

**AGENDA  
OAKDALE IRRIGATION DISTRICT  
BOARD OF DIRECTORS  
REGULAR MEETING  
JUNE 4, 2024**

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A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)

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

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

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

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

**PLEDGE OF ALLEGIANCE**

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

**ADDITION OR DELETION OF AGENDA ITEMS**

**ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE**

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

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

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

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

<b>A. CONSENT CALENDAR</b>	Page No.
1. Approve the Board of Directors' Minutes of the Regular Meeting of May 14, 2024	<b>3</b>
2. Approve Oakdale Irrigation District's Statement of Obligations	<b>10</b>
3. Approve OID Improvement Districts' Statement of Obligations	<b>15</b>
4. Approve the Treasurer's Report and Financial Statements for the Four Months Ending April 30, 2024	<b>18</b>
5. Approve Resolution Authorizing the Abandonment of a Portion of the Austin Pipeline (APNs: 062-009-018/019/020)	<b>31</b>
<b>B. ACTION CALENDAR</b>	Page No.
6. Review and Take Possible Action to Authorize OID staff to work with SSJID staff to enter into a Professional Services Agreement with Provost and Pritchard Consulting Group (P&P) for the Preparation of a 95% Design of the Canyon Tunnel	<b>35</b>
7. Review and Take Possible Action to Receive and File the Annual Financial Report for the Year Ended December 31, 2023	<b>69</b>
8. Review and Take Possible Action to Approve Rejection of Claim Submitted by Threfall Ranch, LP (to be addressed after closed session)	<b>70</b>
<b>C. COMMUNICATIONS</b>	
9. Directors' Comments/Suggestions	
10. Committee Reports	
11. General Manager's Report on the Status of OID Activities	
12. Water Counsel Report	
<b>D. CLOSED SESSION</b>	
13. Conference with Legal Counsel – Anticipated Litigation Pursuant to Government Code §54956.9(d)(2) 1 case	
14. Personnel Matter – Independent Contractor Functioning as Officer of OID General Counsel Pursuant to Government Code §54957(b)(4)	
<b>E. ADJOURNMENT</b>	
<ul style="list-style-type: none"><li>The next Regular Board Meeting of the <b>Oakdale Irrigation District Board of Directors</b> is scheduled for <b>Tuesday, July 2, 2024 at 9:00 a.m.</b> in the boardroom at 1205 East F Street, Oakdale, CA.</li></ul>	

- The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Project** and **Tri-Dam Power Authority** and other joint business matters is scheduled for **Thursday, June 20, 2024 at 9:00 a.m.** in the Maintenance Building of the Tri-Dam Project, 31885 Old Strawberry Road, Strawberry, CA 95375.

*Writings distributed to Board Members in connection with the open session items on this agenda are available for public inspection in the office of the Board Secretary. Any person who has a question concerning any of the agenda items may call the Executive Assistant at (209) 840-5502.*

*ADA Compliance Statement: In compliance with the American Disability Act, if you need special assistance to participate in this meeting, please contact the Executive Assistant at (209) 840-5502. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.*



# **PUBLIC COMMENT**

## **BOARD MEETING OF JUNE 4, 2024**



# **AGENDA ITEMS CONSENT CALENDAR**

## **BOARD MEETING OF JUNE 4, 2024**

# BOARD AGENDA REPORT

Date: June 4, 2024  
Item Number: 1  
APN: N/A

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**SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF MAY 14, 2024**

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**RECOMMENDED ACTION:** Approve the Board of Directors' Minutes of the Regular Meeting of May 14, 2024

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**ATTACHMENTS:**

- Draft Minutes of the Board of Directors' Regular Meeting of May 14, 2024

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**Board Motion:**

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

**VOTE:**

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

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

## MINUTES

Oakdale, California  
May 14, 2024

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 9:01 a.m. Upon roll call, there were present:

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

Staff Present: Scot A. Moody, General Manager/Secretary  
Sharon Cisneros, Chief Financial Officer  
Eric Thorburn, District Engineer/Water Operations Manager  
Joe Kosakiewicz, Construction and Maintenance Manager  
Kim Bukhari, Human Relations Manager

Also Present: Tim O'Laughlin, Water Counsel  
Stefanie Morris, Water Counsel

### **ADDITION OR DELETION OF AGENDA ITEMS**

There were no additions or deletions of Agenda Items.

### **ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE**

There were no items taken out of sequence.

President Orvis announced to the public that Mr. Tim O'Laughlin is acting General Counsel and introduced Attorney Stefanie Morris.

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

### **PUBLIC COMMENT**

There was no public comment.

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

### **CONSENT CALENDAR** **ITEM NOS. 1-5**

1. Approve the Board of Directors' Minutes of the Regular Meeting of April 2, 2024
2. Approve Oakdale Irrigation District's Statement of Obligations
3. Approve OID Improvement Districts' Statement of Obligations

4. Approve the Treasurer's Report and Financial Statements for the Three Months Ending March 31, 2024
5. Approve the Purchase of One (1) 2025 Three Axle Water Truck from Interstate Truck Center

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

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

The motion passed by a 5/0 vote.

**ACTION CALENDAR**  
**ITEM NOS. 6-9**

**ITEM NO. 6**

**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION FOR DESIGNATION OF BANK ACCOUNT SIGNATORIES**

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

At the hour of 9:08 a.m. the Board welcomed public comment on Item 6; there was no public comment.

Public comment closed at 9:08 a.m. on Item 6 and the Board Meeting continued.

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

The motion passed by a 5/0 vote.

**ITEM NO. 7**

**REVIEW AND TAKE POSSIBLE ACTION TO AMEND THE 2024 CAPITAL BUDGET BY \$1,200,000 AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE AN INTERCONNECTION AGREEMENT WITH PG&E FOR A RENEWABLE ENERGY GENERATING FACILITY AT THE NORTH SIDE REGULATING RESERVOIR**

A motion was made by Director Santos, and seconded by Director Tobias, to amend the 2024 Capital Budget by \$1,200,000 and authorize the General Manager to execute an Interconnection Agreement with PG&E for a renewable generating facility at the North Side Regulating Reservoir.



At the hour of 9:18 a.m. the Board welcomed public comment on Item 7; there was no public comment.

Public comment closed at 9:18 a.m. on Item 7 and the Board Meeting continued.

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

The motion passed by a 5/0 vote.

President Orvis read Item Nos. 8 and 9 and announced that they would be addressed after closed session.

**ITEM NO. 8**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A COST-OF-LIVING ADJUSTMENT (COLA) TO THE GENERAL MANAGER (TO BE ADDRESSED AFTER CLOSED SESSION)**

A motion was made by Director Tobias, and seconded by Director Santos, to approve a Cost-of-Living Adjustment (COLA) to the General Manager of 4% effective June 2, 2024.

At the hour of 11:29 a.m. the Board welcomed public comment on Item 8; there was no public comment.

Public comment closed at 11:29 a.m. on Item 8 and the Board Meeting continued.

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

The motion passed by a 5/0 vote.

**ITEM NO. 9**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE REVISED EMPLOYEE 2024 UNREPRESENTED SALARY AND WAGE SCHEDULES EFFECTIVE JUNE 2, 2024 (TO BE ADDRESSED AFTER CLOSED SESSION)**

A motion was made by Director DeBoer, and seconded by Director Santos, to approve the revised employee 2024 Unrepresented Salary and Wage Schedules effective June 2, 2024.

At the hour of 11:30 a.m. the Board welcomed public comment on Item 9; there was no public comment.

Public comment closed at 11:30 a.m. on Item 9 and the Board Meeting continued.

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

The motion passed by a 5/0 vote.

**COMMUNICATIONS**  
**ITEM NOS. 10-13**

**ITEM NO. 10**  
**DIRECTORS' COMMENTS/SUGGESTIONS**

**Director DeBoer:**

No comments were made by Director DeBoer.

**Director Santos:**

No comments were made by Director Santos.

**Director Doornenbal:**

No comments were made by Director Doornenbal.

**Director Tobias:**

Director Tobias commended the water delivery staff for a job well done, he's heard no complaints and thanked them for their work. Director Tobias also commended Sharon Cisneros for doing excellent work with handling the finances, and the construction staff for doing a great job.

**Director Orvis:**

Director Orvis highlighted the Farm Bureau meeting held on April 25, 2024, with guest Amberlee Snyder. He stated that the Farm Bureau, with multiple agencies, is hosting Senator Alvarado Gill with the pro-tem speaker of the California Senate at the end of this week. Director Orvis reported ACWA JPIA's 2023/2024 membership numbers and rate changes for the following programs: Liability, Property, Worker's Compensation, and Employee Benefits. Director Orvis highlighted meetings that he and Scot Moody, General Manager, attended while at the ACWA Conference.

**ITEM NO. 11**  
**COMMITTEE REPORTS**

Director Tobias reported that the Tri-Dam Committee met; Summer Nicotero, General Manager of the Tri-Dam Project, came up with a plan for the building, incorporating comments from the

Directors, that we'll be able to see at the next meeting and will get another update regarding the ongoing negotiations.

Director DeBoer asked if the insurance was approved by the advisory committee, to which Director Tobias informed that it was not completed.

Director Doornenbal added that Tri-Dam is looking at pricing for two companies to put in cubicles and that the insurance item is still pending.

**ITEM NO. 12**  
**GENERAL MANAGER'S REPORT ON THE STATUS OF OID ACTIVITIES**

General Manager, Scot Moody, updated the Board about the three surety bonds that the State is wanting to push this year: housing, environmental, and education. He mentioned the environmental bond is being pushed by ACWA, however, the Governor said he will not push it and that if ACWA wants it on the ballot they will have to push it through. ACWA wants the environmental bond because there will be money in it for SGMA infrastructure.

General Manager Moody reported Mike Ayers received a Safety Award from ACWA JPIA for quickly responding to a medical emergency of a fellow employee.

General Manager Moody proposed that we hold a ribbon cutting ceremony a year from now when the new Greger Facility is complete. He also noted that we are looking at purchasing a sign that says, "Future Home of Oakdale Irrigation District."

Director Orvis stated that two of Joe Kosakiewicz's supervisors went through supervisory training and are now graduates. Mr. Moody said they both spoke highly of the training and said they received tangible information they could put to good use.

General Manager Moody invited Eric Thorburn, Water Operations Manager/District Engineer, to give an update on the 30% Design for the Robert Van Lier (RVL) Regulating Reservoir Expansion by Davids Engineering. Mr. Thorburn shared that we have signed a work release with Davids Engineering and will likely start the project next week. Davids Engineering is working on getting subcontractors in place. Davids Engineering will be doing an analysis, site survey, examine environmental issues, and geo-type work.

Mr. Thorburn also stated that Tunnel 9, a high hazard in our system, needs improvements made at the downstream half of the tunnel because we have no access to that side. He said that by installing a ramp and making portal improvements we could have access readily available to us in the future. Mr. Thorburn would like to move forward with these improvements starting this winter.

General Manager Moody pointed out that we added the water use projections and actual numbers to date to the Board Packet and explained that we are projecting 212- to 213,000-acre feet of water use this year.

Kim Bukhari, Human Resources Manager, recognized Emily Sheldon for representing OID at Magnolia Elementary School's Ag Day. Ms. Bukhari shared that both she and Mr. Moody attended and watched Emily's presentation. She emphasized that Emily did a great job and that the kids enjoyed the Q&A at the end.

**ITEM NO. 13**  
**WATER COUNSEL REPORT**

Water Counsel expressed that his report would be addressed in closed session.

At the hour of 9:50 a.m. President Orvis read the items to be discussed in closed session.

At the hour 9:52 a.m. the Board took a recess and convened to closed session at 10:00 a.m.

**CLOSED SESSION**  
**ITEM NOS. 14-16**

14. Public Employee Performance Evaluation – General Manager  
Pursuant to Government Code §54957(b)(1)
15. Conference with Legal Counsel – Anticipated Litigation  
Pursuant to Government Code §54956.9(d)(2)  
Two (2) cases
16. Conference with Legal Counsel – Existing Litigation  
Pursuant to Government Code §54956.9(d)(1)  
One (1) case

At the hour of 11:28 a.m. the Board reconvened to open session.

Coming out of closed session, President Orvis stated there were no reportable actions. The Board went back to reconsider Items 8 and 9.

**OTHER ACTION**

At the hour of 11:31 a.m. the meeting was adjourned. The Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, June 4, 2024 at 9:00 a.m.** Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Project** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, May 16, 2024 at 9:00 a.m.** in the board room at the office of Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Attest:

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Thomas D. Orvis, President  
Board of Directors

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Scot A. Moody  
General Manager/Secretary

# BOARD AGENDA REPORT

Date: June 4, 2024  
Item Number: 2  
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>
Njirich & Son's Inc.	North Main Canal Tunnels 3 & 4 Rehabilitation	\$ 338,237.17
Interstate Truck	2024 Three Axle Truck Purchase	237,278.26
Steve Harkrader Trucking	Dirt Hauling Service	209,312.43
IRS	Payroll Taxes	142,967.85
Davids Engineering, Inc.	WR# 01 – Paulsell Lateral Expansion	133,679.50
CalPERS	Retirement Contribution	92,516.21
Kaiser	Health Insurance – June	53,555.16
Sutter Health	Health Insurance – June	52,179.40
Modesto Irrigation District	2024 STRGBA GSA Cash Call Member Agencies	50,750.00
Pacific Gas & Electric	Electricity Usage	39,705.20
	Other Obligations:	454,870.00
	Total Obligations:	\$ 1,805,051.18

