11/15/2021	Mission Uniform Service	1,959.61	Uniform Services
30411	11/15/2021	Oakdale Automotive Repair & Tire	3,927.14	Tires
30412	11/15/2021	Oakdale Auto Parts	215.68	Window Weld, Acetone, Hoses and Fittings
30413	11/15/2021	Oakdale Leader	290.00	October 2021 Farm & Ranch Publication
30414	11/15/2021	OID Improvement Districts	561.67	2021 October ID Reimbursements
30415	11/15/2021	Ontel Security Services, Inc.	275.00	Security Monitoring - October
30416	11/15/2021	P G & E	20,253.32	Electricity - October
30417	11/15/2021	Paddock Appraisal Service, Inc.	1,250.00	Appraisal Report - Wamble Rd - Improvements Only
30418	11/15/2021	Paris Kincaid & Wasiewski, LLP	3,916.25	Legal Matters
30419	11/15/2021	P & L Concrete Products, Inc.	619.95	Concrete
30420	11/15/2021	Redwood Health Services	3,849.90	125 Cafeteria Plan - December
30421	11/15/2021	Rubicon, Inc.	2,618.13	Solar Drive Board
30422	11/15/2021	Safety-Kleen	351.56	Drum Waste Oil Filters
30423	11/15/2021	Samba Holdings, Inc.	172.56	Fleet Watch - October
30424	11/15/2021	Springbrook Holding Company, LLC	38,801.30	2022 Maintenance Services and CivicPay - Outober
30425	11/15/2021	Steve Harkrader Trucking	21,131.25	Hauling Dirt Services
30426	11/15/2021	Streamline	400.00	Member Web Services - November
30427	11/15/2021	Sutter Health Plus	45,900.51	Healthcare Insurance - December
30428	11/15/2021	Tim O'Laughlin A Professional Law Corporation	13,960.00	Legal Matters
30429	11/15/2021	TP Express	2,550.00	Regular and Towable Portable Restrooms - November
30430	11/15/2021	Tractor Supply Co.	4.31	Washers
30431	11/15/2021	Tri-West Tractor Incorporated	1,414.49	Glass, Filters and Elements
30432	11/15/2021	Verizon Wireless	2,560.49	Cimis Station Cell Phone and Ipad Charges - October
30433	11/15/2021	Verizon	1,512.90	Vehicle Tracking Services - October
30434	11/15/2021	Waterford Irrigation Supply, Inc.	84.93	Coupling Bell Reducer
30435	11/15/2021	West Coast Energy Systems LLC	378.36	Sensors
30436	11/15/2021	White Cap Construction Supply	22.43	Wood Ginnies
30437	11/15/2021	Wille Electric Supply Co., Inc.	294.86	Wasp Spray, Terminal Adapter and Blocks
1126211	11/26/2021	Internal Revenue Service	55,415.02	Payroll Taxes
1126212	11/26/2021	ICMA Retirement	5,789.00	Retirement Contribution
1126213	11/26/2021	Employment Development Department	10,394.14	Payroll Taxes
1126214	11/26/2021	California Public Employees' Retirement System	36,472.77	Retirement Contribution
1126215	11/26/2021	VOYA Retirement	10,186.32	Retirement Contribution
30438	11/29/2021	ABS Presort, Inc.	5,638.09	Time Cards, Volumetric and Assessment Statements
30439	11/29/2021	Ace Hardware	114.96	Nuts, Bolts, Fasteners, and Liquid Tape
30440	11/29/2021	Airgas USA, LLC	1,393.20	Welding Cables and Recepticle Connectors

Accounts Payable
Check Register -December 14, 2021



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
30441	11/29/2021	Allied Concrete and Supply Co., Inc.	738.95	Concrete
30442	11/29/2021	Amazon	5,511.97	Batteries, Converter, Strut Shocks, SmartSolar, Inverters and Power Meter
30443	11/29/2021	Azteca Systems, LLC	15,000.00	2022 Licensing
30444	11/29/2021	Battery Systems	1,474.26	Batteries
30445	11/29/2021	Bell, Luke	217.24	Office Chair Reimbursement
30446	11/29/2021	California Department of Tax & Fee Administration	177,083.77	2021-2022 Water Rights Fees
30447	11/29/2021	California State Disbursement Unit	633.22	Levy
30448	11/29/2021	Central Valley Pump, Inc.	4,336.53	WR #006
30449	11/29/2021	Central Irrigation Modesto, LLC	71.16	PVC and Adapter
30450	11/29/2021	Chicago Title Co.	30.47	7218 Richardson Rd - Refund
30451	11/29/2021	Chicago Title Co.	148.17	9718 Pioneer Rd., Refund
30452	11/29/2021	Chicago Title Co.	84.62	11143 Pioneer Ave - Refund
30453	11/29/2021	Chicago Title Co.	49.00	2454 Topeka St Riverbank - Refund
30454	11/29/2021	Chicago Title Co.	104.63	4890 Freeloove Ave. Refund
30455	11/29/2021	Chicago Title Co.	498.00	13949 Lancaster Rd - Refund
30456	11/29/2021	Chicago Title Co.	46.00	9908 Stanislaus Dr. - Refund
30457	11/29/2021	Chicago Title Co.	2.81	10906 Dixon Rd - Refund
30458	11/29/2021	Chicago Title Co.	67.33	661 S. Stearns Rd - Refund
30459	11/29/2021	Chicago Title Co.	214.14	12919 Lancaster Rd - Refund
30460	11/29/2021	Chicago Title Co.	16.27	12536 Victory Ave - Refund
30461	11/29/2021	Chicago Title Co.	28.74	10652 Dixon Rd - Refund
30462	11/29/2021	Cutting Edge Supply	331.50	Parabolic Pins
30463	11/29/2021	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	15,189.91	Legal Matters
30464	11/29/2021	Ellis Self Storage, Inc.	95.00	Storage - December
30465	11/29/2021	Fastenal Company	700.84	Glass Cleaner, Wrench and Bug X Towelettes
30466	11/29/2021	First Choice Industrial Supply Inc.	496.90	Zip Sweaters
30467	11/29/2021	Forward Inc. - 4204	890.51	Asbestos-Non Friable
30468	11/29/2021	Friends of the Oakdale Library	250.00	2021 Annual Fund Drive
30469	11/29/2021	Gilton Resource Recovery Transfer Facility, Inc.	824.30	Solid Waste
30470	11/29/2021	Gilton Solid Waste Management, Inc.	663.46	Refuse Charges - October
30471	11/29/2021	Haidlen Ford	31,460.13	2021 1/2 Ton F150 Vin# 94823
30472	11/29/2021	Hilmar Lumber, Inc.	419.20	Ease-On Lube and Coupler
30473	11/29/2021	Hunt & Sons, Inc.	10,373.13	Fuel
30474	11/29/2021	Interstate Truck Center	250.00	Pneumatic Clean
30475	11/29/2021	Kaiser Foundation Health Plan, Inc.	51,896.34	Healthcare - December
30476	11/29/2021	Medeiros, Connor	75.00	Steel Toe Boot Reimbursement
30477	11/29/2021	Metron-Farnier, LLC	3,775.62	Innov8 Register Antennas and 30DB Measurers
30478	11/29/2021	Mission Uniform Service	709.31	Uniform Services
30479	11/29/2021	Modesto Irrigation District	461.41	Electricity - October
30480	11/29/2021	Modesto Steel Company, Inc.	748.00	Chimney Components
30481	11/29/2021	Morrill Industries, Inc.	1,518.47	Starter Couplers
30482	11/29/2021	NorCal Kenworth	337.04	Oil Filters
30483	11/29/2021	Oakdale Auto Parts	297.58	Hydraulic Hoses and Fittings
30484	11/29/2021	Oakdale Chamber of Commerce	795.00	2022 Membership
30485	11/29/2021	Oakdale Leader	52.00	2022 Newspaper Subscription
30486	11/29/2021	Oakdale Leader	198.90	2022 1st Installment Reminder
30487	11/29/2021	Oakdale Leader	274.12	Unclaimed Property Notice
30488	11/29/2021	Oakdale Leader	30.00	Community Awareness - Veteran's Day
30489	11/29/2021	Oak Valley Hospital District	1,656.00	Pre-Employment and DMV Renewal
30490	11/29/2021	Operating Engineers Union Local No. 3	2,838.00	Union Dues - PPE: 11/20/21
30491	11/29/2021	P & L Concrete Products, Inc.	706.55	Concrete
30492	11/29/2021	Rubicon, Inc.	61,934.16	Omit Solar Panel, Sensors and Flume Gates

Accounts Payable
Check Register -December 14, 2021



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
30493	11/29/2021	Steve Harkrader Trucking	38,823.75	Hauling Dirt Services
30494	11/29/2021	Tri-West Tractor Incorporated	130.12	Switch
30495	11/29/2021	Noceti, Carol	48.90	Refund Check 005298-000, 10408 Foxborough Court
30496	11/29/2021	UNKE, Inc.	400.00	RCP Disposal
30497	11/29/2021	Walsh, John	127.00	Health and Wellness Reimbursement
30498	11/29/2021	White Cap Construction Supply	1,411.09	Sealant, Wattle Roll and Wood Lathes
30499	11/29/2021	Wienhoff Drug Testing, Inc.	2,955.00	Pre-Employment Drug Testing and 2022 Consortium Membership
30500	11/29/2021	Wille Electric Supply Co., Inc.	1,245.65	Conduit
			<u>\$ 1,657,600.86</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
December 14, 2021

