

**AGENDA
OAKDALE IRRIGATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
NOVEMBER 1, 2022**

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

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

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

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

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

PLEDGE OF ALLEGIANCE

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

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

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

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

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

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

A. Closed Session:

Page No.

- 1 Government Code §54956.8 – Conference Real Property Negotiator
Negotiating Parties: South San Joaquin Irrigation District, Chicken Ranch
Rancheria Band of Me-Wuk Indians, Stockton East Water
District, South Delta Water Agency, Banta Carbona Irrigation
District, and other unknown parties
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Price and Terms
- 2 Government Code §54956.9(d)(1) – Existing Litigation
San Joaquin Tributaries Authority, et al. v. California State Water Resources Control
Board
- 3 Government Code §54957.6 – Conference with Labor Negotiators – 3 cases
 - i Negotiating Parties: General Manager
Represented Organization: Operating Engineers Union Local No. 3
Unrepresented Organization: Non-Exempt Confidential, Exempt Supervisory and Exempt
Management Bargaining Groups
 - ii Negotiating Parties: General Manager, Human Resources Administrator
Represented Organization: Operating Engineers Union Local No. 3
Unrepresented Organization: Non-Exempt Confidential, Exempt Supervisory and Exempt
Management Bargaining Groups
 - iii Negotiating Parties: General Manager, Human Resources Administrator and
Chief Financial Officer
Represented Organization: Operating Engineers Union Local No. 3
Unrepresented Organization: Non-Exempt Confidential, Exempt Supervisory and Exempt
Management Bargaining Groups

B. Consent Calendar:

- | | | |
|----|---|----|
| 4 | Approve the Board of Directors' Minutes of the Meeting of October 4, 2022 | 4 |
| 5 | Approve Oakdale Irrigation District's Statement of Obligations | 10 |
| 6 | Approve OID Improvement Districts' Statement of Obligations | 16 |
| 7 | Approve Treasurer's Report, and Financial Statements for the Nine Months Ending
September 30, 2022 | 19 |
| 8 | Approve the Board Meeting Schedule for 2023 | 26 |
| 9 | Approve 2023 Miscellaneous Rates and Charges for Special Services and Deep Well
Rental Charges | 28 |
| 10 | Approve Renewal of Delta Dental Plan Insurance Coverage Effective January 1, 2023 | 31 |
| 11 | Approve Renewal of Vision Service Plan Insurance Coverage Effective January 1, 2023 | 34 |
| 12 | Approve Resolution Authorizing Submittal of Oakdale Irrigation District's Grant Application
for Expansion of the Paulsell Lateral Under Round 2 of the Sustainable Groundwater
Management Grant Program | 37 |

C. Action Calendar:

	Page No.
13 Review and take possible action to approve Renewal of Health Insurance Coverage Effective January 1, 2023	41
14 Review and take possible action to adopt a Resolution Setting Agricultural Water User Rates for 2023	42
15 Review and take possible action to Approve the Fund Transfers of Designated Reserves	46
16 Review and take possible action to Adopt the 2023 Budget	49

D. Communications:

- 17 Directors' Comments/Suggestions
- 18 Committee Reports
 - Personnel Committee – October 18, 2022
- 19 General Manager's report on status of OID activities
- 20 Water Counsel report

E. Adjournment:

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, December 13, 2022 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, November 17, 2022 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



PUBLIC COMMENT

BOARD MEETING OF NOVEMBER 1, 2022



CLOSED SESSION ITEMS

BOARD MEETING OF NOVEMBER 1, 2022



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF NOVEMBER 1, 2022

BOARD AGENDA REPORT

Date: November 1, 2022
Item Number: 4
Staff: Scot A. Moody

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE MEETING OF OCTOBER 4, 2022

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Meeting of October 4, 2022

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Meeting of October 4, 2022

Board Motion:

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

VOTE:

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

Action(s) to be taken:

MINUTES

Oakdale, California
October 4, 2022

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

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

Staff Present: Scot A. Moody, General Manager/Secretary
Sharon Cisneros, Chief Financial Officer
Eric Thorburn, Water Operations Manager/District Engineer
Joe Kosakiewicz, Construction and Maintenance Manager
David Skokan, Fleet Warehouse Supervisor

Also Present: Fred Silva, General Counsel
Tim O'Laughlin, Water Counsel

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

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

PUBLIC COMMENT

ITEM NO. 1

There was no public comment.

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

CONSENT CALENDAR

ITEM NOS. 2 – 8

2. Approve the Board of Directors' Minutes of the Meeting of September 6, 2022
3. Approve Oakdale Irrigation District's Statement of Obligations
4. Approve OID Improvement Districts' Statement of Obligations
5. Approve Treasurer's Report, and Financial Statements for the Eight Months Ending August 31, 2022
6. Approve the Resolution Setting AG Water System Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2023
7. Approve the Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2023

8. Approve the Resolution Setting Domestic Water Improvement District Operation Reserve Fund Contributions for the Year 2023

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

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

The motion passed by a 5-0 vote.

ACTION CALENDAR
ITEM NOS. 9 - 10

Item No 9

Review and take possible action to Approve Resolution Finding the Union Pipeline Pool 2 Replacement and Realignment Project Categorically Exempt Under the California Environmental Quality Act (CEQA)

A motion was made by Director Dornenbal, and seconded by Director Santos, to approve resolution finding the Union Pipeline Pool 2 replacement and realignment project categorically exempt under the California Environmental Quality Act (CEQA):

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 the Agreement Resolving Water Right Protest by and Among the Oakdale Irrigation District, the South San Joaquin Irrigation District, and Nathan and Doni Rosasco

A motion was made by Director Doornenbal, and seconded by Director Orvis, to approve the agreement resolving water right protest by and among the Oakdale Irrigation District, the South San Joaquin Irrigation District, and Nathan and Doni Rosasco:

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

The motion passed by a 5-0 vote.

DISCUSSION ITEMS
ITEM NOS. 11 – 12

Item No 11

Discussion on Legislative Update Regarding AB-2449

Fred Silva, General Counsel, gave an update regarding AB-2449 and the temporary changes to Gov. Code §54953 which will be in effect until January 1, 2026, at which time they will be repealed.

Item No 12

Discussion/Presentation on the Proposed Budget for the 2023 Fiscal Year and Proposed Designated Funds Transfer

Sharon Cisneros, Chief Financial Officer, gave a presentation on the proposed budget for the 2023 fiscal year and the proposed designated fund transfer.

COMMUNICATIONS
ITEM NO.13

A. SUMMARY OF DIRECTORS COMMENTS

Director DeBoer

Director DeBoer stated that the District is very fortunate to have Sharon Cisneros as the Chief Financial Officer, adding that she has had a difficult task with the budget, and working at Tri-Dam. DeBoer added that he had a call from a constituent to propose an idea that the District look into using the elevation changes from Tulloch Lake to install a pipeline to pressurize the District's system. DeBoer felt that, if this was possible, then landowners would not have to pressurize their own system, which would relieve stress on California's electrical grid and create a savings to the farmers.

Director Santos

Director Santos thanked Sharon Cisneros for her expertise. Santos added she has heard praises of Scot Moody, General Manager. Santos closed that the District is in good shape, has a cohesive Board, and has employees who want to benefit the District.

Director Doornenbal

Director Doornenbal thanked all staff. He thanked Joe Kosakiewicz, Construction and Maintenance Manager, for a great job. Doornenbal added that there are other areas in California that do not have water and are not as fortunate as the District, adding he is thankful of the forefathers.

Director Tobias

Director Tobias congratulated Brad DeBoer, Herman Doornenbal, and Tom Orvis on their approval to appointment. Tobias thanked staff that for their input on the budget.

Director Orvis

Director Orvis thanked management and staff who helped with the decisions on suspension of items on the budget, adding that is what makes the District such a great place. Orvis stated that Oakdale Irrigation District, South San Joaquin Irrigation District, Modesto Irrigation District, and Turlock Irrigation District are seeing lands in their sphere increase in value, and that can be due to reliability of water. Orvis added as the season is ending, we need to remember La Nina and we have to be prepared.

B. COMMITTEE REPORTS

There were no committee reports.

C. GENERAL MANAGERS REPORT

General Manager, Scot A. Moody, gave an update on OID activities.

D. WATER COUNSEL REPORT

There was no report from Water Counsel.

At 10:33 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 10:33 a.m. public comment closed, the Board took a recess and reconvened to closed session at 10:45 a.m.

CLOSED SESSION **ITEM NO. 14**

Closed Session to discuss the following:

A. Government Code §54956.8 – Conference Real Property Negotiator

Negotiating Parties: Banta Carbona Irrigation District, Oakdale Irrigation District
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Price and Terms

B. Government Code §54956.8 – Conference Real Property Negotiator

Negotiating Parties: Byron-Bethany Irrigation District, Oakdale Irrigation District
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Price and Terms

C. Government Code §54956.8 – Conference Real Property Negotiator

Negotiating Parties: South San Joaquin Irrigation District, Tuolumne River Agencies, Stockton East Water District, Federal and State Contractors
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Price and Terms

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

SJTA, et al. v. State Water Resources Control Board

E. Government Code §54957 – Public Employment

Title: Water Counsel

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

At the hour of 12:23 p.m. the Board reconvened to open session.

Coming out of closed session, President Orvis stated there were no reportable actions:

OTHER ACTION
ITEM NO. 15

At the hour of 12:24 p.m. the meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 1, 2022 at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Project and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, October 20, 2022 at 9:00 a.m.** in Manteca, CA.

Attest:

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

BOARD AGENDA REPORT

Date: November 1, 2022
Item Number: 5
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ACWA-Joint Powers Ins. Authority	Auto & General Liability Insurance	\$ 204,660.00
IRS	Payroll Taxes	118,142.40
CalPERS	Retirement Contribution	77,608.72
Kaiser	Healthcare Insurance - November	55,028.30
Sutter Health Plus	Healthcare Insurance - November	45,946.43
PG&E	Electricity - September	38,649.47
Hunt & Sons	Fuel	34,713.09
Steve Harkrader Trucking	Hauling Dirt Services	31,883.75
EDD	Payroll Taxes	23,577.53
Fishbio Inc.	Subconsultant Services	21,767.65
		651,977.34
	Other Obligations:	280,599.57
	Total Obligations:	\$ 932,596.91

FISCAL IMPACT: \$932,596.91

ATTACHMENTS:

- Statement of Obligations – Check Register

Board Motion:

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

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

STATEMENT OF OBLIGATIONS

November 1, 2022

Accounts Payable

Check Register - November 1, 2022



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
9/20/2022	920221	Samba Holdings, Inc.	\$ 189.56	Fleet Watch - August
9/30/2022	930221	Internal Revenue Service	58,986.91	Payroll Taxes
9/30/2022	930222	ICMA Retirement	3,165.77	Retirement Contribution
9/30/2022	930223	VOYA Retirement	9,827.02	Retirement Contribution
9/30/2022	930224	Employment Development Department	11,947.37	Payroll Taxes
10/3/2022	31921	Ace Hardware	28.92	Propane Tank Exchange and Hair Pin Clip
10/3/2022	31922	ACWA - Association of California Water Agencies	3,100.00	2022 ACWA Fall Conference Registrations
10/3/2022	31923	Amazon	1,650.97	Telescoping Extension Pole, Expansion Boards and Rodent Gas Bombs
10/3/2022	31924	Andersen, Jason	86.50	Live Scan Of Hazmat Endorsement Renewal
10/3/2022	31925	Asbury Environmental Services	515.86	Recycled Oil and Used Metal
10/3/2022	31926	Borba, A.J.	75.00	Steel Toe Boot Reimbursement
10/3/2022	31927	Boutin Jones, Inc.	123.97	Legal Matters
10/3/2022	31928	California State Disbursement Unit	425.53	Levy
10/3/2022	31929	Cal-Sierra Pipe, Inc.	557.72	Corrugated Pipe
10/3/2022	31930	Central Valley Pump, Inc.	750.00	WR# 017 - Thornton Deep Well Pump Assessment
10/3/2022	31931	Central Irrigation Inc.	745.56	Pipe Support Stands
10/3/2022	31932	Central Irrigation Modesto, LLC	1,424.96	Couplers, Utility Boxes, Elbows, Caps and Lids
10/3/2022	31933	City of Oakdale Utilities	7,727.24	Water Usage 08/03/22 - 09/06/22
10/3/2022	31934	Coffee Break Service, Inc.	249.00	Coffee Services
10/3/2022	31935	Comcast Business	912.20	Office Phone Charges - August and September
10/3/2022	31936	Comcast	469.55	Analog Lines, TV and Internet - September
10/3/2022	31937	Conlin Supply Co., Inc.	2,888.85	Gates
10/3/2022	31938	Denair Lumber Company, Inc.	87.42	Lumber
10/3/2022	31939	Diebner, David	2,000.00	Scholarship Recipient
10/3/2022	31940	Ellis Self Storage, Inc.	96.00	Storage - October
10/3/2022	31941	Fastenal Company	2,558.28	Batteries, Zep 45, Waders, Hammer Drills and Grinding Wheels
10/3/2022	31942	Fitzgerald, Mark	10.00	Grant of Easement For Brockman Lateral Realignment
10/3/2022	31943	Fresno Valves & Castings, Inc.	337.31	Slide and Bar Replacement
10/3/2022	31944	George Reed, Inc.	273.56	Minus
10/3/2022	31945	Green Rubber-Kennedy Ag	3,537.02	Hoses and Camlock Gasket
10/3/2022	31946	Haidlen Ford	1,487.18	Switches, Ball Joints, Mats, Booster and Shock Absorber
10/3/2022	31947	Hilmar Lumber, Inc.	3.13	Nipple
10/3/2022	31948	Hunt & Sons, Inc.	21,543.32	Fuel
10/3/2022	31949	Keyes Truck Center	162.45	Filters
10/3/2022	31950	Leica Geosystems, Inc.	312.30	Technical Service For Grade Laser
10/3/2022	31951	Lincoln National Life Insurance Company	656.37	Life Insurance - October
10/3/2022	31952	Masellis Drilling Inc.	9,215.00	WR# 01 - ID 41 Well No. 3 Destruction
10/3/2022	31953	Mission Uniform Service	948.11	Uniform Services
10/3/2022	31954	Modesto Irrigation District	1,036.12	Electricity - August
10/3/2022	31955	Modesto Steel Company, Inc.	3,929.97	Pipe, Bars, Beams and Angles
10/3/2022	31956	Moody, Scot	29.99	Health and Wellness Reimbursement - September
10/3/2022	31957	Moore Quality Galvanizing L.P.	1,631.60	Galv. Handrails, Ladders, Frame Gates and Trash Racks
10/3/2022	31958	Morrill Industries, Inc.	2,346.85	Couplers and Check Valve
10/3/2022	31959	Next Level Parts, Inc.	114.99	Couplings and Hoses
10/3/2022	31960	Oakdale Lions Club	50.00	Street Flag Program Donation
10/3/2022	31961	Oakdale Golf & County Club, Inc.	83.57	Post Board Meeting Luncheons
10/3/2022	31962	Oakdale Locksmith	100.79	Bobcat Keys
10/3/2022	31963	Oakdale Joint Unified School District	250.00	1st Annual Oakdale Wrestling Club Fundraiser Dinner
10/3/2022	31964	P&D Ventures Inc.	2,383.21	Janitorial Services - October
10/3/2022	31965	Porter, Brandon	75.00	Steel Toe Boot Reimbursement
10/3/2022	31966	Provost & Pritchard Consulting Group, Inc.	7,929.67	WR# 034 and WR# 035
10/3/2022	31967	Redwood Health Services	3,798.16	125 Cafeteria Plan and Cobra Fees - October
10/3/2022	31968	Safe-T-Lite of Modesto, Inc.	59.05	Reflective Numbers
10/3/2022	31969	Stanislaus County Clerk Recorder	57.00	CEQA Notice of Exemption For Union Pipeline
10/3/2022	31970	Steve Harkrader Trucking	13,311.25	Hauling Dirt Services
10/3/2022	31971	Teter, LLP	3,982.43	WR# 001 - Greger Facility
10/3/2022	31972	Tim O'Laughlin A Professional Law Corporation	11,700.00	Legal Matters
10/3/2022	31973	Tri-West Tractor Incorporated	856.04	Tube, Cover Assy and Seat Cushion
10/3/2022	31974	United Rentals Northwest, Inc.	4,054.31	Generator Rental 08/08/22 - 10/03/22
10/3/2022	31975	Weeks, Brian	18.33	Post Accident Mileage Reimbursement
10/3/2022	31976	Wienhoff Drug Testing, Inc.	240.00	Random Selection Testing
10/4/2022	1004221	Internal Revenue Service	963.01	Payroll Taxes
10/4/2022	1004222	Employment Development Department	31.19	Payroll Taxes
10/4/2022	1004223	California Public Employees' Retirement System	38,498.24	Retirement Contribution

Accounts Payable
Check Register - November 1, 2022



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
10/10/2022	1010222	Visa	5,156.09	HP Notebooks, Blade Kits, Vegetation Management Training and Donations
10/14/2022	1014221	Internal Revenue Service	58,192.48	Payroll Taxes
10/14/2022	1014222	ICMA Retirement	3,171.97	Retirement Contribution
10/14/2022	1014223	VOYA Retirement	9,799.46	Retirement Contribution
10/14/2022	1014224	Employment Development Department	11,598.97	Payroll Taxes
10/14/2022	1014225	California Public Employees' Retirement System	39,110.48	Retirement Contribution
10/17/2022	31977	Aarons Heating & Air Inc.	1,081.83	HVAC Maintenance
10/17/2022	31978	ABS Presort, Inc.	303.45	Time Cards
10/17/2022	31979	Ace Hardware	138.95	Key Set, Chain Sharpening and Couplings
10/17/2022	31980	ACWA-JPIA	10,641.77	Dental and Vision Insurance - November
10/17/2022	31981	ACWA - Joint Powers Insurance Authority	204,660.00	Auto and General Liability Insurance Oct 2022 - Sept 2023
10/17/2022	31982	Airgas USA, LLC	386.93	Mig Gun Assembly, Nitrogen Cylinder Rental
10/17/2022	31983	Ardurra Group, Inc.	5,607.50	WR# 002, WR# 004 and WR# 005
10/17/2022	31984	Battery Systems	574.15	Batteries
10/17/2022	31985	Bryce HR Consulting, Inc.	8,820.00	Compensation Study
10/17/2022	31986	Bumgardner Biological Consulting, Inc.	5,881.29	WR# 010 - On Call Services
10/17/2022	31987	California State Disbursement Unit	425.53	Levy
10/17/2022	31988	Casey Records Management	96.00	Shredding - September
10/17/2022	31989	Central Valley Ag Grinding, Inc.	1,321.00	Green Waste
10/17/2022	31990	City of Oakdale Utilities	1,691.94	Water Usage 08/10/22 - 09/13/22
10/17/2022	31991	Comcast Business	273.84	Office Phone Charges - October
10/17/2022	31992	Conlin Supply Co., Inc.	176.04	Gate Tube
10/17/2022	31993	CoreLogic Solutions, LLC	291.75	Real Quest - September
10/17/2022	31994	Cutting Edge Supply	293.56	Blades
10/17/2022	31995	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	8,837.48	Legal Matters
10/17/2022	31996	Department of Pesticide Regulation - Cashier	360.00	2023 Applicator License Renewal - Becker, Brown and Simons
10/17/2022	31997	Digi-Key Corporation	62.10	Imager
10/17/2022	31998	Donlee Pump Company	612.96	Perform Annual APCD Test
10/17/2022	31999	Far West Laboratories, Inc.	437.50	Bac-T Tests
10/17/2022	32000	Fastenal Company	1,897.94	Drill Bits, Brackets, Anchors and Wasp Spray
10/17/2022	32001	Ferguson Waterworks #1423	323.03	Coupler
10/17/2022	32002	First Choice Industrial Supply Inc.	445.69	Gloves
10/17/2022	32003	Fishbio Inc.	21,767.65	Subconsultant Services
10/17/2022	32004	Frasco Profiles	127.50	Background Check
10/17/2022	32005	Fresno Valves & Castings, Inc.	10,599.14	Line Gates
10/17/2022	32006	GAR Bennett, LLC	84.29	Air Vent
10/17/2022	32007	George Reed, Inc.	558.10	AB Recycled and Crushed 3/4"
10/17/2022	32008	George W. Lowry, Inc.	773.23	Hoses
10/17/2022	32009	Gilton Solid Waste Management, Inc.	927.88	Refuse Charges - September
10/17/2022	32010	Grover Landscape Services, Inc.	567.10	Landscaping - September
10/17/2022	32011	Haidlen Ford	3,101.61	Arm and Strut Assembly, Alternators, Hoses and Wiper Blades
10/17/2022	32012	Helm, Tyler	254.08	Steel Toe Boot Reimbursement and Health Wellness Reimb.
10/17/2022	32013	Hilmar Lumber, Inc.	4,892.31	Elbows, Tees, Caps, Reducers and Couplers
10/17/2022	32014	Hughson Farm Supply	742.79	Chains and Chaps
10/17/2022	32015	Hunt & Sons, Inc.	13,169.77	Fuel
10/17/2022	32016	Interstate Truck Center	3,799.18	Pneumatic and DPC Cleaning, Filters and Elements
10/17/2022	32017	Kaiser Foundation Health Plan, Inc.	55,028.30	Healthcare Insurance - November
10/17/2022	32018	Maddox Properties, L.P.	20.00	Grant of Easements
10/17/2022	32019	Mission Uniform Service	848.35	Uniform Services
10/17/2022	32020	Moore Quality Galvanizing L.P.	2,048.31	Galvanized Pipe, Angles, Beams, Rails and Wood Box
10/17/2022	32021	Morrill Industries, Inc.	12,389.19	Couplers and Gaskets
10/17/2022	32022	Motor Parts Distributors, Inc.	427.25	Oil
10/17/2022	32023	Oakdale Golf & County Club, Inc.	74.73	Post Board Meeting Luncheon
10/17/2022	32024	Oakdale Leader	30.00	2022 Community Awareness - Fire Prevention Awareness
10/17/2022	32025	Oakdale Jr. High School - PTC	200.00	Color Run Donation
10/17/2022	32026	ODP Business Solutions LLC	550.15	Office Supplies
10/17/2022	32027	OID Improvement Districts	1,138.60	September 2022 Reimbursement
10/17/2022	32028	Ontel Security Services, Inc.	275.00	Security Monitoring - September
10/17/2022	32029	Pakmail	312.00	Shipping Services
10/17/2022	32030	Pape Machinery - Power Plan	14,000.85	Remanufactured Engine Assembly Complete
10/17/2022	32031	P & L Concrete Products, Inc.	184.14	Concrete
10/17/2022	32032	Porter, Brandon	432.00	Health and Wellness Reimbursement Jan-Sept 2022
10/17/2022	32033	Pete Postma & Sons Dairy, GP	2,483.14	Refund For Albers 1 T/O Install
10/17/2022	32034	Ray Morgan Company	470.37	Copier Usage 8/24/22 - 9/23/22