**FISCAL IMPACT:** \$1,805,051.18

## **ATTACHMENTS:**

- Statement of Obligations – Check Register
- 

## **Board Motion:**

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

## **VOTE:**

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

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

Statement of Obligations  
 Check Register - May 7, 2024 - May 24, 2024



Oakdale Irrigation District  
 1205 East F Street  
 Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
507241	5/7/2024	Internal Revenue Service	\$ 1,009.56	Payroll Taxes
507242	5/7/2024	Employment Development Department	35.12	Payroll Taxes
508241	5/8/2024	Visa	2,550.51	ACWA Conference Lodging - Moody and Orvis and RVT/OSHA Training
510241	5/10/2024	Internal Revenue Service	69,743.29	Payroll Taxes
510242	5/10/2024	VOYA Retirement	14,782.91	Retirement Contribution
510243	5/10/2024	ICMA Retirement	2,394.18	Retirement Contribution
510244	5/10/2024	California Public Employees' Retirement System	46,137.45	Retirement Contribution
510245	5/10/2024	Employment Development Department	13,179.68	Payroll Taxes
510246	5/10/2024	Clover Services	44.95	Merchant Fees
34927	5/13/2024	711 Materials, Inc.	1,121.90	6.00 SK 1" WR
34928	5/13/2024	Ace Hardware	5.41	Elbow 90D
34929	5/13/2024	ACWA-JPIA	8,920.72	Dental and Vision Insurance - June
34930	5/13/2024	Airgas USA, LLC	907.19	Mig Wire, Acetylene, Oxygen, Cutting Tips and Nitrogen Cylinder Rental
34931	5/13/2024	Amazon Capital Services	1,692.30	Wrench Sets, Oil, Wire Reel, Filter Cartridge and Loctite
34932	5/13/2024	Ameriflex	1,918.31	FSA-125
34933	5/13/2024	Applied Technology Group, Inc.	19,161.30	Orbit ECR 900mHz Radio
34934	5/13/2024	Balpac Company, LLC	67.90	Refund Check 005339-000, 10121 Foxborough Drive
34935	5/13/2024	BG Agri Sales & Service	383.58	12V Transfer Pump, Hose Barb, Repair Kit Pump and Bearings
34936	5/13/2024	Boutin Jones, Inc.	1,530.50	Legal Matters
34937	5/13/2024	Brady Industries	351.15	Paper Towels, Facial Tissue and Hand Soap
34938	5/13/2024	Brown, Peter	77.82	Refund Check 005485-000, 9709 Partridge Court
34939	5/13/2024	C. J. Brown & Company, CPA's	14,919.00	OID Improvement District Audit Service
34940	5/13/2024	Caddyshack Rodent Svc, LLC.	665.00	Rodent Control
34941	5/13/2024	California State Disbursement Unit	510.45	Levy
34942	5/13/2024	CalNeva Water	12,735.00	Legal Matters
34943	5/13/2024	CalPELRA	790.00	2024 Conference Registration
34944	5/13/2024	Casey Records Management	96.00	Shredding - April
34945	5/13/2024	Central Valley Ag Grinding, Inc.	210.00	Green Waste
34946	5/13/2024	City of Oakdale Utilities	434.34	Water Usage
34947	5/13/2024	Colonial Life	2,422.92	Supplemental Insurance - April
34948	5/13/2024	Comcast	532.06	Analog Lines, TV and Internet - May
34949	5/13/2024	Comcast Business	1,568.39	Office Ethernet Charges - May
34950	5/13/2024	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	6,496.00	Legal Matters
34951	5/13/2024	Davis, Blake	330.00	Productivity Certificate Payout
34952	5/13/2024	Environmental.com, LLC	418.00	Bac-T Samples
34953	5/13/2024	Fastenal Company	1,047.95	Ear Plugs, Connectors, Straps, Nuts and Screws
34954	5/13/2024	First Choice Industrial Supply Inc.	372.22	Paper Cups and Gloves
34955	5/13/2024	Flo Master Pump Company, Inc.	15,257.61	Pump Rebuild
34956	5/13/2024	Fresno Valves & Castings, Inc.	2,957.08	Galvanized Gate
34957	5/13/2024	GAR Bennett, LLC	12,225.29	Elbows, Pipe, Reducers, Caps and Tees
34958	5/13/2024	GE Grid Solutions LLC	17,055.00	Onsite in Oakdale, CA - 5 Day MDS orbit ECR and MCR Training
34959	5/13/2024	George Reed, Inc.	4,609.79	AB-CL II (19MM), Ballast-1-1/2 and Rip Rap
34960	5/13/2024	George W. Lowry, Inc.	2,708.02	Hydraulic Oil, Mobil Lube and Mobil Grease
34961	5/13/2024	Gilton Solid Waste Management, Inc.	451.30	Refuse - April
34962	5/13/2024	Grainger	408.09	Wasp Spray
34963	5/13/2024	Green Rubber-Kennedy Ag	906.69	Brass Fire Hose Adapters and Aluminum Camlock Fittings
34964	5/13/2024	Grover Landscape Services, Inc.	567.10	Landscape Service - April
34965	5/13/2024	Haidlen Ford	4,178.42	Radiator Tank Assembly, Seat Base Assembly, Cushion Assembly
34966	5/13/2024	Hilmar Lumber, Inc.	142.92	Galvanized Compression Couplers
34967	5/13/2024	Holt of California, Inc.	1,179.34	Blower Assembly and Cabin Filter
34968	5/13/2024	Hunt & Sons LLC	19,120.66	Fuel
34969	5/13/2024	IBM Corporation	30.80	Added Subscription to Additional Devices
34970	5/13/2024	Interstate Truck Center	234,766.95	2024 Three Axle Dump Truck, Filters and Fender Quarter
34971	5/13/2024	Kaiser Foundation Health Plan, Inc.	53,555.16	Health Insurance - June
34972	5/13/2024	Kisst Diagnostics	9,643.21	Troubleshooting Software and Cables
34973	5/13/2024	Krohne Inc.	18,386.09	30" Krohne Enviromag 2000 Flow Meter and 8" Krohne Flow Meter
34974	5/13/2024	Machado Backhoe, Inc.	2,899.90	Struc 5' W X 6' H 18" Coupler and 5' W X 6' H 12" Coupler
34975	5/13/2024	McMaster-Carr	351.56	Fire-Fighting Hose Fittings
34976	5/13/2024	Mission Uniform Service	820.33	Uniform Service
34977	5/13/2024	Next Level Parts, Inc.	782.94	Primary Wire, Wire Loom Guard and Batteries
34978	5/13/2024	Njirich & Sons, Inc.	338,237.17	Retention Payable - Completion of North Main Canal Improvement
34979	5/13/2024	Oakdale Enrichment Society	500.00	Prize Sponsor 4th of July
34980	5/13/2024	Oakdale Feed & Seed	2,655.19	Cattle Gates
34981	5/13/2024	ODP Business Solutions LLC	441.13	Office Supplies

Statement of Obligations  
 Check Register - May 7, 2024 - May 24, 2024



Oakdale Irrigation District  
 1205 East F Street  
 Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
34982	5/13/2024	On-Site Health & Safety	263.00	Random Drug Testing - Non Dot
34983	5/13/2024	Ontel Security Services, Inc.	275.00	Security Services - April
34984	5/13/2024	P&D Ventures Inc.	2,383.21	Janitorial Service - May
34985	5/13/2024	Pape Kenworth	657.04	Oil Filters, Light Assemblies and Belts
34986	5/13/2024	Portola Systems, Inc.	669.50	Microsoft 365 Monthly Subscription - May
34987	5/13/2024	Provost & Pritchard Consulting Group, Inc.	4,272.20	WR#044 Oakdale ID Water Well Projects
34988	5/13/2024	Robert Half Inc.	3,210.48	Temporary Staffing
34989	5/13/2024	Rubicon, Inc.	7,558.22	MOSCAD, MC-Edge Base, Serial Board and Gear Box
34990	5/13/2024	Safe-T-Lite of Modesto, Inc.	88.57	Vehicle Numbers
34991	5/13/2024	Springbrook Holding Company, LLC	156.00	Civic Pay - April
34992	5/13/2024	Steve Harkrader Trucking	142,948.90	Dirt Hauling Service
34993	5/13/2024	Streamline	497.00	Member Web Services - May
34994	5/13/2024	Sutter Health Plus	52,179.40	Health Insurance - June
34995	5/13/2024	The McClatchy Company, LLC	810.00	Online Recruitment Ad - C&M / DSO Worker 4/24/24-5/8/24
34996	5/13/2024	Tim O'Laughlin A Professional Law Corporation	16,903.33	Legal Matters
34997	5/13/2024	TP Express	2,475.00	Regular Portable and Single Towable Restrooms - May
34998	5/13/2024	Tri-West Tractor Incorporated	4,296.43	Link Bucket, Seals, Hydraulic Element, Fuel Filters and Belts
34999	5/13/2024	Trujillo, Marcella	50.00	Oakdale FFA Individual Sponsorship
35000	5/13/2024	UBEO Business Services	742.15	Copier Usage
35001	5/13/2024	United Rentals (North America) , Inc.	7,475.39	Equipment Rental -Roller and Telescopic Boom Lift
35002	5/13/2024	Valley Tire Sales, Inc.	4,977.55	Tires, Mount, Balance and CA Recycle Fee
35003	5/13/2024	Verizon	1,498.95	Vehicle Tracking Service - April
35004	5/13/2024	Verizon Wireless	1,944.43	Cell Phone and iPad Charges - April
35005	5/13/2024	Wienhoff Drug Testing, Inc.	425.00	Non-DOT Random Drug Testing
520241	5/20/2024	AmeriFlex	302.00	FSA Admin Fees - April
521241	5/21/2024	Internal Revenue Service	2,761.70	Payroll Taxes
521242	5/21/2024	VOYA Retirement	160.93	Retirement Contribution
521243	5/21/2024	Employment Development Department	735.40	Payroll Taxes
521244	5/21/2024	California Public Employees' Retirement System	592.25	Retirement Contribution
522241	5/22/2024	OID Improvement Districts	4,758.88	April Reimbursement
35006	5/24/2024	Ace Hardware	34.37	Surge Protector Cord, Pipe, Elbows and Couplers
35007	5/24/2024	Alligare LLC	39,195.35	Magnacide
35008	5/24/2024	Ameresco Solar, LLC	1,712.84	Single Panel Mounting Bracket
35009	5/24/2024	Ameriflex	1,583.31	FSA-125
35010	5/24/2024	Ardurra Group, Inc.	8,947.50	WR# 002 and WR# 008
35011	5/24/2024	AT&T Mobility	1,444.36	Cell Phone and Ipad Charges - May
35012	5/24/2024	BG Agri Sales & Service	69.11	Hoses, Elbows and Sprocket Line
35013	5/24/2024	Bobcat Central, Inc.	280.83	Couplers and Mounting Bracket
35014	5/24/2024	Borunda, Robert	323.04	AR Refund From Hydrant Meter Deposit
35015	5/24/2024	Brady Industries	421.90	Box Towels
35016	5/24/2024	California State Disbursement Unit	510.45	Levy
35017	5/24/2024	Central Irrigation Modesto, LLC	4.61	3/4" x 1" Reducing Male Adapter Slip x Mipt
35018	5/24/2024	Coffee Break Service, Inc.	578.23	Coffee Service - May
35019	5/24/2024	Comcast Business	400.54	Office Telephone Charges - May
35020	5/24/2024	Conlin Supply Co., Inc.	454.37	Uniform Safety Tees
35021	5/24/2024	CoreLogic Solutions, LLC	309.51	Real Quest - April
35022	5/24/2024	Davids Engineering, Inc.	133,679.50	WR# 001 - Paulsell Lateral Expansion
35023	5/24/2024	Digi-Key Corporation	14.07	Connectors
35024	5/24/2024	Ellis Self Storage, Inc.	101.00	Storage - June
35025	5/24/2024	Environmental.com, LLC	109.00	Bac T Test, and Water Quality Samples
35026	5/24/2024	Fastenal Company	3,527.09	Anchors, Nuts, Screws, Gloves, Zep 45 Batteries and Safety Vests
35027	5/24/2024	First Choice Industrial Supply Inc.	202.61	Gloves and Towel Dispenser
35028	5/24/2024	Fresno Valves & Castings, Inc.	6,400.14	Aluminum Slide Gates
35029	5/24/2024	George Reed, Inc.	6,992.26	Rock-6" Clean and Crushed Drain Rock-1-1/2
35030	5/24/2024	Gilton Resource Recovery Transfer Facility, Inc.	965.46	Green And Solid Waste - April
35031	5/24/2024	Gilton Solid Waste Management, Inc.	579.36	Refuse Charge - April
35032	5/24/2024	Green Rubber-Kennedy Ag	3,699.61	Hoses, Brass Fire Hose Adapters and Camlock Hose Clamps
35033	5/24/2024	Haidlen Ford	745.99	Water Pump, Air Elements, Belts, Filters and AC Warranty Repair
35034	5/24/2024	Helm, Tyler	195.00	Productivity Enhancement Certificate Payout
35035	5/24/2024	Hughson Farm Supply	197.58	Chain Saw Chains
35036	5/24/2024	Hunt & Sons LLC	16,857.34	Fuel
35037	5/24/2024	Interstate Truck Center	2,511.31	Clutch, Gasket, Bearing-Ball, Bushings, CB Antenna and Receiver
35038	5/24/2024	Love Stanislaus County Inc.	250.00	Oakdale Morning Market Sponsor
35039	5/24/2024	McMaster-Carr	119.06	Rubber Wheels

Statement of Obligations  
 Check Register - May 7, 2024 - May 24, 2024



Oakdale Irrigation District  
 1205 East F Street  
 Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
35040	5/24/2024	Mid Valley Power	4,000.00	WR# 002 Electricity Analysis and Project Development
35041	5/24/2024	Mission Uniform Service	804.35	Uniform Service
35042	5/24/2024	Modesto Irrigation District	50,750.00	2024 STRGBA GSA Cash Call From Member Agencies
35043	5/24/2024	Moody, Scot	131.81	ACWA Spring Conference-Parking and Meals
35044	5/24/2024	Morrill Industries, Inc.	3,111.40	Krohne 24" Couplers and Full Faced Gaskets
35045	5/24/2024	NBS	500.00	Irrigation COS Study
35046	5/24/2024	Next Level Parts, Inc.	509.07	Batteries, Headlamp Beam, Spark Plugs, Break Fluid and Coupler
35047	5/24/2024	Oak Valley Hospital District	206.00	DOT Medical Exam
35048	5/24/2024	Oakdale Golf & County Club, Inc.	203.36	Post Board Meeting Luncheon
35049	5/24/2024	Oakdale Leader	32.00	Community Awareness Ad
35050	5/24/2024	Oakdale Locksmith	6.50	Key Copies
35051	5/24/2024	ODP Business Solutions LLC	470.09	Office Supplies
35052	5/24/2024	Operating Engineers Union Local No. 3	3,243.00	Union Dues
35053	5/24/2024	P & L Concrete Products, Inc.	25.46	Expansion Joint
35054	5/24/2024	P G & E	39,705.20	Electricity - April
35055	5/24/2024	Pakmail	569.58	Shipping Charges To Return Solar Pannels
35056	5/24/2024	Robert Half Inc.	3,210.48	Temporary Staffing
35057	5/24/2024	Savemart Supermarkets	14.10	Waters
35058	5/24/2024	Snap-on Industrial	74.54	Torx Sockets
35059	5/24/2024	South San Joaquin Irrigation District	924.85	JSC 5 Year Maintenance Plan - Reimbursemnt - April
35060	5/24/2024	Stanislaus County Farm Bureau	500.00	Donation-Night Out At Modesto Nuts
35061	5/24/2024	Steve Harkrader Trucking	66,363.53	Dirt Hauling Service
35062	5/24/2024	Teter Inc.	1,372.50	WR#003 - Greger Facility
35063	5/24/2024	Trieste Investors, LLC	10.00	Easement Payment
35064	5/24/2024	United Rentals (North America) , Inc.	2,187.01	Equipment Rental -Telescopic Boom Lift
35065	5/24/2024	Valley Ag Water Coalition	3,500.00	2024 Membership Dues
35066	5/24/2024	Water Education Foundation	1,800.00	2024 WEF Membership
35067	5/24/2024	White Cap Construction Supply	510.35	Snap Ties, Locator Flags and Saw Blade
35068	5/24/2024	XPO Logistics Freight, Inc.	1,091.47	Freight Charges To Return Krohne
524241	5/24/2024	Internal Revenue Service	69,453.30	Payroll Taxes
524242	5/24/2024	VOYA Retirement	14,671.22	Retirement Contribution
524243	5/24/2024	ICMA Retirement	2,394.18	Retirement Contribution
524244	5/24/2024	California Public Employees' Retirement System	45,786.51	Retirement Contribution
524245	5/24/2024	Employment Development Department	13,033.91	Payroll Taxes
			<u>\$ 1,805,051.18</u>	



OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
June 4, 2024

THE FOREGOING CLAIMS, NUMBERED 34927 THROUGH 35068, 507241 THROUGH 507242, 508241, 510241 THROUGH 510246, 520241, 521241 THROUGH 521244, 522241, 524241 THROUGH 524245. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: June 4, 2024  
Item Number: 3  
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

---

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	April O & M Expenses	\$ 14,887.28

Total Obligations: \$ 14,887.28

**FISCAL IMPACT:** \$14,887.28

**ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

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**Board Motion:**

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

**VOTE:**

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

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

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICT ACCOUNT**

ACH-522204

DATE: 5/22/2024		TO: Oakdale Irrigation District			
<b>MAINTENANCE PAYABLE</b>					
I.D. #	April O & M Expense	I.D. #	April O & M Expense		
1	\$18.62	31	\$18.62		Note: Included Misc. Recon. Items
2	18.62	36	18.62		
8	18.62	38	18.62		
13	18.62	41	4,115.18		
19	153.59	45	1,742.05		
20	18.62	46	1,601.40		
21	18.62	48	2,293.75		
22	3,537.05	51	1,104.47		
26	18.62	52			
29	153.59				
<b>SUB-TOTAL</b>	<b>\$3,974.57</b>	<b>SUB-TOTAL</b>	<b>\$10,912.71</b>	<b>SUB-TOTAL</b>	<b>\$0.00</b>
<b>VOUCHER CHARGES</b>					
<b>Maintenance &amp; Operations</b>				<b>\$14,887.28</b>	
<b>Prepaid Expense</b>				<b>\$0.00</b>	
<b>TOTAL AMOUNT</b>				<b>\$14,887.28</b>	

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICTS  
STATEMENT OF OBLIGATIONS  
FOR JANUARY 1, 2024 - MAY 22, 2024**

<b>CHECK NO.</b>	<b>PAYABLE TO:</b>	<b>AMOUNT</b>	<b>DATE</b>
168	OAKDALE IRRIGATION DISTRICT	\$ 31,139.24	02/13/2024
169	OAKDALE IRRIGATION DISTRICT	32,027.61	03/21/2024
170	OAKDALE IRRIGATION DISTRICT	37,325.02	04/25/2024
171	OAKDALE IRRIGATION DISTRICT	15,280.68	04/30/2024
ACH-52224	OAKDALE IRRIGATION DISTRICT	14,887.28	05/22/2024

THE FOREGOING CLAIM NUMBERED ACH-52224 WERE APPLIED TO  
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT  
DISTRICTS AND ARE AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: June 4, 2024  
Item Number: 4  
APN: N/A

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**SUBJECT: APPROVE THE TREASURER’S REPORT AND FINANCIAL STATEMENTS FOR THE FOUR MONTHS ENDING APRIL 30, 2024**

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**RECOMMENDED ACTION:** Approve the Treasurer’s Report and Financial Statements for the Four Months Ending April 30, 2024

---

**BACKGROUND AND/OR HISTORY:**

The Treasurer’s report provides the total Treasury and Improvement District Funds as of April 30, 2024. The month ended with \$55.1 million in designated reserves, \$1.5 million in restricted cash and \$26.0 million in operating cash.

As of the financial statement dated April 30, 2024, the District realized 82.1% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 24.5% of the budgeted expenditures. Additional information is provided within the attached reports.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

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

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**Board Motion:**

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

**VOTE:**

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

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

# OAKDALE IRRIGATION DISTRICT



## TREASURER'S REPORT FOR THE PERIOD ENDING APRIL 30, 2024

TREASURER'S REPORT TO THE BOARD OF DIRECTORS  
OAKDALE IRRIGATION DISTRICT  
STATEMENT OF FUNDS  
FOR THE PERIOD ENDING APRIL 30, 2024

<u>PERIOD ENDING</u>	<u>4/30/2024</u>	<u>RATE</u>	<u>3/31/2024</u>	<u>NET CHANGE</u>	
<b><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></b>					
LAIF	\$182,081.21	4.232%	\$180,156.28	\$1,924.93	
OAK VALLEY COMMUNITY BANK CHECKING	1,249,111.89		1,453,274.74	(204,162.85)	
OVCB BUSINESS PLUS SAVINGS	12,413,109.61		13,603,797.80	(1,190,688.19)	
US BANK	67,237,941.68	4.410%	67,059,680.75	178,260.93	
	<u>TOTAL TREASURY FUNDS</u>		<u>81,082,244.39</u>	<u>82,296,909.57</u>	<u>(1,214,665.18)</u>
<b><u>IMPROVEMENT DISTRICT FUNDS</u></b>					
IMPROVEMENT DISTRICT'S FUNDS	1,538,940.45		1,540,999.25	(2,058.80)	
	<u>TOTAL IMPROVEMENT DISTRICT FUNDS</u>		<u>1,538,940.45</u>	<u>1,540,999.25</u>	<u>(2,058.80)</u>
	<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>		<u>\$82,621,184.84</u>	<u>\$83,837,908.82</u>	<u>(\$1,216,723.98)</u>

**OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING APRIL 30, 2024**

<b>DISTRICT CASH AND CASH EQUIVALENTS</b>		<b>4/30/2024</b>	<b>4/30/2023</b>	<b>NET CHANGE</b>
Beginning Balance: 4/1/2024		\$82,296,909.57		
Receipts / Earnings / Transfers		1,162,686.67		
Expenditures / Transfers		(2,377,351.85)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND:</b>	<b>4/30/2024</b>	<b>\$81,082,244.39</b>	<b>\$73,871,589.59</b>	<b>\$7,210,654.80</b>

**GENERAL FUND**

Beginning Balance: 4/1/2024		\$27,163,992.65		
<b><u>RECEIPTS / EARNINGS</u></b>				
Net Investment Income	194,703.24			
Collection Receipts	967,983.43			
Total Receipts:		1,162,686.67		
<b><u>EXPENDITURES</u></b>				
Accounts Payable	1,994,364.90			
Payroll	382,986.95			
Total Expenditures:		(2,377,351.85)		
<b>BALANCE ON HAND:</b>	<b>4/30/2024</b>	<b>\$25,949,327.47</b>	<b>\$19,183,026.57</b>	<b>\$6,766,300.90</b>

**DESIGNATED FUNDS:**

**JOINT CANYON TUNNEL PROJECT RESERVE**

Beginning Balance: 4/1/2024		\$14,126,579.35		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
<b>BALANCE ON HAND:</b>		<b>\$14,126,579.35</b>	<b>\$14,474,566.76</b>	<b>(\$347,987.41)</b>

**CAPITAL REPLACEMENT / IMPROVEMENT RESERVE**

Beginning Balance: 4/1/2024		\$8,113,355.83		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
<b>BALANCE ON HAND:</b>	<b>4/30/2024</b>	<b>\$8,113,355.83</b>	<b>\$10,559,975.25</b>	<b>(\$2,446,619.42)</b>

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

Beginning Balance: 4/1/2024		\$13,000,000.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
<b>BALANCE ON HAND:</b>		<b>\$13,000,000.00</b>	<b>\$13,000,000.00</b>	<b>\$0.00</b>



OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING APRIL 30, 2024

DISTRICT CASH AND CASH EQUIVALENTS 4/30/2024      4/30/2023      NET CHANGE

---

**OPERATING FACILITY PROJECT RESERVE**

Beginning Balance: 4/1/2024	\$12,521,650.50		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:</b>	\$12,521,650.50	\$10,453,355.86	\$2,068,294.64

**MUNICIPAL CONSERVATION PROJECT RESERVE**

Beginning Balance: 4/1/2024	\$5,807.40		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:</b>	\$5,807.40	\$7,381.46	(\$1,574.06)

**RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE**

Beginning Balance: 4/1/2024	\$2,507,937.96		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:</b>	\$2,507,937.96	\$2,507,937.96	\$0.00

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

Beginning Balance: 4/1/2024	\$1,148,604.36		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND:      4/30/2024</b>	\$1,148,604.36	\$1,160,211.76	(\$11,607.40)

**VEHICLE AND EQUIPMENT REPLACEMENT RESERVE**

Beginning Balance: 4/1/2024	\$1,733,593.15		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND:      4/30/2024</b>	\$1,733,593.15	\$490,836.93	\$1,242,756.22

**BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE**

Beginning Balance: 4/1/2024	\$1,025,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND:      4/30/2024</b>	\$1,025,000.00	\$1,025,000.00	\$0.00

**EMPLOYEE COMPENSATION ABSENCES RESERVE**

Beginning Balance: 4/1/2024	\$950,388.37		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND:      4/30/2024</b>	\$950,388.37	\$1,009,297.04	(\$58,908.67)

OAKDALE IRRIGATION DISTRICT  
 FOR THE PERIOD ENDING APRIL 30, 2024

DISTRICT CASH AND CASH EQUIVALENTS 4/30/2024 4/30/2023 NET CHANGE

---

RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 4/1/2024	\$1,540,999.25		
Receipts	35,276.22		
Expenditures	(37,335.02)		
<b>BALANCE ON HAND: 4/30/2024</b>	<b>\$1,538,940.45</b>	<b>\$1,588,765.93</b>	<b>(\$49,825.48)</b>

FILED: May 22, 2024                      STATE OF CALIFORNIA / COUNTY OF STANISLAUS

# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

**April 30, 2024**

*FOR INTERNAL REPORTING PURPOSES ONLY*

# OAKDALE IRRIGATION DISTRICT



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**Oakdale Irrigation District**  
**Statement of Net Position**  
**April 30, 2024 and 2023**



	2024	2023	Change
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and cash equivalents	\$ 13,845,053	\$ 9,618,713	\$ 4,226,340
Restricted Cash and cash equivalents	1,538,940	1,588,766	(49,825)
Investments	67,237,942	64,253,627	2,984,315
Receivables			
Accrued Interest	212,734	202,264	10,470
Annexation fees	996,867	967,832	29,035
Agricultural water fees	573,310	330	572,980
Due from other governmental agencies	4,160	1,703	2,457
Miscellaneous	8,732	42,426	(33,693)
Domestic water fees	1,127	2,004	(877)
Inventory of materials and supplies	868,380	898,034	(29,654)
Prepaid expenses	14,466	12,080	2,386
Due from Improvement Districts	20,471	15,768	4,703
<b>Total current assets</b>	<b>85,322,182</b>	<b>77,603,547</b>	<b>7,718,635</b>
<b>Noncurrent assets:</b>			
Accounts receivable - delinquencies	1,406	7,512	(6,105)
Annexation fees receivable	9,384,816	10,416,124	(1,031,308)
Investments in Tri-Dam Project/Authority	69,238,835	59,316,999	9,921,837
Capital assets:			
Not being depreciated	8,513,099	10,714,050	(2,200,951)
Being depreciated, net	118,428,380	104,533,453	13,894,927
<b>Total noncurrent assets</b>	<b>205,566,538</b>	<b>184,988,137</b>	<b>20,578,401</b>
<b>Total assets</b>	<b>290,888,720</b>	<b>262,591,684</b>	<b>28,297,036</b>
<b>Deferred outflows of resources</b>			
Pensions	3,055,519	2,372,153	683,366
Bonds	2,456,780	2,620,565	(163,785)
<b>Total deferred outflows of resources</b>	<b>5,512,299</b>	<b>4,992,718</b>	<b>519,581</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>296,401,018</b>	<b>267,584,402</b>	<b>28,816,616</b>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Payable from nonrestricted assets			
Accounts payable	670,280	342,637	327,643
Accrued salaries, wages and related benefits	905,509	988,914	(83,404)
Unearned revenue	-	29	(29)
Deposits payable	1,770,386	676,107	1,094,279
Due to Improvement Districts	4,759	2,763	1,996
Claims payable	50,001	75,000	(24,999)
Long-term liabilities, due within one-year	967,929	944,801	23,128
<b>Total current liabilities</b>	<b>4,368,865</b>	<b>3,030,250</b>	<b>1,338,615</b>
<b>Noncurrent liabilities:</b>			
Long-term liabilities, due in more than one-year, net	21,742,738	23,031,039	(1,288,301)
Pensions	7,099,156	6,348,945	750,211
<b>Total noncurrent liabilities</b>	<b>28,841,894</b>	<b>29,379,984</b>	<b>(538,090)</b>
<b>TOTAL LIABILITIES</b>	<b>33,210,758</b>	<b>32,410,234</b>	<b>800,525</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Pensions	132,775	-	132,775
<b>Total deferred inflows of resources</b>	<b>132,775</b>	<b>-</b>	<b>132,775</b>
<b>Net Position</b>			
Net investment in capital assets	102,074,270	93,428,108	8,646,162
Restricted	1,538,940	1,588,766	(49,825)
Unrestricted	159,444,275	140,157,295	19,286,980
<b>TOTAL NET POSITION</b>	<b>\$ 263,057,485</b>	<b>\$ 235,174,168</b>	<b>\$ 27,883,317</b>

**Oakdale Irrigation District**  
**Statement of Revenues, Expenses, and Changes in net position**  
**For the One Month and Four Months Ended April 30, 2024**