Voided Check No. 30329

THE FOREGOING CLAIMS, NUMBERED 1018211, 101820211, 1019211 THROUGH 10192012, 1029211 THROUGH 1029215, 110221 THROUGH 1102212, 1104211 THROUGH 1104212, 110420212, 1110211, 1112211 THROUGH 1112215, 1126211 THROUGH 1126215, 30311 THROUGH 30500. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: December 14, 2021
Item Number: 1
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve OID Improvement Districts' Statement of Obligations

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	October O & M Expenses	\$ 74,248.92

Total Obligations: \$ 74,248.92

FISCAL IMPACT: \$74,248.92

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**

0140

DATE: 14-Dec-21		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	October O & M Expense	I.D. #	October O & M Expense		
1	\$224.78	31	\$254.82		Note: Included Misc. Recon. Items
2	224.78	36	224.78		
8	224.78	38	224.78		
13	224.78	41	14,733.34		
19	1,943.52	45	10,601.46		I.D. # Construction In Progress
20	224.78	46	14,621.44		
21	224.78	48	224.78		
22	14,427.39	51	13,488.21		
26	224.78	52			
29	1,930.94				
SUB-TOTAL	\$19,875.31	SUB-TOTAL	\$54,373.61	SUB-TOTAL	\$0.00
				VOUCHER CHARGES	
				Maintenance & Operations	\$74,248.92
				Capital Projects	\$0.00
				Transfers	\$0.00
				TOTAL AMOUNT	\$74,248.92

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2021 - DECEMBER 14, 2021**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
0129	OAKDALE IRRIGATION DISTRICT	\$ 11,943.30	01/07/2021
0130	OAKDALE IRRIGATION DISTRICT	76,975.22	02/18/2021
0131	OAKDALE IRRIGATION DISTRICT	14,548.53	03/29/2021
0132	OAKDALE IRRIGATION DISTRICT	3,613.20	04/21/2021
0133	OAKDALE IRRIGATION DISTRICT	19,567.70	05/24/2021
0134	OAKDALE IRRIGATION DISTRICT	18,985.61	06/23/2021
0135	OAKDALE IRRIGATION DISTRICT	26,513.88	07/20/2021
0136	VOID		
0137	OAKDALE IRRIGATION DISTRICT	29,325.85	08/24/2021
0138	OAKDALE IRRIGATION DISTRICT	26,646.73	09/17/2021
0139	OAKDALE IRRIGATION DISTRICT	25,540.17	10/19/2021
0140	OAKDALE IRRIGATION DISTRICT	74,248.92	11/22/2021

THE FOREGOING CLAIM NUMBERED 0140 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

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

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE TEN MONTHS ENDING OCTOBER 31, 2021

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Ten Months Ending October 31, 2021

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of October 31, 2021. The month ended with \$56.2 million in designated reserves, \$1.5 million in restricted cash and \$13.0 million in operating cash.

The Financial Statements demonstrate the income and expenditures for the District for the ten months ending October 31, 2021.

As of the financial statement date, the District realized 66.6% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 62.7% 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 OCTOBER 31, 2021

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING OCTOBER 31, 2021

PERIOD ENDING	10/31/2021	RATE	9/30/2021	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$172,168.33	0.203%	\$172,063.56	\$104.77
OAK VALLEY COMMUNITY BANK CHECKING	927,943.85		981,198.23	(53,254.38)
OVCB BUSINESS PLUS SAVINGS	2,076,890.44	0.500%	3,896,476.56	(1,819,586.12)
UNION BANK OF CALIFORNIA	67,490,797.80	0.590%	67,498,722.59	(7,924.79)
<i>TOTAL TREASURY FUNDS</i>	<u>70,667,800.42</u>		<u>72,548,460.94</u>	<u>(1,880,660.52)</u>
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,474,414.23		1,498,476.68	(24,062.45)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,474,414.23</u>		<u>1,498,476.68</u>	<u>(24,062.45)</u>
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u><u>\$72,142,214.65</u></u>		<u><u>\$74,046,937.62</u></u>	<u><u>(\$1,904,722.97)</u></u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING OCTOBER 31, 2021

DISTRICT CASH AND CASH EQUIVALENTS		10/31/2021	10/31/2020	NET CHANGE
Beginning Balance: 10/1/2021		\$72,548,460.94		
Receipts / Earnings / Transfers		90,803.23		
Expenditures / Transfers		(1,971,463.75)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	10/31/2021	\$70,667,800.42	\$72,554,819.46	(\$1,887,019.04)

GENERAL FUND

Beginning Balance: 10/1/2021 \$14,998,230.07

RECEIPTS / EARNINGS

Net Investment Income (7,174.18)
Collection Receipts 97,977.41
Total Receipts: 90,803.23

EXPENDITURES

Accounts Payable 1,470,888.94
Payroll 500,574.81
Total Expenditures: (1,971,463.75)

BALANCE ON HAND:	10/31/2021	\$13,117,569.55	\$11,188,470.42	\$1,929,099.13
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DESIGNATED FUNDS:

MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE

Beginning Balance: 10/1/2021 \$986,948.22
Transfer from General Fund 0.00
Transfer Funds to General Fund 0.00

BALANCE ON HAND:	10/31/2021	\$986,948.22	\$1,383,417.89	(\$396,469.67)
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JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 10/1/2021 12,868,576.53
Transfer from General Fund 0.00
Transfer Funds to General Fund 0.00

BALANCE ON HAND:		\$12,868,576.53	13,000,000.00	-131,423.47
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CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 10/1/2021 \$8,316,230.53
Transfer from General Fund 0.00
Transfer to General Fund 0.00

BALANCE ON HAND:	10/31/2021	\$8,316,230.53	\$10,964,670.72	(\$2,648,440.19)
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DEBT SERVICE RESERVE - maximum \$21,145,000

Beginning Balance: 10/1/2021 16,000,000.00
Transfer from General Fund 0.00
Transfer Funds to General Fund 0.00

BALANCE ON HAND:		\$16,000,000.00	16,000,000.00	0.00
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OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING OCTOBER 31, 2021

DISTRICT CASH AND CASH EQUIVALENTS	10/31/2021	10/31/2020	NET CHANGE
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OPERATING FACILITY PROJECT RESERVE

Beginning Balance: 10/1/2021	5,248,750.70		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	-		
BALANCE ON HAND:	\$5,248,750.70	5,507,244.15	-258,493.45

MUNICIPAL CONSERVATIONPROJECT RESERVE

Beginning Balance: 10/1/2021	200,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$200,000.00	200,000.00	0.00

RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE

Beginning Balance: 10/1/2021	\$8,238,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$8,238,000.00	\$8,238,000.00	\$0.00

RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 10/1/2021	\$1,072,337.96		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 10/31/2021	\$1,072,337.96	\$1,004,134.14	\$68,203.82

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE

Beginning Balance: 10/1/2021	\$561,967.02		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 10/31/2021	\$561,967.02	\$1,100,000.00	(\$538,032.98)

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

Beginning Balance: 10/1/2021	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 10/31/2021	\$3,075,000.00	\$3,075,000.00	\$0.00

EMPLOYEE COMPENSATION ABSENCES RESERVE

Beginning Balance: 10/1/2021	\$982,419.91		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 10/31/2021	\$982,419.91	\$893,882.14	\$88,537.77

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING OCTOBER 31, 2021

DISTRICT CASH AND CASH EQUIVALENTS	10/31/2021	10/31/2020	NET CHANGE
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RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 10/1/2021	\$1,498,476.68		
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Receipts	1,477.72		
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Expenditures	(25,540.17)		
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BALANCE ON HAND:	10/31/2021	\$1,474,414.23	\$1,406,752.05	\$67,662.18
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FILED: December 9, 2021 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



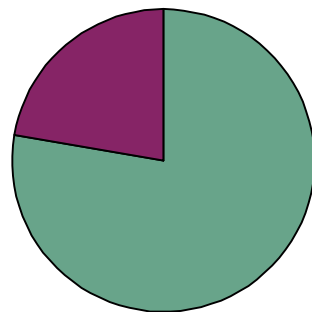
Overview of Total Account Value

Closing Value on 12/31/2020	\$69,709,712.01
Opening Value on 10/01/2021	\$67,258,692.32
Closing Value on 10/31/2021	\$67,183,772.80
Net Change For Period	(\$74,919.52)

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.



