

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, August 17, 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](http://www.oakdaleirrigation.com)) on Thursday, August 12, 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](http://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. Public comments and/or written comments for the OID Directors' agenda items can be submitted via email by 4:30 p.m. on the day before the meeting to [nfiez@oakdaleirrigation.com](mailto:nfiez@oakdaleirrigation.com). If you would like to support, oppose, or otherwise comment on an upcoming agenda item, please consider sending in your comments prior to the meeting. Pursuant to Government Code section 54954.3(a), Public Comment or public comment on an Agenda Item are 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](http://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**

### **PUBLIC COMMENTS - ITEM 1**

1. 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.

### **CONSENT CALENDAR - ITEMS 2 - 6**

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.

2. Approve the **Board of Directors' Minutes of the Regular Meeting of July 6, 2021, Minutes of the Special Board Meeting of July 20, 2021 (Workshop), and Resolution No. 2021-19**
3. Approve **Oakdale Irrigation District's Statement of Obligations**
4. Approve **OID Improvement District's Statement of Obligations**
5. Approve the **Treasurer's Report, Mid-Year Budget Report, and Financial Statements for the Six Months Ending June 30, 2021**
6. Approve to **Receive and File Report of Designated Reserves as of December 31, 2020**

#### **ACTION CALENDAR - ITEMS 7 - 9**

7. **Review and Take Possible Action** to Approve Resolution Finding the South Main Canal Tunnel No. 8 Rehabilitation Project Categorically Exempt Under the California Environmental Quality Act
8. **Review and Take Possible Action** to Adopt, Modify or Amend the Consensus Direction on the Goals Discussed at the Special Board Meeting of July 20, 2021
9. **Review and Take Possible Action** on Irrigation Water Availability after the end of the Water Year on September 30, 2021

#### **COMMUNICATIONS – ITEM 10**

##### **10. Oral Reports and Comments**

###### **A. General Manager's Report on Status of OID Activities**

###### **B. Committee Reports**

1. July 6, 2021 Ad Hoc Committee on GSA and GSP Development
2. July 29, 2021 Ad Hoc Committee on Greger Facility Development
3. August 6, 2021 Planning and Public Relations Committee

###### **C. Directors' Comments/Suggestions**

#### **CLOSED SESSION - ITEM 11**

##### **11. Closed Session to discuss the following:**

- A. **Government Code §54956.9(d)(1) – Existing Litigation**  
SJTA, et al. v. State Water Resources Control Board

**B. Government Code §54956.8 – Conference with Real Property**

**Negotiator**

Negotiating Parties: OID, SSJID, USBR, San Luis and Delta Mendota Water Authority, Tuolumne Basin Districts, SEWD, Mi-Wuks, Various Local Out-of-District Landowners

Property: Water

Agency Negotiators: General Manager and Water Counsel

Under Negotiations: Terms and Price

**C. Government Code §54956.8 – Conference with Real Property**

**Negotiator**

Negotiating Parties: OID, Unknown at this time

Property: Clavey House Property and Residence

Agency Negotiators: General Manager, Chief Financial Officer and General Counsel

Under Negotiations: Disposal, Sale Price

**D. Government Code §54957 – Public Employment: General Manager**

**OTHER ACTION – ITEM 12**

**12. Adjournment:**

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, September 21, 2021 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, August 19, 2021 at 9:00 a.m.** via teleconference and hosted by South San Joaquin Irrigation District. Details can be obtained by calling (209) 249-4600.

*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 COMMENTS**

## **BOARD MEETING OF AUGUST 17, 2021**



# **AGENDA ITEMS CONSENT CALENDAR**

## **BOARD MEETING OF AUGUST 17, 2021**

# BOARD AGENDA REPORT

Date: August 17, 2021  
Item Number: 2  
APN: N/A

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**SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF JULY 6, 2021, THE MINUTES OF THE SPECIAL MEETING JULY 20, 2021 (WORKSHOP), AND RESOLUTION NO. 2021-19**

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**RECOMMENDED ACTION:** Approve the Board of Director's Minutes of the Meeting of July 6, 2021, the Special Board of Director's Minutes of the Meeting July 20, 2021 (Workshop), and Resolution No. 2021-19

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**ATTACHMENTS:**

- Draft Minutes of the Board of Director's Meeting of July 6, 2021
- Draft Minutes of the Board of Director's Special Meeting of July 20, 2021 (Workshop)
- Resolution No. 2021-19

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**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  
July 6, 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

Staff Present: Steve Knell, General Manager/Secretary  
Sharon Cisneros, Chief Financial Officer  
Kim Bukhari, Human Resources Administrator (via Zoom)

Also Present: Fred A. Silva, General Counsel  
Tim O'Laughlin (via Zoom)

### **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.

### **PUBLIC COMMENT ITEM NO. 1**

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

There was one public comment from Robert Frobose.

There being no further Public Comment; Public Comment closed at 9:03 a.m. and the Board Meeting continued.



**CONSENT ITEMS**  
**ITEM NOS. 2, 3, 4, 5, 6, 7**

**ITEM NO. 2**

**APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE REGULAR MEETING OF JUNE 1, 2021, THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF JUNE 25, 2021 AND RESOLUTION NO. 2021-016**

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to approve the Board of Directors' Minutes of the Regular Meeting of June 1, 2021, the Board of Directors' Minutes of the Special Meeting of June 25, 2021 and Resolution No. 2021-16.

**ITEM NO. 3**

**APPROVE OAKDALE IRRIGATION DISTRICT'S 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 REJECTION OF CLAIM SUBMITTED BY KAREN CORSIGLIA**

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to approve the rejection of Karen Corsiglia's claim.

**ITEM NO. 6**

**APPROVE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE FIVE MONTHS ENDING MAY 31, 2021**

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to approve the Treasurer's Report and Financial Statements for the five months ending May 31, 2021.

**ITEM NO. 7**

**APPROVE RESOLUTIONS NOS. 2021-17, 2021-18 AND CONTRACTS WITH STANISLAUS AND SAN JOAQUIN COUNTIES FOR PLACEMENT OF DELINQUENT FIXED CHARGES ON THE 2021/2022 TAX ROLLS**

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to approve Resolution Nos. 2021-17, 2021-18 and the Contracts with Stanislaus and San Joaquin Counties for placement of delinquent fixed charges on the 2021/2022 tax rolls.

The above consent items were approved by the following roll call vote:

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

The motions passed by a 5-0 vote.

### **PULLED CONSENT CALENDAR**

No items were pulled.

### **ACTION CALENDAR**

#### **ITEM NOS. 8, 9, 10, 11, 12, 13, 14, 15**

#### **ITEM NO. 8**

#### **REVIEW AND TAKE POSSIBLE ACTION ON DONATION FOR THE OAKDALE SOCCER CLUB**

A motion was made by Director DeBoer, and seconded by Director Santos, to approve a donation of \$2,500.00 to the Oakdale Soccer Club:

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 AMEND THE DOMESTIC IMPROVEMENT DISTRICT (ID) RULES AND REGULATIONS FOR ID 22, ID 41, ID 46**

A motion was made by Director Doornenbal, and seconded by Director DeBoer, to amend the Domestic Improvement District (ID) Rules and Regulations for ID 22, ID 41, ID 46 and was approved by the following roll call vote:

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 APPOINT THE COMMITTEE MEMBERS**  
**FOR IMPROVEMENT DISTRICT NO. 22 (ID22)**

A motion was made by Director Doornenbal, and seconded by Director Santos, to appoint the committee members for Improvement District No. 22 (ID22), and was approved by the following roll call vote:

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 APPOINT THE COMMITTEE MEMBERS**  
**FOR IMPROVEMENT DISTRICT NO. 41 (ID41)**

A motion was made by Director DeBoer, and seconded by Director Santos, to appoint the committee members for Improvement District No. 41 (ID41), and was approved by the following roll call vote:

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. 12**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPOINT THE COMMITTEE MEMBERS**  
**FOR IMPROVEMENT DISTRICT NO. 46 (ID46)**

A motion was made by Director Doornenbal, and seconded by Director Tobias, to appoint the committee members for Improvement District No. 46 (ID46), and was approved by the following roll call vote:

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. 13**  
**REVIEW AND TAKE POSSIBLE ACTION TO RECEIVE AND FILE THE ANNUAL**  
**FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2020**

A motion was made by Director Tobias, and seconded by Director Santos to receive and file the Annual Financial Report for the year ended December 31, 2020. The action item was approved by the following roll call vote:

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. 14**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE RESOLUTION**  
**COMMEMORATING THE SERVICE AND MEMORY OF RALPH ROOS**

A motion was made by Director Santos, and seconded by Director Tobias to approve Resolution No. 2021-19 commemorating the service and memory of Ralph Roos, and was approved by the following roll call vote:

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. 15**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE CHANGES TO THE GENERAL**  
**MANAGER'S CONTRACT WHICH RENEWED AUTOMATICALLY ON APRIL 3, 2021**

A motion was made by Director Tobias, and seconded by Director Doornenbal to approve the changes to the General Manager's contract which renewed automatically on April 3, 2021, and was approved by the following roll call vote:

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

The motion passed by a 4-1 vote

**DISCUSSION**  
**ITEM NO. 16**

**ITEM NO. 16**  
**DISCUSSION ON GOAL SETTING BY THE BOARD**

The goals provided by the Board of Directors and the General Manager were organized according to the highest votes received and placed into a ranked Priority List. The Board of Directors will attend a workshop on July 20, 2021 to fully discuss the highest-ranking goals after being evaluated under the SMART process by staff.

**COMMUNICATIONS**  
**ITEM NO.17**

A. **GENERAL MANAGERS REPORT**

General Manager, Steve Knell, discussed the information that was contained in the Board Packet under Communications.

B. **COMMITTEE REPORTS**

There were no Committee Reports.

C. **SUMMARY OF DIRECTORS COMMENTS**

**Director Tobias**

Director Tobias thanked Sharon Cisneros, the Accounting staff, the Operation Staff and Steve Knell for the work they do.

**Director Doornenbal**

Director Doornenbal mentioned the California drought is making national news and is harmful for the industry.

**Director Santos**

Director Santos mentioned she was pleased to see the Distribution System Operators and Construction and Maintenance employees out working, even in the heat. She thanked Sharon Cisneros for the changes made and complimented Michael Ballinger for the ease of Oakdale Irrigation District website. Hopeful for prosperous harvest this year.

**Director DeBoer**

Director DeBoer said the Oakdale Enrichment Society had a prosperous 150<sup>th</sup> celebration for the City of Oakdale. He thanked the staff, Sharon Cisneros and Steve Knell for working the event and going above and beyond. He thanked the staff for participation in the event and Kim Bukhari for the organization and participation. Irrigation is going well and demand is high.

**Director Orvis**

Director Orvis concurred with Director DeBoer's comment on the 150<sup>th</sup> celebration. He thanked the staff for putting together the float. Thanked the kids for coming out and joining in the parade. Thanked staff for keeping a safe place to work at during this time.

At 11:09 a.m., President Orvis read the items to be discussed in Closed Session and opened for Public Comment on these items.

There was one public comment from Robert Frobose.

At the hour of 11:13 a.m. Public Comment Closed and the Board took a short recess.

At the hour of 11:25 a.m. the Board reconvened to Closed Session.

**CLOSED SESSION**  
**ITEM NO. 18**

**A. Government Code §54956.8 – Conference with Real Property Negotiator**

Negotiating Parties:      OID, SSJID, USBR, San Luis and Delta Mendota  
  Water Authority, State Water Contractors, Mi-  
  Wuks  
Property:                      Water  
Agency Negotiators:      General Manager and Water Counsel  
Under Negotiations:      Price and Terms

**B. Government Code §54956.9(b) – Exposure to Litigation: 3 cases**

**C. Government Code §54957 – Public Employee Discipline**

**D. Government Code §54957 – Public Employment: General Manager**

At the hour of 1:12 p.m. the Board reconvened to Open Session.

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

18.C The Board approved to accept and file an outside investigation on behalf of Oakdale Irrigation District by the following vote:

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

The motion passed by a 4-0-1 vote.

Director Orvis read the following statement on behalf of the Board of Directors:

“During the March 3, 2021 Oakdale Irrigation District Board of Directors meeting, allegations were made in open session that District personnel had retaliated against constituents for speaking out against the positions of such personnel, including threats of cutting off access to District water. The Board takes any such allegations seriously and authorized an investigation of the matter through the use of an outside investigator. The outside investigator has now completed the investigation and made factual findings that such allegations were ‘Not Sustained.’ As a result, the Board has decided no further action is necessary on this matter.”

**OTHER ACTION**  
**ITEM NO. 19**

At the hour of 1:17 p.m. the meeting was adjourned. A Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, July 20, 2021 at 9:00 a.m.** for a goal setting workshop. The Next regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, August 17, 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, August 19, 2021 at 9:00 a.m.** via teleconference and hosted by SSJID. Details can be obtained by calling (209) 249-4600.

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Thomas D. Orvis, President  
Board of Directors

Attest:

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Steve Knell, P.E.  
General Manager/Secretary

**MINUTES  
BOARD WORKSHOP MEETING**

Oakdale, California  
July 20, 2021

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

Directors:	Tom Orvis, President Brad DeBoer, Vice President Herman Doornenbal Linda Santos (via Zoom) Ed Tobias
Staff Present:	Steve Knell, General Manager/Secretary Sharon Cisneros, Chief Financial Officer

**WORKSHOP**

The Board of Directors and Staff reviewed the 8 Priority Goals and discussed the SMART principles used to evaluate the merits of the Goals.