	Current Month	YTD Actual	2024 Budget	Budget Remaining	% of 2024 Budget Remaining
<b>Operating revenues:</b>					
Agricultural water deliver assessments	\$ 945	\$ 2,327,056	\$ 2,315,000	\$ (12,056)	0%
Water sales	19	23	3,171,000	3,170,977	100%
Domestic water delivery fee	14,335	48,744	225,000	176,256	78%
Improvement District Fees	-	-	75,000	75,000	100%
Other water related revenues	5,638	43,509	71,000	27,491	39%
<b>Total operating revenues</b>	<b>20,937</b>	<b>2,419,332</b>	<b>5,857,000</b>	<b>3,437,668</b>	<b>59%</b>
<b>Operating expenses:</b>					
Construction and Maintenance	718,252	2,397,113	7,563,700	5,166,587	68%
Water operations	462,874	1,175,620	4,410,000	3,234,380	73%
General and administrative	130,449	1,262,027	3,898,000	2,635,973	68%
Depreciation / amortization	300,000	1,200,000	3,760,000	2,560,000	68%
<b>Total operating expenses</b>	<b>1,611,574</b>	<b>6,034,760</b>	<b>19,631,700</b>	<b>13,596,940</b>	<b>69%</b>
<b>Operating Income (loss)</b>	<b>(1,590,637)</b>	<b>(3,615,428)</b>	<b>(13,774,700)</b>	<b>(10,159,272)</b>	<b>74%</b>
<b>Nonoperating revenues (expenses):</b>					
County property tax appropriations	-	2,066	3,700,000	3,697,934	100%
Net Investment income (loss)	160,251	477,374	1,080,000	602,626	56%
Gain (loss) sale of assets	-	72,500	-	(72,500)	0%
Interest, Investment and Banking Fees	(3,157)	(84,011)	(954,000)	(869,989)	91%
Tri-Dam Project distributions	-	10,884,000	10,000,000	(884,000)	0%
Tri-Dam Power Authority distributions	-	4,745,000	2,000,000	(2,745,000)	0%
Other non-operating revenue	1,000	4,000	12,000	8,000	67%
<b>Total non-operating rev. (exp.)</b>	<b>158,095</b>	<b>16,100,930</b>	<b>15,838,000</b>	<b>(262,930)</b>	<b>0%</b>
	<b>(1,432,542)</b>	<b>12,485,502</b>	<b>2,063,300</b>	<b>(10,422,202)</b>	
Capital contributions	-	-	-	-	
<b>Change in net position</b>	<b>\$ (1,432,542)</b>	<b>\$ 12,485,502</b>	<b>\$ 2,063,300</b>	<b>\$ (10,422,202)</b>	<b>0%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$ 294,789</b>	<b>\$ 5,838,125</b>	<b>\$ 28,227,790</b>	<b>\$ 22,389,665</b>	<b>79%</b>

**Oakdale Irrigation District**  
**Revenue Summary**  
**For the One Month and Four Months Ended April 30, 2024**



	Current Month	YTD Actual	2024 Budget	Budget Remaining	% of 2024 Budget Remaining
<b>Operating revenues</b>					
Agricultural water service fees					
Tier 1	\$ 945	\$ 2,060,693	\$ 2,055,000	\$ (5,693)	0%
Tier 2	-	266,363	260,000	(6,363)	0%
Water sales					
Tier 1	19	23	736,000	735,977	100%
Tier 2	-	-	900,000	900,000	100%
Local out-of-district	-	-	1,535,000	1,535,000	100%
Domestic water sales	14,335	48,744	225,000	176,256	78%
Improvement District Admin Fees	-	-	75,000	75,000	100%
Miscellaneous revenues	5,638	43,509	71,000	27,491	39%
<b>Total Operating Revenue</b>	<b>20,937</b>	<b>2,419,332</b>	<b>5,857,000</b>	<b>3,437,668</b>	<b>59%</b>
<b>Non-operating revenues</b>					
County property tax appropriations	-	2,066	3,700,000	3,697,934	100%
District Rental Properties	1,000	4,000	12,000	8,000	67%
Investment earnings					
Investment earnings (Loss)	160,251	477,374	800,000	322,626	40%
Other Interest income	-	-	280,000	280,000	100%
Gain (loss) sale of assets	-	72,500	-	(72,500)	0%
Change in investment Tri-Dam Project	-	10,884,000	10,000,000	(884,000)	0%
Change in investment Tri-Dam Authority	-	4,745,000	2,000,000	(2,745,000)	0%
<b>Total Nonoperating Revenues</b>	<b>161,251</b>	<b>16,184,940</b>	<b>16,792,000</b>	<b>607,060</b>	<b>4%</b>
Capital Contributions	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 182,188</b>	<b>\$ 18,604,272</b>	<b>\$ 22,649,000</b>	<b>\$ 4,044,728</b>	<b>18%</b>

**Oakdale Irrigation District**  
**Operating Expenses Summary**  
**For the One Month and Four Months Ended April 30, 2024**



	Current Month	YTD Actual	2024 Budget	Budget Remaining	% of 2024 Budget Remaining
<b>Operating expenses</b>					
<b>Maintenance</b>					
Joint Main Supply Diversion Maintenance	\$ 925	\$ 38,600	\$ 50,000	\$ 11,400	23%
North Main Canal Maintenance	25,326	264,568	541,700	277,132	51%
South Main Canal Maintenance	22,554	193,486	601,000	407,514	68%
Irrigation Water Lateral Maint-North Side	336,332	771,817	2,370,000	1,598,183	67%
Irrigation Water Lateral Maint - South Side	138,013	498,460	1,690,000	1,191,540	71%
Pumping Plant Operations and Maintenance	30,347	113,771	469,000	355,229	76%
Drainage System Maintenance	78,689	182,367	667,000	484,633	73%
Building and Grounds Maintenance	22,816	111,156	375,000	263,844	70%
Vehicle and Equipment Maintenance	63,249	222,888	800,000	577,112	72%
<b>Total Maintenance</b>	<b>718,252</b>	<b>2,397,113</b>	<b>7,563,700</b>	<b>5,166,587</b>	<b>68%</b>
<b>Water Operations</b>					
Domestic Water System Maintenance	42,772	140,923	487,000	346,077	71%
Irrigation Water Operations - North Division	219,559	514,938	1,949,000	1,434,062	74%
Irrigation Water Operations - South Division	200,525	471,629	1,903,000	1,431,371	75%
Drainage Water Operations	18	48,340	45,000	(3,340)	0%
Water Measurement Management	-	(210)	26,000	26,210	101%
<b>Total Water Operations</b>	<b>462,874</b>	<b>1,175,620</b>	<b>4,410,000</b>	<b>3,234,380</b>	<b>73%</b>
<b>General and Administrative</b>					
General and Administrative	130,449	1,262,027	3,898,000	2,635,973	68%
Depreciation and Amortization	300,000	1,200,000	3,760,000	2,560,000	68%
<b>Total General, Administrative and Depreciation</b>	<b>430,449</b>	<b>2,462,027</b>	<b>7,658,000</b>	<b>5,195,973</b>	<b>68%</b>
<b>Total Operating expenses</b>	<b>1,611,574</b>	<b>6,034,760</b>	<b>19,631,700</b>	<b>13,596,940</b>	<b>69%</b>
<b>Non-operating expenses</b>					
Interest and investment expenses	3,157	84,011	954,000	869,989	91%
<b>Total non-operating expenses</b>	<b>3,157</b>	<b>84,011</b>	<b>954,000</b>	<b>869,989</b>	<b>91%</b>
<b>Total Expenses</b>	<b>\$ 1,614,731</b>	<b>\$ 6,118,770</b>	<b>\$ 20,585,700</b>	<b>\$ 14,466,930</b>	<b>70%</b>



**Oakdale Irrigation District**  
**Capital and Debt Expenditures**  
**for the Four Months Ended April 30, 2024**



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2024	2024 ANNUAL BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 508,201	\$ 2,150,000
		Domestic Water Projects	49,310	695,000
		Flow Control and Measurement Structures	18,707	100,000
		Irrigation Service Turnout Replacement	137,763	300,000
		Main Canals and Tunnels Improvement Projects	-	-
		Groundwater Wells Replacement	-	300,000
		Reservoirs	-	500,000
		Outflow Management Projects	289	6,000
		Pipeline Replacement	670,572	1,100,290
		Reclamation Projects	-	5,000
		Subtotal for Water Resources Plan Improvements	1,384,841	5,156,290
		Ag Pump Replacements	88,101	200,000
		Greger Facility Design	30,702	100,000
		Phase 1 Construction Greger Facility	-	15,000,000
		North Side Regulating Reservoir Solar Project	-	1,200,000
		North Main Canal Seepage Mitigation Project- Segment 1	898,911	1,500,000
		North Main Canal Tunnels 3 & 4 Rehabilitation Project	3,356,778	3,000,000
		Canyon Tunnel - Joint with SSJID (\$1.786M x 28%)	19,599	500,000
		Joint Main Long Tunnel Portal	11,711	425,000
		North Main Canal Bridge Replacement	-	-
		South Main Canal - Segment 3 Long Term Repair Project	-	-
			5,790,644	27,081,290
00-000-15183-00	Miscellaneous Construction Equipment			
		Pipe Camera	-	3,500
		Gas Detector Set (2)	-	4,000
		"Thumper" PVC Pipe Locator	-	10,000
		25KW Trailer Mounted Generator	-	50,000
			-	67,500
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO) - 2	-	110,000
		1/2 Ton Pickup 4WD (GM)	-	75,000
		1 Ton Utility Truck 4WD (WUD)	-	100,000
		Water Truck, 3 axle	-	300,000
		Dump truck, 3-axle (diesel)	-	240,000
			-	825,000
00-000-15186-00	Shop/Whse/Yard			
		Floor Jack	-	2,000
			-	2,000
00-000-15187-00	Office and Engineering Equipment			
		New Copier for Admin Office	-	12,000
		Office Chair (E. Thorburn)	1,038	-
		Kisst Diagnostic Troubleshooting Software	8,020	-
		Computer upgrades and replacements	-	15,000
		Servers(4) if warranty cannot be extended	-	40,000
		Engineering GPS Unit (Purchase or Lease)	38,423	50,000
		Server Storage Arrays - 2	-	120,000
			47,481	237,000
00-000-15189-00	Admin Office Building			
		AC Unit for Admin	-	10,000
		Rear Door Replacement	-	5,000
			-	15,000
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	5,838,125	28,227,790
00-000-22320-00	Current portion - COP Debt		-	-
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 5,838,125	\$ 28,227,790

# BOARD AGENDA REPORT

Date: June 4, 2024  
Item Number: 5  
APNs: 062-009-018/019/020

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**SUBJECT: APPROVE RESOLUTION AUTHORIZING THE ABANDONMENT OF A PORTION OF THE AUSTIN PIPELINE (APNs: 062-009-018/019/020)**

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**RECOMMENDED ACTION:** Approve Resolution Authorizing the Abandonment of a Portion of the Austin Pipeline (APNs: 062-009-018/019/020)

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**BACKGROUND AND/OR HISTORY:**

As part of the Oakdale Irrigation District's (OID's) recently completed Austin Pipeline Terminus Replacement Project (Project), the existing Austin Pipeline within APN: 062-009-018 required replacement due to the deteriorated condition of the pipe. Once replaced, the landowner requested that OID abandon the facility through his property. The Austin Pipeline downstream of this parcel, within APNs: 062-009-019/020, has been plugged since 2016 and neither parcel is currently on the OID water charge. Please refer to the Project Site Map within the attached Abandonment Resolution for clarification.

OID staff recommends that the Board of Directors formally abandon said facility within the parcels noted above by Resolution of Abandonment (attached).

**FISCAL IMPACT:** Staff time for document preparation.

**ATTACHMENTS:**

- Abandonment Resolution

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**Board Motion:**

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

**VOTE:**

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

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

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2024-NIL**

**ABANDONMENT OF A PORTION OF A DISTRICT FACILITY**

**AUSTIN PIPELINE**

**APNs: 062-009-018/019/020**

**WHEREAS**, a portion of the Oakdale Irrigation District facility known as the Austin Pipeline is located within the southwest quarter of Section 19, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

**WHEREAS**, the Austin Pipeline within the parcels noted above has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

**WHEREAS**, Oakdale Irrigation District has no plan to expand or modify the use of that portion of the Austin Pipeline and has no need to maintain the said facilities as described, and the abandonment of that portion of the said facilities will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

**NOW, THEREFORE BE IT RESOLVED**, that we find the abandonment of the Austin Pipeline within the parcels noted above and as shown on the attached Project Site Map attached hereto as “Exhibit “A” is appropriate and be adopted.

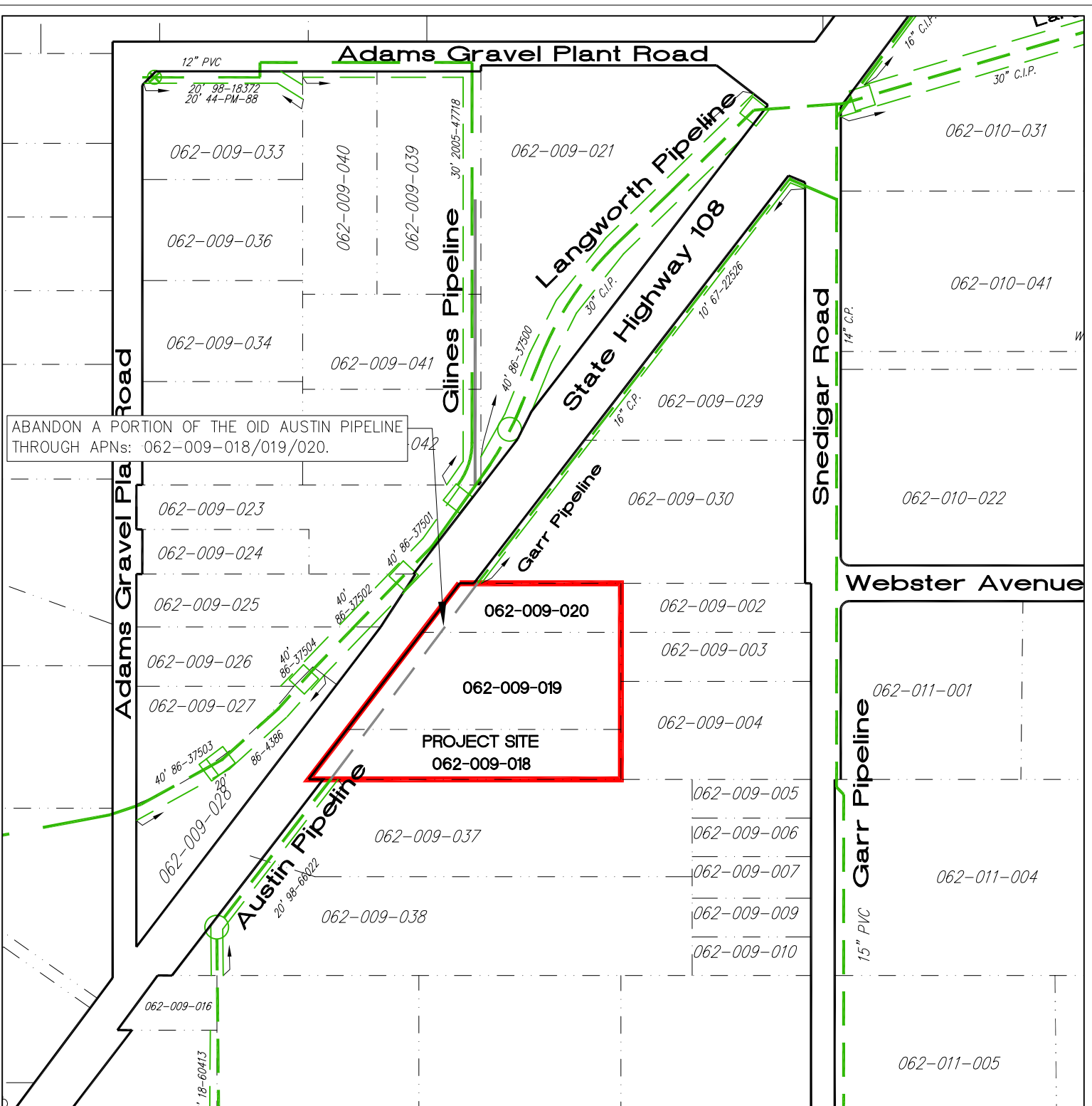
Upon motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled resolution was adopted this fourth day of June, 2024.