Account Statement

Statement Period

October 1, 2021 through October 31, 2021

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

Contents

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

% of Total Account	Market Value	Description
77.72%	52,213,885.22	Cash & Cash Equivalents
22.28%	14,969,887.58	Corporate Obligations
100.00%	\$67,183,772.80	Total Account Value





■ **Account Number**

■ **Account Name**
OAKDALE IRRIGATION DIST

Account Statement

■ **Statement Period**

October 1, 2021 through October 31, 2021

Principal Portfolio Summary

■ Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	52,213,885.22	77.72%	0.06%
Corporate Obligations	14,969,887.58	22.28%	2.44%
Total Principal Portfolio	\$67,183,772.80	100.00%	0.59%

Unrealized Gain/Loss Summary

■ Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	52,199,137.08	52,213,885.22	14,748.14
Corporate Obligations	15,291,660.72	14,969,887.58	(321,773.14)
Total Gain/Loss	\$67,490,797.80	\$67,183,772.80	(\$307,025.00)

Cash Transactions Summary

■	Principal Cash
Receipts	
Dividend	293.30
Sales	8,218.09
Total Receipts	\$8,511.39
Disbursements	
Purchases	(293.30)
Fees	(8,218.09)
Total Disbursements	(\$8,511.39)
Total Net Transactions	\$0.00



Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2021 through October 31, 2021

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***	31617510S	36,167,415.7200	36,167,415.72	36,167,415.72	1.0000 10/29/2021	53.84%	0.01%	3,617.10
Disc Comm'l Paper/Bnker Accpt								
ROYAL BANK OF CANADA DISC COML PAPER DTD 2/12/21 11/9/21	78013VY97	3,400,000.0000	3,396,312.89	3,399,932.00	99.9980 10/29/2021	5.04%	0.16%	5,493.04
TORONTO-DOMINION BANK DISC COML PAPER DTD 2/18/2021 11/15/2021	89119AYF9	3,000,000.0000	2,996,861.67	2,999,910.00	99.9970 10/29/2021	4.47%	0.14%	4,258.33
TOYOTA MOTOR CREDIT CO DISC COML PAPER DTD 3/12/21 12/7/21	89233GZ74	2,000,000.0000	1,997,000.00	1,999,800.00	99.9900 10/29/2021	2.98%	0.20%	4,055.56
AUSTRALIA AND NEW ZEALAND BNK GRP LT D DISC COML PAPER DTD 3/24/21 12/20/21	05253AZL7	2,100,000.0000	2,096,850.00	2,099,706.00	99.9860 10/29/2021	3.13%	0.20%	4,258.33
NATIONAL BANK OF CANADA DISC COML PAPER DTD 05/04/21 02/04/22	63307MB40	1,950,000.0000	1,948,507.17	1,949,337.00	99.9660 10/29/2021	2.90%	0.13%	2,570.20
NATIONAL BANK OF CANADA DISC COML PAPER DTD 02/12/21 02/11/22	63307MBB4	750,000.0000	749,315.63	749,722.50	99.9630 10/29/2021	1.12%	0.15%	1,140.62





■ **Account Number**

■ **Account Name**
OAKDALE IRRIGATION DIST

Account Statement

■ **Statement Period**

October 1, 2021 through October 31, 2021

Asset Detail - Principal Portfolio (continued)

■ **Cash & Cash Equivalents**

<i>Asset Name</i>	<i>Asset Identifier</i>	<i>Shares/ Units Held</i>	<i>Cost Basis</i>	<i>Market Value</i>	<i>Price/ Date Priced</i>	<i>Percentage of Portfolio</i>	<i>Current Yield</i>	<i>Estimated Annual Income</i>
Disc Comm'l Paper/Bnker Accept								
PROVINCE OF ALBERTA DISC COML PAPER DTD 07/16/21 04/14/22	01306NDE5	2,850,000.0000	2,846,874.00	2,848,062.00	99.9320 10/29/2021	4.24%	0.16%	4,623.33
Total Cash & Cash Equivalents			\$52,199,137.08	\$52,213,885.22		77.72%	0.06%	\$30,016.51

■ **Corporate Obligations**

<i>Asset Name</i>	<i>Asset Identifier</i>	<i>Shares/ Units Held</i>	<i>Cost Basis</i>	<i>Market Value</i>	<i>Price/ Date Priced</i>	<i>Percentage of Portfolio</i>	<i>Current Yield</i>	<i>Estimated Annual Income</i>
Corporate Bonds								
BANK AMER CORP 3.3000% 1/11/2023	06051GEU9	3,150,000.0000	3,336,921.00	3,254,895.00	103.3300 10/29/2021	4.85%	3.19%	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	1,893,965.58	103.3260 10/29/2021	2.82%	3.10%	58,656.00
BANK NEW YORK MELLON CORP 2.9500% 1/29/2023	06406RAE7	2,750,000.0000	2,917,337.50	2,828,292.50	102.8470 10/29/2021	4.21%	2.87%	81,125.00
BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.00% 02/11/2023	084670BJ6	1,475,000.0000	1,573,456.25	1,520,518.50	103.0860 10/29/2021	2.26%	2.91%	44,250.00
APPLE INC 5/11/2023	037833DV9	2,825,000.0000	2,857,572.25	2,835,848.00	100.3840 10/29/2021	4.22%	0.75%	21,187.50
TOYOTA MTR CR CORP FR 0.5000% 8/14/2023	89236THF5	1,250,000.0000	1,251,250.00	1,249,125.00	99.9300 10/29/2021	1.86%	0.50%	6,250.00



Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2021 through October 31, 2021

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								
JPMORGAN CHASE & CO 3.8750% 2/1/2024	46625HJT8	1,300,000.0000	1,417,936.00	1,387,243.00	106.7110 10/29/2021	2.06%	3.63%	50,375.00
Total Corporate Obligations			\$15,291,660.72	\$14,969,887.58		22.28%	2.44%	\$365,793.50
Total Principal Portfolio			\$67,490,797.80	\$67,183,772.80		100.00%	0.59%	\$395,810.01
Total Account Values			\$67,490,797.80	\$67,183,772.80		100.00%	0.59%	\$395,810.01

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2021		10,500,000.000	10,487,024.56	10,499,348.00	33.85%
2022		5,550,000.000	5,544,696.80	5,547,121.50	17.88%
2023		13,283,000.000	13,873,724.72	13,582,644.58	43.80%
2024		1,300,000.000	1,417,936.00	1,387,243.00	4.47%
2025					
2026					
2027					
2028					
2029					
2030					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	30,633,000.000	\$31,323,382.08	\$31,016,357.08	100.00%





Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2021 through October 31, 2021

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$67,498,722.59
10/01/21	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 9/1/21 TO 9/30/21	31617510S	293.30	
10/01/21	Purchases	PURCHASED 293.3 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/01/21	31617510S	(293.30)	293.30
10/27/21	Fees	INVESTMENT SERVICES FEE COLLECTED For Period Ending 20210930		(8,218.09)	
10/27/21	Sales	SOLD 8,218.09 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/27/21	31617510S	8,218.09	(8,218.09)
Net Activity				\$0.00	(\$7,924.79)
Ending Balance				\$0.00	\$67,490,797.80

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OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

October 31, 2021

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



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CAPITAL AND DEBT EXPENDITURES	5

Oakdale Irrigation District

Statement of Net Position



	For the month ending October 31, 2021		
	2021	2020	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 3,177,753	\$ 2,784,290	\$ 393,463
Restricted Cash and cash equivalents	1,474,414	1,406,752	67,662
Investments	67,490,798	69,771,280	(2,280,482)
Receivables			
Accrued Interest	-	-	-
Annexation fees	(57,511)	(105,548)	48,037
Agricultural water fees	383,954	12,575	371,378
Property Taxes Receivable	-	-	-
Due from other governmental agencies	1,857	183,992	(182,135)
Miscellaneous	5,632	11,463	(5,832)
Domestic water fees	11,732	13,083	(1,351)
Inventory of materials and supplies	682,242	699,233	(16,991)
Prepaid expenses	548,384	585,066	(36,682)
Due from Improvement Districts	58,686	59,186	(500)
Total current assets	73,777,940	75,421,374	(1,643,433)
Noncurrent assets:			
Accounts receivable - delinquencies	15,651	21,752	(6,101)
Due from other governmental agencies	297,277	122,374	174,903
Annexation fees receivable	12,659,858	13,623,177	(963,319)
Investments in Tri-Dam Project	42,526,117	45,331,728	(2,805,611)
Capital assets:			
Not being depreciated	8,175,019	6,174,437	2,000,582
Being depreciated, net	102,048,286	103,493,984	(1,445,697)
Total noncurrent assets	165,722,208	168,767,453	(3,045,244)
Total assets	239,500,148	244,188,826	(4,688,677)
Deferred outflows of resources			
Pensions	799,404	698,861	100,543
Bonds	2,948,136	3,111,921	(163,785)
Total deferred outflows of resources	3,747,540	3,810,782	(63,242)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	243,247,687	247,999,608	(4,751,919)
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	547,570	426,710	120,860
Accrued salaries, wages and related benefits	1,173,485	1,008,708	164,777
Unearned revenue	351,134	401,631	(50,497)
Deposits payable	34,333	188,747	(154,414)
Due to Improvement Districts	562	-	562
Claims payable	25,001	1	25,000
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	-	7,675	(7,675)
Total current liabilities	2,132,085	2,033,472	98,613
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	25,316,287	26,388,029	(1,071,741)
Pensions	5,090,115	4,526,215	563,900
Total noncurrent liabilities	30,406,402	30,914,244	(507,841)
TOTAL LIABILITIES	32,538,487	32,947,717	(409,229)
DEFERRED INFLOWS OF RESOURCES			
Pensions	36,305	79,132	(42,827)
Total deferred inflows of resources	36,305	79,132	(42,827)
Net Position			
Net investment in capital assets	86,932,310	85,216,485	1,715,825
Restricted	1,474,414	1,406,752	67,662
Unrestricted	122,266,171	128,349,522	(6,083,351)
TOTAL NET POSITION	\$ 210,672,895	\$ 214,972,759	\$ (4,299,864)