Accounts Payable
Check Register - November 1, 2022



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
10/17/2022	32035	Reeves, Michael	75.00	Steel Toe Boot Reimbursement
10/17/2022	32036	Rubicon, Inc.	240.00	WR# 002 - Technical Support
10/17/2022	32037	c/o Eastern SJ Groundwater Authority, SJ County, Dept. of Public Works	13,248.00	Resolution R-22-06 July 2022- June 2023
10/17/2022	32038	Soroptimist International Of Oakdale	220.00	Soroptimist International Holiday Luncheon
10/17/2022	32039	South San Joaquin Irrigation District	3,302.72	WR# 1902 - Canyon Tunnel Project
10/17/2022	32040	Springbrook Holding Company, LLC	136.00	Civic Pay - September
10/17/2022	32041	Stanislaus County Farm Bureau	76.00	September 2022 Nut Issue
10/17/2022	32042	Stanislaus County Tax Collector	1,334.22	Assessments
10/17/2022	32043	Stanislaus County Dept. of Environmental Resources	5,975.00	Annual Fees OID ID's Oct 2022 - Sept. 2023
10/17/2022	32044	SWRCB	652.00	Storm Water Application
10/17/2022	32045	Steve Harkrader Trucking	18,572.50	Hauling Dirt Services
10/17/2022	32046	Streamline	400.00	Member Web Services - October
10/17/2022	32047	Sutter Health Plus	45,946.43	Healthcare Insurance - November
10/17/2022	32048	TP Express	2,475.00	Regular Portable and Single Towable Restrooms - October
10/17/2022	32049	Tri-West Tractor Incorporated	2,016.88	Cleaned and Inspected Emissions Components and Element
10/17/2022	32050	Podesto, Giovanni	85.60	Refund Check 005306-000, 10019 River Ranch Court
10/17/2022	32051	US Bank	2,750.00	Bond Administration Fees
10/17/2022	32052	Valley Tire Sales, Inc.	3,408.52	Tires and Mounting
10/17/2022	32053	Verizon Wireless	5,265.75	Cimis Station, Cell Phone and Ipad Charges - September
10/17/2022	32054	Verizon	1,494.45	Vehicle Tracking Services - September
10/17/2022	32055	Walsh, John	50.00	Health and Wellness Reimbursement Sept - Oct 2022
10/17/2022	1017221	Oak Valley Community Bank	4,668.00	Gift Card Fee
10/19/2022	32056	P G & E	38,649.47	Electricity - September
			<u>\$ 932,596.91</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
November 1, 2022

THE FOREGOING CLAIMS, NUMBERED 31921 THROUGH 32056, 920221, 930221 THROUGH 930224, 1004221 THROUGH 1004223, 1010222, 1014221 THROUGH 1014225, 1017221. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: November 1, 2022
Item Number: 6
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve OID Improvement Districts' Statement of Obligations

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	September O & M Expenses	\$ 38,810.75

Total Obligations: \$ 38,810.75

FISCAL IMPACT: \$38,810.75

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**

0151

DATE: 11/1/2022		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	September O & M Expense	I.D. #	September O & M Expense		
1	\$13.73	31	\$52.57		Note: Included Misc. Recon. Items
2	34.71	36	20.01		
8	31.58	38			
13	28.44	41	18,295.16		
19	38.82	45	2,289.43		
20	16.87	46	8,904.15		
21	26.87	48	58.85		
22	1,069.84	51	6,488.58		
26	1,357.23	52			
29	83.91				
SUB-TOTAL	\$2,702.00	SUB-TOTAL	\$36,108.75	SUB-TOTAL	\$0.00
				VOUCHER CHARGES	
				Maintenance & Operations	\$38,810.75
				Prepaid Expense	\$0.00
				TOTAL AMOUNT	\$38,810.75

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2022 - OCTOBER 19, 2022**

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

THE FOREGOING CLAIM NUMBERED 0151 WERE APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: November 1, 2022
Item Number: 7
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2022

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

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of September 30, 2022. The month ended with \$51.9 million in designated reserves, \$1.5 million in restricted cash and \$21.5 million in operating cash.

As of the financial statement date of September 30, 2022, the District realized 99.0% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 59.0% 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



MONTHLY FINANCIAL STATEMENTS

September 30, 2022

FOR INTERNAL REPORTING PURPOSES ONLY

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



	2022	2021	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 9,329,519	\$ 5,050,488	\$ 4,279,031
Restricted Cash and cash equivalents	1,559,737	1,498,477	61,261
Investments	64,032,366	67,498,723	(3,466,357)
Receivables			
Agricultural water fees	478,927	407,050	71,878
Due from other governmental agencies	2,062	-	2,062
Miscellaneous	200,201	4,860	195,342
Domestic water fees	12,719	13,729	(1,010)
Inventory of materials and supplies	760,167	616,804	143,363
Prepaid expenses	407,287	376,847	30,440
Due from Improvement Districts	10,989	5,070	5,919
Total current assets	76,793,975	75,472,047	1,321,929
Noncurrent assets:			
Accounts receivable - delinquencies	14,128	15,854	(1,726)
Due from other governmental agencies	-	297,277	(297,277)
Annexation fees receivable	11,654,778	12,659,858	(1,005,080)
Investments in Tri-Dam Project/Authority	58,615,544	42,526,117	16,089,428
Capital assets:			
Not being depreciated	7,824,139	7,763,866	60,273
Being depreciated, net	104,570,370	102,301,670	2,268,700
Total noncurrent assets	182,678,959	165,564,643	17,114,316
Total assets	259,472,935	241,036,689	18,436,246
Deferred outflows of resources			
Pensions	760,863	799,404	(38,541)
Bonds	2,784,350	2,948,136	(163,785)
Total deferred outflows of resources	3,545,213	3,747,540	(202,326)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	263,018,148	244,784,229	18,233,920
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	444,503	585,476	(140,973)
Accrued salaries, wages and related benefits	1,063,447	1,100,759	(37,311)
Unearned revenue	324,340	403,782	(79,442)
Deposits payable	116,364	30,693	85,671
Due to Improvement Districts	1,139	782	356
Claims payable	50,000	25,001	24,999
Total current liabilities	1,999,792	2,146,493	(146,700)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	24,207,478	25,316,287	(1,108,809)
Pensions	2,320,868	5,090,115	(2,769,247)
Total noncurrent liabilities	26,528,346	30,406,402	(3,878,056)
TOTAL LIABILITIES	28,528,139	32,552,896	(4,024,756)
DEFERRED INFLOWS OF RESOURCES			
Pensions	2,025,996	36,305	1,989,691
Total deferred inflows of resources	2,025,996	36,305	1,989,691
Net Position			
Net investment in capital assets	89,208,529	86,932,310	2,276,219
Restricted	1,559,737	1,498,477	61,261
Unrestricted	141,695,747	123,764,241	17,931,506
TOTAL NET POSITION	\$ 232,464,013	\$ 212,195,028	\$ 20,268,985

FOR INTERNAL REPORTING PURPOSES ONLY

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



	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ -	\$ 2,199,590	\$ 2,171,900	\$ (27,690)	0%
Water sales	(2,576)	2,593,962	2,120,000	(473,962)	0%
Domestic water delivery fee	23,871	185,078	235,000	49,922	21%
Improvement District Fees	-	45,898	47,450	1,552	3%
Other water related revenues	997	68,566	65,000	(3,566)	0%
Total operating revenues	22,292	5,093,094	4,639,350	(453,744)	0%
Operating expenses:					
Operation and maintenance	628,750	4,683,733	6,304,470	1,620,737	26%
Water operations	528,177	3,244,945	3,919,640	674,695	17%
General and administrative	179,914	1,983,118	3,620,875	1,637,757	45%
Depreciation / amortization	275,000	2,562,837	3,490,000	927,163	27%
Total operating expenses	1,611,841	12,474,631	17,334,985	4,860,354	28%
Operating Income (loss)	(1,589,549)	(7,381,538)	(12,695,635)	(5,314,097)	42%
Nonoperating revenues (expenses):					
County property tax appropriations	1,223	1,702,860	3,900,000	2,197,140	56%
Net Investment income (loss)	53,428	1,044,750	725,000	(319,750)	0%
Gain (loss) sale of assets	-	99,047	-	(99,047)	0%
Debt service interest	(1,396)	(600,732)	(1,036,000)	(435,268)	42%
Tri-Dam Project distributions	5,850,000	9,850,000	7,000,000	(2,850,000)	0%
Tri-Dam Power Authority distributions	-	400,000	2,100,000	1,700,000	81%
Other non-operating revenue	2,000	10,000	12,000	2,000	17%
Total non-operating rev. (exp.)	5,905,256	12,505,925	12,701,000	195,075	2%
Capital contributions	-	-	-	-	-
Change in net position	\$ 4,315,707	\$ 5,124,388	\$ 5,365	\$ (5,119,023)	0%
Capital expenditures & debt obligations	\$ 319,014	\$ 4,422,529	\$ 10,675,100	\$ 6,252,571	59%

FOR INTERNAL REPORTING PURPOSES ONLY

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



	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ -	\$ 1,948,697	\$ 1,921,000	\$ (27,697)	0%
Tier 2	-	250,893	250,900	7	0%
Water sales					
Tier 1	(2,576)	449,299	705,000	255,701	36%
Tier 2	-	509,555	815,000	305,445	37%
Local out-of-district	-	233,858	600,000	366,143	61%
Out-of-district	-	1,401,250	-	(1,401,250)	0%
Domestic water sales	23,871	185,078	235,000	49,922	21%
Improvement District Admin Fees	-	45,898	47,450	1,552	3%
Miscellaneous revenues					
Service Charges & Penalties	997	68,566	65,000	(3,566)	0%
Total Operating Revenue	<u>22,292</u>	<u>5,093,094</u>	<u>4,639,350</u>	<u>(453,744)</u>	<u>0%</u>
Non-operating revenues					
County property tax appropriations	1,223	1,702,860	3,900,000	2,197,140	56%
District Rental Properties	2,000	10,000	12,000	2,000	17%
Investment earnings					0%
Investment earnings (Loss)	53,428	791,206	325,000	(466,206)	0%
Other Interest income	-	253,544	400,000	146,456	37%
Gain (loss) sale of assets	-	99,047	-	(99,047)	0%
Change in investment Tri-Dam Project	5,850,000	9,850,000	7,000,000	(2,850,000)	0%
Change in investment Tri-Dam Authority	-	400,000	2,100,000	1,700,000	81%
Total Nonoperating Revenues	<u>5,906,651</u>	<u>13,106,657</u>	<u>13,737,000</u>	<u>630,343</u>	<u>5%</u>
Capital Contributions	-	-	-	-	
Total Revenues	<u>\$ 5,928,944</u>	<u>\$ 18,199,751</u>	<u>\$ 18,376,350</u>	<u>\$ 176,599</u>	<u>1%</u>