Yes:  
No:  
Absent:

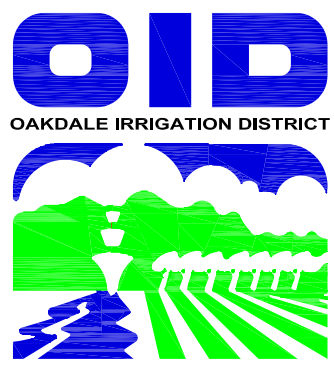
**OAKDALE IRRIGATION DISTRICT**

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

\_\_\_\_\_  
Scot A. Moody, Secretary



ABANDON A PORTION OF THE OID AUSTIN PIPELINE THROUGH APNS: 062-009-018/019/020.



OAKDALE IRRIGATION DISTRICT  
 1205 EAST F STREET  
 OAKDALE CALIFORNIA 95361

PROJECT SITE MAP  
 ABANDONMENT OF A PORTION OF THE  
 AUSTIN PIPELINE  
 APNS: 062-009-018/019/020



DATE: MAY 6, 2024  
 DRAWN BY: TWH  
 CHECKED BY: ECT

EXHIBIT "A"

NOT TO SCALE  
 SHEET 1 of 1



# **AGENDA ITEMS ACTION CALENDAR**

## **BOARD MEETING OF JUNE 4, 2024**

# BOARD AGENDA REPORT

Date: June 4, 2024  
Item Number: 6  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AUTHORIZE OID STAFF TO WORK WITH SSJID STAFF TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH PROVOST AND PRITCHARD CONSULTING GROUP (P&P) FOR THE PREPARATION OF A 95% DESIGN OF THE CANYON TUNNEL**

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**RECOMMENDED ACTION:** Authorize OID staff to work with SSJID staff to enter into a Professional Services Agreement with Provost and Pritchard Consulting Group (P&P) for the Preparation of a 95% Design of the Canyon Tunnel

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## **BACKGROUND AND DISCUSSION:**

Since January of 2023, District staff from OID and SSJID, along with the Provost and Pritchard Consulting Group, have progressed towards completion of a 90% design for the Joint Supply Canal Bypass Tunnel (Canyon Tunnel) Project. A presentation regarding the 90% design and a proposal to proceed with the 95% design effort was provided to the Tri-Dam Board of Directors during their May 16, 2024 Board Meeting.

Since the Tri-Dam Board Meeting, an additional task has been included under Section 5.1, titled "Survey Support". To complete the landowner negotiation process, legal descriptions and plats will be necessary to accompany new grants of easements and quitclaims of easements to be abandoned. Based on the proposed Canyon Tunnel Project (Project) schedule, staff recognized that the easement transactions may be necessary prior to the completion of the 95% design. As such, the anticipated work to develop up to 10 legal exhibits has been added to the proposal. The budget for the task is estimated at \$14,500. The total proposal (attached), including the addition of Task 5.1, amounts to \$753,650. Please refer to the attached Tri-dam staff report for a breakdown of the complete proposal, a forecasted project schedule, and key notes and takeaways.

Discussion following the Tri-dam presentation was positive and supportive. The directors provided consensus to advance the proposals to the OID and SSJID Board meeting for consideration. The two districts entered an Interagency Agreement for the Canyon Tunnel Project (effective January 15<sup>th</sup>, 2019) which authorizes SSJID to approve contracts for project-related analysis, studies, design, and construction of works and improvement, as long as the proposed work is directly related to work contemplated and approved in the Annual Project Budget. The 95% design work has been included in the proposed 2024 budget for both organizations. However, as a matter of transparency, SSJID staff recommended the proposal be considered for approval by each District.

Work associated with the 95% proposal amounts to \$671,400. There is \$82,250 of the remaining budget from the 90% design contract along with a few unfinished tasks. For ease of processing from an administrative perspective, the remaining budget and unfinished tasks have been rolled over into the 95% design proposal.

**FISCAL IMPACT:** The total estimated fee for the 95% design proposal inclusive of the rollover from the 90% design contract is \$753,650. Per the Interagency Agreement, SSJID is responsible for 72% of the cost (\$542,628) and OID is responsible for 28% of the cost (\$211,022).

**ATTACHMENTS:**

- P&P 95% Canyon Tunnel Project Design Proposal
  - May 16, 2024 Tri-Dam Project Board Agenda Report – Canyon Tunnel Update & 95% Design Proposal (without associated attachments)
- 

**Board Motion:**

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

**VOTE:**

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

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

Proposal No. 24-187

May 6, 2024 – Revised May 23, 2024

Forrest Killingsworth  
South San Joaquin Irrigation District  
PO Box 747  
Ripon, CA 95366

**Subject: 95 Percent Support Services Proposal  
Canyon Tunnel Project**

Dear Mr. Killingsworth:

Provost & Pritchard Consulting Group (P&P) has prepared this Proposal for South San Joaquin Irrigation District (SSJID) and Oakdale Irrigation District (OID) to complete final design and pre-bid work for the Canyon Tunnel Project. Additionally, we herein combine other on-going work authorized under the 90 Percent phases into the proposed 95 Percent phases for project management efficiency (the 90 Percent phases will be closed; see attached Table 1, page 5 below). Each phase listed below lists new work or remaining work with budget, plus additional fees (if any).

The work provided in this Proposal can be accomplished concurrently with landowner negotiations (see attached schedule). We anticipate that the 95 Percent scope will be completed in November 2024, when SSJID staff expects the landowner negotiations to be concluded. Drawings and associated documents submitted for 95 Percent design review by the Districts and DSOD are expected to be substantially complete and ready for inclusion in the bid documents. We expect the 100 percent effort to only include minor final Division of Safety of Dams (DSOD) and landowner item revisions but would be primarily bidding support through anticipated contractor Notice-to-Proceed in June 2025.

The environmental permitting services and other CEQA requirements will be performed in this 95 Percent Proposal, as well as pre-construction upstream intake slope monitoring, support for landowner negotiations, value engineering on current drawings to determine areas that money can be saved, and destruction of monitor wells installed during 30 and 60 Percent exploration – as required per County ordinance. Additional services include drafting the contract documents for review by SSJID and OID, Contractor outreach and pre-qualification, prepare bid sheets for the work and finalize all reports; some of which will be included in the contract documents.

## Scope of Services

### Phase 1 – Consultation and Coordination

As in previous phases of this project, P&P provides the work in this scope for meetings with the team, coordination with DSOD, scoping for public outreach as requested, consultation and coordination with SSJID, OID and other team members. Based on input from SSJID staff, a Phase 1 scope addendum is anticipated regarding public outreach at a more appropriate time.



This is a new phase and our recommended budget for this phase is \$38,900.

## Phase 2 – Final Civil Design

P&P will complete the 95 percent civil engineering design and preparation of plans for the Canyon Tunnel upstream and downstream facilities. This phase will include the following activities (refer also to the attached work plan):

- Value Engineering (VE) the ferry (now boat launch, as requested by TDP).
- VE downstream flume.
- Preparation of Construction Cost Estimate adjustments for VE items.
- Completion of G, C and S drawings and analyses presented during the 90 percent design package. Address client comments that were provided on the 90 percent design package.
- Internal project coordination and review meetings between the P&P design team.
- This scope does not include items that may arise out of landowner negotiations that were not already accounted for during the 90% design.

This is a new phase and our recommended budget for this phase is \$198,800.

## Phase 2.1 – Mangante Turnout (previous authorization).

We will continue work authorized during 90 Percent, rolling over the current budget with no increase. The previous authorization for Mangante Turnout design information was \$50,000.

## Phase 2.2 – Response to DSOD

P&P will address DSOD comments received. Plans were submitted to DSOD on March 25, 2024 and comments are anticipated to be received in late-May/early-June of 2024. Because of the unique nature of this project and the unknown extent of the comments that will be received, we have assumed a placeholder of \$35,000 to complete. This may vary up or down depending on the level of effort required to address DSOD comments.

## Phase 3 – Final Geostuctural Design

P&P will complete the 95 percent geostuctural engineering design. This phase will include the following activities:

- VE shoring along the access road from the north landing to the intake structure at Goodwin Dam.
- Preparation of Construction Cost Estimate adjustments for VE items.
- Completion of T drawings and analyses presented during the 90 percent design package. Address client comments that were provided on the 90 percent design package.
- Internal project coordination and review meetings between the P&P design team.

This is a new phase and our recommended budget for this phase is \$57,600.

### Phase 3.1 – Well Destruction

This phase will include the following activities:

- Destruction of groundwater monitoring wells along the tunnel alignment (see attached Work Plan and Taber Drilling Quote)

This is a new phase and our recommended budget for this phase is \$36,400.

### Phase 4 – Final Electrical Design

This phase includes:

- Completion of plans/specifications/EEOPC
- Evaluation of on-site generators vs PG&E Service for construction
- QA/QC

This is a new phase and our recommended budget for this phase is \$30,000.

### Phase 5 – Landowner Support

Our work in this phase will include:

- Continued support to SSJID, as requested.
- Additional spoils hauling cost estimate to various alternate sites.
- Evaluate SSJID property for potential biological impacts.
- Drawing updates related to selected spoils disposal site(s).

Our budget remaining on this phase of the project in 90 percent is \$12,250. Additional recommended budget for this phase is \$5,000 for biological review (see attached Work Plan), plus additional \$9,000 as contingency support during landowner negotiations. The total for this budget is \$26,250.

### Phase 5.1 – Survey Support

This phase includes:

- Research and analysis of boundary data
- Two field days on site
- Prepare legal descriptions and easement exhibits

The survey team prepared this scope based on 10 sets of exhibits. If additional sites or access to sites are required, this scope and fee will be re-evaluated. The schedule for this work will require 4 to 6 weeks to complete from time of authorization. The total for this phase is \$14,500.

### Phase 6 – Biological/CEQA/Planning and Permitting

Our work in this phase will include:

- Habitat Mitigation Monitoring Plan (HMMP) (previous scope approved)

- 401/404 Submittal (previous scope approved)
- Bio Monitoring Plan for Construction
- Lake/Streambed Alteration Agreement (LSA) Amendment
- Prepare a CEQA Addendum to the SSJID Canyon Tunnel Mitigated Negative Declaration, SCH Number 2023010504
- Fish Rescue Plan
- Internal project coordination and review meetings between the P&P design team.

Previous approved scope and fees remaining include \$20,000 for HMMP implementation. Additional recommended budget for this phase is \$46,500 (see attached Work Plan).

Note that estimated agency permit and habitat mitigation fees are not included in P&P's fee estimate but are estimated in the Work Plan. Fees for pre-construction and construction services will be included in the future phases of the project.

## Phase 7 – Contract Assistance

This phase includes:

- Review and compiling of technical specifications for project bidding with DRAFT contract documents (P&P will prepare our standard contract docs for SSJID staff review)
- Outreach to potential construction contractors.
- Prepare preliminary bid sheets.

This is a new phase and our recommended budget for this phase is \$62,700.

### Phase 7.1 – Contractor Pre-Qualification

This phase includes:

- Contractor pre-qualification Questionnaire based on current DIR Model.
- Preparation of Pre-Qualification System for adoption by SSJID.
- Public Advertisement.
- Assistance with selection of pre-qualified contractors.

This is a new phase and our recommended budget for this phase is \$38,500. Refer to the attached Work Plan regarding pre-bid contractor qualifying efforts.

### Phase 7.2 – Cotton Shires & Associates Slope Monitoring

This phase includes:

- Upstream Slope Monitoring (subconsultant CSA; see attached Proposal – Phase 1)

This is a new phase and our recommended budget for this phase is \$55,200.

## Phase 8 – Final Engineer’s Opinion of Probable Construction Cost

This phase includes:

- Compile VE items and landowner negotiation items.
- Update spoils handling and disposal costs.
- Estimate costs for construction phase upstream catchment fence and slope monitoring (see attached CSA Proposal – Phase 2)

Included in this scope is time to develop a cost analysis to determine costs schedule forecast for anticipated payments by SSJID during construction.

This is a new phase and our recommended budget for this phase is \$26,000.

## Phase 9 – Final GDR/GBR

This phase includes:

- Finalization of GBR based on draft document review meeting with client team.
- Finalization of GDR including updated hydrographs with piezometer information

This is a new phase and our recommended budget for this phase is \$15,900.

## Phase 10 – Reporting

This phase includes:

- Final design report
- Documentation compilation including design criteria

This is a new phase and our recommended budget for this phase is \$21,400.

## Professional Fees

P&P will perform the services in this Proposal on a time and expense basis, in accordance with our Standard Fee Schedule in effect at the time services are rendered. These fees will be invoiced monthly as they are accrued, and our total fees, including reimbursable expenses, will not exceed our estimate of \$753,650 without additional written authorization.