FOR INTERNAL REPORTING PURPOSES ONLY

Oakdale Irrigation District
Statement of Revenues, Expenses, and Changes in net position
For the Month Ended October 31, 2021



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ -	\$ 2,129,441	\$ 2,108,900	\$ (20,541)	-1%
Water sales	540	1,511,257	1,912,300	401,043	21%
Domestic water delivery fee	19,082	198,639	230,000	31,361	14%
Improvement District Fees	46,060	46,060	48,700	2,640	5%
Other water related revenues	2,917	52,512	65,000	12,488	19%
Total operating revenues	68,598	3,937,909	4,364,900	426,991	10%
Operating expenses:					
Operation and maintenance	541,654	4,889,028	6,558,695	1,669,667	25%
Water operations	530,648	3,492,656	4,027,390	534,734	13%
General and administrative	213,168	3,391,473	3,819,240	427,767	11%
Depreciation / amortization	274,310	2,814,070	4,000,000	1,185,930	30%
Total operating expenses	1,559,779	14,587,227	18,405,325	3,818,098	21%
Operating Income (loss)	(1,491,181)	(10,649,319)	(14,040,425)	(3,391,107)	24%
Nonoperating revenues (expenses):					
County property tax appropriations	-	1,620,720	2,650,000	1,029,280	39%
Net Investment income (loss)	(7,889)	486,670	1,200,000	713,331	59%
Gain (loss) sale of assets	-	118,728	-	-	0%
Debt service interest	-	560,334	(980,000)	(1,540,334)	157%
Tri-Dam Project distributions	-	5,479,000	9,300,000	3,821,000	41%
Tri-Dam Power Authority distributions	-	1,252,000	2,100,000	848,000	40%
Other non-operating revenue	1,000	132,340	6,000	(126,340)	-2106%
Total non-operating rev. (exp.)	(6,889)	9,649,791	14,276,000	4,871,277	32%
	(1,498,070)	(999,528)	235,575	1,480,170	524%
Capital contributions	-	18,500	-	(18,500)	0%
Change in net position	\$ (1,498,070)	\$ (981,028)	\$ 235,575	\$ 1,461,670	516%
Capital expenditures & debt obligations	\$ 432,079	\$ 3,742,903	\$ 8,479,250	\$ 4,736,347	56%

Oakdale Irrigation District
Revenues
For the Month Ended October 31, 2021



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ -	\$ 1,885,842	\$ 1,865,300	\$ (20,542)	-1%
Tier 2	-	243,599	243,600	1	0%
Water sales					
Tier 1	320	429,564	592,300	162,736	27%
Tier 2	-	563,519	720,000	156,481	22%
Local out-of-district	220	455,554	600,000	144,446	24%
Out-of-district	-	62,620	-	(62,620)	0%
Domestic water sales	19,082	198,639	230,000	31,361	14%
Improvement District Admin Fees	46,060	46,060	48,700	2,640	5%
Miscellaneous revenues					
Service Charges & Penalties	2,917	52,512	65,000	12,488	19%
Total Operating Revenue	68,598	3,937,909	4,364,900	426,991	10%
Non-operating revenues					
County property tax appropriations	-	1,620,720	2,650,000	1,029,280	39%
District Rental Properties	1,000	13,000	6,000	(7,000)	-117%
Domestic Annexation Revenue	-	119,340	-	(119,340)	0%
Investment earnings					
Investment earnings (Loss)	1,044	220,341	800,000	579,659	72%
Other Interest income	-	283,912	400,000	116,088	29%
Gain (loss) sale of assets	-	118,728	-	(118,728)	0%
Change in investment Tri-Dam Project	-	5,479,000	9,300,000	3,821,000	41%
Change in investment Tri-Dam Authority	-	1,252,000	2,100,000	848,000	40%
Total Nonoperating Revenues	2,044	9,107,040	15,256,000	6,148,960	40%
Capital Contributions	-	18,500	-	(18,500)	0%
Total Revenues	\$ 70,642	\$ 13,063,449	\$ 19,620,900	\$ 6,557,451	33%

Oakdale Irrigation District
Operating Expenses Summary
For the Month Ended October 31, 2021



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	\$ 346	\$ 32,555	\$ 125,000	\$ 92,445	74%
North Main Canal Maintenance	23,024	281,189	476,570	195,381	41%
South Main Canal Maintenance	26,624	316,951	524,970	208,019	40%
Irrigation Water Lateral Maint-North Side	161,159	1,823,107	1,890,545	67,438	4%
Irrigation Water Lateral Maint - South Side	96,441	1,043,152	1,733,380	690,228	40%
Pumping Plant Operations and Maintenance	24,506	347,860	461,860	114,000	25%
Drainage System Maintenance	107,617	307,193	401,930	94,737	24%
Building and Grounds Maintenance	38,052	221,674	281,010	59,336	21%
Vehicle and Equipment Maintenance	63,884	515,346	663,430	148,084	22%
Total Maintenance	541,654	4,889,028	6,558,695	1,669,667	25%
Water Operations					
Domestic Water System Maintenance	36,652	336,601	507,460	170,859	34%
Irrigation Water Operations - North Division	238,827	1,592,385	1,724,130	131,745	8%
Irrigation Water Operations - South Division	254,373	1,534,342	1,732,050	197,708	11%
Drainage Water Operations	130	18,684	22,870	4,186	18%
Water Measurement Management	666	10,644	40,880	30,236	74%
Total Water Operations	530,648	3,492,656	4,027,390	534,734	13%
General and Administrative					
General and Administrative	213,168	3,391,473	3,819,240	427,767	11%
Depreciation and Amortization	274,310	2,814,070	4,000,000	1,185,930	30%
Total General, Administrative and Depreciation	487,478	6,205,543	7,819,240	1,613,697	21%
Total Operating expenses	1,559,779	14,587,227	18,405,325	3,818,098	21%
Non-operating expenses					
Interest and investment expenses	8,933	(542,751)	980,000	1,522,751	155%
Total non-operating expenses	8,933	(542,751)	980,000	1,522,751	155%
Total Expenses	\$ 1,568,712	\$ 14,044,476	\$ 19,385,325	\$ 5,340,849	28%

Oakdale Irrigation District
Capital and Debt Expenditures
For the Month Ended October 31, 2021



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2021 YTD ACTUAL	2021 BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 151,119	\$ 400,000
		Domestic Water Projects	-	425,000
		Flow Control and Measurement Structures	217,316	1,400,000
		Irrigation Service Turnout Replacement	271,498	1,176,100
		Main Canals and Tunnels Improvement Projects	80,801	110,000
		Miscellaneous in-system improvements	-	-
		New and Replacement Groundwater Wells	6,785	-
		North Side Regulating Reservoir	-	-
		Outflow Management Projects	-	100,000
		Pipeline Replacement	585,203	1,290,000
		Reclamation Projects	-	-
		Subtotal for Water Resources Plan Improvements	1,312,722	4,901,100
		Ag Pump Replacements	33,435	130,350
		Asset Management Program Implementation	3,620	-
		Operating Headquarters Design	370,824	965,000
		Canyon Tunnel-Joint with SSJID (900k x 28%)	328,143	300,000
		Joint Main Canal Stabilization project (800k x 28%)	409,511	330,000
		South Main Canal - Tunnel 9 downstream design	8,653	80,000
		North Main Canal Seepage Mitigation Project-90% Design	9,492	60,000
			2,476,399	6,766,450
00-000-15183-00	Miscellaneous Construction Equipment			
		Masticator for Mini Excavator	-	15,000
		Masticator for SK140	-	36,000
		Portable welder (2)	13,337	15,000
		Rake Attachment	-	8,000
		Underground Utility Locators (\$2,500 each x 10)	5,608	25,000
		Underground Utility Scanner	21,427	32,000
		Drone (equipment and training)	-	3,300
			40,372	134,300
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD	-	31,000
		1/2 Ton Pickup 4WD	-	34,500
		2wd SUV	-	38,000
		Dump truck, 3-axle	-	185,000
		Water Truck 2 axle	136,409	150,000
		Water Truck 3 axle	210,934	220,000
			347,343	658,500
00-000-15185-00	Shop/Whse/Yard			
		Fuel Island Upgrade	-	20,000
		Warehouse/Pest Office A/C Replacement	6,200	-
		Fleet Tracking software Upgrade	-	20,000
			6,200	40,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	7,589	15,000
			7,589	15,000
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	2,877,903	7,614,250
00-000-22320-00	Current portion - COP Debt		865,000	865,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 3,742,903	\$ 8,479,250

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FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

Date: December 14, 2021
Item Number: 1
APN: N/A

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

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

BACKGROUND AND/OR HISTORY: The District has a Professional Services Agreement with Tim O'Laughlin A Professional Law Corporation to provide the District with water related legal services. Amendment No. 01 increases the hourly rate effective January 1, 2022. All other rates, terms and conditions remain the same. The change in rate is the following:

	Current	2022
Tim O'Laughlin	\$400.00	\$450.00

The current rate was approved in 2019. The request for the rate increase indicated that the rate of \$450.00 would be in place through 2023. This rate increase represents a 12.5% increase to Mr. O'Laughlin's hourly rate. When spread over the applicable service period of four years (2019-2023), the increase represents a 3% increase per year over that period. This rate increase was approved for Tri-Dam services by the combined Boards on November 18, 2021.