FOR INTERNAL REPORTING PURPOSES ONLY

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



	Current Month	YTD Actual	2022 Budget	Budget Remaining	% of 2022 Budget Remaining
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	\$ -	\$ 1,472	\$ 30,000	\$ 28,528	95%
North Main Canal Maintenance	37,162	445,970	357,410	(88,560)	0%
South Main Canal Maintenance	30,794	337,087	413,210	76,123	18%
Irrigation Water Lateral Maint-North Side	239,933	1,641,917	2,153,360	511,443	24%
Irrigation Water Lateral Maint - South Side	157,127	928,970	1,529,990	601,020	39%
Pumping Plant Operations and Maintenance	29,409	308,671	472,550	163,879	35%
Drainage System Maintenance	48,181	336,532	359,260	22,728	6%
Building and Grounds Maintenance	26,129	218,063	321,670	103,607	32%
Vehicle and Equipment Maintenance	60,017	465,050	667,020	201,970	30%
Total Maintenance	628,750	4,683,733	6,304,470	1,620,737	26%
Water Operations					
Domestic Water System Maintenance	38,902	295,711	433,450	137,739	32%
Irrigation Water Operations - North Division	244,646	1,460,778	1,728,260	267,482	15%
Irrigation Water Operations - South Division	241,488	1,460,076	1,713,370	253,294	15%
Drainage Water Operations	(53)	5,707	19,600	13,893	71%
Water Measurement Management	3,194	22,673	24,960	2,287	9%
Total Water Operations	528,177	3,244,945	3,919,640	674,695	17%
General and Administrative					
General and Administrative	179,914	1,983,118	3,620,875	1,637,757	45%
Depreciation and Amortization	275,000	2,562,837	3,490,000	927,163	27%
Total General, Administrative and Depreciation	454,914	4,545,954	7,110,875	2,564,921	36%
Total Operating expenses	1,611,841	12,474,631	17,334,985	4,860,354	28%
Non-operating expenses					
Interest and investment expenses	1,396	600,732	1,036,000	435,268	42%
Total non-operating expenses	1,396	600,732	1,036,000	435,268	42%
Total Expenses	\$ 1,613,237	\$ 13,075,363	\$ 18,370,985	\$ 5,295,622	29%

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



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2022 YTD ACTUAL	2022 AMENDED ANNUAL BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 220,509	\$ 409,000
		Domestic Water Projects	-	125,000
		Flow Control and Measurement Structures	125,828	936,000
		Irrigation Service Turnout Replacement	171,338	929,000
		Main Canals and Tunnels Improvement Projects	-	113,800
		Outflow Management Projects	-	-
		Pipeline Replacement	732,356	996,000
		Reclamation Projects	72,895	-
		Subtotal for Water Resources Plan Improvements	1,322,926	3,508,800
		Tunnel 8 Rehabilitation Project	1,125,077	1,500,000
		Ag Pump Replacements	124,161	82,500
		Asset Management Program Implementation	400	-
		Operating Headquarters Design	531,489	500,000
		Canyon Tunnel-Joint with SSJID (1.15M x 28%)	27,429	325,000
		Joint Main Canal Stabilization project (800k x 28%)	-	350,000
		South Main Canal - Tunnel 9 downstream design	-	60,000
		South Main Canal - Segment 3 Project	215,350	2,500,000
		North Main Canal Seepage Mitigation Project-90% Design	4,388	64,800
			3,351,222	8,891,100
00-000-15181-00	Backhoes & Heavy Equipment			
		Priority Valve Kits SK140 #2 & #3	19,349	50,000
			19,349	50,000
00-000-15183-00	Miscellaneous Construction Equipment			
		12" Chipper	-	100,000
		Submersible 3" Electric Pump with Control Panel	9,197	-
			9,197	100,000
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)	38,993	35,000
		1/2 Ton Pickup 4WD (DSO)	44,003	40,000
		3/4 Ton Pickup 4WD (C&M) - 2	-	100,000
		Dump truck, 3-axle (diesel) 2021 Truck #21 CF from 2021	-	200,000
		Water Truck 3 axle 2021 replace #26	-	250,000
			82,997	625,000
00-000-15185-00	Shop/Whse/Yard			
		Fuel Island Upgrade	-	45,000
			-	45,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	2,217	15,000
		Computer Server Storage expansion	-	9,000
		Engineering GPS Unit (Purchase or Lease)	-	45,000
		Ransomware Recovery Hardware	65,548	65,000
			67,765	134,000
00-000-15189-00	Office Building, Yard & Carport			
		Air Conditioners for Admin Building Offices	12,000	-
			12,000	-
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	3,542,529	9,795,100
00-000-22320-00	Current portion - COP Debt		880,000	880,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 4,422,529	\$ 10,675,100

Page 5

FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

Date: November 1, 2022
Item Number: 8
APN: N/A

SUBJECT: APPROVE THE BOARD MEETING SCHEDULE FOR 2023

RECOMMENDED ACTION: Approve the Board Meeting Schedule for 2023

BACKGROUND AND/OR HISTORY:

Staff has looked at the 2023 calendar year and put together the attached schedule for the District's Board Meetings in 2023. The schedule is based upon the ACWA/JPIA and the CSDA Conference schedules and holidays. The dates where there is a conflict are noted with an asterisk.

It should also be noted that a Special Board Meeting can be scheduled if and when it becomes necessary. The California Water Code only requires one regular board meeting to be held each month.

FISCAL IMPACT: None

ATTACHMENTS:

- 2023 Board Meeting Schedule

Board Motion:

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

VOTE:

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

Action(s) to be taken:

Board Meeting Schedule for 2023	
OID	Tri-Dam
January 10, 2023*	January 19, 2023 Oakdale
February 7, 2023	February 16, 2023 Manteca
March 7, 2023	March 16, 2023 Oakdale
April 4, 2023	April 20, 2023 Manteca
May 2, 2023	May 18, 2023 Oakdale
June 6, 2023	June 15, 2023 Manteca
July 11, 2023**	July 20, 2023 Oakdale
August 1, 2023	August 17, 2023 Manteca
September 12, 2023***	September 21, 2023 Oakdale
October 3, 2023	October 19, 2023 Manteca
November 7, 2023	November 16, 2023 Oakdale
December 12, 2023****	December 21, 2023 Manteca

Notes regarding schedule Change:

*The January 3, 2023 meeting conflicts with the Christmas/New Year's Holidays.

**The July 4, 2023 meeting conflicts with the Independence Day Holiday.

***The September 5, 2023 meeting conflicts with the CSDA Conference to be held August 28 - 31, 2023.

****The December 5, 2023 conflicts with the ACWA/JPIA Conference to be held on
November 28 -30, 2023

ACWA/JPIA Spring Conference to be held May 9 - 11, 2023 no schedule change

BOARD AGENDA REPORT

Date: November 1, 2022
Item Number: 9
APN: N/A

SUBJECT: APPROVE 2023 MISCELLANEOUS RATES AND CHARGES FOR SPECIAL SERVICES AND DEEP WELL RENTAL CHARGES

RECOMMENDED ACTION: Approve the 2023 Miscellaneous Rates and Charges for Special Services and Deep Well Rental Charges effective January 1, 2023

BACKGROUND AND/OR HISTORY:

The District provides many special services for individual or prospective customers. Because these services do not benefit all of the customers of the District, the possibilities of inequitable service exist. The charges for these services are based on recovery of the costs related to providing the services. The Miscellaneous Rates and Charges Model was developed to perform the calculations and document the level of effort and costs associated with each charge.

Per Resolution 2016-43, the Schedule of Miscellaneous Rates and Charges for Special Services is updated on an annual basis on or about January 1st of each year based on the formulas provided in the 2013 Miscellaneous Rates and Charges Model.

The model provides for the following allocation of costs related to the services provided:

- In-District customers were set at 50% of the labor component plus 100% of any direct costs with the exception of the title transfer charge.
- Out-of-District customer rates were set at 100% of the cost of service.

Staff recommends that the 2023 rates be set at the rates on the attached Miscellaneous Rates and Charges Schedule effective January 1, 2023. Also attached are the rates for Deep Well rental usage, rates for 2023 are calculated based on direct costs.

FISCAL IMPACT: \$10,000 estimate

ATTACHMENTS:

- Miscellaneous Rates & Charges Schedule effective January 1, 2023
- Deep Well Rental Usage Rates effective January 1, 2023

Board Motion:

Motion by: _____ Second by: _____

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT MISCELLANEOUS RATES & CHARGES SCHEDULE EFFECTIVE JANUARY 1, 2023						
Rate / Charge	Rate / Charge Purpose	2023 Rates			2022 Rates	
		In-District	Out-of-District	Unit/Details	In-District	Out-of-District
Ag Pump Rental Usage Charge	A charge to reimburse the District for the costs associated to an individual landowner use of District pumps.	\$330.00	\$660.00	Plus cost of power and O&M	\$320.00	\$640.00
Annexation Fee	A charge to reimburse the District for its costs incurred for construction, maintenance, and purchase of existing capital facilities used by the District.	N/A	\$4,000.00	Per acre	N/A	\$3,700.00
Construction Water for OID Domestic Water System	A charge to reimburse the District for costs associated to an individual's use of a rural water meter and water costs.	\$165.00	\$330.00	\$500 retainer plus processing charge plus current rural water per c.f. use charge	\$156.00	\$312.00
Copying Charge	A charge to reimburse the District for the copying costs and staff time.	\$0.28	\$0.28	Per page	\$0.28	\$0.28
Delinquent Account County Processing Charge	A charge for the processing delinquent payments previously forwarded to the county.	\$107.00	N/A	Includes \$40.00 fee payable to the county	\$99.00	N/A
Discharge - Agricultural Permit	A charge to cover the cost of managing the discharge into District facilities year-round.	\$2,285.00	\$4,570.00	Paid annually	\$2,240.00	\$4,480.00
Discharge - Storm Permit	A charge to cover the cost of managing the discharge into District facilities during the winter only.	\$325.00	\$650.00	Paid annually	\$320.00	\$640.00
District Map Copies	A charge to reimburse the District for the copying costs and staff time.	\$43.00	\$43.00		\$40.00	\$40.00
Drainage Development Charge	A charge to cover the costs associated with drainage developments.	\$500.00	\$500.00	Retainer plus all costs (legal, pumping, etc.)	\$500.00	\$500.00
Lien Release Charge	A charge for processing lien releases on liens previously forwarded to the county.	\$76.00	\$76.00	Plus applicable county charge	\$66.00	\$66.00
Pumping from OID Canals	Staff time to process and monitor pumping from OID canals.	\$115.00	\$230.00	Per month	\$110.00	\$220.00
Reimbursement of Expenses	A charge to cover staff time in processing payments related to individual special services.	7.50%	15.00%		7.50%	15.00%