**PUBLIC COMMENT  
ITEM NO.**

At the hour of 11:27 a.m. the Board welcomed public comment.

There was one public comment from John Brichetto.

At the hour of 11:29 a.m. Public Comment closed.

At the hour of 11:30 a.m. the meeting was adjourned. The next regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, August 17, 2021 at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

\_\_\_\_\_  
Thomas D. Orvis, President  
Board of Directors

Attest:

\_\_\_\_\_  
Steve Knell, P.E.  
General Manager/Secretary



**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2021-19**

**RESOLUTION COMMEMORATING THE SERVICE AND MEMORY OF RALPH ROOS**

**WHEREAS**, Ralph Roos provided nearly 27 years of dedicated service as a Director of the South San Joaquin Irrigation District and in service to the mutual interests of Oakdale Irrigation District in protecting our regions water rights and;

**WHEREAS**, he demonstrated his excellence in knowledge to both Districts by holding numerous leadership roles while serving on the Tri-Dam Project and the Tri-Dam Authority Boards; and

**WHEREAS**, he held great admiration for the history and heritage of the Districts, including the advancing of modern technologies in the rebuilding and modernization of the District's irrigation and water-delivery system and same for the Tri-Dam Project and Authority, both endeavors continuing to benefit District customers in present day; and

**WHEREAS**, he proudly and dutifully served the District, striving to protect local water rights and steadfastly represented the District's ownership interests in the Tri-Dam Project and Authority; and

**WHEREAS**, he strived to work collaboratively with his fellow Oakdale Irrigation Board Members in conducting the business of the District, and will be greatly missed as a Director, colleague, and friend; and

**NOW, THEREFORE, BE IT RESOLVED** that the Oakdale Irrigation District and its Board of Directors express our sincerest appreciation for Director Roos' years of dedication and service to the District, to Tri Dam and Project and Authority and their customers.

Upon motion of Director Santos, seconded by Director Tobias, the above-titled Resolution was duly submitted to the Board for its consideration, the above-titled Resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this 6th day of July in the year 2021, by the following vote of the Board of Directors:

Ayes: 5  
Noes: 0  
Absent: 0

OAKDALE IRRIGATION DISTRICT

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
Secretary/General Manager

# BOARD AGENDA REPORT

Date: August 17, 2021  
Item Number: 3  
APN: N/A

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**SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS**

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**RECOMMENDED ACTION:** Approve Statement of Obligations

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## **TOP TEN OBLIGATIONS**

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Union Bank N.A.	2021 Bond Payment	\$ 1,358,124.02
CalPERS	Annual Unfunded Liability Contribution And Deferred Retirement Contribution	482,835.70
Pape Kenworth	2021 Two and Three Axle Water Trucks	347,343.26
IRS	Payroll Taxes	170,759.62
Teter, LLP	WR# 001 – Greger Facility	121,399.40
OID Improvement Districts	June and July Reimbursement	83,328.07
Alligare LLC	Magnacide	76,267.47
PG&E	Electricity	58,649.54
Sutter Health Plus	Healthcare Insurance – August	50,017.57
Kaiser	Healthcare Insurance – August	49,337.10
		<hr/>
		2,798,061.75
	Other Obligations:	517,372.35
	Total Obligations:	\$ 3,315,434.10

**FISCAL IMPACT:** \$3,315,434.10

## **ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

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## **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**

**August 17, 2021**

Accounts Payable  
Check Register - August 17, 2021



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
701211	7/1/2021	Internal Revenue Service	\$ 182.92	Payroll Taxes
701212	7/1/2021	Employment Development Department	14.35	Payroll Taxes
706211	7/6/2021	Internal Revenue Service	1,033.30	Payroll Taxes
706212	7/6/2021	Employment Development Department	32.53	Payroll Taxes
70620211	7/6/2021	Visa	5,856.72	Blinds, CSDA Conference, Smart Solar Charge Controller, Post Interviews
7072021	7/7/2021	Employment Development Department	155.45	Payroll Taxes
70720212	7/7/2021	Internal Revenue Service	802.96	Payroll Taxes
70821	7/8/2021	CalPERS	374,775.00	Annual Unfunded Liability Contribution 7/2021-06/2022
709215	7/9/2021	California Public Employees' Retirement System	36,109.72	Deferred Retirement Contribution
7092021	7/9/2021	Employment Development Department	10,005.72	Payroll Taxes
70920212	7/9/2021	ICMA Retirement	2,641.73	Deferred Retirement Contribution
70920213	7/9/2021	VOYA Retirement	11,204.88	Deferred Retirement Contribution
70920214	7/9/2021	Internal Revenue Service	54,973.24	Payroll Taxes
29769	7/12/2021	Aaron's Heating & Air Inc.	6,200.00	Replace existing 2-ton gas/electric pkg A/C unit with new 2-ton
29770	7/12/2021	Petty Cash	101.94	150 Year Celebration Parade Decorations
29771	7/12/2021	Ace Hardware	94.82	Battery and Steel Hitch
29772	7/12/2021	ACWA - Joint Powers Insurance Authority	26,589.28	Property Insurance 2021-2022
29773	7/12/2021	Airgas USA, LLC	431.88	Nitrogen, Oxygen and Cylinder Rental
29774	7/12/2021	App Agency Inc.	30.00	Website Hosting - oidwaterresources.org - July
29775	7/12/2021	Ash, Jon	144.00	Health and Wellness Reimbursement April - June 2021
29776	7/12/2021	Battery Systems	408.91	Batteries
29777	7/12/2021	BG Agri Sales & Service	24.12	Brass Hose and Tubing
29778	7/12/2021	Bobcat Central, Inc.	835.37	Exchanger, Hoses and Hand Pump
29779	7/12/2021	California State Disbursement Unit	416.30	Levy
29780	7/12/2021	Casey Records Management	192.00	Shredding May and June
29781	7/12/2021	Central Valley Ag Grinding, Inc.	789.00	Green Waste
29782	7/12/2021	Central Irrigation Inc.	1,898.95	Pipe 8" 20ft
29783	7/12/2021	City of Oakdale Utilities	904.74	Electricity
29784	7/12/2021	Coffee Break Service, Inc.	177.50	Coffee Services
29785	7/12/2021	Conlin Supply Co., Inc.	5,257.30	Cattle Gate, Post Hinges, Post Hole Digger and Pipe
29786	7/12/2021	Digi-Key Corporation	1,706.08	Steel Enclosure
29787	7/12/2021	Edgar, Morgan	100.00	FFA Project Donation
29788	7/12/2021	EZ Haul	4,771.80	Premier Plug
29789	7/12/2021	Fastenal Company	750.18	Safety Cans, Hose Clamps and Berry Powder
29790	7/12/2021	Fedak & Brown LLP	3,050.00	Audit Services - June
29791	7/12/2021	Franchise Tax Board	184.97	Employee Levy
29792	7/12/2021	Frasco Profiles	245.50	Background Checks
29793	7/12/2021	Gilton Solid Waste Management, Inc.	998.77	Refuse Charges - June
29794	7/12/2021	Grover Landscape Services, Inc.	530.00	Landscaping - June
29795	7/12/2021	Haidlen Ford	2,108.38	Exhaust Emissions, Seat Tracy Assy, Hoop Step Kit, Shutter and Grille Assy
29796	7/12/2021	Hoff, Eric	10.00	Easement APN: 002-057-042
29797	7/12/2021	Hunt & Sons, Inc.	2,393.93	Fuel
29798	7/12/2021	Interstate Truck Center	917.90	LED Sign, Gaskets, Brackets, Modulator Valve Assy
29799	7/12/2021	The McClatchy Company, LLC	1,430.00	C&M & DSO Recruitment - June
29800	7/12/2021	McDonald-Serpa, Hayli	100.00	FFA Project Donation
29801	7/12/2021	McMaster-Carr	120.60	Muffler
29802	7/12/2021	Mission Uniform Service	1,576.29	Uniform Services
29803	7/12/2021	Morrill Industries, Inc.	244.91	Rubber Full Faced Gaskets
29804	7/12/2021	Motor Parts Distributors, Inc.	418.47	Oil and Belts
29805	7/12/2021	NorCal Kenworth	171.40	Filters
29806	7/12/2021	North Coast Laboratories Ltd.	805.00	Aquatic Pesticide Water Samples
29807	7/12/2021	Oakdale Auto Parts	205.65	Hose Fittings
29808	7/12/2021	Oakdale Feed & Seed	973.75	Steel Posts
29809	7/12/2021	Oakdale Leader	185.00	Advertisements
29810	7/12/2021	Office Depot	5.41	Office Supplies
29811	7/12/2021	OID Improvement Districts	66,714.42	June 2021 Reimbursement

Accounts Payable  
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Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
29812	7/12/2021	Ontel Security Services, Inc.	275.00	Security Monitoring - June
29813	7/12/2021	Pakmail	463.05	Shipping
29814	7/12/2021	Pape Kenworth	347,343.26	2020-21 Two and Three Axle Water Trucks
29815	7/12/2021	P & L Concrete Products, Inc.	427.00	Concrete
29816	7/12/2021	Quadiant Finance USA, Inc.	1,000.00	Postage 06/22/2021
29817	7/12/2021	Quikrete - Sacramento	2,911.86	Redi-Mix
29818	7/12/2021	Rapid7 LLC	7,616.00	Insight VM & DR Subscription 2021-2022
29819	7/12/2021	Ray Morgan Company	554.29	Copier Usage
29820	7/12/2021	Redwood Health Services	3,866.53	125 Cafeteria Plan - July
29821	7/12/2021	Reeves, Michael	75.00	Steel Toe Boot Reimbursement
29822	7/12/2021	Rubicon, Inc.	7,918.61	Solar Drive Board and Level Sensor
29823	7/12/2021	Samba Holdings, Inc.	165.70	Fleet Watch - June
29824	7/12/2021	Springbrook Holding Company, LLC	86.00	Civic Pay - June
29825	7/12/2021	Steve Harkrader Trucking	5,652.50	Hauling Services
29826	7/12/2021	Streamline	400.00	Web Member Services - July
29827	7/12/2021	Target Specialty Products	11,372.61	Teton
29828	7/12/2021	Tim O'Laughlin A Professional Law Corporation	7,160.00	Legal Matters
29829	7/12/2021	TP Express	2,550.00	Regular and Towable Portable Restroom Rentals - July
29830	7/12/2021	Trent, Raylee	100.00	FFA Project Donation
29831	7/12/2021	Verizon Wireless	2,229.87	Cell Phone, Ipad and Cimis Charges - June
29832	7/12/2021	Verizon	1,127.49	Vehicle Tracking Services - June
29833	7/12/2021	Wann, Matt	122.93	Reimbursement For Parade Expenses
29834	7/12/2021	Waterford Irrigation Supply, Inc.	254.96	Elbow, Bushings and Adapters
29835	7/12/2021	Whip Around, Inc.	6,888.00	Fleet Tracking and Maintenance - 2021-2022
29836	7/12/2021	White Cap Construction Supply	904.90	Batteries
29837	7/12/2021	Wienhoff Drug Testing, Inc.	320.00	Random Drug Testing - May
29838	7/13/2021	Soiseth, Taylor	390.00	Productivity Enhancement Certificate Payout
713211	7/13/2021	Internal Revenue Service	1,103.95	Payroll Taxes
713212	7/13/2021	VOYA Retirement	36.00	Deferred Retirement Contribution
713213	7/13/2021	California Public Employees' Retirement System	157.72	Deferred Retirement Contribution
713214	7/13/2021	Employment Development Department	212.49	Payroll Taxes
71920211	7/19/2021	Union Bank N.A.	1,358,124.02	Bond 2021 Payment
71920212	7/19/2021	Oak Valley Community Bank	4,925.00	Gift Cards
723211	7/23/2021	Internal Revenue Service	57,295.40	Payroll Taxes
723212	7/23/2021	VOYA Retirement	10,792.59	Deferred Retirement Contribution
723213	7/23/2021	ICMA Retirement	2,644.53	Deferred Retirement Contribution
723214	7/23/2021	California Public Employees' Retirement System	36,031.78	Deferred Retirement Contribution
723215	7/23/2021	Employment Development Department	10,751.04	Payroll Taxes
29839	7/26/2021	Ace Hardware	253.26	Hinge, Air Horns, Propane Tank, Conduit and Junction Box
29840	7/26/2021	ACWA-JPIA	9,921.79	Dental/Vision Insurance - August
29841	7/26/2021	Alligare LLC	38,492.60	Magnacide
29842	7/26/2021	Amazon	3,027.90	Batteries, First Aid Supplies, E-Z Ups, Webcam, Solar Connectors
29843	7/26/2021	Andrews Electric	1,590.30	Electric Motor Rebuild
29844	7/26/2021	Azevedo, Alayna	2,500.00	Scholarship
29845	7/26/2021	Battery Systems	1,165.22	Batteries
29846	7/26/2021	BG Agri Sales & Service	86.07	TJ Brass, Quickjet Body and Elbow
29847	7/26/2021	Bikers Against Child Abuse	250.00	Donation
29848	7/26/2021	Bluegrass Data Analytics, LLC	1,250.00	Retrieval Tool For ClearSCADA Data
29849	7/26/2021	Bobcat Central, Inc.	47.78	Louver
29850	7/26/2021	Boutin Jones, Inc.	20,559.91	Legal Matters
29851	7/26/2021	California State Disbursement Unit	416.30	Levy
29852	7/26/2021	Cal-Sierra Pipe, Inc.	497.38	Pipe
29853	7/26/2021	Chicago Title	4.41	Refund APN: 014-029-003
29854	7/26/2021	Cloward, Cory or Sara	194.33	Refund APN: 006-001-067
29855	7/26/2021	Comcast Business	343.05	Office Phone Charges - June
29856	7/26/2021	Condor Earth Technologies, Inc.	9,406.75	WR# 027 - OID Tunnel 8