As a note of interest, Mr. O'Laughlin's efforts and diligence with securing water sale contracts since 1999, have generated \$75,305,763 for the Oakdale Irrigation District. As per Board policy, 80% of these revenues went to capital improvements to rehabilitate and modernize OID's water delivery system. These improvements have increased the level of customer service, provide for drought resiliency, reduced groundwater pumping and expanded ag service to 10,000 acres of additional farmlands.

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

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Contract Amendment No. 01

Board Motion:

Motion by: _____ Second by: _____

VOTE:

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

Action(s) to be taken:



2021-PSA-001 - AMENDMENT NO. 01
to
PROFESSIONAL SERVICES AGREEMENT
between
OAKDALE IRRIGATION DISTRICT
and
TIM O'LAUGHLIN A PROFESSIONAL LAW CORPORATION

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 14th day of December, 2021 by and between Oakdale Irrigation District, hereinafter called the "District" and Tim O'Laughlin A Professional Law Corporation hereinafter called the "Consultant" agrees to furnish at its own expense, all the labor, equipment, and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by District per this AMENDMENT.

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

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

Tim O'Laughlin \$450.00

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

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

OAKDALE IRRIGATION DISTRICT

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

Steve Knell, P.E.
General Manager

Tim O'Laughlin
Owner

Date: _____

Date: _____

BOARD AGENDA REPORT

Date: December 14, 202F
Item Number: J
APN: N/A

SUBJECT: APPROVE RESOLUTION ADOPTING THE OAKDALE IRRIGATION DISTRICT'S 2022 INVESTMENT POLICY

RECOMMENDED ACTION: Approve the Resolution Adopting the 2022 Investment Policy

BACKGROUND AND/OR HISTORY:

It is the policy of the District to invest public funds in a manner which will provide the maximum security with the highest return and to conform to all state and local statutes governing the investment of public funds.

California Government Code Section 53646 (a)(2) states that for any local agency other than a county government "the Treasurer or Chief Financial Officer of the local agency **may** annually render to the legislative body of that local agency and any oversight committee of that local agency a statement of investment policy, which the legislative body of the local agency shall consider at a public meeting. Any change in the policy shall also be considered by the legislative body of the local agency at a public meeting."

It has been policy of OID to present an annual Investment Policy for approval. Included in the policy is the delegation of full authority to invest and reinvest OID funds to the Treasurer under supervision of the Finance Committee. The Finance Committee has directed the Treasurer in prior years to invest District funds in investments other than the Local Agency Investment Fund (LAIF). Staff recommends that the Board continue these practices consistent with prior year actions.

No changes were made to the 2022 Investment Policy from the 2021 Investment Policy adopted January 19, 2021.

FISCAL IMPACT: None

ATTACHMENTS:

- Resolution 2021-NIL
 - OID Investment Policy for 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:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2021-NIL**

2022 INVESTMENT POLICY

WHEREAS, the Board of Directors(Board) of the Oakdale Irrigation District ("District") may invest surplus monies not required for the immediate necessities of the District in accordance with the provisions of the California Government Code ("CGC") sections 5921 and 53600 et seq.; and

WHEREAS, the Treasurer of the District may annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting (CGC §53646 (a)(2)).

WHEREAS, the Board approves the 2022 Investment Policy, delegates the full authority to invest and reinvest District funds, pursuant to California Government Code Section 53607 to the Treasurer under the supervision of the Finance Committee, and approves the Finance Committee's direction allowing the Treasurer to invest District funds in investments other than the Local Agency Investment Fund (LAIF) as directed in prior years.

NOW THEREFORE BE IT RESOLVED that this Resolution rescinds all previously adopted Investment Policies and supersedes any other previously adopted resolutions.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 14th day of December 2021.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	1 – District	1.109 Investment Policy
Adopted: December 14, 1999	Revised: December 10, 2019	Page 1 of 9

PURPOSE

This policy sets forth Oakdale Irrigation District's ("District") objectives, risk preferences, authorized instruments, and other requirements for the investment of funds. This investment policy is intended to promote a disciplined approach to investing, to provide accountability for District management, and to promote public trust in the District's investing practices. It also provides guidelines to the Board of Directors ("Board"), Finance Committee ("Committee"), General Manager and Treasurer for investment of public funds and compliance with all state and local statutes.

SCOPE

This policy and procedure applies to the Board, the Committee, General Manager and Treasurer.

POLICY AND PROCEDURE

1. Policy

It is the policy of the District to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all state and local statutes governing the investment of public funds as stated in the California Government Code("CGC").

2. Scope

This policy applies to the investment of funds that are directly managed by the District.

3. General Objectives

- a. The primary objectives of investment activities, in order of priority are as follows; *safety*, *liquidity*, and *yield*.
- b. Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

i. Credit Risk



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

Title
1 – FINANCE

Chapter
1 – District

Section
1.109 Investment Policy

Adopted: December 14, 1999

Revised: December 10, 2019

Page 2 of 9

The District will minimize credit risk, the risk of loss due to the failure of security issuer or backer, by:

- Limiting investments to the CGC section 53601 authorized investments ,
- Pre-qualifying the financial institutions, broker, dealers, intermediaries, and advisers who will participate in the District's investing, and
- Diversifying the investment portfolio so the impact of losses from any single type of security or any one issuer is minimized.

ii. Interest Rate Risk

The District will minimize the risk that the market value of securities in the portfolio will fall due to changes in market rates of interest by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities, money market mutual funds, the Local Agency Investment Fund, or similar investment pools.

c. *Liquidity*

The investment portfolio shall remain sufficiently liquid to meet all cash requirements of the District that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands.

d. *Yield*

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

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4. Standards of Care

a. *Prudence*

The “prudent person” standard as stated in CGC 53600.3 is the standard of care to be used in managing the overall portfolio.

Investments shall be made with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the District, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

b. *Delegation of Authority*

The Board, as the legislative body, delegates full authority to invest and reinvest District funds, pursuant to CGC 53607, to the Treasurer, under the supervision of the Committee. This delegation of authority is a one-year period, pursuant to CGC 53607.

This responsibility includes authority to select brokers, establish safekeeping accounts, enter into wire transfer agreements, banking service contracts, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer. The Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials until the delegation of authority is revoked or expires and shall make a monthly report of those transactions to the Board.

c. *Ethics and Conflicts of Interest*

Officers and employees involved in the investment process shall refrain from personal business activity that conflicts with proper execution and management of the investment program or impairs their ability to make impartial investment decisions. Employees and investment officials shall disclose any material interests in financial institutions with



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

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which they conduct business. The Treasurer and other investment officials are required to annually file applicable financial disclosures as required by the Fair Political Practices Commission (FPPC) and/or the District's Conflict of Interest Code.

5. Safekeeping and Custody

a. *Authorized Financial Dealers and Institutions*

With the approval of the Board, the Treasurer may utilize a licensed investment broker/dealer for the investment of the District's surplus funds. A list will be maintained of financial institutions authorized to provide investment services. In addition, a list also will be maintained of approved security broker/dealers selected by creditworthiness (e.g., a minimum capital requirement of \$10,000,000 and at least five years of operation).

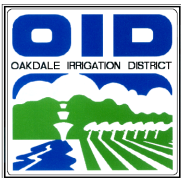
All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Audited financial statements
- Proof of National Association of Securities Dealers (NASD) certification
- Proof of state registration
- Competed broker/dealer questionnaire
- Certification of having read and understood and agreement to comply with the District's investment policy.

An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the Treasurer.

b. *Internal Controls*

The Treasurer is responsible for establishing and maintaining a system of internal control over investment activities designed to ensure that the assets of the District are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

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to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

The Treasurer shall establish a process for an annual independent review by an external auditor to assure compliance with policies and procedures. Internal control measures shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting and recordkeeping
- Custodial safekeeping
- Avoidance of physical delivery of securities
- Clear delegation of authority to subordinate staff members
- Written confirmation of transactions
- Development of a wire transfer agreement with the lead bank and third party custodian.

6. Suitable and Authorized Investments

a. *Investment Types*

Consistent with California Government Code Section 53601, the following investments will be permitted by this policy:

- i. U.S. government obligations, U.S. government agency obligations, and U.S. government instrumentality obligations, which have a liquid market with a readily determinable market value;
- ii. Certificates of deposit and other evidences of deposit at financial institutions, bankers' acceptances, and commercial paper, rated in the highest tier (e.g., A-1, P-1, F-1, or D-1 or higher) by a nationally recognized rating agency;
- iii. Investment-grade obligations of state, local governments and public authorities;
- iv. Repurchase agreements whose underlying purchased securities consist of the foregoing.



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

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1 – District

Section
1.109 Investment Policy

Adopted: December 14, 1999

Revised: December 10, 2019

Page 6 of 9

- v. Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities; and
- vi. Local government investment pools, either state-administered or through joint powers statutes and other intergovernmental agreement legislation.

b. *Collateralization*

Collateral is required from investments in certificates of deposits. In order to reduce market risk, the collateral level will be a minimum 110% of market value of principal and accrued interest.

The only securities acceptable as collateral shall be direct obligations which are fully guaranteed as to principal and interest by the United States Government or any agency or government –sponsored enterprise of the United States.