OAKDALE IRRIGATION DISTRICT MISCELLANEOUS RATES & CHARGES SCHEDULE EFFECTIVE JANUARY 1, 2023						
		2023 Rates			2022 Rates	
Rate / Charge	Rate / Charge Purpose	In-District	Out-of-District	Unit/Details	In-District	Out-of-District
Return Check Charge	A charge for the cost of processing or reprocessing any invalid check or instrument used to pay a charge to the District.	\$44.00	\$44.00	Plus applicable bank costs	\$39.00	\$39.00
Rural Water Buy-In Fees	A charge for connecting to the OID Rural Water System.	\$9,620.00	N/A	Based on Rural Water System replacement costs divided by Total anticipated connections.	\$9,400.00	n/a
Special Projects charge	To reimburse the District for all costs associated to special projects.	\$1,000.00	\$1,000.00	Retainer (based on actual cost)	\$500.00	\$500.00
Structure Application Review Charge	A charge for the average processing time to review Structure Applications.	\$505.00	\$1,010.00		\$480.00	\$960.00
Surface Irrigation Water Reconnection Charge	A charge to cover the cost and preparation of a statement itemizing the current year plus one year's water charges.	\$320.00	N/A	Plus a 5-year minimum / 10-year maximum of water charges, plus physical reconnection costs	\$305.00	N/A
Surface Irrigation Water New Connection Charge	A charge to cover the cost and preparation of a statement itemizing the current year plus one year's water charges.	\$320.00	N/A	Plus current year water charges, plus physical reconnection costs	\$305.00	N/A
Surface Irrigation Water Service Abandonment Charge	A charge to cover time and cost of physical disconnect.	\$320.00	N/A	Plus physical disconnect costs	\$305.00	N/A
Audio Recording - Flashdrive	A charge to cover the cost of the tape and staff time to copy.	\$19.00	\$19.00		\$18.00	\$18.00
Temporary Use of District Conveyance Channels	A charge to cover time.	\$255.00	\$510.00		\$250.00	\$500.00
Title Transfer Charge	A charge per deed for processing title changes on all District records, excluding changes as a result of a death.	\$45.00	N/A		\$24.00	N/A
Water Theft Fine	A fine for the recovery of damages for the unauthorized diverting of water or tampering with OID water conveyance.			<u>Non-Drought Year Fine</u>		
		\$500	\$500	1st offense *	\$500	\$500
		\$750	\$750	2nd offense *	\$750	\$750
		\$1,250	\$1,250	3rd offense *	\$1,250	\$1,250
				* Plus out-of-district water charges for volume of water used.		
				<u>Drought Year Fine</u>		
		\$1,500	\$1,500	1st offense *	\$1,500	\$1,500
		\$2,500	\$2,500	2nd offense *	\$2,500	\$2,500
				* Plus out-of-district water charges for volume of water used.		

BOARD AGENDA REPORT

Date: November 1, 2022
Item Number: 10
APN: N/A

**SUBJECT: APPROVE RENEWAL OF DELTA DENTAL PLAN INSURANCE COVERAGE
EFFECTIVE JANUARY 1, 2023**

RECOMMENDED ACTION: Approve Renewal of Delta Dental Plan Insurance Coverage Effective
January 1, 2023

BACKGROUND AND DISCUSSION:

The District's pooled dental insurance coverage (Delta Dental PPO) through ACWA JPIA will renew on January 1, 2023. The coverage period is January 1, 2023 through December 31, 2023. There have been no premium increases since 2013. The plan premiums are below:

	<u>Employee</u>	<u>Employee + One</u>	<u>Family</u>
ACWA JPIA 2023 renewal monthly rates	\$33.72	\$69.09	\$122.90

Open enrollment will be conducted upon approval of this renewal.

FISCAL IMPACT: None

ATTACHMENTS:

- ACWA JPIA 2023 Delta Dental PPO Rates
-

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:



ACWA JPIA 2023 Benefits Renewal

Sandra Smith, Employee Benefits Manager

Jackie Rech, Employee Benefits Specialist

September 7, 2022



2023 Rates

Plan	Change
Anthem PPO's	-10%
Anthem HMO's	+5.5%
Kaiser	+0.9% (+2.8% or -1.3%)
Kaiser Senior Advantage	-11.1%
UHC Medicare Advantage PPO	+3.1%
Dental	No change
Vision	No change
Employee Assistance Program	+4.2%
Life	Reductions up to 10%
Short-term Disability	No change
Long-term Disability	-10%



BOARD AGENDA REPORT

Date: November 1, 2022
Item Number: 11
APN: N/A

**SUBJECT: APPROVE RENEWAL OF VISION SERVICE PLAN INSURANCE COVERAGE
EFFECTIVE JANUARY 1, 2023**

RECOMMENDED ACTION: Approve Renewal of Vision Service Plan Insurance Coverage Effective
January 1, 2023

BACKGROUND AND DISCUSSION:

The District's pooled vision insurance coverage (Vision Service Plan) through ACWA JPIA will renew on January 1, 2023. The coverage period is January 1, 2023 through December 31, 2023. There have been no premium increases since 2013. The plan premiums are:

	<u>Employee</u>	<u>Employee + One</u>	<u>Family</u>
ACWA JPIA 2023 renewal monthly rates	\$21.32	\$21.32	\$21.32

Open enrollment will be conducted upon approval of this renewal.

FISCAL IMPACT: None

ATTACHMENTS:

- ACWA JPIA 2023 VSP Vision Rates
-

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:



ACWA JPIA 2023 Benefits Renewal

Sandra Smith, Employee Benefits Manager

Jackie Rech, Employee Benefits Specialist

September 7, 2022



2023 Rates

Plan	Change
Anthem PPO's	-10%
Anthem HMO's	+5.5%
Kaiser	+0.9% (+2.8% or -1.3%)
Kaiser Senior Advantage	-11.1%
UHC Medicare Advantage PPO	+3.1%
Dental	No change
Vision	No change
Employee Assistance Program	+4.2%
Life	Reductions up to 10%
Short-term Disability	No change
Long-term Disability	-10%



BOARD AGENDA REPORT

Date: November 1, 2022
Item Number: 12
APN: N/A

SUBJECT: APPROVE RESOLUTION AUTHORIZING SUBMITTAL OF OAKDALE IRRIGATION DISTRICT'S GRANT APPLICATION FOR EXPANSION OF THE PAULSELL LATERAL UNDER ROUND 2 OF THE SUSTAINABLE GROUNDWATER MANAGEMENT GRANT PROGRAM

RECOMMENDED ACTION: Approve resolution authorizing submittal of OID's grant application for expansion of the Paulsell Lateral under Round 2 of the Sustainable Groundwater Management Grant Program.

BACKGROUND AND/OR HISTORY:

The solicitation period for Round 2 of the Sustainable Groundwater Management (SGM) Grant Program funding opened October 4, 2022 and will close on November 30, 2022. The Round 2 SGM Grant Program offers more than \$200 million for groundwater sustainability planning and projects with medium and high priority groundwater basins.

Given the benefit of increasing the capacity of the Paulsell Lateral for existing Tier I and Tier II in-district lands and the potential ancillary benefits for OID in being able to provide more opportunities for out-of-district water supply, the Board directed staff to proceed with preparation of a grant application. OID staff has been working with Davids Engineering to collect and assemble the necessary information. However, a resolution authorizing staff to submit the grant application is also required.

Staff recommends approval of the attached resolution as drafted. If OID's grant application is selected for funding and the terms of the grant agreement are found to be acceptable, a subsequent resolution will be required for OID to formally accept the grant funds.

FISCAL IMPACT: N/A

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:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2022-37**

**RESOLUTION AUTHORIZING APPLICATION FOR FUNDING UNDER ROUND 2 OF THE
SUSTAINABLE GROUNDWATER MANAGEMENT GRANT PROGRAM**

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; and

WHEREAS, in July 2015, the Memorandum of Understanding was amended to include the City of Waterford as a member agency of STRGBA; and

WHEREAS, the Sustainable Groundwater Management Act of 2014, Water Code sections 10720-10737.8 ("SGMA") was signed into law on September 16, 2014; and

WHEREAS, SGMA requires that each California groundwater subbasin be managed by a Groundwater Sustainability Agency ("GSA"), or multiple GSAs, and that such management be implemented pursuant to an approved Groundwater Sustainability Plan ("GSP"), or multiple GSPs; and

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 in the Modesto Subbasin, pursuant to the requirements of SGMA; and

WHEREAS, the Oakdale Irrigation District is a member agency of the STRGBA GSA in the Modesto Subbasin; and

WHEREAS, the STRGBA GSA and County of Tuolumne GSA are coordinating implementation of the approved GSP within the Modesto Subbasin; and

WHEREAS, the Oakdale Irrigation District is interested in applying for a grant under the 2022 Sustainable Groundwater Management ("SGM") Grant Program SGMA Implementation Grant on behalf of the STRGBA GSA and County of Tuolumne GSA in the Modesto Subbasin.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Oakdale Irrigation District, that an application be made to the California Department of Water Resources to obtain a grant under the 2022 Sustainable Groundwater Management (SGM) Grant Program SGMA Implementation Grant pursuant to the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (Pub. Resources Code, § 80000 et seq.) and the California Budget Acts of 2021 and 2022.

BE IT FURTHER RESOLVED, the Oakdale Irrigation District has the authority to enter into a funding agreement with the California Department of Water Resources to receive a grant for the: Oakdale Irrigation District In-Lieu and Direct Recharge Project - Paulsell Lateral Expansion.

BE IT FURTHER RESOLVED, the General Manager of the Oakdale Irrigation District, or designee, is hereby authorized and directed to prepare the necessary data, conduct investigations and submit such application with the California Department of Water Resources.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration the above titled resolution was adopted this 1st day of November 2022.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary

DRAFT



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF NOVEMBER 1, 2022

BOARD AGENDA REPORT

Date: November 1, 2022
Item Number: 13
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RENEWAL OF HEALTH INSURANCE COVERAGE EFFECTIVE JANUARY 1, 2023

RECOMMENDED ACTION: Approve Renewal of Health Insurance Coverage Effective January 1, 2023 and Apply Base Cost towards Buy-Up Plans

BACKGROUND AND DISCUSSION:

Staff met with Keenan & Associates to review the 2023 Group Health Insurance renewal quotes for the upcoming year. The current plans renew effective January 1, 2023.

Open enrollment will be held for employees from November 14th through November 18th and will go into effect January 1, 2023. The District will continue to offer the following six plans:

Base Plan (no cost to employees)
Kaiser - Silver 70 HMO 1900/65

Buy-up Plans (requires employee contributions)
Kaiser - Gold 80 HMO 250/35
Kaiser - Platinum 90 HMO 0/20
Sutter Health Plus - Silver MS84 HMO
Sutter Health Plus - Gold MS83 HMO
Sutter Health Plus - Platinum MS80 HMO

The Health insurance premium for the Kaiser - Silver base plan is increasing 8% from the prior year. This plan is provided to District employees at no cost. Other Kaiser and Sutter buy-up plans have an average increase of 6%. In prior years, the District has shared in a 50/50 share of increases per plan.