**Table 1**

Proposed Fee – Canyon Tunnel 95 Percent Support Services	
Phase	Estimated Fee
Phase 1 – Consultation and Coordination	\$38,900
Phase 2 – Final Civil Design	\$198,800
Phase 2.1 – Mangante Turnout Design (includes full amount from 90%)	\$50,000
Phase 2.2 – Response to DSOD	\$35,000
Phase 3 – Final Geosturctural Design	\$57,600

Phase 3.1 – Monitor Well Destruction	\$36,400
Phase 4 – Final Electrical Design	\$30,000
Phase 5 – Landowner Support (includes \$12,250 roll over from 90%)	\$26,250
Phase 5.1 – Survey Support	\$14,500
Phase 6 – Biological/CEQA/Planning/Permitting (includes \$20,000 roll over from 90%)	\$46,500
Phase 7 – Contract Assistance	\$62,700
Phase 7.1 – Pre-Qualification	\$38,500
Phase 7.2 – CSA Monitoring Slope	\$55,200
Phase 8 – <b>Final Engineer’s Opinion of Probable Construction Cost</b>	\$26,000
Phase 9 – Final GDR/GBR	\$15,900
Phase 10 – Reporting	\$21,400
Total Estimated Fee:	\$753,650
Roll Over Total	\$82,250
Total New Authorization for 95%	\$671,400

The line items shown above are estimates and are not intended to limit billings for any given Phase. Required phase effort may vary up or down from the line-item estimates shown, however total billings will not exceed the Total Estimated Fee shown without additional authorization. If the scope changes materially from that described above, as a result of any agency’s decision or because of design changes requested by the Owner, we will prepare a revised estimate of our fees for your approval before we proceed.

### Schedule

P&P’s work for the Canyon Tunnel Project can begin immediately following Notice-to-Proceed or as directed. P&P has prepared the attached DRAFT Critical Path Schedule, and we anticipate going to the Boards for approval to go to bid (100 Percent Design) in December 2024. We anticipate construction contractor Notice-of-Award in April of next year and Notice-to-Proceed in June of 2025.

### Additional Services

The work in this Proposal includes finalizing the design, preparing front end contract documents, finalize report documents and drawings to “For Bid” documents for client review. The next phase includes incorporating any final comments from DSOD resubmittal, client review or other issues that may arise, preparation and transmittal of final bid documents to pre-qualified contractors, pre-bid conference and site visit, bid evaluations, Notice-of-Award and Notice-to-Proceed. Our CM proposal will be based on our preliminary estimate of the construction schedule; actual schedule and any implications regarding our CM fees to be confirmed after the contractor is selected and the contractor’s baseline schedule is submitted.

## Terms and Conditions

P&P offers a range of investigative, engineering and design services to suit the varying needs of our clients. Although risk can never be eliminated, more detailed and extensive investigations or assessment yield more information, which may help understand and manage the degree of risk. Because such detailed services involve greater expense, our clients participate in determining the level of service that will provide adequate information for their purposes at an acceptable level of risk. It should be recognized that definition and evaluation of subsurface and geologic conditions are difficult and inexact arts. Although judgments leading to conclusions and recommendations are based on the (limited) data collected and are considered to be representative of site conditions, the data will not provide complete knowledge of the subsurface conditions present.

P&P may, during the preparation of the work product, review and reference work conducted by others including the Client. P&P is not responsible to independently verify work prepared by others intended to be utilized under this contract, when said work products is represented as true, accurate and precise for intended use. Verification can be provided by P&P upon request and with additional scope and fee authorized by the client.

Acceptance of this Proposal will indicate that the client has reviewed the scope of service and determined that it does not need or want more services than are being proposed at this time. Any exceptions should be noted and may result in a change in fees.

P&P will perform its services in a manner consistent with the standards of care and skill ordinarily exercised by members of the profession practicing under similar conditions in the geographic vicinity and at the time the services will be performed. Regulations and professional standards applicable to P&P's services are continually evolving. Techniques are, by necessity, often new and relatively untried. Different professionals may reasonably adopt different approaches to similar problems. Therefore, no warranty or guarantee, express or implied, will be included in P&P's scope of service.

If this Proposal is acceptable, please provide a Work Release or Professional Services Agreement that includes this scope of work. This will serve as our Notice to Proceed. This Proposal is valid for 60 days from the date above.

Sincerely Yours,  
Provost & Pritchard Consulting Group

Scott W. Lewis, CEG 1835  
Principal Tunneling Consultant

Alex Collins, RCE 78242  
Director of Operations

### Attachments

- Critical Path Schedule
- Civil Work Plan
- Monitor Well Destruction Work Plan & Taber Drilling Quote
- SSJID Property Biological Work Plan
- Biology/Planning/Permitting Work Plan
- Contractor Pre-Bid Qualifying Efforts

# Critical Path Schedule

### CRITICAL PATH SCHEDULE

**DATE:** May 6, 2024

**SUBJECT:** SSJID Canyon Tunnel

2025 – 2028 Construction Budget Estimate: \$67M

2025 – 2028 ROM CM and CEQA Monitoring Soft Costs: \$7M

5/13/24	401-404 to SSJID
<b>5/15/24</b>	<b>Submit 401-404</b>
5/16/24	90% Review/95% Scope to TDP Board Meeting
5/25/24	DSOD comments due
6/4/24	OID take action
6/11/24	SSJID take action
<b>6/17/24</b>	<b>Start 95% finalizing work, including DSOD comments</b>
7/15/24	Final DSOD drawings to SSJID, OID, TDP
8/19/24	95% drawings due with DSOD comments, DSOD resubmittal
<b>9/2/24</b>	<b>Contractor prequalification out</b>
9/30/24	Contractor prequalification due
10/14/24	DSOD final comments due
10/14/24	Qualified contractors selected
10/21/24	Draft Bid Docs to SSJID, OID for review
<b>10/28/24</b>	<b>Anticipate landowner negotiations complete</b>
<b>11/21/24</b>	<b>Present at TDP Board Meeting</b>
12/3/24	100% Design/Bidding Proposal OID Board Meeting
12/10/24	100% Design/Bidding Proposal SSJID Board Meeting
<b>12/10/24</b>	<b>Begin 100% - final drawings and contract/bid docs</b>
<b>1/27/25</b>	<b>Out to Bid</b>
2/12/2025	Pre-construction bid walk
3/24/2025	Bids due
4/21/25	Notice of Award
4/21-6/2/25	6 weeks float
<b>6/2/2025</b>	<b>Notice to Proceed</b>
6/2/25-7/14/25	Mobilize
6/2025 – 9/2027	27-month tunnel schedule
10/2027	Float
11/2027 – 2/2028	Winter shutdown final tie-in
<b>2/25/28</b>	<b>Substantial Completion</b>
4/17/28	Final Completion



## Phase 2 – Civil Work Plan

## **Civil Work Plan – 95% Design**

The remaining work for the civil design portion of the project encompasses several key aspects, primarily related to the upstream intake and downstream outlet facilities.

First, in terms of general items, there are internal meetings and coordination efforts underway to facilitate efficient progress to design completion. Final quality assurance and quality control checks are being conducted to verify the consistency, coordination and integrity of the work, to support efficient bidding and construction. Additionally, specifications and contractor prequalification input are being finalized to meet project requirements.

Moving on from the ferry design component, various tasks are being addressed. This includes implementing value engineering to optimize the design. Drawing revisions are being made, such as removing ferry landings, adding a boat ramp and improvements to the south access road, extending landings, and making adjustments on both the north and south sides. Furthermore, miscellaneous comments provided during the 90% completion stage are being taken into account for refinements.

Regarding the intake system, hydraulic calculations are being verified, particularly focusing on the 2x2 gate since its lowering. Detailed planning for equalizing gates on the stop logs is also in progress. Structural calculations and detailing, flood door specifications, as well as grating and handrail detailing, are being addressed. Similar to other portions of the project, miscellaneous comments provided during the 90% completion stage are being reviewed and implemented as necessary.

Lastly, the flume section is undergoing thorough value engineering and detailing work. This includes specifying bypass and drain details, redesigning the flashboard access, and reviewing flume foundation and wall elements. Structural calculations, assumptions, and drawings are being revised accordingly. Again, miscellaneous comments from the 90% completion stage are being carefully considered for integration into the final design.

## Phase 3.1 – Monitor Well Destruction Work Plan and Taber Drilling Quote

### **Monitoring Well Destruction Work Plan**

Condor's site and subsurface investigation work during 60% Design, included coring and logging of 27 borings. Piezometers were installed in 17 of the borings (B-1 through B-17) on the ground surface over the area of the original tunnel alignment and the other borings (B-18 through B-27) were backfilled to the ground surface with cement grout. Data loggers were installed in each of the piezometers upon their construction and have been collecting groundwater data at the elevation of the tunnel zone since their installation. Data collected from the piezometers was used to perform hydraulic analysis of the ground in the tunnel zone, to understand the ground conditions and their implications for tunnel construction. Upon completion of 90% Design, the piezometers are no longer needed for data collection and will be abandoned.

To install the monitoring wells, Condor was required to get permits from Calaveras County. Additionally, the county requires that when the wells are longer active (abandoned), they are to be destroyed under separate permits. Destruction work will occur under Provost & Pritchard's 95% Design work. P&P will submit applications to the county for destruction permits in order to perform the work. Upon receipt of the permits, P&P will coordinate with our driller subcontractor to schedule destructions. In this case, the county will allow the wells to be fully backfilled with cement grout with no required overdrilling. P&P's driller subcontractor will perform each well destruction by removing all surface hardware and backfilling the wells fully with cement grout. A P&P geologist will observe the well destructions as they are performed and coordinate the required inspections with Calaveras County. To complete the destructions, all ballasts should be removed from the well locations with a mini excavator by a P&P subcontractor or someone of your choosing.

Prior to the destruction work, P&P will return to the site to collect the data loggers installed in each piezometer and to take final groundwater level measurements where necessary. Upon data logger retrieval P&P will upload the data and update the hydrographs for a final time.

Attachment  
Taber Drilling Quote



EMAIL TRANSMITTAL

EXPLORATION AUTHORIZATION

TO: PROVOST & PRITCHARD
ATTN: TWYLA CAPURRO
EMAIL: TCapurro@ppeng.com

DATE: 05/02/2024

FILE: D24-0215

CLIENT FILE:

SUBJECT: "Canyon Tunnel Well
Destruction"

FROM: BRIAN YOUNG
EMAIL: byoung@taberdrilling.com

Calaveras County, CA

NOTES

Grout and remove surface hardware from wells B-1 through B17.

Prevailing Wage Rates: Pay categories are based on DIR posted rates for Water Well / Exploration classification for the County where work is performed.

Table with 4 columns: EXPLORATION SERVICES, QUANTITY, RATE, LINE TOTAL. Includes rows for Mob / Demob, Truck Drill, Per Diem, Daily Travel, and FIELD-EFFORT SUPPORT ITEMS and MATERIALS.

NOTE: This estimate assumes that field operations will proceed as planned; however, we suggest prudent project budgeting to include an additional 10% for contingencies. TOTAL ESTIMATE \$23,400.00

CONDITIONS Fees are billed on an actual effort and materials expended basis. We assume that final billable work-scope is the result of direction provided in the field by the client's representative...

X CLIENT Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_

By signing this document, the signer acknowledges that they have read this offer fully and that they have the authority of the client to agree, and do agree, to the above terms and conditions.

X TABER Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_

TABER DRILLING | 536 Galveston Street, West Sacramento, CA 95691 | Phone: 916.371.8234 | Fax: 916.371.8283
California Contractor's C-57 License: 969927 | Federal Tax ID: 26-1247652

# Phase 5 – SSJID Property Biological Work Plan

# PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700  
www.provostandpritchard.com

## WORK PLAN

**To:** Scott Lewis  
Cave & Tunnel Division, P&P

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**From:** Geoff Cline, Principal Biologist, P&P

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**Subject:** Canyon Tunnel Ditch Tenders House - Spoils Site #3 – Pre-Construction Bio Survey

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**Date:** April 12, 2024

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### DITCH TENDERS HOUSE - SPOILS SITE #3:

Due to recent agreements with surrounding landowners and contract negotiations, there is no longer a need to drive trucks through the community of Knights Ferry with the Canyon Tunnel Project spoils. Impacts under CEQA were less than significant, however this will decrease emissions, VMT, and safety concerns even more. Spoils from the Canyon Tunnel site will be moved from the tunnel to the ridge above, identified as the Mangante Rock Quarry Spoils Location Sites #1 and #2.

In the unlikely event that spoils location sites #1 and #2, do not have enough space for the Canyon Tunnel Project spoils, there is a SSJID owned parcel identified as the Ditch Tenders House or Spoils Site #3 (Figure 1). This property used to have a caretaker's residence and all that is left is a vacant area with a foundation. The property is approximately 31 acres and the area bubbled in red below is approximately 5 acres and void of oak trees.

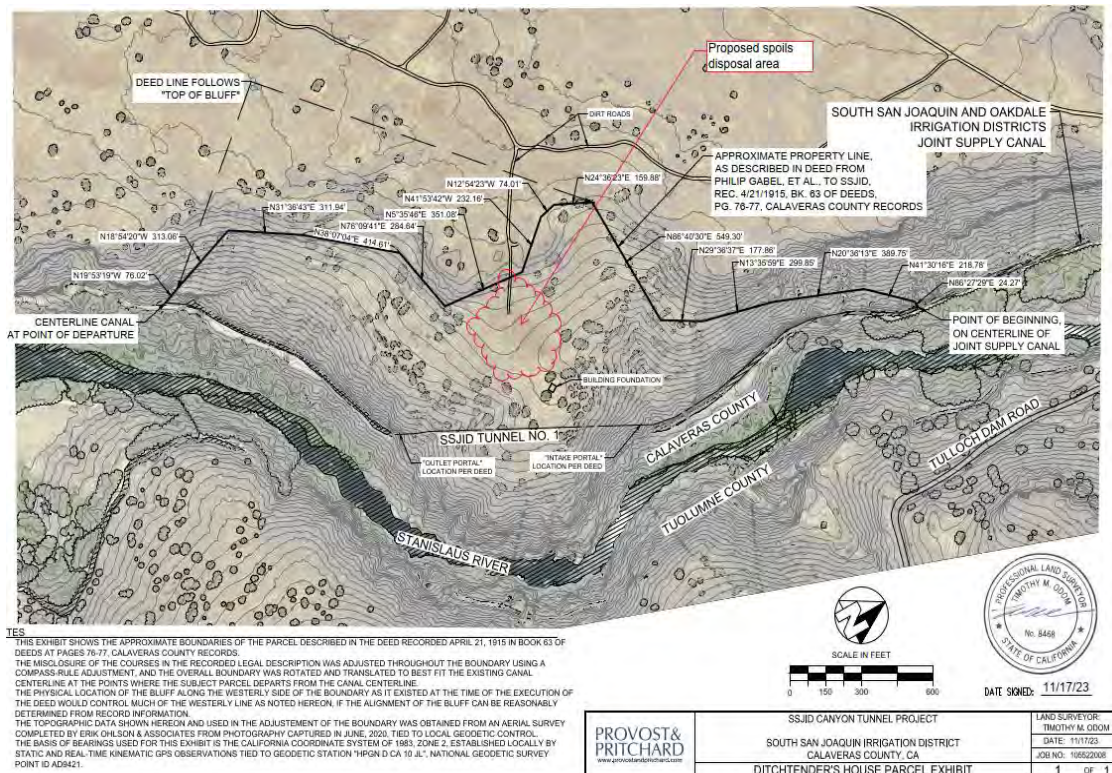


Figure 1: Ditch Tender Spoils Site #3

## BIO PRE-CONSTRUCTION SURVEY FEE:

Even though the placement of spoils at Site #3 is not subject to CEQA, and the location was not surveyed or a part of the Area of Potential Effect, we think it would be good practice to do a pre-construction survey of this open area for birds and bats before any unloading of spoils occurs.