7. Investment Guidelines and Restrictions

- a. Investments directly managed by the District shall be in accordance with this policy and as provided for in the following guidelines and restrictions:
 - i. The Treasurer will develop and maintain a cash flow analysis for the projection of needed funds. All funds not required for immediate use will be invested in the Local Agency Investment Fund (LAIF), unless directed by the Finance Committee as allowed in section G2 of this policy.
 - ii. When banking transactions involve sums of money greater than \$100,000, the Treasurer shall take such steps to insure the depository bank maintains sufficient securities for the deposits as set forth in California Government Code Section 53652. It is intended that bank deposits and balances in excess of \$100,000 are for short duration, e.g. two (2) to three (3) days before disbursements or transfers are made.



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	1 – District	1.109 Investment Policy
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- b. Upon direction of the Finance Committee, the Treasurer may invest District funds in investments other than LAIF, and in accordance with this policy. With the approval of the Board, the Treasurer may utilize a licensed investment broker to invest the District's surplus funds for the benefit of the District. The following guidelines and restrictions are to be followed by the Treasurer:
 - i. All funds invested on behalf of the District will be managed to meet the guidelines stated in California Government Code Section 53600 et seq., and this Policy.
 - ii. The legal, final maturity of any single security within the portfolio will not exceed five (5) years at purchase, with maturities laddered to protect against market swings.
- c. The weighted average life of the portfolio will not exceed three (3) years.
 - i. Corporate obligations, including corporate debentures and medium term notes, must be rated "A" or its equivalent or better by a nationally recognized rating service and no more than 30% of the portfolio will be invested in this sector at any one time.
 - ii. The Treasurer may place District funds in certificates of deposit. The Treasurer shall obtain a sampling of interest rates offered by various banking, credit union, and savings and loan institutions within California.
 - 1. The Treasurer shall limit deposits to \$100,000 in any bank, credit union, or savings and loan with a net worth to net asset ratio of less than three percent (3%) during the most recently reported quarter.
 - 2. The Treasurer shall limit deposits to \$300,000 in all banks, credit unions, and savings and loan institutions that have a net worth to net asset ratio higher than three percent (3%) and experiencing a positive earnings record.



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	1 – District	1.109 Investment Policy
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3. No more than 30% of the District's surplus funds shall be invested in certificates of deposits.
 4. The depository bank shall maintain sufficient securities for the deposits as set forth in California Government Code 53652. Pursuant to Section 53653 of the Local Agency Deposit Security Law, the Treasurer may waive security for such funds as are insured pursuant to Federal Law; therefore the District's Treasurer is hereby authorized to waive the security for up to \$100,000 with each institution.
- iii. On a case-by-case basis as authorized by the Finance Committee the dollar value of Repurchase Agreements shall not exceed 10% of the District portfolio excluding the amount invested in the LAIF account. Further investments of this nature shall not exceed \$500,000 in one institution or placed through one brokerage firm. During emergencies, this amount may be temporarily exceeded for up to seven (7) days by the Treasurer.
 - iv. Purchases of Bankers Acceptances may not exceed 180 days maturity or 40% of the District's surplus funds. Further, no more 30% of the District's surplus funds shall be invested in Bankers Acceptances of any Commercial Bank.
 - v. Purchases of prime quality commercial paper may not exceed 270 days maturity nor represent more than 10% of the outstanding paper of an issuing corporation. Further, purchases of commercial paper may not exceed 25% of the District's surplus funds being invested.
 - vi. The portfolio performance results will be measured on a minimum quarterly basis by the portfolio manager and the results thereof given to the Treasurer. Investment performance will be measured against a commonly accepted market benchmark, which approximates the specific restrictions on the portfolio. Consideration will be given to the extent to which the investment results are consistent with the investment objectives set forth in the policy.



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	1 – District	1.109 Investment Policy
Adopted: December 14, 1999	Revised: December 10, 2019	Page 9 of 9

- d. Pursuant to these guidelines the District's Principal Account Clerk is empowered to transfer monies and make investments on behalf of the District in the absence, or at the direction, of the Treasurer.

8. Reporting

The Treasurer shall prepare an investment report for the General Manager and the Board monthly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last month, in accordance with Government Code 53607. The report will include the following:

- a. Listing of individual securities held at the end of the reporting period
- b. Date purchased
- c. Maturity date
- d. Amount of investment on a cost and current market basis
- e. Coupon rate
- f. Yield to Maturity at Purchase
- g. Percentage of the total portfolio which each type of investment represents.

California Water Code section 24273 requires the Treasurer no later than the third Monday in each month to file in the district office with the District's secretary a verified written report to the Board showing:

- a. The amount of money in District treasury at the close of the month next preceding.
- b. The amount of receipts for the month next preceding,
- c. The amount and items of expenditures for the month next preceding.

9. Policy Considerations

- a. *Exemption*

Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At liquidation, such monies shall be reinvested only as provided by this policy.

BOARD AGENDA REPORT

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

SUBJECT: RESOLUTION AUTHORIZING THE DISPOSAL OF PROPERTY NO LONGER NECESSARY FOR DISTRICT PURPOSES

RECOMMENDED ACTION: Approve Adoption of Resolution Authorizing Disposal of Property no Longer Necessary for District Purposes

BACKGROUND AND/OR HISTORY:

Under the provisions of Section 22500, et seq. of the Water Code, the Oakdale Irrigation District(District) may dispose of property of the District which it finds no longer necessary for the purposes.

District staff has determined that the property listed in Attachment A to the Resolution meets the criteria for disposal. Items on the list either have been replaced with new equipment, are no longer serviceable, are no longer safe to operate, or are too costly to continue to maintain and repair.

In accordance with District policy, the listed items will be auctioned by a third party auction company.

Staff recommends the items listed in Attachment "A" be approved for disposal.

FISCAL IMPACT: The sale should result in revenue that will be placed into the Capital Replacement and Improvement Reserve per the District Reserve Policy.

ATTACHMENTS:

- Resolution 2021-NIL
- Attachment "A"

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2021-NIL**

**RESOLUTION AUTHORIZING THE DISPOSAL
OF PROPERTY NO LONGER
NECESSARY FOR DISTRICT PURPOSES**

WHEREAS, the Oakdale Irrigation District, hereinafter referred to as "District" may, under the provisions of Section 22500 of the Water Code, dispose of property of the District which it finds no longer necessary for District purposes; and

WHEREAS, the Board of Directors of the District find that the property listed on Attachment A is no longer necessary for District purposes, and that it is in the best interest of the District to dispose of such surplus property as listed

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that it is in the best interest of the District to dispose of said surplus property in the most economical manner and direct the Chief Financial Officer to promptly dispose of the listed property in accordance with the District Surplus Property Policy.

Upon Motion of Director, seconded by Director, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 14th day of December, 2021.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

Oakdale Irrigation District 2021 Surplus Equipment List



QTY	Description	Salvage Value	OID Asset #	Manufacture	Model #	Reason for Disposal
1	SUV	1,000.00	Vehicle # 03	Ford	Explorer	4 wheel drive inoperative and cost to repair exceeds vehicle value
1	Water Truck	2,500.00	Vehicle # 25	International	S-4900	Non ARB Compliant, replacement parts unavailable.
1	1 ton Truck	1,000.00	Equip. # 53	Chevy	C-3500	Multiple Repairs needed and cost to repair exceeds vehicle value
1	1/2 ton pick up truck	1,500.00	Vehicle # 185	Ford	F-150	Transmission Slipping and cost to repair exceeds vehicle value.

BOARD AGENDA REPORT

Date: December 14, 2021
Item Number: 11
APN: N/A

**SUBJECT: APPROVE THE EMPLOYEE 2022 OFFICIAL SALARY AND WAGE SCHEDULES
EFFECTIVE JANUARY 2, 2022**

RECOMMENDED ACTION: Approve the Employee 2022 Official Salary and Wage Schedules
effective January 1, 2022

BACKGROUND AND DISCUSSION:

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

The attached Salary and Wage Schedules presented in this Agenda Report reflect the latest compensation earnable by Oakdale Irrigation District employees. The new 2022 schedules were originally approved by the Board on May 5, 2020 and reflect the following changes:

- An annual 3.0% wage increase for Operating Engineers Local Union No. 3 per labor contract adopted in 2020.
- An annual 3.0% wage increase for the three (3) unrepresented groups (Non-Exempt Confidential Group, Exempt Supervisory Group and Exempt Management Group) adopted in 2020.

In addition, the Fleet Maintenance Supervisor was temporarily providing oversight of the Warehouse for the last year. OID will be making this a permanent job assignment and adjust the salary range 5% and updating the title to Fleet/Warehouse Supervisor.