For 2023, staff recommends applying the cost of the base plan for each participation level consistently across all plans which provides equal benefit regardless of which plan employees choose. This results in employees paying less overall with the new calculation methodology resetting the structure to provide equal and consistent application of the base rate. As a result, some benefit levels will see a slight reduction, and an overall increase in cost to the District of 2%.

FISCAL IMPACT:

Health Insurance Costs Estimated Based on Current Enrollments							Change from	
					2023		2022	Prior year
Health Insurance Paid by OID					\$1,148,659	81%	\$1,056,024	79% \$92,635
Health Insurance Paid by Employees/Directors					274,453	19%	283,162	21% (\$8,709)
Total Health Insurance Costs					\$1,423,112	100%	\$1,339,186	100% \$83,926

ATTACHMENTS: None

Board Motion:

Motion by: _____ Second by: _____

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: November 1, 2022
Item Number: 14
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION SETTING AGRICULTURAL WATER USER RATES FOR 2023

RECOMMENDED ACTION: Approve Resolution Setting Agricultural Water User Rates for 2023

BACKGROUND AND/OR HISTORY:

Agricultural Water User Rates for 2023 were presented as part of the 2023 Proposed Budget to the Finance Committee on September 20, 2022, and to the full Board on October 4, 2022. The recommendation is to increase the 2022 rates by 3% for both the fixed charge and the volumetric charge as reflected in the attached resolution. The volumetric charge for the annexed properties is contractually limited to the lesser of 1.5% or the actual dollar increase of the annual increase to other in-District parcels. The *Drought Surcharge* would only be applicable if the District declared a drought.

Volumetric Rate Trend for Ag Irrigation Water						
Tier	2023	2022	2021	2020	2019	2018
Water Use (0-3 acft/acre)	3.70	3.59	3.49	3.39	3.29	3.24
Water Use (3.01-5 acft/acre)	7.36	7.14	6.93	6.73	6.54	6.44
Water Use (5.01-7 acft/acre)	9.78	9.49	9.21	8.94	8.68	8.55
Water Use (7.01-8 acft/acre)	12.24	11.88	11.53	11.20	10.87	10.71
Water Use (8.01+ acft/acre)	24.41	23.70	23.01	22.34	21.69	21.37
Water Use - Class 2	58.82	58.71	58.61	58.51	58.41	58.36
Drought Surcharge	7.30	7.08	6.87	6.67	6.47	6.28
Fixed Parcel Rate Trend for Ag Landowners						
Per Acre Parcel Assessment	32.25	31.30	30.39	29.50	28.64	27.81
Minimum Rate	64.50	62.60	60.77	59.00	57.28	55.62

ATTACHMENTS:

- Resolution 2022-NIL

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. 2022-NIL**

**AGRICULTURAL WATER USER RATES
FOR THE WATER YEAR 2023**

WHEREAS, California Water Code Section 22280, et seq. provides that the District may levy charges in lieu of assessments; and

WHEREAS, Water Code Section 22283 provides that the District may prescribe reasonable rules to carry out the provisions of the Water Code section 22280, et seq.; and

WHEREAS, said change is exempt from CEQA under Public Resources Code Section 21080(a) (8); and

WHEREAS, on October 21, 2014, the District accepted and approved the increase in agricultural water user rates as identified in Exhibit A as the maximum that could be imposed without being subject to the requirements of Article XIII D(6) of the California Constitution; and

WHEREAS, the District declares the following:

- (1) The revenues derived from these rates do not exceed the funds required to provide subject properties related services.
- (2) The revenues derived from the rates will not be used for any purpose other than that for which the rates are imposed.
- (3) The amount of a rate imposed shall not exceed the proportional cost of the service; and

NOW BE IT RESOLVED AND ORDERED, the District desires to implement Agricultural Water User Rates for the 2023 water year as shown in Exhibit "A" for the following charges:

- (1) FIXED CHARGE to be implemented.
- (2) VOLUMETRIC CHARGE to be implemented.
- (3) DROUGHT SURCHARGE will not be implemented.
- (4) Three-percent ANNUAL INFLATION to be implemented.

BE IT FURTHER RESOLVED, that all charges as identified in this Resolution shall be applicable to each separate parcel, as shown on the District records of Stanislaus County and San Joaquin County Assessor's Parcel Maps.

BE IT FURTHER RESOLVED, that each said fixed charge shall be collected in two equal installments, the first of which is due on December 20, 2022, and the second on June 20, 2023. If payment for the first installment is not received at the District office by 5:00 p.m. on the aforementioned due date the payment will be considered delinquent, and penalty charges will be made according to current policy. If payment for the second installment is not received at the District office by 5:00 p.m. on the aforementioned due date the payment will be considered delinquent, and penalty charges will be made according to current policy. Postmarks are not accepted.

BE IT FURTHER RESOLVED that the District shall charge and collect, in accordance with California Water Code sections 26077 and 26078, the following penalties on fixed charges that become delinquent:

Fixed Charge

Ten percent (10%) on the first installment.

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

BE IT FURTHER RESOLVED that each volumetric billing is due after the end of irrigation season. If the volumetric charges are not paid by 5:00pm on the due date at the District office, penalties will be applied. Postmarks will not be accepted.

BE IT FURTHER RESOLVED that the District shall charge and collect, in accordance with California Water Code sections 26077, the following penalties on volumetric charges that become delinquent:

Volumetric Charge

Ten percent (10%)

BE IT RESOLVED that said volumetric charge will be billed for the following periods:

- Start of the irrigation season through May 31st each year,
- June 1st through July 31st, each year,
- August 1st through the end of the irrigation season each year.

BE IT FURTHER RESOLVED that the District may refuse to furnish water to any parcels of land with outstanding charges for water or services already furnished or rendered to such land (including penalties). The District will not furnish irrigation for the subsequent irrigation season until all prior year delinquencies are paid in full.

BE IT FURTHER RESOLVED, that this resolution supersedes any other previous resolution relating to the above subject matter.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 1st day of November 2022.

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

EXHIBIT A
SCHEDULE OF AGRICULTURAL WATER USER RATES
2023

FIXED CHARGE

\$32.25 per acre (with a minimum rate of \$64.50)

VOLUMETRIC CHARGE

Tier 1: \$ 3.70 per acre-foot up to 3 acre-feet per acre

Tier 2: \$ 7.36 per acre-foot for each additional acre-foot up to 5 acre-feet per acre

Tier 3: \$ 9.78 per acre-foot for each additional acre-foot up to 7 acre-feet per acre

Tier 4: \$12.24 per acre-foot for each additional acre-foot up to 8 acre-feet per acre

Tier 5: \$24.41 per acre-foot for each additional acre-foot over 8 acre-feet per acre

TIER 2 ANNEXED PROPERTIES VOLUMETRIC CHARGE

\$58.82 per acre-foot

DROUGHT SURCHARGE – *Not implemented unless a drought is declared*

\$7.30 per acre

BOARD AGENDA REPORT

Date: November 1, 2022
Item Number: 15
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE FUND TRANSFERS OF DESIGNATED RESERVES

RECOMMENDED ACTION: Approve Recommended Fund Transfers of Designated Reserves

BACKGROUND AND/OR HISTORY:

Oakdale Irrigation District has developed a reserve policy, in accordance with direction from and best practices of both the California Special Districts Association (CSDA) and the Government Finance Officers' Association (GFOA), that considers the level of reserves necessary to adequately provide for:

- Cash flow requirements.
- Funding to meet the District's short-term and long-term plans as they relate to operations and capital improvements.
- Loss of significant revenue sources such as wholesale power income and property tax receipts due to local disasters or catastrophic events.
- Economic uncertainties, financial hardships, or downturns in the local or state economy.
- Credit worthiness.
- Unfunded mandates including costly regulatory requirements and other legal requirements.

In adherence to the adopted policy, the attached Cash Position Trend presents the recommended transfer of \$9.75M from undesignated funds to Designated Reserves. The policy sets a target of undesignated General Fund cash balances to be held at 40%-50% of annual revenue. After transfer, the undesignated cash balance after transfer is 64% of annual revenue. Cash balances as of Fiscal Year End 2022 are projected at 48% of annual revenue. Staff is also recommending transfer within the designated funds to provide funding for 2023 Capital Budget items. The recommended transfers adhere to the Reserve Policy adopted October 8, 2019.

FISCAL IMPACT: None

ATTACHMENTS:

- Report of Reserve Funds as of 12/31/21
- Recommended Transfer to Designated Reserve Funds

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
Report of Reserve Funds
As of FYE 12/31/21

	2021 Actual
Designated Funds	
Joint Canyon Tunnel Project	12,529,881
Capital Replacement/Improvement Project Reserve	5,911,439
Debt Service Reserve Fund	16,000,000
Operating Facility Project	4,783,896
Municipal Conservation Project	198,873
Rate Stabilization	7,007,938
Rural Water Capital Reserve	1,085,724
Vehicle and Equipment Replacement Reserve	187,137
Building & Facilities Project Reserve	3,075,000
Employee Compensated Absences Reserve	1,074,203
Total Designated Funds	51,854,091
Undesignated Funds	24,475,553
Percentage of Total Net Position	11%
Percentage of Revenue	135%
Percentage of Operating Expenses	172%
Nonspendable Fund Balance	
Inventory	847,026
Prepaid Expenses	779,142
Tri-Dam Investment	58,615,544
Total Non Spendable	60,241,712
Total Unrestricted net Position	136,571,356
Percentage of Total Net Position	60%
Total Restricted Fund Balance	
Improvement Districts	1,342,085
Investment in Capital	89,546,546
Total Net Position	227,459,987

OAKDALE IRRIGATION DISTRICT**Recommended Transfer to Designated Reserve Funds****(in thousands)**

	Actual 12/31/2020	Actual 12/31/2021	Balances as of 9/30/2022	Recommended Transfer to Reserves	Balances After Trfr 11/1/2022	Projected 12/31/2022
Undesignated General Fund Cash Balance	10,606	24,476	21,507	(9,750)	11,757	8,757
Main Canal and Tunnel Replc./Impr. Project	987		-	-	-	-
Joint Canyon Tunnel Project	12,869	12,530	12,506	2,000	14,506	14,006
Capital Replacement/Improvement Reserve	8,316	5,911	3,123	9,850	12,973	12,261
Debt Service Reserve Fund	16,000	16,000	16,000	(3,000)	13,000	13,000
Operating Facility Project	5,249	4,784	4,574	7,050	11,624	10,199
Municipal Conservation Project	200	199	49	-	49	-
Rate Stabilization and Operating Reserve	8,238	7,008	7,008	(4,500)	2,508	3,533
Rural Water Replc./Impr. Reserve Fund	3,075	1,086	1,134	-	1,134	1,134
Vehicle and Equipment Replacement Reserve	562	187	109	400	509	509
Building & Facilities Improvement Reserve	1,072	3,075	3,075	(2,050)	1,025	1,013
Employee Compensated Absences Trust Fund	982	1,074	927	-	927	900
Total Unrestricted Cash on Hand	68,156	76,330	70,012	-	70,012	65,312
% of Annual Operating Expenses	63%	143%	117%		64%	48%
% of Total Annual Revenues	49%	159%	117%		64%	44%

BOARD AGENDA REPORT

Date:	November 1, 2022
Item Number:	16
APN:	N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE 2023 BUDGET

RECOMMENDED ACTION: Approve Adoption of the Proposed 2023 Budget

BACKGROUND AND/OR HISTORY: Planning, budgeting, and forecasting are all part of a three-step process for determining and detailing an organization's long-term and short-term financial goals. A budget is an estimate of revenues and expenses for a set period of time which forecasts future financial conditions and goals for an organization. The budget serves as a plan of action for achieving quantified objectives and a standard of measuring performance. Budget development is a year-long process. Once adopted, we begin to track expenses on a real-time basis and compare those actual expenses to the budget over the course of the year.