Accounts Payable  
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Oakdale Irrigation District  
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Check No	Check Date	Vendor Name	Amount	Description
29857	7/26/2021	Conlin Supply Co., Inc.	164.81	Fencing
29858	7/26/2021	Consumers Choice Pest Control	85.00	Quarterly Pest Control Service
29859	7/26/2021	Cooley, Matthew	250.00	FFA Project Donation
29860	7/26/2021	CoreLogic Solutions, LLC	283.25	Real Quest - June
29861	7/26/2021	Cutting Edge Supply	631.30	Teeth Supplies For Kobelco SK140
29862	7/26/2021	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	14,229.48	Legal Matters
29863	7/26/2021	Denys, Carley	100.00	FFA Project Donation
29864	7/26/2021	Department of Pesticide Regulation	60.00	2022 QAL License Renewal - Noah Brown
29865	7/26/2021	Fastenal Company	957.52	Adapters, Bolts, Magnetic Power Nutsetter, and Safety Supplies
29866	7/26/2021	First American Title Company	26.58	Refund: APN: 002-024-048
29867	7/26/2021	Garton Tractor, Inc.	293.64	Filters, Sensor, Dampner and Cup
29868	7/26/2021	George W. Lowry, Inc.	411.80	Hose Breakaway Kit
29869	7/26/2021	Gilton Resource Recovery Transfer Facility, Inc.	181.54	Solid Waste
29870	7/26/2021	Giuliani & Kull, Inc.	8,135.00	Monument Preservation and WR# 092 - Greger Facility
29871	7/26/2021	Graham, David	250.00	FFA Project Donation
29872	7/26/2021	Graham, Donnie	250.00	FFA Project Donation
29873	7/26/2021	Grainger	287.07	Fuses and Voltage Detector
29874	7/26/2021	Green Rubber-Kennedy Ag	1,683.49	Camlock Fittings and Hose
29875	7/26/2021	Grubbs, Hunter	100.00	FFA Project Donation
29876	7/26/2021	Haidlen Ford	1,626.17	Alternator, Exhaust Emissions, Cannister, Compressor and Shocks
29877	7/26/2021	Hilmar Lumber, Inc.	99.66	Elbow 45 Deg 6"
29878	7/26/2021	Hixco	97.26	Spray Paint, Lens Wipes and Nuts
29879	7/26/2021	Hoekstra, Colton	2,500.00	Scholarship Recipient - Colton Hoekstra
29880	7/26/2021	Hunt & Sons, Inc.	18,593.18	Fuel
29881	7/26/2021	Interstate Truck Center	33.58	Control Valve Maintenance Kits
29882	7/26/2021	Kaiser Foundation Health Plan, Inc.	49,337.10	Healthcare Insurance - August
29883	7/26/2021	Kiwanis Club of Oakdale	800.00	2021 Golf Tournament Donation
29884	7/26/2021	Krohne Inc.	2,746.06	Service Repair
29885	7/26/2021	Lee, Bowen	100.00	FFA Project Donation
29886	7/26/2021	Lourenco, Logan	100.00	FFA Project Donation
29887	7/26/2021	Ludlow, Maryn	100.00	FFA Project Donation
29888	7/26/2021	Ludlow, Rhys	100.00	FFA Project Donation
29889	7/26/2021	Lynch, Mark	131.33	Refund: APN: 064-018-013
29890	7/26/2021	Mission Uniform Service	917.97	Uniform Services
29891	7/26/2021	Modesto Irrigation District	812.92	Electricity - June
29892	7/26/2021	Modesto Color Center	73.13	Paint
29893	7/26/2021	Motor Parts Distributors, Inc.	184.79	Oil
29894	7/26/2021	NorCal Kenworth	923.59	Elements, Air and Oil Filters
29895	7/26/2021	North Coast Laboratories Ltd.	805.00	EPA 8260B Aquatic Pesticide Water Samples
29896	7/26/2021	Nunez, Robert	69.70	Steel Toe Boot Reimbursement
29897	7/26/2021	Oakdale Auto Parts	136.52	Battery Cables, Belt, Clamps and Spark Plugs
29898	7/26/2021	Oakdale Chamber of Commerce	120.00	Round Up "Get Out Of Jail" Cards
29899	7/26/2021	Oakdale Leader	45.00	4th Of July Flag 2021
29900	7/26/2021	Oakdale Soccer Club	2,500.00	Oakdale Soccer Club Board Approval Donation
29901	7/26/2021	Office Depot	311.92	Office Supplies
29902	7/26/2021	O'Laughlin & Paris LLP	2,605.00	Legal Matters
29903	7/26/2021	Operating Engineers Union Local No. 3	2,706.00	Union Dues - PPE: 07/17/21
29904	7/26/2021	P G & E	58,649.54	Electricity - June
29905	7/26/2021	Pakmail	174.38	Shipping
29906	7/26/2021	Parson's Embroidery Plus	2,533.70	OID Shirt Order
29907	7/26/2021	P & L Concrete Products, Inc.	340.48	Concrete
29908	7/26/2021	Portola Systems, Inc.	339.90	Adobe Photoshop Subscription Renewal
29909	7/26/2021	Principal Financial Group	949.74	Life Insurance - August
29910	7/26/2021	Ravalin, Ryan	196.82	Refund APN: 006-008-025
29911	7/26/2021	Rubicon, Inc.	904.00	WR# 002 Technical Support
29912	7/26/2021	Safety-Kleen	314.57	Recycle Oil Fee

Accounts Payable  
Check Register - August 17, 2021



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
29913	7/26/2021	Stanislaus County Clerk Recorder	57.00	CEQA Notice Of Exemption Filing Fee
29914	7/26/2021	Steve Harkrader Trucking	7,267.50	Hauling Services
29915	7/26/2021	Sutter Health Plus	50,017.57	Healthcare Insurance - August
29916	7/26/2021	Teter, LLP	71,328.50	WR# 001 - Greger Facility
29917	7/26/2021	Tri-West Tractor Incorporated	2,768.11	Cylinder, Compressor and Pin
29918	7/26/2021	Underground Service Alert of Northern California	2,034.61	2021 Membership Fees
29919	7/26/2021	Valley Air Conditioning & Heating	267.50	AC Repairs
29920	7/26/2021	Van Laar, Claire	100.00	FFA Project Donation
29921	7/26/2021	Webb, Avery	100.00	FFA Project Donation
29922	7/26/2021	Wienhoff Drug Testing, Inc.	500.00	Random Drug Testing, Pre-Employment Test and Enrollment
803211	8/3/2021	Internal Revenue Service	1,033.30	Payroll Taxes
803212	8/3/2021	Employment Development Department	32.53	Payroll Taxes
80420211	8/4/2021	Visa	5,977.39	Blower, CALPELRA and ACWA JPIA Training Conference and Fabricated Tailgate Assy
806211	8/6/2021	Internal Revenue Service	54,334.55	Payroll Taxes
806212	8/6/2021	VOYA Retirement	10,823.25	Deferred Retirement Contribution
806213	8/6/2021	ICMA Retirement	2,642.64	Deferred Retirement Contribution
806214	8/6/2021	California Public Employees' Retirement System	35,761.48	Deferred Retirement Contribution
806215	8/6/2021	Employment Development Department	10,151.45	Payroll Taxes
29923	8/9/2021	Ace Hardware	89.69	Thermometers, Glue and Primer
29924	8/9/2021	ACWA-JPIA	10,696.14	Dental and Vision Insurance - September
29925	8/9/2021	Advanced Infrastructure Technologies, LLC	21,427.21	LMX200 Enhanced System: Consists of =100-10-0146 LMX200 System
29926	8/9/2021	Airgas USA, LLC	569.18	Electrodes, Nitrogen and Cylinder Rental Fee
29927	8/9/2021	Alligare LLC	37,774.87	Magnacide
29928	8/9/2021	Ameresco Solar, LLC	315.11	Single Panel Mounting Bracket
29929	8/9/2021	App Agency Inc.	30.00	Website Hosting - oidwaterresources.org - July
29930	8/9/2021	Applied Technology Group, Inc.	14,705.63	Orbit ECR 900mHz Radio
29931	8/9/2021	AT&T Mobility	53.80	GPS Device - July
29932	8/9/2021	Bailey, Christine	51.39	150th Oakdale Celebration Reimbursement
29933	8/9/2021	Backflow Apparatus & Valve Co.	397.67	RV Rubber and Stem Kit
29934	8/9/2021	Bernardi, Linda M	1,700.00	Claim Settlement
29935	8/9/2021	Boutin Jones, Inc.	3,561.07	Legal Matters
29936	8/9/2021	California Rural Water Association, Inc.	643.00	CRWA Membership 09/2021-09/2022
29937	8/9/2021	California State Disbursement Unit	416.30	Levy
29938	8/9/2021	Casey Records Management	96.00	Shredding - July
29939	8/9/2021	Central Valley Ag Grinding, Inc.	209.00	Green Waste - July
29940	8/9/2021	Central Irrigation Inc.	102.64	PVC Piping
29941	8/9/2021	Chicago Title	144.95	Refund APN: 229-060-16
29942	8/9/2021	City of Oakdale	2,880.00	Lot Merger Application Fee - Greger
29943	8/9/2021	City of Oakdale Utilities	9,943.43	Water Usage
29944	8/9/2021	Coffee Break Service, Inc.	382.98	Coffee Services
29945	8/9/2021	Comcast	550.32	Analog Lines, TV and Internet - July
29946	8/9/2021	Condor Earth Technologies, Inc.	712.50	WR# 029 - OID Ongoing CalARP Support Services
29947	8/9/2021	Conlin Supply Co., Inc.	204.77	Fencing
29948	8/9/2021	Cutting Edge Supply	501.22	Grader Blades and Plow Bolts
29949	8/9/2021	Da Silva, Jose	75.00	Steel Toe Boot Reimbursement
29950	8/9/2021	Ellis Self Storage, Inc.	95.00	Storage - August
29951	8/9/2021	Far West Laboratories, Inc.	766.00	Bac Test, Nitrate Samples, Lead, VOC and Copper Samples
29952	8/9/2021	Fastenal Company	853.69	Zep 45, Gloves and Wasp Spray
29953	8/9/2021	First Choice Industrial Supply Inc.	185.00	Hand Soap and Bath Tissue
29954	8/9/2021	Fresno Valves & Castings, Inc.	7,335.23	101C Slide Gates
29955	8/9/2021	Gilton Solid Waste Management, Inc.	317.58	Refuse Charges - July
29956	8/9/2021	Grainger	5,332.87	LEICA Underground Utility Locator
29957	8/9/2021	Grover Landscape Services, Inc.	530.00	Monthly Landscaping - July
29958	8/9/2021	Haidlen Ford	1,999.23	Brake Lining, Pollen Filter, Booster and Alternator
29959	8/9/2021	Hilmar Lumber, Inc.	608.41	Gaskets, Coupler and Repair Coupler
29960	8/9/2021	Hixco	352.16	Insect Repellent, Sun Screen and Hard Hat Neck Shades

Accounts Payable  
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Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
29961	8/9/2021	Hunt & Sons, Inc.	10,904.33	Fuel
29962	8/9/2021	Interstate Truck Center	52.45	Diaphragms
29963	8/9/2021	Krohne Inc.	6,739.16	Krohne Flow Meter and Converter
29964	8/9/2021	Lone Oak Tree Service, Inc.	2,585.00	Tree Removal
29965	8/9/2021	Mission Uniform Service	929.73	Uniform Services
29966	8/9/2021	Motor Parts Distributors, Inc.	586.81	Oil, Break Fluid, Hoses and Sea Foam Tune Up
29967	8/9/2021	North Coast Laboratories Ltd.	1,610.00	EPA 8260B Aquatic Pesticide Water Samples
29968	8/9/2021	Oakdale Baseball Association	250.00	Community Donation
29969	8/9/2021	Oakdale Automotive Repair & Tire	1,494.29	Tires, Tire Mount and Alignment
29970	8/9/2021	Oakdale Auto Parts	168.14	Hoses and Fittings
29971	8/9/2021	Oakdale FFA Boosters	1,100.00	Livestock Judging Team Sponsor
29972	8/9/2021	Oakdale Sunrise Rotary	500.00	Donation
29973	8/9/2021	Office Depot	862.05	Office Supplies
29974	8/9/2021	OID Improvement Districts	16,613.65	July 2021 Reimbursement
29975	8/9/2021	O'Laughlin & Paris LLP	3,298.75	Legal Matters
29976	8/9/2021	Ontel Security Services, Inc.	275.00	Security Monitoring - July
29977	8/9/2021	Opportunity Stanislaus	432.00	Workkeys Testing - July
29978	8/9/2021	P G & E	2,500.00	Gas Connection Deposit
29979	8/9/2021	P & L Concrete Products, Inc.	213.50	Concrete
29980	8/9/2021	Ray Morgan Company	673.79	Copier Usage
29981	8/9/2021	Redwood Health Services	3,723.45	125 Cafeteria Plan - August
29982	8/9/2021	Rubicon, Inc.	11,326.88	FlumeMeter
29983	8/9/2021	Samba Holdings, Inc.	165.70	Flet Watch - July
29984	8/9/2021	San Joaquin Valley Air Pollution Control District	290.00	Permit For Generator 2021-2022 - Wild Oak
29985	8/9/2021	SHRM	219.00	Annual Membership Dues - Society of Human Resource Mgmt.
29986	8/9/2021	Spray & Son Janitorial, Inc.	2,480.00	Janitorial Services - July
29987	8/9/2021	Springbrook Holding Company, LLC	94.00	Civic Pay - July
29988	8/9/2021	Steve Harkrader Trucking	2,185.00	Hauling Services
29989	8/9/2021	Streamline	400.00	Member Web Services - August
29990	8/9/2021	Teter, LLP	50,070.90	WR# 001 - Greger Facility
29991	8/9/2021	Tim O'Laughlin A Professional Law Corporation	4,800.00	Legal Matters
29992	8/9/2021	TP Express	2,550.00	Regular and Towable Portable Restroom Rentals - August
29993	8/9/2021	Tractor Supply Co.	45.48	Adapter and Pin/Clip
29994	8/9/2021	Tri-West Tractor Incorporated	2,534.46	Pins, Cylinder, Front and Rear Levers
29995	8/9/2021	White Cap Construction Supply	877.84	Swellstop
29996	8/9/2021	Wienhoff Drug Testing, Inc.	80.00	Random Drug Testing - July
29997	8/9/2021	Wille Electric Supply Co., Inc.	697.66	Conduits, Couplers and Terminal Blocks
809211	8/9/2021	Employment Development Department	679.00	2021 2nd Qtr. Unemployment
			<u>3,315,434.10</u>	



OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
August 17, 2021

Voided Check No. 29007

THE FOREGOING CLAIMS, NUMBERED 29769 THROUGH 29997, 701211 THROUGH 701212, 706211 THROUGH 706212, 70620211, 7072021 THROUGH 70720212, 70821, 709215, 7092021 THROUGH 70920214, 713211 THROUGH 713214, 71920211 THROUGH 71920212, 723211 THROUGH 723215, 803211 THROUGH 803212, 80420211, 806211 THROUGH 806215, 809211. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: August 17, 2021  
Item Number: 4  
APN: N/A

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**SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS**

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**RECOMMENDED ACTION:** Approve OID Improvement Districts' Statement of Obligations

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<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	June O & M Expenses	\$ 26,513.88

Total Obligations: \$ 26,513.88

**FISCAL IMPACT:** \$26,513.88

**ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

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**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 DISTRICTS  
STATEMENT OF OBLIGATIONS  
FOR JANUARY 1, 2021 - AUGUST 17, 2021**

<b>CHECK NO.</b>	<b>PAYABLE TO:</b>	<b>AMOUNT</b>	<b>DATE</b>
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

THE FOREGOING CLAIM NUMBERED 0135 WAS APPLIED TO  
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT  
DISTRICTS AND ARE AUTHORIZED THERETO.

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICT ACCOUNT**

0135

DATE: 17-Aug-21		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	June O & M Expense	I.D. #	June O & M Expense		
1	\$2.22	31	\$2.22		Note: Included Misc. Recon. Items
2	2.22	36	2.22		
8	2.22	38	2.21		
13	2.22	41	7,324.73		
19	41.19	45	2,277.18		
20	2.22	46	6,545.10	I.D. #	Construction In Progress
21	2.22	48	657.14		
22	1,643.23	51	7,961.93		
26	2.22	52			
29	41.19				
SUB-TOTAL	\$1,741.15	SUB-TOTAL	\$24,772.73	SUB-TOTAL	\$0.00
				VOUCHER CHARGES	
				Maintenance & Operations	
				Capital Projects	
				Transfers	
				TOTAL AMOUNT	

# BOARD AGENDA REPORT

Date:	August 17, 2021
Item Number:	5
APN:	N/A

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**SUBJECT: APPROVE THE TREASURER'S REPORT, MID-YEAR BUDGET REPORT, AND FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDING JUNE 30, 2021**

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**RECOMMENDED ACTION:** Approve the Treasurer's Report, Mid-Year Budget Report, and Financial Statements for the Six Months Ending June 30, 2021

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## **BACKGROUND AND/OR HISTORY:**

The Treasurer's report provides the total Treasury and Improvement District Funds as of June 30, 2021. The month ended with \$57.5 million in designated reserves, \$1.5 million in restricted cash and \$15.1 million in operating cash.

The Mid-Year Budget Report summarizes the District's fiscal performance for the first six months of the current fiscal year. Revenues and expenditures do not come in evenly through the year, and therefore a comparison with the prior year for the same period is useful in determining how the District is performing against the current year budget.

The annual budget allows for a certain amount of unplanned events, however, at times, the budget may need to be amended to accommodate for such events. Staff is not currently recommending amendment to the 2021 budget, however, staff will bring back a budget amendment after the close of the third quarter (September 30, 2021) when staff can complete a more accurate projection of anticipated expenses through the end of the year.

Non-operating revenues are anticipated to be significantly less than originally budgeted. Although Tri-Dam Distributions were budgeted more conservatively for 2021 than the information provided by Tri-Dam staff during budget preparation last fall, there is still a shortfall to overcome. Actual cash distributions received in 2021 are \$6.7M less than Tri-Dam staff indicated and \$4.7M less than OID budgeted for 2021. In addition, investment earnings are projected to end the year at less than half of the amount budgeted. A recommended budgeted amendment will be presented to the Board later this year as we monitor expenditures for potential savings to offset the shortfall in non-operating revenue.

As of the financial statement date of June 30, 2021, the District realized 43.8% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 35.2% of the budgeted expenditures. Additional information is provided within the attached reports.

**FISCAL IMPACT:** None

## **ATTACHMENTS:**

- Treasurer's Report
- Mid-Year Budget Report
- Monthly Financial Report (*unaudited*)

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**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 JUNE 30, 2021

TREASURER'S REPORT TO THE BOARD OF DIRECTORS  
OAKDALE IRRIGATION DISTRICT  
STATEMENT OF FUNDS  
FOR THE PERIOD ENDING JUNE 30, 2021

PERIOD ENDING	6/30/2021	RATE	5/31/2021	NET CHANGE
<b><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></b>				
LAIF	\$171,923.19	0.262%	\$171,923.19	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	776,376.88		953,934.27	(177,557.39)
OVCB BUSINESS PLUS SAVINGS	1,915,983.53	0.500%	2,652,178.66	(736,195.13)
UNION BANK OF CALIFORNIA	69,822,808.93	0.580%	69,822,524.99	283.94
<i>TOTAL TREASURY FUNDS</i>	<u>72,687,092.53</u>		<u>73,600,561.11</u>	<u>(913,468.58)</u>
<b><u>IMPROVEMENT DISTRICT FUNDS</u></b>				
IMPROVEMENT DISTRICT'S FUNDS	1,486,376.04		1,489,841.10	(3,465.06)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,486,376.04</u>		<u>1,489,841.10</u>	<u>(3,465.06)</u>
<b><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></b>	<b><u>\$74,173,468.57</u></b>		<b><u>\$75,090,402.21</u></b>	<b><u>(\$916,933.64)</u></b>



**OAKDALE IRRIGATION DISTRICT**  
**FOR THE PERIOD ENDING JUNE 30, 2021**

DISTRICT CASH AND CASH EQUIVALENTS		6/30/2021	6/30/2020	NET CHANGE
Beginning Balance: 6/1/2021		\$73,600,561.11		
Receipts / Earnings / Transfers		655,018.29		
Expenditures / Transfers		(1,568,486.87)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND:</b>	<b>6/30/2021</b>	<b>\$72,687,092.53</b>	<b>\$71,768,524.48</b>	<b>\$918,568.05</b>

**GENERAL FUND**

Beginning Balance: 6/1/2021		\$16,050,330.24		
<b><u>RECEIPTS / EARNINGS</u></b>				
Net Investment Income	1,221.30			
Collection Receipts	653,796.99			
Total Receipts:		655,018.29		
<b><u>EXPENDITURES</u></b>				
Accounts Payable	1,234,627.51			
Payroll	333,859.36			
Total Expenditures:		(1,568,486.87)		
<b>BALANCE ON HAND:</b>	<b>6/30/2021</b>	<b>\$15,136,861.66</b>	<b>\$25,867,175.44</b>	<b>(\$10,730,313.78)</b>

**DESIGNATED FUNDS:**

**MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE**

Beginning Balance: 6/1/2021		\$986,948.22		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
<b>BALANCE ON HAND:</b>	<b>6/30/2021</b>	<b>\$986,948.22</b>	<b>\$1,383,417.89</b>	<b>(\$396,469.67)</b>

**JOINT CANYON TUNNEL PROJECT RESERVE**

Beginning Balance: 6/1/2021		12,868,576.53		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
<b>BALANCE ON HAND:</b>		<b>\$12,868,576.53</b>	<b>3,500,000.00</b>	<b>9,368,576.53</b>

**CAPITAL REPLACEMENT / IMPROVEMENT RESERVE**

Beginning Balance: 6/1/2021		\$8,316,230.53		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
<b>BALANCE ON HAND:</b>	<b>6/30/2021</b>	<b>\$8,316,230.53</b>	<b>\$10,899,670.72</b>	<b>(\$2,583,440.19)</b>

**DEBT SERVICE RESERVE - maximum \$21,145,000**

Beginning Balance: 6/1/2021		16,000,000.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
<b>BALANCE ON HAND:</b>		<b>\$16,000,000.00</b>	<b>13,500,000.00</b>	<b>2,500,000.00</b>

OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING JUNE 30, 2021

DISTRICT CASH AND CASH EQUIVALENTS	6/30/2021	6/30/2020	NET CHANGE
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**OPERATING FACILITY PROJECT RESERVE**

Beginning Balance: 6/1/2021	5,248,750.70		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	-		
<b>BALANCE ON HAND:</b>	<b>\$5,248,750.70</b>	<b>3,307,244.15</b>	<b>1,941,506.55</b>

**MUNICIPAL CONSERVATION PROJECT RESERVE**

Beginning Balance: 6/1/2021	200,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:</b>	<b>\$200,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE**

Beginning Balance: 6/1/2021	\$8,238,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:</b>	<b>\$8,238,000.00</b>	<b>\$8,238,000.00</b>	<b>\$0.00</b>

**RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE**

Beginning Balance: 6/1/2021	\$1,072,337.96		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 6/30/2021</b>	<b>\$1,072,337.96</b>	<b>\$1,004,134.14</b>	<b>\$68,203.82</b>

**VEHICLE AND EQUIPMENT REPLACEMENT RESERVE**

Beginning Balance: 6/1/2021	\$561,967.02		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 6/30/2021</b>	<b>\$561,967.02</b>	<b>\$0.00</b>	<b>\$561,967.02</b>

**BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE**

Beginning Balance: 6/1/2021	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 6/30/2021</b>	<b>\$3,075,000.00</b>	<b>\$3,075,000.00</b>	<b>\$0.00</b>

**EMPLOYEE COMPENSATION ABSENCES RESERVE**

Beginning Balance: 6/1/2021	\$982,419.91		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 6/30/2021</b>	<b>\$982,419.91</b>	<b>\$893,882.14</b>	<b>\$88,537.77</b>

OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING JUNE 30, 2021

DISTRICT CASH AND CASH EQUIVALENTS	6/30/2021	6/30/2020	NET CHANGE
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RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 6/1/2021	\$1,489,841.10		
Receipts	15,792.71		
Expenditures	(19,257.77)		
<b>BALANCE ON HAND: 6/30/2021</b>	<b>\$1,486,376.04</b>	<b>\$1,656,823.73</b>	<b>(\$170,447.69)</b>

FILED: August 12, 2021

STATE OF CALIFORNIA / COUNTY OF STANISLAUS



GLOBAL CUSTODY SERVICES  
350 CALIFORNIA STREET, H-17002  
SAN FRANCISCO, CA 94104

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET  
OAKDALE, CA 95361



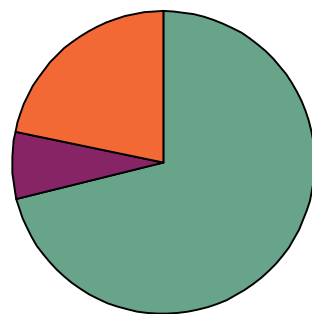
## Overview of Total Account Value

Closing Value on 12/31/2020	\$69,709,712.01
Opening Value on 06/01/2021	\$69,712,648.51
Closing Value on 06/30/2021	\$69,660,823.35
<b>Net Change For Period</b>	<b>(\$51,825.16)</b>

## Overview of Account by Investment Category

### Your Current Portfolio Mix

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



	% of Total Account	Market Value	Description
	71.13%	49,550,266.12	Cash & Cash Equivalents
	7.18%	4,999,900.00	Government Obligations
	21.69%	15,110,657.23	Corporate Obligations
	<b>100.00%</b>	<b>\$69,660,823.35</b>	<b>Total Account Value</b>

## Account Statement

### Statement Period

June 1, 2021 through June 30, 2021

### Account Number

### Account Name

OAKDALE IRRIGATION DISTRICT

### Relationship Manager

JORGE PRISCO

### Investment Manager

CORI FARWELL

### Online Access

unionbank.com/trustandcustody

## Contents

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





■ **Account Number**

■ **Account Name**  
OAKDALE IRRIGATION DIST

## Account Statement

■ **Statement Period**

June 1, 2021 through June 30, 2021

### Principal Portfolio Summary

■ <b>Description</b>	<b>Market Value</b>	<b>Percentage of Portfolio</b>	<b>Current Yield</b>
Cash & Cash Equivalents	49,550,266.12	71.13%	0.07%
Government Obligations	4,999,900.00	7.18%	0.13%
Corporate Obligations	15,110,657.23	21.69%	2.42%
<b>Total Principal Portfolio</b>	<b>\$69,660,823.35</b>	<b>100.00%</b>	<b>0.58%</b>