We anticipate a cost of **\$5,000** to complete the task. The following is a cost breakdown for the following:

- One biologist – drive time to and from Ditch Tenders parcel.
- One field day survey of 5 acres.
- One memo to document results.



# Phase 6 – Biology/Planning/Permitting Work Plan

## **WORK PLAN**

The following tasks must be amended or added to complete the project and are included in this 95% Proposal. Task 1 will be initiated in June. Tasks 2 through 7 should be completed prior to the bidding process. Additional tasks must be completed prior to or during construction activities and are included for information below.

### **Task 1 – Administration, Meetings and Site Visits**

A P&P permitting specialist and a principal biologist will meet with the project team for a half-hour twice per month to discuss project construction planning and agency updates. These meetings will take place twice per month starting July 2024.

The cost for this task is \$7,400.

### **Task 2 – Habitat Mitigation and Monitoring Plan**

The HMMP has been completed, submitted and approved. Planting of the Willow trees will take place in the fall of this year. Travel and reporting will cost approximately \$5,000.

Future 5-year monitoring will be covered under a separate proposal.

### **Task 3 – 401 & 404 Permit**

The current application packages status is as follows:

- *404 – 90% internally complete.*
- *401 – 85% internally complete.*

Once final impact values have been determined we will update the application packages for submittal. Finalization of the application packages will include removing project design language that is no longer a part of the project, updating the impact values, coordinating with GIS to update maps, and review the packages for submittal.

Once updates and reviews have been completed, the permitting team will submit the 401 and 404 permit application packages to regulatory agencies for review and approval. The United States Army Corps of Engineers (USACE) timeline for review is up to 12 months and the Regional Water Quality Control Board (RWQCB) timeline for review is up to 4 months. Permitting staff will follow up twice per month with the agencies to keep the 401 and 404 review process moving forward and correspond with the agencies and to address further information requests.

Additional work that was not budgeted was completed and includes the following:

- *In November/December 2023 the permit language was changed from, “barge landing” to, “ferry landing.”*
- *Additional time was used for the permitting team to coordinate and correspond with the design team, review their information, address questions/comments, confirm that impact values were changing, and discuss how permits would need to be altered.*
- *Meetings were attended with the internal permitting team to discuss the additional changes.*

To complete this work, we would recommend a budget of \$8,600. This includes time to make edits to the impact values and any other miscellaneous edits, correspond with the agencies up to twice per month for 7 months, update maps, review the application packages, and attend internal bi-monthly meetings for 7 months.

As mentioned above, the breakout of additional fees is included in the table below:

<b>95% Design Permitting Phase Fees</b>	
<b>Fee Type</b>	<b>Estimated Fee</b>
HMMP Monitoring	\$5,000
401/404 Permit Additional	\$8,600
<b>Total Estimated Fee</b>	<b>\$13,600</b>

For permit submittal, there will be impact fees required by the State Water Resources Control Board. We estimate these fees to be **\$58,427** as stated at the table below. This will need to be paid directly by the district. As follows are the details on the estimated fees. These estimated fees are applicable to the current design and if the design has changes these fees will change as well.

<b>State Water Resources Control Board Estimated Fees</b>	
<b>Fee Type</b>	<b>Estimated Fee</b>
Application Fee	\$2,985
Impact Fees (One-Time Fee)	\$13,304 (0.5 acres)
Annual Fee	\$42,138
<b>Total Estimated Fee</b>	<b>\$58,427</b>

These fees are due when applications are submitted.

In addition, following permit approval and **prior to the start of construction**, there will be impact fees required by the USACE. We estimate these fees to be **approximately \$100,000**, depending on the total permanent impacts to areas below the ordinary high-water mark. This will need to be paid directly by the district.

**Task 4 – Lake/Streambed Alteration Agreement Amendment**

Due to the design changes that were implemented after the Lake/Streambed Alteration (LSA) Notification was submitted and subsequently approved, P&P will need to amend the LSA with the project design changes.

The cost for this task is \$4,600.

**Task 5 – Biological Monitoring Plan**

Prior to the issuance of bids, P&P will prepare a biological monitoring plan that will outline the schedule of compliance monitoring tasks and include details so the contractor and all parties

understand when each task must be implemented and how any results may impact construction activity timing.

The cost for this task is \$10,600.

### **Task 6 – Fish Rescue and Relocation Plan**

P&P will review, finalize, and submit a Fish Rescue and Relocation Plan to CDFW. The cost for this task is \$3,500.

### **Task 7 – CEQA Amendment**

P&P will revise the scope of the CEQA to include the changes made in the scope of the project and re-submit to the Agency for review. The cost for this task is \$6,800.

**CONSTRUCTION SERVICES (not included in 95% Proposal; will include in separate future proposal and are included herein for information only)**

### **Pre-construction Surveys**

Prior to the start of construction activities within certain areas or times of year, P&P will complete pre-construction surveys for nesting birds, roosting bats, and/or special status plants. The surveys will be completed within areas prescribed by the SAA and ISMND. For this work, we assume pre-construction surveys will be required up to five times (once per year, assuming 5 years). After completion of each set of pre-construction surveys, a memo will be prepared that documents the methods and results of the surveys.

### **Fish Rescue and Relocation**

Prior to and during the completion of any coffer dam or dewatering work within the river channel, fish rescue and relocation will be completed. For this work, P&P assumes fish rescue and relocation will be required up to two times.

### **Construction Monitoring**

When work is completed within the jurisdiction of the SAA, we will complete construction monitoring during construction activities and any ground or vegetation-disturbing activities. For this work P&P assumes up to six months (26 weeks) of construction monitoring is required.

### **CDFW Notifications**

Prior to project initiation, P&P will provide CDFW with 90% design plans and notification of the beginning of construction. If any modifications to the project plans are required, we will provide CDFW with a notification. If work to the diversion structure must occur outside of November 1 and February 28, P&P will submit a work period modification to CDFW. If up to two (2) special status species are observed, it will be reported via CDFW's California Natural Diversity Data Base Online Field Survey Form. After project completion, a notification to CDFW will be submitted.

**These tasks/phases will be developed and presented in future proposals.**

# Phase 7.1 – Contractor Pre-Bid Qualifying Efforts

## Phase 7.1 – Work Plan

### Contractor Pre-Qualifications

Provost & Pritchard (P&P) will develop the Contractor Pre-Qualification questionnaire based on the current DIR Model for South San Joaquin Irrigation District (SSJID) that will be sent to interested contractors that respond to the advertisement. The questionnaire includes spaces for answers to be provided by the contractors, with the forms to be returned to SSJID. As required by the legislation, the information provided to SSJID by the contractors, other than the names, addresses and contractor license numbers of the contractors applying will be kept confidential. A model scoring system will be developed by P&P for rating the answers given by the contractors, project experience and the references provided. The documents developed by P&P for SSJID are designed to collect the information that the District will need to carry out a pre-qualification procedure. The documents developed by P&P for the District will include its own scoring system and its own passing scores for different portions of the questionnaire and for the interviews based on objective criteria.

P&P's Principal Construction Manager will prepare the required documents for the Pre-Qualification System to be adopted by SSJID. P&P technical and administrative staff will assist; our technical staff will provide technical information regarding contractor qualifications for inclusion in the questionnaire and assist with other prequalification tasks under Phase 7.0.

# FEE PROPOSAL

## SOUTH SAN JOAQUIN IRRIGATION DISTRICT CONTRACTOR PRE-QUALIFICATION SERVICES

Last Revised: 5/3/2024  
 Prepared By: RLD  
 Checked By:  
 Proposal ID: 24-187

Tasks	Staff:	RLD		Reimb.	Mileage	Total
	Type:	Principal Construction Manager	Project Administrator	Project Advertisement		
	Rate:	\$225	\$90	15%	\$ 0.65	
<b>Contractor Pre-Qualification Services</b>						
Prepare Contractor Pre-Qualification Packages for Contractor Pre-Qualification Selection,						
Review Pre-Qualification Packages and Provide Recommendations to South San Joaquin Irrigation District staff.						
<b>Project/Construction Manager - Rick Darnley</b>						
Pre-Qualification Services		148				\$33,300
Project Administrator			25			\$2,250
Public Advertisement				\$2,500		\$2,875
<b>Subtotal Amounts:</b>				\$2,500	0	\$38,425
<b>Subtotal Hours:</b>		148	25			173.0

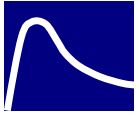
Subtotal: \$38,425  
 Percent Contingency: \$0  
**TOTAL ESTIMATED FEES: \$38,425**

**Notes & Clarifications:**

- The anticipated duration to complete the Contractor Pre-Qualification services for the project is six to eight weeks.

# Phases 7.2 and 8 – Cotton Shires & Associates Proposal





April 1, 2024  
G6283A

Scott Lewis  
PROVOST & PRITCHARD CONSULTING GROUP  
19969 Greenley Road, Suite J  
Sonora, CA 95370

**SUBJECT: Proposal for Pre-Construction Rockfall Monitoring**  
Canyon Tunnel Portal, Goodwin Dam  
Calaveras County, California

Dear Scott:

Cotton, Shires and Associates, Inc. (CSA) is pleased to provide Provost & Pritchard Consulting Group (P&P), the South San Joaquin Irrigation District, and the Oakdale Irrigation District with this proposal for rockfall monitoring in advance of the upcoming Canyon Tunnel Portal construction. The portal construction will take place along the right abutment of the dam, and will necessarily be performed beneath the precipitous volcanic slopes of the north canyon wall. We recently performed a rockfall investigation of the right abutment slope and determined that rockfall hazards are present above the portal construction area, and that these hazards present a high risk to the construction zone. We recommend that as part of the overall construction monitoring program, a pre-construction monitoring phase be implemented as soon as possible so that slope movements can be identified and tracked prior to the upcoming construction. We are providing the following scope of work, schedule and fee to perform the pre-construction monitoring:

**PHASE 1 - PRE-CONSTRUCTION MONITORING**

- A. Field Installation of Survey Markers and Initial Drone Flight – We will install survey markers along the top and base of the bluff for use in our drone-based comparative photogrammetry analyses, and will perform the baseline drone flight.
- B. Drone Monitoring – We will perform focused drone flights of the critical areas of the rock face to obtain close-up photographs of the conditions of each rock slab being monitored. Subsequent flights will be performed at quarterly intervals, and following extraordinary storm events, to evaluate any changes to the rock face.

- C. Comparative Analysis – Comparative photogrammetry analyses will be performed using Pix4D to generate differential change maps from our drone photos.
- D. Reporting – We will generate quarterly pre-construction monitoring reports.

## **PHASE 2 - CONSTRUCTION ROCKFALL MONITORING**

Phase 2 construction monitoring would be performed following installation of a rockfall catchment fence prior to the onset of portal construction:

- E. Instrumentation Research and Consultation – We will research monitoring instruments to obtain the most effective monitoring equipment for the site conditions.
- F. Instrumentation Installation – We will install instruments along the most critical areas of the rock face and will necessarily need to install these instruments utilizing rock climbing techniques. We propose to install ‘Scissor-Jack’ crack meters, extensometer style crack meters, and/or tiltmeters, and combine these with traditional survey prisms monitored from the dam. We will survey the installed locations.
- G. Drone Monitoring – We will perform focused drone flights of the critical areas to obtain close-up photographs of the conditions of each rock slab being monitored. Subsequent comparative flights will be performed following large storm events, or following instrument reading changes to evaluate any changes to the rock face.
- H. Data Recovery/Analysis – We propose to have the crack meters downloading to dataloggers that can transmit data remotely so real-time information can be gathered on the critical rock slab movements. Traditional surveying will also be performed on the Lower Cliff to provide additional back-up data.
- I. Reporting – We will provide monitoring results in a format and time frame to be determined at the start of construction.

## **SCHEDULE**

We are prepared to start Phase 1 – Pre-Construction Monitoring (Tasks A through D) immediately upon authorization to proceed and anticipate that the survey marker installation and initial drone flight could be completed within two weeks of authorization to proceed. Subsequent monitoring would be performed at quarterly intervals. If monitoring is initiated on June 1, 2024 a total of 5 readings would be performed to complete one full

year of monitoring (June 1, 2024, September 1, 2024, December 1, 2024, March 1, 2025, and June 1, 2025).

**FEE**

We propose to invoice you for our services monthly on a time-and-expenses basis in accordance with the attached Schedule of Charges. We estimate that our fees for Phase 1 – Pre-Construction Monitoring outlined above will be \$48,000. We would not invoice in excess of \$48,000 without prior authorization. If drone monitoring is performed following extraordinary storm events (to be agreed upon in advance by P&P), this would be charged on a time-and-expenses basis above the not-to-exceed cost. A cost estimate for Phase 2 – Construction Monitoring would be provided prior to the start of construction.

**AGREEMENT**


If you agree with the Scope of Work, Schedule, and Fee outlined above, as well as the attached Schedule of Charges, Limitations, and Terms, please sign one copy of this Confirming Agreement and return it to our office. Receipt of the signed Confirming Agreement will constitute authorization for us to proceed.

We look forward to providing you with the professional services discussed above. If you have any questions, or need additional information, please contact us.

Very truly yours,  
**COTTON, SHIRES AND ASSOCIATES, INC.**



John M. Wallace  
Senior Principal Engineering Geologist

Reviewed By:   
\_\_\_\_\_  
Andrew Mead  
Principal Engineering Geologist

Phase 1 - Approved and Authorized By: \_\_\_\_\_ Date

JMW:AM:st

Attachments: CSA 2024 Schedule of Charges, Limitations and Fees (2 Pages)

**COTTON, SHIRES AND ASSOCIATES, INC.**

# BOARD AGENDA REPORT

Date: 5/16/2024

Staff: Forrest Killingsworth  
SSJID Engineering Manager

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## SUBJECT: Canyon Tunnel Progress Update and 95% Design Proposal

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### RECOMMENDED ACTION:

No action recommended. Staff seeks consensus from the Board to proceed with the approval process to initiate the 95 Percent Design Proposal as presented by Provost and Pritchard Consulting Group (“P&P”), to be performed on a time and expense basis, not to exceed \$739,150 (including \$82,250 of remaining budget from the 90% design contract). The OID and SSJID Boards will independently consider approvals at subsequent board meetings.