The 2023 Budget is focused on accomplishing the goals established by the Water Resource Plan and by incorporating the following recently adopted goals of the sitting Board:

- Protect Water Rights and acquire storage
- Meet Capital Improvement Modernize the District
 - Life-cycle replacements
 - Modernization
 - Mission critical water resource plan projects
- Maintain and retain a high-quality workforce
- Manage finances to protect reserves and assets

Staff presented a draft of the 2023 Proposed Budget as a Discussion Item at the Board Meeting on October 4, 2022. Staff requested questions, comments and general input from the Board Members regarding the proposed budget presented. No questions, comments, or input was received as of the publication of the agenda.

Despite the challenging water environment today, Oakdale Irrigation District has a strong financial position created by prudent fiscal management and investments. It is these accomplishments and the anticipation of doing more for the District's water users that staff presents the 2023 budget for the Board's approval. The 2023 Budget presents a balanced budget with revenue exceeding expenses by \$5,575. The proposed budget will maintain the District's undesignated General Fund cash balances at levels required by the reserve policy limit of 40-50% of annual revenue while also utilizing reserves for the proposed capital project expenditures.

ATTACHMENTS:

- 2023 Proposed Budget

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:

2023 PROPOSED BUDGET



Oakdale Irrigation District

Directors

President	Tom Orvis	Division 3
Vice President	Brad DeBoer	Division 5
Director	Ed Tobias	Division 1
Director	Herman Doornenbal	Division 2
Director	Linda Santos	Division 4

Officers

Secretary	Scot A. Moody	General Manager
Treasurer	Sharon Cisneros, CPA	Chief Financial Officer

Mission Statement

To protect and develop Oakdale Irrigation District water resources for the maximum benefit of the Oakdale Irrigation District community by providing excellent irrigation and domestic water service

2023 PROPOSED BUDGET OVERVIEW

- 3% base rate and 3% volumetric water rate increase
- Hydroelectric revenues (Last Year of SVP Agreement)
- Local Out-of-District, but No Out-of-Area Water sales
- No change to Manpower levels
- 5.0% wage & benefit increases based assumptions for new MOU in 2023
- Includes Bond P&I payment
- Debt service coverage ratio of 2.50x (requirement: 1.1x)
- Positive cash flow and strong financial reserves
- Continued implementation of the Water Resources Plan

2023 PROPOSED MANPOWER



	2023 Staffing	2022 Staffing	Change in Staffing
Administration			
General Manager	1.0	1.0	0.0
Executive Asst/Clerk to Board	1.0	1.0	0.0
Human Resources Administrator	1.0	1.0	0.0
Receptionist / Clerk Typist / File Clerk	0.5	0.5	0.0
Safety Coordinator	1.0	1.0	0.0
Total Administration	4.5	4.5	0.0
Finance/Fleet Maintenance/Warehouse			
Chief Financial Officer	1.0	1.0	0.0
IT Administrator	1.0	1.0	0.0
Accountant	3.0	3.0	0.0
Payroll Clerk	1.0	1.0	0.0
Account Clerk	1.0	1.0	0.0
Fleet Maintenance Supervisor	1.0	1.0	0.0
Fleet / Equipment Mechanic	3.0	3.0	0.0
Inventory/Purchasing Clerk	1.0	1.0	0.0
Warehouseman/Yardman	1.0	1.0	0.0
Total Finance/Fleet Maintenance/Warehouse	13.0	13.0	0.0
Construction & Maintenance			
Construction & Maintenance Manager	1.0	1.0	0.0
Construction - Field Supervisor	2.0	2.0	0.0
Construction/Maintenance - Leadman	5.0	5.0	0.0
Construction/Maintenance Worker	10.0	10.0	0.0
Equipment Operator	6.0	6.0	0.0
Pest Maintenance & Operations Leadman	1.0	1.0	0.0
Pest Maintenance & Operations Worker	2.0	2.0	0.0
Total Construction & Maintenance	27.0	27.0	0.0
Water Operations/Engineering			
Water Operations Manager / District Engineer	1.0	1.0	0.0
Assistant Water Operations Manager	1.0	1.0	0.0
Associate Engineer	3.0	3.0	0.0
Assistant Engineer	0.0	0.0	0.0
Water Operations Supervisors - Ag. Water	2.0	2.0	0.0
DSO / Construction & Maint - Leadman	2.0	2.0	0.0
DSO / Construction & Maint	24.0	24.0	0.0
Water Utilities / SCADA Supervisor	1.0	1.0	0.0
SCADA Technician	1.0	1.0	0.0
SCADA Serviceman	1.0	1.0	0.0
Water Utilities Technician	1.0	1.0	0.0
Water Utilities Serviceman	1.0	1.0	0.0
Total Water Operations	38.0	38.0	0.0
TOTAL STAFFING	82.5	82.5	0.0

COMPARATIVE REVENUES, EXPENSES, AND CHANGE IN NET POSITION

	2021 Actuals	2022 Amended Budget	2022 Actuals through 9/30/22	2022 Projection	2023 Proposed Budget	Change from 2022 Adopted Budget		Change from 2022 Projection	
OPERATING REVENUES									
Agricultural Water Delivery Charges (base rate)	\$ 2,129,793	\$ 2,171,900	\$ 2,199,582	\$ 2,199,582	\$ 2,263,000	\$ 91,100	4%	\$ 63,418	3%
Water Sales	2,256,462	2,120,000	2,593,961	3,073,107	3,081,900	961,900	45%	8,793	0%
Domestic Water	221,572	235,000	185,078	247,000	247,000	12,000	5%	-	0%
Improvement District Fees	46,060	47,450	57,091	57,100	58,820	11,370	24%	1,720	3%
Miscellaneous Revenues	67,310	65,000	68,573	69,000	69,000	4,000	6%	-	0%
Total Operating Revenue	4,721,196	4,639,350	5,104,285	5,645,789	5,719,720	1,080,370	23%	73,931	1%
OPERATING EXPENSES									
Maintenance Operations	5,807,578	6,304,470	4,709,358	6,115,350	6,763,470	459,000	7%	648,120	11%
Water Operations	3,832,486	3,919,640	3,244,943	2,168,800	4,193,220	273,580	7%	2,024,420	93%
General and Administrative	2,059,906	3,704,875	1,983,115	2,831,300	3,514,455	(190,420)	-5%	683,155	24%
Depreciation and Amortization	3,403,780	3,490,000	2,562,837	3,485,300	3,585,000	95,000	3%	99,700	3%
Total Operating Expenses	15,103,751	17,418,985	12,500,253	14,600,750	18,056,145	637,160	4%	3,455,395	24%
Net Income (loss) From Operations	(10,382,555)	(12,779,635)	(7,395,968)	(8,954,961)	(12,336,425)	443,210	-3%	(3,381,464)	38%
NONOPERATING REVENUES (EXPENSE)									
County Property Tax Appropriations	3,464,113	3,900,000	1,691,668	3,500,000	3,500,000	(400,000)	-10%	-	0%
District Rental Properties	15,000	12,000	10,000	12,000	12,000	-	0%	-	0%
Annexation Revenue	119,340	-	-	-	-	-	100%	-	0%
Investment Earnings	429,357	725,000	654,407	933,900	725,000	-	0%	(208,900)	-22%
Interest Expense	(1,002,531)	(952,000)	(600,732)	(1,030,400)	(995,000)	(43,000)	5%	35,400	-3%
Gain (loss) on Property and Equipment	118,728	-	99,047	99,050	-	-	0%	(99,050)	0%
One time change in Investment - TDPA Merger	-	-	-	-	-	-	100%	-	100%
Tri-Dam Project Distributions	8,386,928	7,000,000	9,850,000	9,850,000	7,000,000	-	0%	(2,850,000)	-29%
Tri-Dam Power Authority Distributions	612,505	2,100,000	400,000	400,000	2,100,000	-	0%	1,700,000	425%
Total Nonoperating Revenues (Expenses)	12,143,440	12,785,000	12,104,390	13,764,550	12,342,000	(443,000)	-3%	(1,422,550)	-10%
Income (loss) before Capital Contributions	1,760,885	5,365	4,708,422	4,809,589	5,575	210	4%	(4,804,014)	-100%
Capital Contributions	18,500	-	-	-	-	-	0%	-	0%
Change in Net Position	\$ 1,779,385	\$ 5,365	\$ 4,708,422	\$ 4,809,589	\$ 5,575	\$ 210	4%	\$ (4,804,014)	-100%

COMPARATIVE DETAILED TOTAL REVENUES

	2021 Actuals	2022 Amended Budget	2022 Actuals through 9/30/22	2022 Projection	2023 Proposed Budget	Change from 2022 Adopted Budget		Change from 2022 Projection		
OPERATING REVENUES										
Agricultural water delivery charges (base rate)										
Tier 1	\$ 1,886,194	\$ 1,921,000	\$ 1,948,689	\$ 1,948,689	\$ 2,005,000	\$ 84,000	4%	\$ 56,311	3%	
Tier 2	243,599	250,900	250,893	250,893	258,000	7,100	3%	7,107	3%	
Volumetric Water Sales										
Tier 1	741,338	705,000	449,299	674,000	695,000	(10,000)	-1%	21,000	3%	
Tier 2	848,832	815,000	509,555	764,000	786,900	(28,100)	-3%	22,900	3%	
Local out-of-district	603,671	600,000	233,857	233,857	1,600,000	1,000,000	167%	1,366,143	584%	
Out-of-area	62,620	-	1,401,250	1,401,250	-	-	100%	(1,401,250)	-100%	
Domestic water	221,572	235,000	185,078	247,000	247,000	12,000	5%	-	0%	
Improvement District fees	46,060	47,450	57,091	57,100	58,820	11,370	24%	1,720	3%	
Miscellaneous revenues	67,310	65,000	68,573	69,000	69,000	4,000	6%	-	0%	
Total Operating Revenue	4,721,196	4,639,350	5,104,285	5,645,789	5,719,720	1,080,370	23%	73,931	1%	
NONOPERATING REVENUES										
County property tax appropriations	3,464,113	3,900,000	1,691,668	3,500,000	3,500,000	(400,000)	-10%	-	0%	
District Rental Properties	15,000	12,000	10,000	12,000	12,000	-	0%	-	0%	
Domestic Water Annexation Revenue	119,340	-	-	-	-	-	0%	-	0%	
Investment earnings										
Investment earnings	9,567	325,000	400,863	533,900	325,000	-	0%	(208,900)	-39%	
Interest income	419,790	400,000	253,544	400,000	400,000	-	0%	-	0%	
Gain (loss) sale of assets	118,728	-	99,047	99,050	-	-	0%	(99,050)	0%	
Change in investment in Tri-Dam Project	8,386,928	7,000,000	9,850,000	9,850,000	7,000,000	-	0%	(2,850,000)	-29%	
Change in investment in Tri-Dam Power Authority	612,505	2,100,000	400,000	400,000	2,100,000	-	0%	1,700,000	425%	
Total Nonoperating Revenues	13,145,970	13,737,000	12,705,122	14,794,950	13,337,000	(400,000)	-3%	(1,457,950)	-10%	
Capital Contributions	18,500	-	-	-	-					
TOTAL REVENUES	\$ 17,885,667	\$ 18,376,350	\$ 17,809,407	\$ 20,440,739	\$ 19,056,720	\$ 680,370	4%	\$ (1,384,019)	-7%	