FISCAL IMPACT: Included in the 2022 Budget

ATTACHMENTS:

- Unrepresented Employees Salary Schedule
- Represented Employees Salary Schedule (OE3)

Board Motion:

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

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

Action(s) to be taken:

3.0%

OAKDALE IRRIGATION DISTRICT
2022 SALARY SCHEDULE
UNION CLASSIFICATIONS
AS OF JANUARY 2, 2022

TITLE	Step 1	Step 2	Step 3	Step 4	Step 5
Construction & Maintenance Worker	\$28.24	\$29.66	\$31.14	\$32.70	\$34.33
Distribution System Operator/Construction & Maintenance Worker	\$28.24	\$29.66	\$31.14	\$32.70	\$34.33
Equipment Operator	\$31.43	\$33.00	\$34.65	\$36.38	\$38.20
Fleet Equipment / Mechanic	\$28.99	\$30.44	\$31.96	\$33.56	\$35.24
Leadman - Construction & Maintenance	\$31.07	\$32.62	\$34.25	\$35.96	\$37.76
Leadman - Distribution System Operator/Construction & Maintenance Worker (Irrigation Season)	\$35.15	\$36.91	\$38.76	\$40.70	\$42.73
Leadman - Maintenance & Operations	\$33.92	\$35.62	\$37.40	\$39.27	\$41.23
Maintenance / Operations Worker	\$30.83	\$32.38	\$34.00	\$35.70	\$37.48
SCADA Serviceman	\$31.34	\$32.90	\$34.55	\$36.28	\$38.09
SCADA Technician	\$36.68	\$38.51	\$40.44	\$42.46	\$44.58
Warehouseman / Yard Worker	\$28.24	\$29.66	\$31.14	\$32.70	\$34.33
Water Utilities Serviceman	\$27.62	\$29.00	\$30.45	\$31.97	\$33.57
Water Utilities Technician	\$31.49	\$33.07	\$34.72	\$36.46	\$38.28

**OAKDALE IRRIGATION DISTRICT
2022 SALARY SCHEDULE
NON UNION EMPLOYEES
AS OF JANUARY 2, 2022**

HOURLY**BI-WEEKLY****MONTHLY**

EXEMPT MANAGEMENT						Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
CHIEF FINANCIAL OFFICER/TREASURER						77.03	80.88	84.92	89.17	93.63	6,162.18	6,470.29	6,793.80	7,133.49	7,490.17	13,351.39	14,018.96	14,719.91	15,455.90	16,228.70
CONSTRUCTION AND MAINTENANCE MANAGER						55.53	58.31	61.22	64.28	67.50	4,442.32	4,664.44	4,897.66	5,142.54	5,399.67	9,625.03	10,106.29	10,611.60	11,142.18	11,699.29
WATER OPERATIONS MANAGER/DISTRICT ENGINEER						74.73	78.47	82.39	86.51	90.83	5,978.37	6,277.28	6,591.15	6,920.71	7,266.74	12,953.13	13,600.78	14,280.82	14,994.86	15,744.60

EXEMPT SUPERVISORY UNIT						Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
ASSISTANT ENGINEER						44.65	46.89	49.23	51.69	54.28	3,572.22	3,750.83	3,938.37	4,135.29	4,342.05	7,739.80	8,126.79	8,533.13	8,959.79	9,407.78
ASSISTANT WATER OPERATIONS MANAGER						46.43	48.75	51.19	53.75	56.44	3,714.66	3,900.39	4,095.41	4,300.18	4,515.19	8,048.43	8,450.85	8,873.39	9,317.06	9,782.91
ASSOCIATE ENGINEER						52.14	54.75	57.49	60.36	63.38	4,171.31	4,379.88	4,598.87	4,828.81	5,070.25	9,037.84	9,489.73	9,964.22	10,462.43	10,985.55
EXECUTIVE ASSISTANT/CLERK TO THE BOARD						34.28	35.99	38.37	39.68	41.66	2,742.13	2,879.24	3,069.36	3,174.36	3,333.08	5,941.29	6,238.35	6,650.27	6,877.78	7,221.67
FIELD SUPERVISOR						42.05	44.15	46.36	48.68	51.11	3,364.14	3,532.35	3,708.96	3,894.41	4,089.13	7,288.97	7,653.42	8,036.09	8,437.89	8,859.79
FLEET/WAREHOUSE SUPERVISOR						40.18	42.19	44.30	46.52	48.84	3,214.63	3,375.37	3,544.13	3,721.34	3,907.41	6,965.04	7,313.29	7,678.96	8,062.91	8,466.05
HUMAN RESOURCES ADMINISTRATOR						45.12	47.38	49.75	52.24	54.85	3,609.85	3,790.35	3,979.86	4,178.86	4,387.80	7,821.35	8,212.42	8,623.04	9,054.19	9,506.90
IT SYSTEMS ADMINISTRATOR						47.19	49.55	52.03	54.63	57.36	3,775.26	3,964.02	4,162.23	4,370.34	4,588.86	8,179.74	8,588.72	9,018.16	9,469.07	9,942.52
SAFETY COORDINATOR						45.54	47.82	50.21	52.72	55.36	3,643.44	3,825.61	4,016.89	4,217.73	4,428.62	7,894.11	8,288.82	8,703.26	9,138.42	9,595.35
WATER OPERATIONS SUPERVISOR						42.05	44.15	46.36	48.68	51.11	3,364.14	3,532.35	3,708.96	3,894.41	4,089.13	7,288.97	7,653.42	8,036.09	8,437.89	8,859.79
WATER UTILITIES & SCADA SUPERVISOR						44.36	46.58	48.91	51.36	53.93	3,549.18	3,726.63	3,912.96	4,108.62	4,314.04	7,689.88	8,074.37	8,478.09	8,902.00	9,347.09

NON-EXEMPT CONFIDENTIAL UNIT						Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
ACCOUNTANT						35.61	37.39	39.26	41.22	43.28	2,848.84	2,991.28	3,140.84	3,297.88	3,462.78	6,172.48	6,481.10	6,805.16	7,145.41	7,502.68
ACCOUNT CLERK						24.55	25.78	27.07	28.42	29.84	1,964.16	2,062.37	2,165.49	2,273.76	2,387.45	4,255.68	4,468.47	4,691.89	4,926.48	5,172.81
INVENTORY-PURCHASING CLERK						30.51	32.03	33.63	35.31	37.08	2,440.46	2,562.49	2,690.61	2,825.14	2,966.40	5,287.67	5,552.06	5,829.66	6,121.14	6,427.20
PAYROLL CLERK / ADMINISTRATION CLERK						29.58	31.06	32.61	34.24	35.95	2,366.35	2,484.67	2,608.90	2,739.34	2,876.31	5,127.09	5,383.44	5,652.62	5,935.25	6,232.01
RECEPTIONIST/CLERK TYPIST/FILE CLERK						21.39	22.46	23.59	24.76	26.00	1,711.40	1,796.97	1,886.81	1,981.15	2,080.21	3,708.02	3,893.43	4,088.10	4,292.50	4,507.13



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF DECEMBER 14, 2021

BOARD AGENDA REPORT

Date: December 14, 2021
Item Number: 1G
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON THE DONATION REQUEST OF THE CALIFORNIA FARM WATER COALITION

RECOMMENDED ACTION: Approve a donation amount of \$5,000 to the California Farm Water Coalition

BACKGROUND AND/OR HISTORY:

The District received a letter from the California Farm Water Coalition (CFWC) requesting a donation for the 2022 CFWC membership. The California Farm Water Coalition is the only statewide organization dedicated to helping the public understand the direct connection between California's water and the availability of food. The coalition accomplishes their goals through new media outreach, direct consumer outreach, interactive farm water exhibits and more.

For the past several years, the District has donated to this organization as shown below:

Year	Amount
2020	\$4,500
2019	4,000
2018	4,000
2017	3,500
2016	2,500
2015	3,000

Staff is recommending a donation in the amount of \$5,000. Due to the size of the donation amount, this request is being brought to the full Board for approval.

FISCAL IMPACT: \$5,000

ATTACHMENTS:

- Letter from California Farm Water Coalition
- Invoice for donation

Board Motion:

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

VOTE:

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

Action(s) to be taken:



CALIFORNIA FARM WATER COALITION

6133 Freeport Blvd., 2nd Floor
Sacramento, CA 95822-3534
(916) 391-5030 F (916) 391-5044

Board of Directors

Northern Region

John Amaro
Glenn-Colusa Irrigation District
Leslie Swaner
Leslie Swaner Farms
Greg Johnson, CFWC Sec./Treas.
Western Canal Water District

North Central Region

Joe Alamo
Turlock Irrigation District
Bob Amarel
CoBank
Bill Diedrich, CFWC President
San Luis Water District

South Central Region

Robyn A. Black
Anderson Farms
Scott Rogers
Tulare Irrigation District
Bill Stone
Upper San Jose Water Company

Southern Region

Frank L. Pitts
Neil Jones Food Company
Gene Lundquist
Kern County Water Agency
Peter G. Nelson
Coachella Valley Water District

At-Large

Norma Galindo
Imperial Irrigation District
Stan Lester
Lester Farms
Mark McKean
Kings River Conservation District
Sheridan Nicholas, CFWC Vice Pres.
Wheeler Ridge-Maricopa W.S.D.
Randy Record
Metropolitan W.D. of So Cal
Daniel G. Vink
Friant Service Area
Diana Westmoreland
California Women for Agriculture
Wayne Western
Hammonds Ranch

Executive Director

Michael Wade

November 10, 2021

Oakdale Irrigation District
Steve Knell, P.E. General Manager
1205 East F Street
Oakdale, CA 95361

Dear Mr. Knell:

There has been a lot of discouraging news regarding water supply for California farmers this year. Regardless of the cause, it is necessary for someone to continue to tell agriculture's story – that farmers grow food for people. Expecting other states or nations to fill the void when California farms are no longer producing is a gamble that the public doesn't want to take.