### Unrealized Gain/Loss Summary

■ <b>Description</b>	<b>Cost Basis</b>	<b>Market Value</b>	<b>Gain/Loss</b>
Cash & Cash Equivalents	49,535,974.60	49,550,266.12	14,291.52
Government Obligations	4,995,173.61	4,999,900.00	4,726.39
Corporate Obligations	15,291,660.72	15,110,657.23	(181,003.49)
<b>Total Gain/Loss</b>	<b>\$69,822,808.93</b>	<b>\$69,660,823.35</b>	<b>(\$161,985.58)</b>

### Cash Transactions Summary

■	<b>Principal Cash</b>
<b>Receipts</b>	
Dividend	283.94
<b>Total Receipts</b>	<b>\$283.94</b>
<b>Disbursements</b>	
Purchases	(283.94)
<b>Total Disbursements</b>	<b>(\$283.94)</b>
<b>Total Net Transactions</b>	<b>\$0.00</b>



Account Number

Account Name

OAKDALE IRRIGATION DIST

## Account Statement

Statement Period

June 1, 2021 through June 30, 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
<b>Money Market Funds</b>								
FIDELITY INSTL CASH PORTFOLIOS U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	32,356,040.6200	32,356,040.62	32,356,040.62	1.0000 06/30/2021	46.45%	0.01%	3,235.93
<b>Disc Comm'l Paper/Bnker Acctpt</b>								
NATIONAL BANK OF CANADA DISC COML PAPER DTD 1/5/21 7/2/21	63307LU25	2,650,000.0000	2,647,248.42	2,650,000.00	100.0000 06/30/2021	3.80%	0.21%	5,642.28
ANZ NEW ZEALAND (INT'L) LTD DISC COML PAPER DTD 11/7/20 8/4/21	0018A2V45	1,300,000.0000	1,298,823.50	1,299,896.00	99.9920 06/30/2021	1.87%	0.18%	2,359.46
BNZ INTERNATIONAL FUNDING LTD DISC COML PAPER DTD 11/15/20 08/12/2021	0556X0VC5	2,000,000.0000	1,997,550.00	1,999,820.00	99.9910 06/30/2021	2.87%	0.21%	4,218.16
NATIONAL BANK OF CANADA DISC COML PAPER DTD 3/25/21 09/21/21	63307LWM9	750,000.0000	749,287.50	749,827.50	99.9770 06/30/2021	1.08%	0.19%	1,444.79
ROYAL BANK OF CANADA DISC COML PAPER DTD 2/12/21 11/9/21	78013VY97	3,400,000.0000	3,396,312.89	3,398,504.00	99.9560 06/30/2021	4.88%	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	2,998,620.00	99.9540 06/30/2021	4.30%	0.14%	4,258.33





■ **Account Number**

■ **Account Name**  
OAKDALE IRRIGATION DIST

## Account Statement

■ **Statement Period**

June 1, 2021 through June 30, 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>
<b>Disc Comm'l Paper/Bnker Accept</b>								
TOYOTA MOTOR CREDIT CO DISC COML PAPER DTD 3/12/21 12/7/21	89233GZ74	2,000,000.0000	1,997,000.00	1,998,860.00	99.9430 06/30/2021	2.87%	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	2,098,698.00	99.9380 06/30/2021	3.01%	0.20%	4,258.33
<b>Total Cash &amp; Cash Equivalents</b>			<b>\$49,535,974.60</b>	<b>\$49,550,266.12</b>		<b>71.13%</b>	<b>0.07%</b>	<b>\$34,965.88</b>

■ **Government 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>
<b>US Govt Agency - Discount</b>								
FEDL FARM CRED BK CONS DISC 0.0000% 7/20/2021	313313JJ8	5,000,000.0000	4,995,173.61	4,999,900.00	99.9980 06/30/2021	7.18%	0.13%	6,314.09
<b>Total Government Obligations</b>			<b>\$4,995,173.61</b>	<b>\$4,999,900.00</b>		<b>7.18%</b>	<b>0.13%</b>	<b>\$6,314.09</b>



Account Number

Account Name

OAKDALE IRRIGATION DIST

## Account Statement

Statement Period

June 1, 2021 through June 30, 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								
BANK AMER CORP 3.3000% 1/11/2023	06051GEU9	3,150,000.0000	3,336,921.00	3,287,812.50	104.3750 06/30/2021	4.72%	3.16%	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	1,914,678.48	104.4560 06/30/2021	2.75%	3.06%	58,656.00
BANK NEW YORK MELLON CORP 2.9500% 1/29/2023	06406RAE7	2,750,000.0000	2,917,337.50	2,858,762.50	103.9550 06/30/2021	4.10%	2.84%	81,125.00
BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.00% 02/11/2023	084670BJ6	1,475,000.0000	1,573,456.25	1,539,206.75	104.3530 06/30/2021	2.21%	2.87%	44,250.00
APPLE INC 5/11/2023	037833DV9	2,825,000.0000	2,857,572.25	2,849,690.50	100.8740 06/30/2021	4.09%	0.74%	21,187.50
TOYOTA MTR CR CORP FR 0.5000% 8/14/2023	89236THF5	1,250,000.0000	1,251,250.00	1,252,437.50	100.1950 06/30/2021	1.80%	0.50%	6,250.00
JPMORGAN CHASE & CO 3.8750% 2/1/2024	46625HJT8	1,300,000.0000	1,417,936.00	1,408,069.00	108.3130 06/30/2021	2.02%	3.58%	50,375.00
Total Corporate Obligations			\$15,291,660.72	\$15,110,657.23		21.69%	2.42%	\$365,793.50
Total Principal Portfolio			\$69,822,808.93	\$69,660,823.35		100.00%	0.58%	\$407,073.47
Total Account Values			\$69,822,808.93	\$69,660,823.35		100.00%	0.58%	\$407,073.47







Account Number

Account Name  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

June 1, 2021 through June 30, 2021

## Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2021		22,200,000.000	22,175,107.59	22,194,125.50	59.50%
2022					
2023		13,283,000.000	13,873,724.72	13,702,588.23	36.73%
2024		1,300,000.000	1,417,936.00	1,408,069.00	3.77%
2025					
2026					
2027					
2028					
2029					
2030					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	36,783,000.000	\$37,466,768.31	\$37,304,782.73	100.00%

## Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$69,822,524.99
06/01/21	Purchases	PURCHASED 283.94 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/01/21	31617510S	(283.94)	283.94
06/01/21	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 5/1/21 TO 5/31/21	31617510S	283.94	
Net Activity				\$0.00	\$283.94
Ending Balance				\$0.00	\$69,822,808.93



# ***Oakdale Irrigation District***

Mid-Year Budget Report  
Fiscal Year 2021

June 30, 2021

# **Oakdale Irrigation District**

## **Mid-Year Budget Report Fiscal Year 2021**

### **Mid-Year Financial Highlights**

#### **Operating Revenues**

- Annual Assessments increased 2.4% over the same period last year due primarily to the 3% increase in per acre fees offset by parcels sold not reconnecting.
- Domestic Water fees increased over the prior year by 3.25% due to the less hotter weather in the spring and summer than in 2020.
- Water Sales increased 4.7% Year to Date in FY2021 over the prior year. This is primarily due to the 3% increase in volumetric rates. In 2021, volumetric water sales increased in the first 3 months of the water season, however, have dipped in the last two months below the prior year.
- Improvement District Fees have decreased from the prior year due to a change in accounting for internal financial statements.

#### **Operating Expenses**

- Operations and maintenance expenses were essentially flat with the prior year.
- General & Administrative expenses increased 22% from the same period in 2020 due to increases mostly in general liability insurance and depreciation, however, increases in employee wages, employee hiring costs, legal fees, water rights fees, and employee expenses also contributed.
- Water operations expenses were essentially flat with 2020.

#### **Non-operating Revenue**

- Tri-Dam distributions for 2021 decreased by \$6.9M from 2020. We received another distribution, in August, which will result in a YTD shortfall of \$4.7M for 2021 from Tri-Dam prior to equity adjustments.
- Investment and interest income has decreased by more than 90% compared to June 2020 due to losses on our conservative investments. We anticipate this for the remainder of the year

**OAKDALE IRRIGATION DISTRICT**  
**MID-YEAR BUDGET REPORT**  
**June 30, 2021**



	Current Year 2021			Prior Year 2020		
	YTD Actual	Adopted Budget	% of Budget Remaining	YTD Actual	Adopted Budget	% of Budget Remaining
<b>Operating revenues:</b>						
Agricultural water delivery charges (base rate)	\$ 2,127,807	\$ 2,108,900	-1%	\$ 2,077,559	\$ 2,047,500	-1%
Water sales	547,369	1,912,300	71%	522,658	6,575,000	92%
Domestic water delivery fee	101,362	230,000	56%	98,170	225,000	56%
Improvement District Fees	-	48,700	0%	342,364	65,000	0%
Other water related revenues	46,147	65,000	0%	54,025	65,000	0%
<b>Total operating revenues</b>	<b>2,822,686</b>	<b>4,364,900</b>	<b>35%</b>	<b>3,094,776</b>	<b>8,977,500</b>	<b>66%</b>
<b>Operating expenses:</b>						
Operation and maintenance	2,857,676	6,558,695	56%	2,832,915	5,081,200	44%
Water operations	1,720,290	4,027,390	57%	1,744,976	3,227,786	46%
General and administrative	1,667,481	3,819,240	56%	1,304,714	5,445,575	76%
Depreciation / amortization	1,716,830	4,000,000	57%	1,559,725	3,500,000	55%
<b>Total operating expenses</b>	<b>7,962,277</b>	<b>18,405,325</b>	<b>57%</b>	<b>7,442,330</b>	<b>17,254,561</b>	<b>57%</b>
<b>Operating Income (loss)</b>	<b>(5,139,593)</b>	<b>(14,040,425)</b>	<b>63%</b>	<b>(4,347,554)</b>	<b>(8,277,061)</b>	<b>47%</b>
<b>Nonoperating revenues (expenses):</b>						
County property tax appropriations	1,479,899	2,600,000	43%	2,047,372	2,650,000	23%
Interest earned	31,312	1,200,000	97%	349,989	1,200,000	71%
Gain (loss) sale of assets	100,435	-	0%	4,625	-	0%
Debt service interest	(90,435)	(980,000)	91%	(93,172)	(1,011,000)	91%
Change in Tri-Dam Project investment	2,753,000	9,300,000	70%	7,660,000	11,500,000	33%
Change in Tri-Dam Authority investment	1,252,000	2,100,000	40%	3,219,500	3,000,000	-7%
Other non-operating revenue	128,340	56,000	-129%	5,000.00	6,000.00	
<b>Total non-operating rev. (exp.)</b>	<b>5,654,551</b>	<b>14,276,000</b>	<b>60%</b>	<b>13,193,314</b>	<b>17,345,000</b>	<b>24%</b>
Capital contributions	514,958	235,575	-119%	8,845,761	9,067,939	2%
<b>Change in net position</b>	<b>\$ 533,458</b>	<b>\$ 235,575</b>	<b>-126%</b>	<b>\$ 8,845,761</b>	<b>\$ 9,067,939</b>	<b>2%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$ 1,446,797</b>	<b>\$ 8,479,250</b>	<b>83%</b>	<b>\$ 2,207,966</b>	<b>\$ 9,059,375</b>	<b>76%</b>

FOR INTERNAL REPORTING PURPOSES ONLY

# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

**June 30, 2021**

*FOR INTERNAL REPORTING PURPOSES ONLY*

# OAKDALE IRRIGATION DISTRICT



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# Oakdale Irrigation District