COMPARATIVE TOTAL EXPENSES

		2022 Amended Budget	2022 Actuals through 9/30/22	2022 Projection	2023 Proposed Budget	Change from 2022 Adopted Budget		Change from 2022 Projection	
OPERATING EXPENSES									
MAINTENANCE									
SSJID Main Supply Diversion Works	\$ 52,787	\$ 30,000	\$ 1,472	\$ 30,000	\$ 30,000	\$ -	0%	\$ -	0%
North Main Canal Maintenance	489,256	357,410	445,969	439,800	459,930	102,520	29%	20,130	5%
South Main Canal Maintenance	421,840	413,210	362,708	461,400	451,140	37,930	9%	(10,260)	-2%
Irrigation Water Lateral Maintenance - North Side	2,078,343	2,153,360	1,641,918	2,303,900	2,319,650	166,290	8%	15,750	1%
Irrigation Water Lateral Maintenance - South Side	1,183,977	1,529,990	928,971	1,197,800	1,566,650	36,660	2%	368,850	31%
Pumping Plant Operations and Maintenance	370,900	472,550	308,671	408,650	456,520	(16,030)	-3%	47,870	12%
Drainage System Maintenance	316,582	359,260	336,535	404,500	435,890	76,630	21%	31,390	8%
Building and Grounds Maintenance	284,568	321,670	218,063	279,200	344,210	22,540	7%	65,010	23%
Vehicle and Equipment Maintenance	609,324	667,020	465,051	590,100	699,480	32,460	5%	109,380	19%
TOTAL MAINTENANCE	5,807,578	6,304,470	4,709,358	6,115,350	6,763,470	459,000	7%	648,120	11%
WATER OPERATIONS									
Domestic Water System Maintenance	402,587	433,450	295,710	404,100	473,800	40,350	9%	69,700	17%
Irrigation Water Operations - North Division	1,736,078	1,728,260	1,460,778	862,900	1,846,460	118,200	7%	983,560	114%
Irrigation Water Operations - South Division	1,649,942	1,713,370	1,460,076	869,000	1,832,220	118,850	7%	963,220	111%
Drainage Water Operations	32,179	19,600	5,707	11,000	18,660	(940)	-5%	7,660	70%
Water Measurement Management	11,701	24,960	22,672	21,800	22,080	(2,880)	-12%	280	1%
TOTAL WATER OPERATIONS	3,832,486	3,919,640	3,244,943	2,168,800	4,193,220	273,580	7%	2,024,420	93%
GENERAL, ADMINISTRATION, AND DEPRECIATION									
General and Administration	2,059,906	3,620,875	1,983,115	2,831,300	\$3,514,455	(106,420)	-3%	683,155	24%
Depreciation and Amortization	3,403,780	3,490,000	2,562,837	3,485,300	3,585,000	95,000	3%	99,700	3%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	5,463,687	7,110,875	4,545,952	6,316,600	7,099,455	(11,420)	0%	782,855	12%
TOTAL OPERATING EXPENSES									
	\$15,103,751	\$17,334,985	\$12,500,253	\$14,600,750	18,056,145	721,160	4%	3,455,395	24%
NONOPERATING EXPENSES									
Investment and Interest expense	1,002,531	1,036,000	600,732	1,030,400	995,000	(41,000)	-4%	(35,400)	-3%
TOTAL NONOPERATING EXPENSES	1,002,531	1,036,000	600,732	1,030,400	995,000	(41,000)	-4%	(35,400)	-3%
TOTAL OPERATING AND NONOPERATING EXPENSES									
	\$ 16,106,282	\$ 18,370,985	\$ 13,100,985	\$ 15,631,150	\$ 19,051,145	\$ 680,160	4%	\$ 3,419,995	22%

PROPOSED CAPITAL & DEBT

OID

DESCRIPTION	2023 Budget	2022 Budget
Construction Projects	\$ 22,569,300	\$ 8,891,100
Irrigation Flow Meters	15,000	-
Heavy Equipment	260,000	-
Misc Construction Equipment	110,000	100,000
Licensed Vehicles	440,000	625,000
Shop/Warehouse/Yard Equipment	4,000	45,000
Office & Engineering Equipment	60,000	134,000
TOTAL CAPITAL PROJECTS AND PURCHASES	23,458,300	9,795,100
Current portion - COP Debt	920,000	880,000
TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 24,378,300	\$ 10,675,100

PROPOSED CAPITAL & DEBT

OID

GL DESCRIPTION	PROJECT DESCRIPTION	2023 BUDGET	Purpose
Construction in Progress	Capital construction projects (Water Resources Plan)		
	Canal and Lateral Rehabilitation	\$ 458,500	Replacement
	Domestic Water Projects	655,000	Replacement
	Flow Control and Measurement Structures	422,000	Replacement
	Irrigation Service Turnout Replacement	877,000	Replacement
	Groundwater Wells Replacements	250,000	Replacement
	Pipeline Replacement	980,800	Replacement
	Reclamation Projects	5,000	Replacement
	Subtotal for Water Resources Plan Improvements	3,648,300	
	Ag Pump Replacements	80,000	Replacement
	Operating Headquarters Design	190,000	Replacement
	Phase 1 of Gregor Facility	10,000,000	Replacement
	North Main Canal Seepage Mitigation Project	1,500,000	Replacement
	North Main Canal Tunnels 3 & 4 Rehabilitation Project	5,051,000	Replacement
	Canyon Tunnel-Joint with SSJID (\$17.86M x 28%)	500,000	Replacement
	North Main Canal Bridge Replacement	100,000	Replacement
	South Main Canal Segment 3 Long Term Repair Project	1,500,000	Replacement
	Subtotal for Construction In Progress	22,569,300	

PROPOSED CAPITAL & DEBT

OID

GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2023 BUDGET	Purpose
00-000-15179-00	Irrigation Flow Meters	Portable Ultrasonic Flowmeter	15,000 15,000	New
00-000-15181-00	Heavy Equipment	Excavator (16.6-17 ton)	240,000	Replacement
		Skeleton Bucket for Excavator- Large Size	20,000 260,000	New
00-000-15183-00	Miscellaneous Construction Equipment	12" Brush Chipper (Trailer Mounted) (CF from 2022)	70,000	New
		25KW Trailer Mounted Generator	38,000	New
		Pest Sprayer for RTV	2,000 110,000	New
00-000-15184-00	Autos/Pickups/Trucks/ Trailers	1/2 Ton Pickup 2WD (DSO)	45,000	Replacement
		3/4 Ton Pickup 4WD (C&M)-2	120,000	Replacement
		Dump truck, 3-axle (diesel)	275,000 440,000	Replacement
00-000-15186-00	Shop/Warehouse/Yard Equipment	Mini Split AC unit for C&M Supervisor Office	4,000	Replacement
00-000-15187-00	Office and Engineering Equipment	Computer upgrades and replacements	10,000	Replacement
		Engineering GPS Unit (Purchase or Lease)	50,000 60,000	Replacement
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			23,458,300	

DEBT SERVICE COVERAGE

OLD

2023 PROPOSED BUDGET

REVENUES

Agricultural Water Delivery Charges (base rate)	\$ 2,263,000
Water Sales	3,081,900
Domestic Water	247,000
Improvement District Fees	58,820
Miscellaneous Revenues	81,000
County Property Tax Appropriations	3,500,000
Investment Earnings	725,000
One Time Change in Investment - TDPA Merger	0
Tri-Dam Project Distributions	7,000,000
Tri-Dam Power Authority Distributions	2,100,000
Total Revenue	19,056,720

OPERATING EXPENSES

Operations and Maintenance	6,763,470
Water Operations	4,193,220
General and Administrative	3,514,455
Total Operating Expenses	14,471,145

Net Revenues

\$ 4,585,575

Debt Service 2016 Bonds

2022 Interest	919,000
2022 Principal	920,000
	\$ 1,839,000

Debt Service Coverage Ratio

249%

PROJECTED NET POSITION AND RESERVES CASH BALANCES

	2021 Actuals	2022 Amended Budget	2022 Actuals through 9/30/22	2022 Projection	2023 Proposed Budget
Change in Net Position	\$ 1,779,385	\$ 5,365	\$ 4,708,422	\$ 4,809,589	\$ 5,575
Capital expenditures	4,767,689	9,795,100	3,059,414	5,049,191	23,458,300
Debt obligations	865,000	880,000	880,000	880,000	920,000
Annual Excess (Deficit)	(3,853,304)	(10,669,735)	769,008	(1,119,602)	(24,372,725)
EOY Unrestricted Cash Balances	24,475,553	24,475,553	17,365,000	6,306,000	5,391,575
Reserve Cash Balances, Beginning of Year	57,550,232	51,854,093	51,854,093	51,854,093	56,554,902
New Funding In	175,131	-	-	9,750,000	
Uses of Reserves	(5,871,270)	(9,795,100)	(3,349,478)	(5,049,191)	(23,458,300)
Reserve Cash Balances, End of Year	\$ 51,854,093	\$ 42,058,993	\$ 48,504,615	\$ 56,554,902	\$ 33,096,602

RESERVES CASH BALANCES

	2021 Actuals	2022 Amended Budget	2022 Actuals through 9/30/22	2022 Projection	2023 Proposed Budget
CASH RESERVE SUMMARY					
Rate Stabilization and Operating Reserve	7,007,938	6,470,140	7,007,938	8,032,938	3,532,938
Capital Replacement/Improvement Reserve	5,911,441	1,140,849	3,122,744	12,261,439	588,139
Building & Facilities Reserve	3,075,000	1,062,619	3,075,000	3,063,000	1,013,000
Vehicle and Equipment Replacement Reserve	187,137	-	108,895	508,895	68,895
Debt Service Reserve	16,000,000	16,000,000	16,000,000	16,000,000	13,000,000
Rural Water Replc./Impr. Reserve	1,085,724	747,338	1,134,280	1,134,000	479,000
Employee Compensated Absences Trust Reserve	1,074,203	902,420	926,508	900,000	900,000
Joint Canyon Tunnel Project	12,529,881	12,043,577	12,505,754	14,005,754	13,505,754
Municipal Conservation Project	198,873	-	49,191	-	-
Operating Facility Project	4,783,896	3,692,050	4,574,305	10,198,876	8,876
Total Cash Reserves	51,854,093	42,058,993	48,504,615	66,104,902	33,096,602



COMMUNICATIONS

BOARD MEETING OF NOVEMBER 1, 2022