The California Farm Water Coalition is the only statewide organization dedicated to helping the public understand the direct connection between California's water and the availability of the food, fiber, and nursery products they love.

It is imperative that efforts continue to defend California agriculture's use of water in the face of critics who want to repurpose the state's infrastructure for other priorities. Urban Californians are bombarded with negative messages characterizing farms as faceless corporate giants wasting water others should have. CFWC helps people see that there are many benefits to having the food they depend on grown in California, and that it takes water to do so.

In the absence of positive messaging, we can't expect Californians to support us when we need them.

We accomplish our goals through a variety of programs designed to reach California consumers in a very personal way, including:

- News media outreach
- Direct consumer outreach, including Cultivate California
- Interactive farm water exhibits at the Museum of Science and Curiosity
- Farm tours for city food bloggers – 100,000's are reached with messages like these:

"For each pistachio I snack on, frozen peach I drop in the smoothie blender, and cup of almond milk I drink, I will think of the water it takes to make each day delicious. And the next time you go to the market, talk to your farmers. Get to know them better. Understand your food better."

Liren Baker, Food and Lifestyle Blogger and CFWC farm tour participant

Our continuing efforts depend on your support and I am asking you to contribute today. If you have any questions regarding CFWC or our public outreach efforts, feel free to contact me at (916) 391-5030 or mwade@farmwater.org.

Thank you in advance for your generous support.

Sincerely,

Mike Wade
Executive Director

RECEIVED

NOV 15 2021

OAKDALE ID



CALIFORNIA FARM
WATER COALITION

California Farm Water Coalition
6133 Freeport Blvd, 2nd Floor
Sacramento, CA 95822-3534

916-391-5030
farmwater@farmwater.org
www.farmwater.org

DATE 01/01/2022
MEMBER 926
INVOICE 1450

BILL TO

Steve Knell, P.E.
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/01/2022	2022 CFWC Membership - Associate District			8,362.00

Thank you for your continued support of the
California Farm Water Coalition, a 501(c)3
Nonprofit.

SUBTOTAL

TAX

TOTAL

8,362.00

BALANCE DUE

\$8,362.00

Please enclose with contribution

Steve Knell, P.E.
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

MEMBERSHIP 926
INVOICE NUMBER 1450

CFWC Membership - Associate
District

2022 CFWC Membership -
Associate District

\$

Please Enter Donation Amount



DISCUSSION ITEMS

**BOARD MEETING OF
DECEMBER 14, 2021**

DISCUSSION ITEM

Date:	December 14, 2021
Item Number:	13
APN:	N/A

SUBJECT: DISCUSSION ON WHETHER OID SHOULD BE POSITIONING ITSELF TO SEEK FEDERAL FUNDING UNDER THE NEW INFRASTRUCTURE BILL

BACKGROUND AND DISCUSSION: President Biden on Nov. 15 signed into law the biggest U.S. infrastructure package in decades, including \$8.3 billion for Western water infrastructure of which \$1 billion is earmarked for California. The *Infrastructure Investment and Jobs Act* commits will benefit the repair of aging dams and canals; build new surface and groundwater storage and conveyance facilities; fund water conservation and recycling projects; enhance watershed management and improve eco-systems. The funding amounts for each of these programs are identified below with those marked in yellow as having potential for OID project involvement.

Water and Drought

Over the next five years, the package will provide:

- \$1.15 billion to improve water storage in California and the San Joaquin Valley, which could benefit San Luis Reservoir, Sites Reservoir, Los Vaqueros Reservoir, and Del Puerto Canyon Reservoir expansions;
- \$3.2 billion to repair aging California water infrastructure projects;
- \$3.5 billion to improve California's drinking water infrastructure;
- \$1 billion for rural water projects;
- \$500 million to repair aging dams and ensure safety, for projects like the San Luis Reservoir;
- \$400 million for WaterSMART program grants for California water districts and farmers.

In addition, there is funding to address drought. The law includes:

- \$1 billion for water recycling projects;
- \$980 million to environmental programs in the West;
- \$250 million to bolster desalination projects.

Energy

Funding to strengthen energy infrastructure includes:

- \$65 billion to improve and modernize transmission lines;
- \$5 billion to establish a nation-wide electric vehicle network;
- \$2.5 billion for federal grants to enhance electric vehicle charging, hydrogen fuel, or other low-emission vehicle refueling stations.

As the framework for who will administer such programs becomes available, along with participation and eligibility criteria, staff will bring back that information for further direction from the Board.

ATTACHMENTS: None

Board Comments:



COMMUNICATIONS

BOARD MEETING OF DECEMBER 14, 2021

MEMORANDUM

To: SJTA Managers
From: Paris Kincaid Wasiewski LLP
Issue: **SJTA Monthly Meeting: November 3, 2021**

On November 3, 2021, the SJTA held a meeting to discuss budget, administration, and pending cases/issues. Below is a summary of the meeting.

1. **Budget:** Michael Clipper presented the SJTA Year-to-Date Budget
2. **SJTA Invoices:** Invoices for November 2021 were approved by a unanimous vote of the managers.
3. **Draft Budget:** A draft budget for 2022 was discussed. It will be discussed for recommendation by the managers at the December meeting.
4. **Strategic Planning:** The managers met on the last strategic visioning meeting, which went well. The consultant has put together a presentation that the managers will give to the commission.
5. **WQCP/SED - Coordinated Bay-Delta Litigation:**

Demurrer

The court has issued an order on the State Water Board's demurrer. The demurrer to SJTA's 18th, 20th, 26th, 27th, 29th, and 30th causes of action were sustained without leave to amend on the ground that they were not ripe, but suggested the claims are ripe to be challenged through the section 401 process.

The Board's demurrer to SJTA's 6th, 7th, 9th, 10th, and 11th causes were overruled.

The Board's demurrer to SJTA's 25th cause of action was sustained without leave to amend on the ground that it fails to allege a valid federal preemption claim.

The Board's demurrer to SJTA's 19th cause of action was sustained without leave to amend on the ground that SJTA lacks standing.

The Board's demurrer to SJTA's 31st cause of action was sustained without leave to amend on the ground that declaratory relief is not available.

For the three remaining causes of action challenged in the Board's demurrer, the 22nd, 23rd, and 24th, a ruling was deferred pending further briefing. The Board's demurrer to these causes of action was based on sovereign immunity. Supplemental briefing was filed, as requested by the court, on November 1.

Motion to Dismiss

SJTA filed a Code of Civil Procedure section 473 motion seeking relief from dismissal of the CEQA causes of action. The State Water Board filed an opposition to the relief request. The matter is scheduled for a hearing on November 10, 2021.

Administrative Record

SJTA has filed two motions to augment the administrative record. There was oral argument on the motions last Friday, October 29, 2021. SJTA will have a second opportunity to be heard on the administrative record issues after the ruling on the CCP 473 motion.

6. **2021 Bay-Delta Curtailment:** The SJTA filed a writ petition challenging the State Water Board's adoption of the 2021 curtailment regulations. There are currently four other cases challenging the same State Board action. The Attorney General's office is attempting to coordinate the various related cases.

Curtailments were temporarily suspended due to the recent rain events. The State Water Board has indicated the curtailments will remain suspended for at least another week, maybe longer. SJTA is still preparing for reimposition of the curtailments.

7. **BiOps/ITP:** The federal government plans to file a motion in federal court seeking voluntary remand of the 2019 biological opinions. In the meantime, the federal government and the State of California will request that the court require them to comply with an interim operations plan that they have agreed upon for water year 2022. Given the proposed briefing schedule for this issue, a court decision will not be issued until next year.
8. **Other Drought Action:** Curtailments were temporarily lifted on the Russian, Scott, and Shasta Rivers until November 8.
9. **Voluntary Settlement Process:** There is no update of the voluntary settlement process this month.
10. **CV-SALTS:** The early action plans are out and being implemented. A consultant has been selected for the prioritization and optimization study and is beginning to move forward. This study will set the table for any salinity regulation in the Central Valley.
11. **2015 Curtailment Appeal:** SJTA received the opening appellate brief by the State Water Board. DWR joined the Board's appellate brief. SJTA's deadline to file a respondents' brief is in December. Oral argument will be in early 2022, following the Board's reply.



Oakdale Irrigation District Memorandum

To: Steve Knell, General Manager

From: Emily Sheldon, Associate Engineer

Date: December 6, 2021

Re: Update on Redistricting OID Boundaries

At the November 2, 2021 Board of Directors meeting, a staff update was provided to the Board outlining the redistricting timeline. Since that time, staff has retrieved and compiled the 2020 census block data for the areas of Stanislaus and San Joaquin Counties within the OID service area such that it can be analyzed in OID's GIS software. Presently, staff is working to attribute the acreage-proportioned population values to each Directors' Division where rural census blocks are only partially contained within the OID/Directors' division boundary lines. Staff will continue to analyze these values in order to produce accurate population totals for each Directors' Division. Should the population difference exceed 5% in any division as currently bounded, staff will draft adjusted division lines and present their findings/recommendations for Board consideration at the January 11, 2022 Board meeting.



PUBLIC COMMENTS

**BOARD MEETING OF
DECEMBER 14, 2021**



CLOSED SESSION ITEMS

BOARD MEETING OF DECEMBER 14, 2021