## Statement of Net Position



	For the month ending June 30, 2021		
	2021	2020	Change
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and cash equivalents	\$ 2,865,034	\$ 2,149,497	\$ 715,537
Restricted Cash and cash equivalents	1,486,376	1,504,641	(18,265)
Investments	69,822,809	69,619,778	203,031
Receivables			
Accrued Interest	130,841	138,142	(7,300)
Annexation fees	891,292	892,067	(774)
Agricultural water fees	30,228	(218,389)	248,617
Property Taxes Receivable	-	-	-
Due from other governmental agencies	-	182,160	(182,160)
Miscellaneous	4,586	2,260	2,327
Domestic water fees	14,555	18,042	(3,487)
Inventory of materials and supplies	658,286	689,784	(31,497)
Prepaid expenses	153,336	51,222	102,114
Due from Improvement Districts	14,547	18,726	(4,179)
<b>Total current assets</b>	<b>76,071,891</b>	<b>75,047,930</b>	<b>1,023,962</b>
<b>Noncurrent assets:</b>			
Accounts receivable - delinquencies	3,557	3,459	98
Due from other governmental agencies	297,277	122,374	174,903
Annexation fees receivable	12,659,858	13,660,883	(1,001,025)
Investments in Tri-Dam Project	42,526,117	45,331,728	(2,805,611)
Capital assets:			
Not being depreciated	7,493,618	11,975,041	(4,481,423)
Being depreciated, net	102,400,461	98,063,705	4,336,756
<b>Total noncurrent assets</b>	<b>165,380,888</b>	<b>169,157,191</b>	<b>(3,776,302)</b>
<b>Total assets</b>	<b>241,452,779</b>	<b>244,205,120</b>	<b>(2,752,339)</b>
<b>Deferred outflows of resources</b>			
Pensions	799,404	698,861	100,543
Bonds	2,948,136	3,111,921	(163,785)
<b>Total deferred outflows of resources</b>	<b>3,747,540</b>	<b>3,810,782</b>	<b>(63,242)</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>245,200,319</b>	<b>248,015,902</b>	<b>(2,815,582)</b>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Payable from nonrestricted assets			
Accounts payable	246,620	(176,859)	423,479
Due to other governmental agencies	-	-	-
Accrued salaries, wages and related benefits	971,212	953,381	17,830
Unearned revenue	350,629	439,338	(88,708)
Deposits payable	33,090	304,491	(271,401)
Due to Improvement Districts	66,714	59,694	7,020
Claims payable	25,001	1	25,000
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	865,000	862,675	2,325
<b>Total current liabilities</b>	<b>2,558,267</b>	<b>2,442,722</b>	<b>115,546</b>
<b>Noncurrent liabilities:</b>			
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
<b>Total noncurrent liabilities</b>	<b>30,406,402</b>	<b>30,914,244</b>	<b>(507,841)</b>
<b>TOTAL LIABILITIES</b>	<b>32,964,670</b>	<b>33,356,966</b>	<b>(392,296)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Pensions	36,305	79,132	(42,827)
<b>Total deferred inflows of resources</b>	<b>36,305</b>	<b>79,132</b>	<b>(42,827)</b>
<b>Net Position</b>			
Net investment in capital assets	86,932,310	85,216,485	1,715,825
Restricted	1,486,376	1,504,641	(18,265)
Unrestricted	123,780,658	127,858,678	(4,078,020)
<b>TOTAL NET POSITION</b>	<b>\$ 212,199,344</b>	<b>\$ 214,579,803</b>	<b>\$ (2,380,459)</b>

FOR INTERNAL REPORTING PURPOSES ONLY

**Oakdale Irrigation District**  
**Statement of Revenues, Expenses, and Changes in net position**  
**For the Month Ended June 30, 2021**



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
<b>Operating revenues:</b>					
Agricultural water deliver charges (base rate)	\$ 942	\$ 2,127,807	\$ 2,108,900	\$ (18,907)	-1%
Water sales	541,952	547,369	1,912,300	1,364,931	71%
Domestic water delivery fee	26,502	101,362	230,000	128,638	56%
Improvement District Fees	-	-	48,700	48,700	100%
Other water related revenues	10,848	46,147	65,000	18,853	29%
<b>Total operating revenues</b>	<b>580,244</b>	<b>2,822,686</b>	<b>4,364,900</b>	<b>1,542,214</b>	<b>35%</b>
<b>Operating expenses:</b>					
Operation and maintenance	518,535	2,857,676	6,558,695	3,701,019	56%
Water operations	394,835	1,720,290	4,027,390	2,307,100	57%
General and administrative	178,246	1,667,481	3,819,240	2,151,759	56%
Depreciation / amortization	274,310	1,716,830	4,000,000	2,283,170	57%
<b>Total operating expenses</b>	<b>1,365,926</b>	<b>7,962,277</b>	<b>18,405,325</b>	<b>10,443,048</b>	<b>57%</b>
<b>Operating Income (loss)</b>	<b>(785,682)</b>	<b>(5,139,593)</b>	<b>(14,040,425)</b>	<b>(8,900,834)</b>	<b>63%</b>
<b>Nonoperating revenues (expenses):</b>					
County property tax appropriations	104,636	1,479,899	2,600,000	1,120,101	43%
Net Investment income (loss)	713	31,312	1,200,000	1,168,688	97%
Gain (loss) sale of assets	-	100,435	-	-	0%
Debt service interest	-	(90,435)	(980,000)	(889,565)	91%
Tri-Dam Project distributions	-	2,753,000	9,300,000	6,547,000	70%
Tri-Dam Power Authority distributions	-	1,252,000	2,100,000	848,000	40%
Other non-operating revenue	1,500	128,340	56,000	(72,340)	-129%
<b>Total non-operating rev. (exp.)</b>	<b>106,850</b>	<b>5,654,551</b>	<b>14,276,000</b>	<b>8,794,224</b>	<b>60%</b>
	<b>(678,832)</b>	<b>514,958</b>	<b>235,575</b>	<b>(106,609)</b>	<b>-119%</b>
Capital contributions	-	18,500	-	(18,500)	0%
<b>Change in net position</b>	<b>\$ (678,832)</b>	<b>\$ 533,458</b>	<b>\$ 235,575</b>	<b>\$ (125,109)</b>	<b>-126%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$ 136,325</b>	<b>\$ 1,446,797</b>	<b>\$ 8,479,250</b>	<b>\$ 7,032,453</b>	<b>83%</b>



**Oakdale Irrigation District**  
**Revenues**  
**For the Month Ended June 30, 2021**



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
<b>Operating revenues</b>					
Agricultural water service fees					
Tier 1	\$ 942	\$ 1,884,208	\$ 1,865,300	\$ (18,908)	-1%
Tier 2	-	243,599	243,600	1	0%
Water sales					
Tier 1	178,202	177,441	592,300	414,860	70%
Tier 2	232,917	232,917	720,000	487,083	68%
Local out-of-district	130,833	137,011	600,000	462,989	77%
Out-of-district	-	-	-	-	0%
Domestic water sales	26,502	101,362	230,000	128,638	56%
Improvement District Admin Fees	-	-	48,700	48,700	100%
Miscellaneous revenues					
Service Charges & Penalties	10,848	46,147	65,000	18,853	29%
<b>Total Operating Revenue</b>	<b>580,244</b>	<b>2,822,686</b>	<b>4,364,900</b>	<b>1,542,214</b>	<b>35%</b>
<b>Non-operating revenues</b>					
County property tax appropriations	104,636	1,479,899	2,600,000	1,120,101	43%
District Rental Properties	1,500	9,000	6,000	(3,000)	-50%
Domestic Annexation Revenue	-	119,340	50,000	(69,340)	-139%
Investment earnings					
Investment earnings (Loss)	1,221	32,158	800,000	767,842	96%
Other Interest income	6,324	16,737	400,000	383,263	96%
Gain (loss) sale of assets	-	100,435	-	(100,435)	0%
Change in investment Tri-Dam Project	-	2,753,000	9,300,000	6,547,000	70%
Change in investment Tri-Dam Authority	-	1,252,000	2,100,000	848,000	40%
<b>Total Nonoperating Revenues</b>	<b>113,682</b>	<b>5,762,569</b>	<b>15,256,000</b>	<b>9,493,431</b>	<b>62%</b>
Capital Contributions	-	18,500	-	(18,500)	0%
<b>Total Revenues</b>	<b>\$ 693,925</b>	<b>\$ 8,603,754</b>	<b>\$ 19,620,900</b>	<b>\$ 11,017,146</b>	<b>56%</b>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES SUMMARY**  
**For the Month Ended June 30, 2021**



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
<b>Operating expenses</b>					
<b>Maintenance</b>					
SSJID Main Supply Diversion Works	\$ 664	\$ 32,873	\$ 125,000	\$ 92,127	74%
North Main Canal Maintenance	35,803	176,886	476,570	299,684	63%
South Main Canal Maintenance	67,154	183,049	524,970	341,921	65%
Irrigation Water Lateral Maint-North Side	199,711	1,131,536	1,890,545	759,009	40%
Irrigation Water Lateral Maint - South Side	96,577	619,642	1,733,380	1,113,738	64%
Pumping Plant Operations and Maintenance	44,108	217,178	461,860	244,682	53%
Drainage System Maintenance	7,641	93,876	401,930	308,054	77%
Building and Grounds Maintenance	18,206	113,832	281,010	167,178	59%
Vehicle and Equipment Maintenance	48,672	288,803	663,430	374,627	56%
Improvement District Maintenance			-	-	0%
<b>Total Maintenance</b>	<b>518,535</b>	<b>2,857,676</b>	<b>6,558,695</b>	<b>3,701,019</b>	<b>56%</b>
<b>Water Operations</b>					
Domestic Water System Maintenance	29,291	209,847	507,460	297,613	59%
Irrigation Water Operations - North Division	188,304	763,108	1,724,130	961,022	56%
Irrigation Water Operations - South Division	175,969	725,649	1,732,050	1,006,401	58%
Drainage Water Operations	206	18,508	22,870	4,362	19%
Water Measurement Management	1,065	3,179	40,880	37,701	92%
<b>Total Water Operations</b>	<b>394,835</b>	<b>1,720,290</b>	<b>4,027,390</b>	<b>2,307,100</b>	<b>57%</b>
<b>General and Administrative</b>					
General and Administrative	178,246	1,667,481	3,819,240	2,151,759	56%
Depreciation and Amortization	274,310	1,716,830	4,000,000	2,283,170	57%
<b>Total General, Administrative and Depreciation</b>	<b>452,556</b>	<b>3,384,310</b>	<b>7,819,240</b>	<b>4,434,930</b>	<b>57%</b>
<b>Total Operating expenses</b>	<b>1,365,926</b>	<b>7,962,277</b>	<b>18,405,325</b>	<b>10,443,048</b>	<b>57%</b>
<b>Non-operating expenses</b>					
Interest and investment expenses	6,832	108,018	980,000	871,982	89%
<b>Total non-operating expenses</b>	<b>6,832</b>	<b>108,018</b>	<b>980,000</b>	<b>871,982</b>	<b>89%</b>
<b>Total Expenses</b>	<b>\$ 1,372,758</b>	<b>\$ 8,070,295</b>	<b>\$ 19,385,325</b>	<b>\$ 11,315,030</b>	<b>58%</b>

**OAKDALE IRRIGATION DISTRICT**  
**CAPITAL AND DEBT EXPENDITURES**  
**For the Month Ended June 30, 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	\$ 125,686	\$ 400,000
		Domestic Water Projects	-	425,000
		Flow Control and Measurement Structures	248,024	1,400,000
		Irrigation Service Turnout Replacement	205,372	1,176,100
		Main Canals and Tunnels Improvement Projects	34,059	110,000
		Miscellaneous in-system improvements	-	-
		New and Replacement Groundwater Wells	-	-
		North Side Regulating Reservoir	-	-
		Outflow Management Projects	-	100,000
		Pipeline Replacement	527,006	1,290,000
		Reclamation Projects	-	-
		Subtotal for Water Resources Plan Improvements	1,140,146	4,901,100
		Ag Pump Replacements	30,101	130,350
		Asset Management Program Implementation	3,620	-
		Operating Headquarters Design	255,745	965,000
		Canyon Tunnel-Joint with SSJID (900k x 28%)	-	300,000
		Joint Main Canal Stabilization project (800k x 28%)	-	330,000
		South Main Canal - Tunnel 9 downstream design	7,693	80,000
		North Main Seepage Mitigation Project-90% Design	9,492	60,000
			1,446,797	6,766,450
00-000-15183-00	Miscellaneous Construction Equipment			
		Masticator for Mini Excavator	-	15,000
		Masticator for SK140	-	36,000
		Portable welder (2)	-	15,000
		Rake Attachment	-	8,000
		Underground Utility Locators (\$2,500 each x 10)	-	25,000
		Underground Utility Scanner	-	32,000
		Drone (equipment and training)	-	3,300
			-	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	-	150,000
		Water Truck 3 axle	-	220,000
			-	658,500
00-000-15185-00	Shop/Whse/Yard			
		Fuel Island Upgrade	-	20,000
		Fleet Tracking software Upgrade	-	20,000
			-	40,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	-	15,000
			-	15,000
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	1,446,797	7,614,250
00-000-22320-00	Current portion - COP Debt		-	865,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 1,446,797	\$ 8,479,250

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FOR INTERNAL REPORTING PURPOSES ONLY

# BOARD AGENDA REPORT

Date: August 17, 2021  
Item Number: 6  
APN: N/A

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**SUBJECT: REPORT OF DESIGNATED RESERVES LEVELS AS OF DECEMBER 31, 2020**

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**RECOMMENDED ACTION:** Receive and file Report of Designated Reserves as of December 31, 2020

---

**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 no transfer of funds 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. As of the fiscal year ending 12/31/2020, the undesignated cash balance was 49% of annual revenue (as projected in last year's projection). Due to the anticipated shortfall in non-operating revenue for 2021, staff is recommending no transfers to designated funds to enable funds to be utilized for operating expenditures, if needed.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- Cash Position Trend
- 

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

**Orvis (Yes/No) Altieri (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)**

**Action(s) to be taken:**

**OAKDALE IRRIGATION DISTRICT**  
**Cash Allocation based Reserve Policy**  
**(in thousands)**

	Actual 12/31/2016	Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019	Actual 12/31/2020	Recommended Transfer to Reserves	Projected 12/31/2021
Undesignated General Fund Cash Balance	25,456	13,560	22,755	25,970	10,606	-	8,637
Main Canal and Tunnel Replc./Impr. Project	8,064	20,064	2,279	1,383	987	-	987
Joint Canyon Tunnel Project				3,500	12,869	-	12,519
Capital Replacement/Improvement Reserve Fund	18,000	18,000	18,000	10,900	8,316	-	7,849
Debt Service Reserve Fund		6,000	11,000	13,500	16,000	-	16,000
Operating Facility Project				3,307	5,249	-	3,949
Municipal Conservation Project				100	200	-	200
Rate Stabilization and Operating Designated Reserve	5,126	6,126	8,126	8,238	8,238	-	8,238
Rural Water Replc./Impr. Reserve Fund	753	763	825	-	3,075	-	3,075
Vehicle and Equipment Replacement Reserve Fund	487	492	504	1,004	562	-	562
Building & Facilities Improvement Reserve	475	475	3,075	3,075	1,072	-	1,072
Employee Compensated Absences Trust Fund	179	179	179	894	982	-	982
Total Unrestricted Cash on Hand	<u>58,540</u>	<u>65,659</u>	<u>66,743</u>	<u>71,871</u>	<u>68,156</u>	-	<u>64,070</u>
% of Annual Operating Expenses	193%	104%	160%	165%	63%		47%
% of Total Annual Revenues	76%	52%	102%	97%	49%		44%



# **AGENDA ITEMS ACTION CALENDAR**

## **BOARD MEETING OF AUGUST 17, 2021**

# BOARD AGENDA REPORT

Date: August 17, 2021  
Item Number: 7  
APNs: 002-041-021/022

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RESOLUTION FINDING THE SOUTH MAIN CANAL TUNNEL NO. 8 REHABILITATION PROJECT CATEGORICALLY EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)**

---

**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND/OR HISTORY:**

In light of a canal and tunnel hazards assessment completed in 2016, OID has made several substantial investments in the repair of the South Main Canal and tunnel system upstream of the Hwy 108/120 crossing. The next step is the rehabilitation of the South Main Canal Tunnel No. 8 in order to retain the tunnel's integrity. The approximately 650-foot long tunnel is located approximately 700 feet downstream (southwest) of where the South Main Canal crosses Willms Road. The proposed Project will include installation of temporary water diversion measures in the canal; de-watering Tunnel No. 8 and the nearby canal as necessary; scaling loose rock and enlarging the tunnel sidewalls, crown and invert; placement of new shotcrete tunnel lining closely behind the tunnel scaling/enlarging as work progresses; removing debris from the tunnel (at various times in the construction sequence); placement of a new cast-in-place concrete tunnel floor; and installation of final erosion control measures.

This Project is categorically exempt from CEQA pursuant to Section 15302 Class 2 (c) - replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity. The Project consists of the repair of existing public facilities used for the conveyance of irrigation surface water. There will be no change in operation or expansion of existing conveyance facilities as a result of the Project.

Staff recommends approving the resolution as attached finding the above Project Categorical Exempt from CEQA. The Project is located in Stanislaus County and therefore the Notice of Exemption would be filed at the Stanislaus County Clerk's Office. Staff will be available to answer any questions that the Board may have.

**FISCAL IMPACT:** \$57 Stanislaus County Clerk filing fee

**ATTACHMENTS:**

- Resolution
- Notice of Exemption

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**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:**





SPACE ABOVE RESERVED FOR CLERK'S/OPR USE

**From:**

Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Lead Agency Contact Person:  
Steve Knell, P.E., General Manager  
Oakdale Irrigation District  
Telephone (209) 847-0341  
Email: sknell@oakdaleirrigation.com

**To:**

☒ County Clerk  
County of Stanislaus  
1021 "I" Street, Suite 101  
Modesto, CA 95354-0847

California Environmental Quality Act (CEQA)

**NOTICE OF EXEMPTION**

**Title:** South Main Canal Tunnel No. 8 Rehabilitation

**Project Location:** The Oakdale Irrigation District South Main Canal Tunnel No. 8, approximately 700 feet downstream from the South Main Canal crossing on Willms Road, Stanislaus County

**Project Description:**

The Oakdale Irrigation District (OID or District) main canals and tunnels were originally completed in 1912 and were enlarged in 1947. At this time, rehabilitation of the South Main Canal Tunnel No. 8 is needed to retain its integrity. The approximately 650-foot long tunnel is located on the OID South Main Canal approximately 700 feet downstream (southwest) of where the South Main Canal crosses Willms Road.

The proposed Project will include installation of temporary water diversion measures in the canal; de-watering Tunnel No. 8 and the nearby canal as necessary; scaling loose rock and enlarging Tunnel No. 8 sidewalls, crown and invert; placement of new shotcrete tunnel lining closely behind the tunnel scaling/enlarging as work progresses; removing debris from the tunnel (at various times in the construction sequence); placement of new cast-in-place concrete tunnel floor; and installation of final erosion control measures. The construction will take place between November 1, 2021 and March 1, 2022 when the canal is dewatered, and all work will be located within the existing OID 100-foot right-of-way for the facility. The capacity or service area of the

South Main Canal will not be increased as a result of the Project. The construction laydown site will be located on an existing graded, graveled area adjacent to the canal with an existing entrance ramp into the canal. The staging area is located on privately owned property that has been used as a staging area for other canal projects.

**Project Purpose:**

The purpose of the Project is to restore Tunnel No. 8 to good condition for continued long term operations. Substantial investments in the South Main Canal's integrity have been made upstream. Loss of use of this tunnel due to structural failure would be extremely detrimental to the District, resulting in the potential loss of surface water irrigation water for an extended period time to approximately 46,645 acres of farmland.

**Project Proponents:** Oakdale Irrigation District

**Project Beneficiaries:** Oakdale Irrigation District

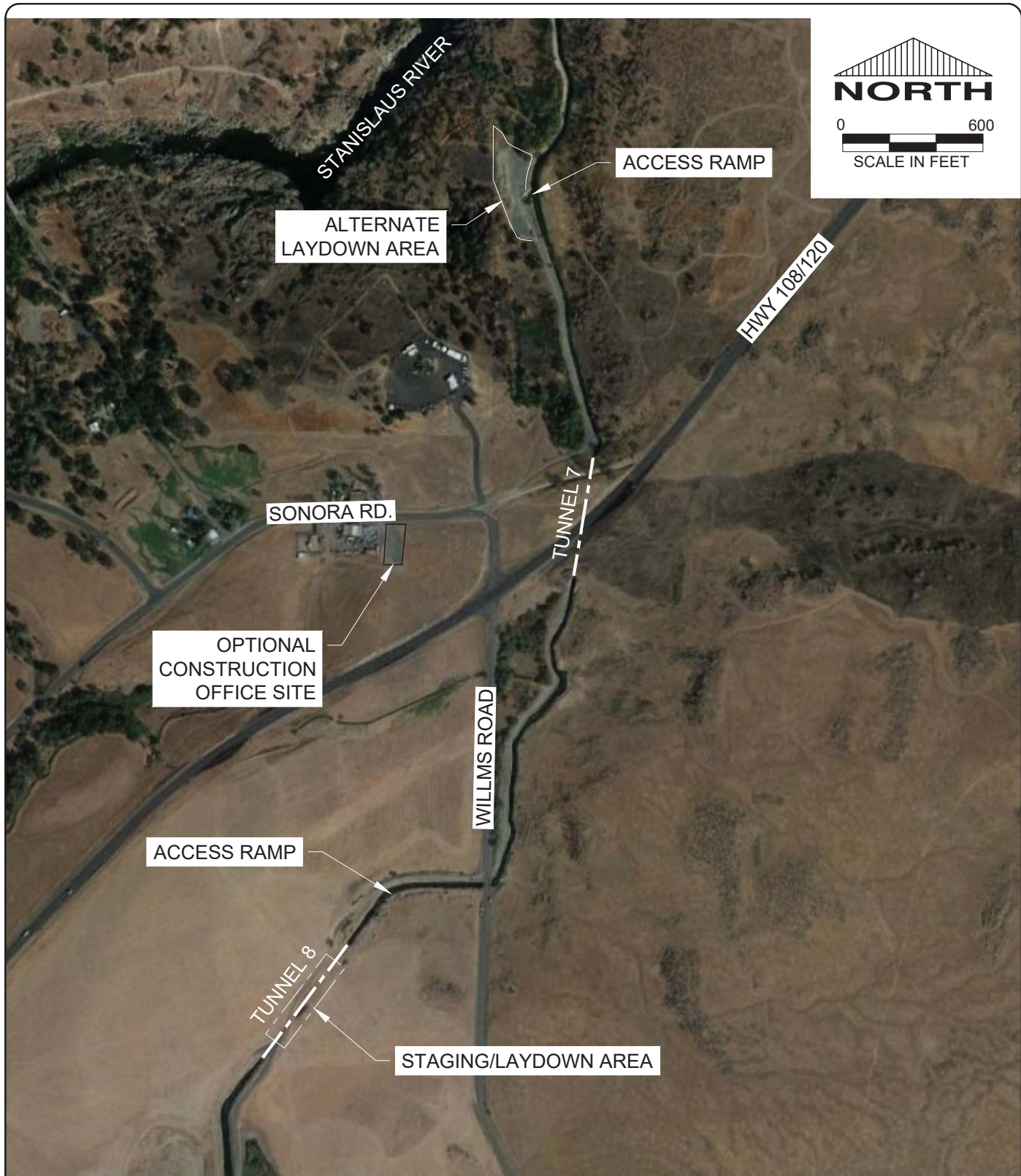
**Name of Public Agency Approving Project:** Oakdale Irrigation District

**Exempt Status:** ☒ Categorical Exemption (14 Cal. Code of Regulations, Sec. 15302 Class 2 (c) Replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity).


**Reasons Why Project is Exempt:** The Project consists of the rehabilitation of existing public facilities used for the conveyance of irrigation surface water. There will be no change in operation or expansion of existing conveyance facilities as a result of the Project.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Steve Knell, P.E., General Manager  
OAKDALE IRRIGATION DISTRICT



BACKGROUND IMAGE: GOOGLE EARTH 9/27/2020

	<b>CONDOR EARTH</b>		Job No.		<b>SITE MAP</b> <b>TUNNEL 8 SOUTH MAIN CANAL</b> <b>OAKDALE IRRIGATION DISTRICT</b> <b>STANISLAUS COUNTY</b> <b>KNIGHTS FERRY, CALIFORNIA</b>	<b>FIGURE</b>  <b>2</b>
	21663 Brian Lane		3818R			
	P.O. Box 3905		Date			
	Sonora, CA 95370		14 JUNE 2021			
	(209) 532-0361		Scale			
	fax(209) 532-0773		AS SHOWN			
www.condorearth.com		Drawn	Chk'd			
		KGM	SWL			
						3818R_F2

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

**FINDING THE SOUTH MAIN CANAL TUNNEL NO. 8  
REHABILITATION PROJECT OF THE OAKDALE IRRIGATION DISTRICT  
CATEGORICALLY EXEMPT FROM CEQA**

**WHEREAS**, The Oakdale Irrigation District (District) is a local public agency and political subdivision of the State of California acting as its own Lead Agency under the California Environmental Quality Act (CEQA), and

**WHEREAS**, the District proposes the South Main Canal Tunnel No. 8 Rehabilitation Project (Project) located within an approximately 700 feet downstream of the South Main Canal crossing under Willms Road in the County of Stanislaus, and

**WHEREAS**, the Project proposes to complete long term tunnel stabilization repairs as necessary, for the benefit of the District and downstream irrigation customers on the South Main Canal, and

**WHEREAS**, the Board of Directors has determined that the proposed Project is Categorically Exempt from the requirements of CEQA pursuant to Section 15302 Class 2 (c), replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity, of the CEQA Guidelines.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding the South Main Canal Tunnel No. 8 Rehabilitation Project Categorically Exempt from CEQA.

Upon motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration the above titled resolution was adopted this 17<sup>th</sup> day of August 2021.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Thomas D. Orvis, President

\_\_\_\_\_  
Steve Knell, P.E., Secretary

# BOARD AGENDA REPORT

Date:	August 17, 2021
Item Number:	8
APN:	N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT, MODIFY, AMEND THE CONSENSUS DIRECTION ON THE GOALS DISCUSSED AT THE SPECIAL BOARD MEETING OF JULY 20, 2021**

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## DISCUSSION:

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### BACKGROUND AND/OR HISTORY:

At the July 20, 2021 Board Workshop the Board and staff performed the following tasks:

1. Reviewed the 28 Goals established by the Board and Staff
2. Reviewed the ranking of the 8 Priority Goals selected by Board and Staff voting
3. Reviewed and Discussed the SMART Principles used to evaluate the merits of the 8 Priority Goals
4. Discussed next steps

Based on the Workshop effort and the notes from the discussions on next steps, Staff has provided below the consensus of the Board on the 8 Priority Goals evaluated at the Workshop. The language of some Goals were modified based on the Board's discussions:

#### **Goal 1:** Work with the City of Oakdale on Joint Projects

**Discussion:** Continue to work with City on common interest projects. Current near-term projects such as the Greger Park and the Dog Park (Crane Rd.) conversion to OID surface water from use of groundwater should continue.

**Board Consensus:** Construction to begin when finances fully available and contracting costs revert back to more competitive pricing.

#### **Goal 2:** Evaluate OID's existing deep well system's life-cycle replacement needs.

**Discussion:** The State's water grab will create a shortfall in OID's surface water availability during some hydrologic years. Wells will be the backup for those periods. OID needs to evaluate developing a policy for intermixing and using existing private landowner's wells that can discharge into OID's water delivery system during those periods.

**Board Consensus:** Prepare a Workshop this winter to fully vet this item further.

#### **Goal 3:** Protect water rights and acquire New Melones storage.

**Discussion:** A forever battle.

**Board Consensus:** Needs to be in the forefront of all OID's actions.

#### **Goal 4:** Basin Plan completion

**Discussion:** This planning effort has been stalled due to the uncertainty of the WQCP direction. We have been thinking VA's would be useful. It is doubtful that will be the case. Discussions are in progress that may improve our opportunity to move forward.

**Board Consensus:** Stay the course on outside discussions until there is clarity on moving forward.

**Goal 5:** Modernize OID and layout a future timeline for that development.

**Discussion:** OID's capital costs to rebuild and modernize system is \$7 million per year. Staff to do a better job informing the Board how these expenses will play out in the future.

**Board Consensus:** Develop as part of the budget process a rolling 5-year capital budget.

**Goal 6:** Look at connecting the OID water system to the Tuolumne water system for resource sharing opportunities

**Discussion:** This is good regional thinking, so water stays local for local benefit.

**Board Consensus:** Need to develop and pursue these regional opportunities.

**Goal 7:** Address potential loss of revenue from Santa Clara Valley Power under a renewed power purchase contract in 2023.

**Discussion:** Outlook for renewal pricing has improved over the pre-pandemic period. May not be an issue.

**Board Consensus:** Continue to monitor and evaluate options. No need to pursue the matter at this time. Tri Dam to keep us advised.

**Goal 8:** Re-engage developing an Out-of-District contract to serve 7,000 acres

**Discussion:** Early data indicates 58% of the 36,000 acres of eastside foothill ag will need to be fallowed to achieve sustainability if reduced pumping is the only option chosen by the GSP. Despite this, these lands continue to not take water because of the cost, even the 7,000 acres who are connected and able to take water. OID does not want to be in a position of providing false hope to these lands with multi-year contracts.

**Board Consensus:** Continue to make annual 1-year out-of-district water contracts available when water available.

The Board Consensus under each Goal was prepared by Staff based on the general discussions of the Board. Staff is asking for the Board to either amend or modify that **Board Consensus** for each goal or to adopt the **Board Consensus** as the direction to Staff for budgeting purposes and future actions as outlined.

**FISCAL IMPACT:** Unknown at this time

**ATTACHMENTS:**

- Spreadsheet on the 8 Goals Evaluated by the Board

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**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:**

**Priority Listing of Board and GM Goals**

Goals	DeBoer	Doornenbal	Knell	Orvis	Santos	Tobias	Total	
1	1	1	1	1		1	5	Work with City of Oakdale-Joint Projects
2	1	1	1	1		1	5	Evaluate OID's Deep Well Replacement Needs
3	1	1	1	1			4	Protect Water Rights, Melones Storage
4		1	1	1	1		4	Basin Plan Completion
5	1	1	1	1			4	Modernize OID, Layout a Future Timeline
6	1		1	1		1	4	Look at Connecting OID to the Tuolumne-Share Resources
7		1		1	1	1	4	Plan for Potential Loss of Revenue from SCV Power
8	1	1	1		1		4	Re-engage in Out of District Contracts-7,000 ac.

# BOARD AGENDA REPORT

Date: August 17, 2021  
Item Number: 9  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON IRRIGATION WATER AVAILABILITY AFTER THE END OF THE WATER YEAR ON SEPTEMBER 30, 2021**

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**RECOMMENDED ACTION:** Staff recommends allowing for irrigation water availability throughout the month of October for In-District lands and Fringe Parcel Lands only.

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## BACKGROUND AND/OR HISTORY:

A few bullet points on OID's 2019/2020 water use and projections on this year's water use are provided to start the conversation.

### Water Year 2020

- Runoff was 649,477 AF
- Water diverted 237,847 AF
- Water diverted in October of 2019 was 20,941 AF

### Water Year 2021

- Runoff estimated at 330,000 AF
- Water diverted estimated at 250,000
- Water diverted in October of 2020 was 19,077 AF

Any water used in October will count against OID's annual water use for WY 2021/22.

The source of OID's water availability in October comes from the 1988 Agreement with Reclamation. Under that agreement OID and SSJID receive the first 600,000 AF of runoff from the basin. If less than 600,000 AF OID and SSJID receive Inflow plus 1/3 of the difference between 600 TAF and actual inflow (Formula Water). Based on the formula water benefit under the agreement, on October 1 OID and SSJID have 200,000 AF available.

Per the Climate Prediction Center Outlook (attached), there is a 66% chance of reverting back into another La Nina cycle this fall. WY 2020/2021 was the third worst hydrology in the basin, second worst to 2014/2015 with the worst year being 1976/77. The chances of having two near-record low hydrologic events in a row is statistically unlikely but not zero. Having a double-dip La Nina could be challenging for OID but not unsurmountable to adjust to according to water operations staff.

OID's investments in modernization and infrastructure has created a significant drought resiliency for OID. Couple those investments with OID's Surface Water Shortage Policy (recently amended), OID has the tools to make up significant water shortfalls in drought years, as was proven in 2015 when OID provided a 42-inch allocation with a diversion usage of just under 180,000 AF.

Curtailment impacts are a matter that will evolve in the coming months. Since New Melones does not begin diverting to storage until late November or early December, there are no near-term impacts to that facility. The 88 Agreement and what determines the amount of water the districts receive is based solely



on “inflow” into New Melones. It is not tied to any New Melones operations that may potentially be regulated or restricted by the State.

Based on OID’s drought resiliency through its infrastructure investments and OID’s time-tested Surface Water Shortage Policy, Staff is comfortable in recommending water deliveries through the month of October.

Obviously, the other options available to the Board are in offering no rotations in October or only (1) rotation in October.

**ATTACHMENTS:**

- ENSO Alert System – NOAA from August 9, 2021

**FISCAL IMPACT:** Unknown at this time

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**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:**

# Summary

ENSO Alert System Status: **La Niña Watch**

ENSO-neutral conditions are present.\*

Equatorial sea surface temperatures (SSTs) are near-to-below average across most of the Pacific Ocean.

ENSO-neutral is favored through the Northern Hemisphere summer and into the fall (51% chance for the August-October season), with La Niña potentially emerging during the September-November season and lasting through the 2021-22 winter (66% chance during November-January).\*

\* Note: These statements are updated once a month (2<sup>nd</sup> Thursday of each month) in association with the ENSO Diagnostics Discussion, which can be found by clicking [here](#).



# **COMMUNICATIONS**

**BOARD MEETING OF  
AUGUST 17, 2021**



# Oakdale Irrigation District Memorandum

**To:** Steve Knell, General Manager

**From:** Sharon Cisneros, Chief Financial Officer

**cc:** Eric Thorburn, Water Operations Manager/District Engineer  
Joe Kosakiewicz, Construction and Maintenance Manager

**Date:** July 16, 2021

**Re:** Budget Calendar for FY2022

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Attached you will find the calendar for the Budget process for the 2022 Fiscal Year.

The adoption is scheduled for November 2<sup>nd</sup> to allow for continuance to the last meeting of 2021, if needed.

Please contact me with any questions or concerns.

## ***Oakdale Irrigation District FY2022 Budget Calendar***

<b>Date</b>	<b>Topic</b>	<b>Responsibility</b>
August 9th	Capital purchase, project worksheets, manpower worksheets, expense worksheets will be provided to Managers.	Finance
August 26th	All worksheets to be returned to CFO.	Managers
September 13th	Preliminary Budget provided to General Manager for review.	General Manager/Finance
September 21st	Finance Committee Review	Finance/Finance Committee
October 5th	Board Review and Discussion	Board of Directors/ General Manager/Finance
November 2nd	Proposed Budget Adoption	Board of Directors/ General Manager/Finance
December 14th	Available if Budget not adopted on 11/17/20	Board of Directors/ General Manager/Finance



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**MEMORANDUM**

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**To:** SJTA Managers  
**From:** O'Laughlin & Paris LLP  
**Issue:** **SJTA Monthly Meeting: August 4, 2021**

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On August 4, 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 July 2021 consisted of O'Laughlin & Paris's attorney fees, strategic planning services, the Stockton Deep Water DO Aeration Agreement, and administrative record hosting fees for *State Water Board Cases*, JCCP 5013 (Bay-Delta litigation). Payment of all invoices was approved by a unanimous vote of the managers.
3. **Strategic Planning:** The first of three workshops was held on July 20-21. Goals for the organization were outlined and ranked. Discussion included past successes of SJTA and what we may want to see in the future. Themes included outreach and system collaboration. A second workshop will be held August 18-19, 2021.
4. **WQCP/SED - Coordinated Bay-Delta Litigation:** SJTA filed oppositions to the State Board's motion to dismiss and demurrer on July 26. Replies from the State Board are due August 10, 2021. The hearing on the motion to dismiss and demurrer is on August 27, 2021. Opposition to SJTA's record related motions are due in September with the Board's replies due October 12, 2021, and a hearing on October 29, 2021.
5. **BiOps/ITP:**

Biops

The federal defendants have agreed to reinitiate consultation on the 2019 Biological Opinions by October 1, 2021, which could result in new or amended biological opinions. Based on this, the federal defendants have moved to stay the cases challenging the BOs that were filed by the State and the NGOs. The NGOs opposed the stay motion, which is still pending.

ITP

DWR and DFW have filed their answers. Following the filing of the answers, there was a case management conference last week. An order following the case management conference was filed on August 2 but is not yet published online.





## **6. Drought Action:**

### Delta Watershed

On August 3, 2021, the State Board voted 5-0 to adopt curtailment regulations for the Delta watershed. The regulations authorize the Deputy Director of the Division of Water Rights within the State Board to issue curtailment orders to pre-1914 and post-1914 water right holders throughout the Delta watershed, including in the Sacramento and San Joaquin River watersheds. Once issued, the curtailment orders will direct water right holders to immediately stop diverting water on the purported basis that there is no water available for them under their priority of right due to senior demand downstream in the Delta watershed. The regulations also authorize the Deputy Director to require water right holders to report daily, weekly or monthly diversion volumes, demand projections for subsequent months, and other information that the Deputy Director deems relevant to forecasting water demand and supply. Once a curtailment order is issued, a water right holder cannot directly divert or divert to storage until the order is suspended by the Deputy Director. By October 1, 2021, the Deputy Director must begin considering updated hydrologic information to determine if particular curtailment orders should be suspended, but there is no hard date in the regulations for lifting or suspending any curtailment orders.

The State Board will submit the regulations to the Office of Administrative Law for final approval on or before August 9, 2021. OAL must review the regulations within 10 days of receipt. If OAL approves the regulations, it will submit them to the Secretary of State, at which point they will become effective. Pursuant to this timeline, the State Board expects to begin issuing curtailment orders under the regulations between August 16 and 19.

### Russian River Regulations

Notices of Unavailability were sent out in May. Following meetings on June 10 and June 15, the Board adopted curtailment regulations for unreasonable use. Curtailment orders have been sent out pursuant to the regulations.

### Scott/Shasta Curtailment

The Board has been developing regulations for the Scott and Shasta Rivers that are based on the doctrine of unreasonable use and which include a proposed authority to regulate groundwater. These regulations have not yet been adopted.

### Deer Creek/Antelope Creek

The Board has announced they are developing regulations for Deer Creek/Antelope Creek.

- 7. Voluntary Settlement Process:** There is no update of the voluntary settlement process this month.
- 8. CV-SALTS:** The Central Valley Regional Board has conditionally approved all of the early action plans, except the plan for the Tule Basin. The Tule Basin early action plan was



resubmitted in July. Final management zone proposals are due this fall with management zone implementation plans due six months after.

9. **Curtailment 2015 Appeal:** The deadline for the State Board's opening brief on the merits and SJTA's opening brief on attorney's fees is September 7, 2021.





**STOCKTON  
EAST WATER  
DISTRICT**  
PROVIDING SERVICE SINCE 1948  
www.sewd.net

DIRECTORS

Richard Atkins  
Vice President  
Division 1

Andrew Watkins  
President  
Division 2

Alvin Cortopassi  
Division 3

Melvin Panizza  
Division 4

Paul Sanguinetti  
Division 5

Loralee McGaughey  
Division 6

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6767 East Main Street  
Stockton, CA 95215

Post Office Box 5157  
Stockton, CA 95205

July 30, 2021

Oakdale Irrigation District  
Attn: General Manager/Secretary  
1205 East "F" Street  
Oakdale, CA 95361

South San Joaquin Irrigation District  
Attn: General Manager/Secretary  
11011 E Highway 120  
Manteca, CA 95336

Transmitted herewith is a schedule of deliveries under the 2021 Temporary Water Transfer Agreement by and between Oakdale Irrigation District/South San Joaquin Irrigation District and Stockton East Water District for the period ending June 30, 2021.

If you have any questions regarding the schedule, please contact me.

Regards,

Scot A. Moody  
General Manager

SAM:jv  
enc.

EXHIBIT A

MONTH	ACRE-FEET	AVG DAY CFS
MARCH	-	-
APRIL	238.03	4.00
MAY	250.87	4.08
JUNE	552.38	8.98
JULY	-	-
AUGUST	-	-
SEPTEMBER	-	-
<b>Total</b>	<b>1,041.28</b>	<b>2.44</b>



## Superior Court of California, County of San Joaquin

180 E. Weber Avenue, Ste 1306J

Stockton, CA 95202

Telephone: (209) 992-5695

July 16, 2021

### PRIVATE & CONFIDENTIAL

Sir or Madam,

Enclosed you will find a report from the 2020-2021 San Joaquin County Grand Jury on Independent Special Districts: *Transparency "Not Found."*

Pursuant to Penal Code §933.05(f): "A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report."

The report is scheduled for release to the public on July 26, 2021. If you have any questions, please do not hesitate to contact me at (209) 992-5290.

Sincerely,

  
Trisa Martinez  
Grand Jury Staff Secretary/Judicial Secretary

Enc.



# **CLOSED SESSION ITEMS**

## **BOARD MEETING OF AUGUST 17, 2021**