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### BACKGROUND AND/OR HISTORY:

Development of the 90% Canyon Tunnel design was initiated in January of 2023 (and amended in November of 2023) which included ten (10) phases of work listed below:

1. Consultation and Coordination
2. Documentation of Existing Conditions
3. Hydrogeology Evaluation
4. 90 Percent Civil Design
5. 90 Percent Geotechnical Design
6. 90 Percent Electrical Design
7. Construction Cost Estimate
8. Geological Data and Geotechnical Baseline Reports
9. Slope Monitoring at Upstream Intake (amendment addition)
10. Habitat Mitigation Monitoring Plan (amendment addition)

Most of the 90% design work is complete, however certain elements remain outstanding including design components related to landowner negotiations, a plan for spoils disposal, and execution of the HMMP (i.e., tree planting mitigation efforts). The remaining work is dependent on the results of landowner negotiations and preferred weather conditions conducive for tree planting. While the 90% design is not officially finished, the design team is ready to advance other components of the project design (that are not dependent on landowner negotiations or favorable weather) to completion. As such, P&P has prepared a proposal to advance the project to the 95% design level. \$82,250 remains in the budget from the 90% design contract which has been rolled over into the 95% proposal.

### ANALYSIS:

The 95 Percent Design Proposal will continue to build on the work completed in the 90% design phase. The proposal is broken down into ten (10) phases and includes the unfinished work from the 90% design:

- *Phase 1 – Consultation and Coordination (\$38,900)*
  - Design meetings with SSJID, OID, and TDP to identify specific needs, requirements, and objectives of the Project
  - Coordination and meetings with regulatory agencies, as necessary, including DSOD, USGS, CDFW, etc.

- **Note:** Public Outreach support is excluded from this proposal. SSJID will be developing a public outreach plan within the coming months. P&P will be expected to provide support as needed, however the amount of support will be dependent on the plan. As such, a future addendum (and an appropriately sized budget) is anticipated to be presented for consideration at a later date.
- *Phase 2 – Final Civil Design (\$283,800)*
  - Value Engineering (e.g., eliminate ferry in exchange for a boat ramp and landing, simplify the flume design to reduce structural costs)
  - Revision of project plans to incorporate staff comments
  - Mangante Turnout Design (previously authorized)
  - Response and plan revisions resulting from DSOD review (\$35,000 placeholder, extent of work unknown)
- *Phase 3 – Final Geostuctural Design (\$94,000)*
  - Value Engineering (analysis of more cost-effective slope stability methods at upstream portal)
  - Revision of project plans to incorporate staff comments
  - Destruction and abandonment of 17 bore holes/monitoring wells per County requirements (sub-consultant work by Taber Drilling)
- *Phase 4 – Final Electrical Design (\$30,000)*
  - Completion of plans/specifications
  - Evaluation of on-site generators vs PG&E service (for construction)
- *Phase 5 – Landowner Support (\$26,250)*
  - Miscellaneous support as necessary during landowner negotiations
  - Evaluation of cost savings associated with spoils disposal alternatives
  - Biological review for spoils disposal to SSJID property (as needed)
- *Phase 6 – Biological/CEQA/Planning and Permitting (\$46,500)*
  - Execution of the HMMP (tree planting – previously authorized)
  - 401/404 Permitting
  - Development of a Biological Monitoring Plan for Construction
  - Lake/Streambed Alteration Agreement (LSA) Amendment to incorporate plan revisions
  - CEQA document addendum to incorporate plan revisions
  - Finalize and submit Fish Rescue Plan
- *Phase 7 – Contract Assistance (\$156,400)*
  - Development of Technical Specifications and bid sheets (for construction bidding) for staff review
  - Contractor Pre-Qualification process development, public advertisement, and selection of pre-qualified contractors
  - Pre-construction Upstream Portal Slope Monitoring (subconsultant work by Cotton Shires & Assoc.)
- *Phase 8 – Final Engineer’s Opinion of Probable Construction Costs (\$26,000)*
  - Update cost estimates as a result of value engineering and landowner negotiations
  - Development of cost schedule for anticipated payments during construction (for financial planning)
- *Phase 9 – Final GDR/GBR (\$15,900)*
  - Finalization of the Geotechnical Baseline Report and Geologic Data Report incorporating prior review meeting discussions and updated hydrograph/piezometer information.
- *Phase 10 – Reporting (\$21,400)*
  - Development of Final Design report, documentation, and design criteria compilation

## Project Schedule:

Following the Tri-Dam meeting, each board will independently consider approval of the 95% design proposal. If approved, the 95% work will be officially initiated in June of 2024. The bulk of the work will be performed between June and October, at which point the project will be prepared for construction bidding. Key milestones regarding the project schedule are listed below:

- June 2024                      Initiate 95% Design
- August 2024                 95% Design plans due to districts for review
- September 2024             Initiate Contractor Prequalification
- October 2024                 Selected Qualified Contractors
- **October 2024**                **Complete Landowner Negotiations**
- December 2024             Initiate 100% Design (i.e., prepare for bidding)
- January 2025                 Initiate Bid Solicitation
- April 2025                     Award Construction and Construction Management/Inspection Contracts
- **June 2025**                    **Notice to Proceed (Begin Construction)**
- September 2027             Tunneling Complete
- February 2028               Tie-in to existing JSC and Substantial Completion
- April 2028                     Final Completion

## Key Notes and Takeaways:

- Landowner negotiations remain a critical path item. Signed agreements are needed from the landowners by the end of October to keep the project on schedule. Over the next few weeks, staff will develop a schedule and procedure for the eminent domain process in the event the landowners are unwilling to cooperate.
- Advancing the project through the various percentages of design does not directly correlate to the amount of work required to do so. In other words, advancing from 90% to 95% design will require substantially more work (and expense) compared to advancing from 95% design to 100% design.
- The 100% design will include work related to minor plan revisions resulting from the DSOD comments on the 95% plans, adjustment for any remaining landowner related items, and bid administration support. The 100% proposal is anticipated to be less than the 95% proposal.
- The prequalification process is recommended to prevent unqualified (or partially qualified) contractors from bidding on the project. In this way, we can mitigate the potential for bid rejections and bid protests which could impact the schedule and/or the quality of the contractor selected.
- Pre-construction slope monitoring (included in Phase 7) was thoroughly discussed amongst the management team. The recommended process will allocate adequate time to evaluate the pre-construction conditions (of the slope above the upstream portal) to establish a baseline for ordinary movements, fracture sizes, and fluctuations of the slope surface. As a part of construction, the contractor will continue to monitor the site, utilizing the baseline information collected, to evaluate potential hazards and to anticipate a potential slope failure. If unusual movements are detected, the contractor will be more capable of avoiding a hazardous slope failure and enhancing work site safety.
- Value Engineering efforts (included in Phases 2 and 3) will offer an opportunity to reduce the construction costs without adversely affecting performance and site safety. Potential cost savings will be formally estimated through the evaluation process but could amount to millions of dollars.

**FISCAL IMPACT:**

Phase	Estimated Fee	SSJID Portion (72%)	OID Portion (28%)
Phase 1 - Consultation and Coordination	\$ 38,900	\$ 28,008	\$ 10,892
Phase 2 - Documentation of Existing Conditions	\$ 283,800	\$ 204,336	\$ 79,464
Phase 3 - Hydrogeology Evaluation	\$ 94,000	\$ 67,680	\$ 26,320
Phase 4 - 90 Percent Civil Design	\$ 30,000	\$ 21,600	\$ 8,400
Phase 5 - 90 Percent Geotechnical Design	\$ 26,250	\$ 18,900	\$ 7,350
Phase 6 - 90 Percent Electrical Design	\$ 46,500	\$ 33,480	\$ 13,020
Phase 7 - 90 Percent Geotechnical Design	\$ 156,400	\$ 112,608	\$ 43,792
Phase 8 - 90 Percent Electrical Design	\$ 26,000	\$ 18,720	\$ 7,280
Phase 9 - Construction Cost Estimate	\$ 15,900	\$ 11,448	\$ 4,452
Phase 10 - GDR and GBR Documents	\$ 21,400	\$ 15,408	\$ 5,992
<b>Total Estimate Fee:</b>	<b>\$ 739,150</b>	<b>\$ 532,188</b>	<b>\$ 206,962</b>

Note: the total fee estimate includes \$82,250 of remaining budget from the 90% Design contract. If approved, the remaining budget will be rolled into the 95% design. Therefore, authorization for additional expenditures amounts to \$656,900 (\$472,968 SSJID / \$183,932 OID).

**2024 Budget Considerations:**

Total 2024 Canyon Tunnel Budget	\$877,569
<u>Expenditures through April:</u>	<u>\$177,713</u>
Remaining 2024 Budget:	\$699,856

**Anticipated Remaining 2024 Expenditures:**

95% Design Work:	\$739,150
SWRCB Environmental Impact Fees:	\$58,427
Remaining Appraisal Fees:	\$6,000
Landowner Option Agreements	\$5,000
<u>Public Outreach Plan (not originally budgeted)</u>	<u>(TBD)</u>
Total Remaining 2024 Expenditures:	\$808,577

The 2024 project budget is trending approximately \$109,000 over budget (plus costs to develop a public outreach plan, if necessary). Each Board will independently determine if a budget amendment is necessary.

**ATTACHMENTS:**

Attachment A – 95% Design Proposal

**Board Motion:**

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

**VOTE:**

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

SSJID: Holbrook (Yes/No) Kamper (Yes/No) Roos (Yes/No) Spyksma (Yes/No) Weststeyn (Yes/No)

# BOARD AGENDA REPORT

Date: June 4, 2024  
Item Number: 7  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO RECEIVE AND FILE THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2023**

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**RECOMMENDED ACTION:** Receive and File the Annual Financial Report for the Year Ended December 31, 2023

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**BACKGROUND AND/OR HISTORY:**

State legislation requires that Oakdale Irrigation District (District) have an audit of its annual financial statements. The 2023 audit was conducted by C.J. Brown & Company CPAs (formerly Fedak & Brown, LLP), a firm of independent CPAs appointed by and reporting to the Board of Directors. The purpose of the audit is to state an opinion with regards to the accuracy of the District's financial statements and results of operations.

After completing their audit of the District's records, C.J. Brown & Company CPAs has issued the opinion that the District's financial statements:

*“present fairly, in all material respects, the financial position of the Oakdale Irrigation District as of December 31, 2023, and 2022, and the changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.”*

This represents an unqualified audit opinion and is a result of the Board's sound fiscal policies, procedures, and financial management in the District.

**FISCAL IMPACT:** While there is no direct fiscal impact, receiving an unqualified audit opinion and reporting award is an indicator to external parties such as bond underwriters, granting agencies, and vendors of the District's financial policies and practices.

**ATTACHMENTS:** 2023 Annual Financial Report will be distributed under separate cover and will be available on our website.

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**Board Motion:**

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

**VOTE:**

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

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



# BOARD AGENDA REPORT

Date: June 4, 2024  
Item Number: 8  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE REJECTION OF CLAIM SUBMITTED BY THREFALL RANCH, LP**

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**RECOMMENDED ACTION:** Reject the claim submitted by Threfall Ranch, LP

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**BACKGROUND AND/OR HISTORY:**

This claim is a request to OID for the delivery of irrigation water. The claim is based on two documents from 1896 and 1898. The claim was received in our offices on May 20, 2024. The claim will be provided at the meeting.

Staff recommends rejecting the claim due to legal counsels' opinion.

**FISCAL IMPACT:** Attorney fees will be incurred.

**ATTACHMENTS:**

- Claim Form and Witness List

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**Board Motion:**

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

**VOTE:**

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

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

# Claim Form

Received

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

MAY 20 2024

NAME OF DISTRICT:

Oakdale ID

<b>1</b>	Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we <b>MUST</b> have both your Social Security Number and your date of birth.</i>
	Name: Threfall Ranch, L.P. Phone Number: (209) 985-8543
	Address(es): P.O. Box 548 Social Security No.: Oakdale, CA 95361 Date of Birth:
	E-mail: brichettolouis@msn.com
<b>2</b>	List name, address, and phone number of any witnesses. <i>For additional witnesses, see enclosed Witness List</i>
	Name: Brett Chappell
	Address: 147 N. 1st Avenue, Oakdale, CA 95361
	Phone Number: (209) 845-9694
<b>3</b>	List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.
* 3	Date: May 6, 2024 Time: 2:13 p.m. Place: Tim O'Laughlin's office
	Tell What Happened (give complete information): Via an email dated May 6, 2024, Mr. O'Laughlin, legal counsel to OJD and SSJID, denied a contract dated May 6, 1896, between the districts' predecessor in interest and claimant's predecessor in interest, is valid and enforceable, resulting in breach of contract. Claimant has right to receive water at \$1.50 per acre under said contract. [see letter] NOTE: Attach any photographs you may have regarding this claim.
<b>4</b>	Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim. [See letter by Anthony Johnston]
	Claimant is denied right to purchase water at \$1.50 per acre for 171.59 acres, per annum. Claimant seeks performance of the contract, first and foremost, and damages for difference.
<b>5</b>	Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.
	There is no specific employ. Both OJD and SSJID have chosen to breach the contract.
<b>6</b>	The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case
	The claim would not be a limited case. It would be an unlimited case.
Date:	5-16-2024 Time: 4:55 p.m. Signature: Louis Brichett

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!

\* There is a series of emails between O'Laughlin and claimant's lawyer, Anthony Johnston, on May 6, 2024, leading to the breach of contract.

in cost of water.

### **Witness List**

The following directors, officers, managers, employees, and lawyers of Oakdale Irrigation District (OID has contact information):

Herman Doorenbal, Director  
Brad DeBoer, Director  
Tom Orvis, Director  
Linda Santos, Director  
Ed Tobias, Director  
Scot Moody, General Manager  
Sharon Cisneros, CFO  
Eric Thorburn, Water Operations Manager  
Tim O'Laughlin, OID and SSJID's attorney

Summer Nicotero, General Manager of Tri-Dam Project (OID has contact information)

Forrest Killingsworth: (209) 249-4600, engineer with South San Joaquin Irrigation District, 11011 E. Highway 120. Manteca, CA 95336

Jim Mangente: (209) 847-4557, 5636 Albers Road, Oakdale, CA 95361



# **COMMUNICATIONS**

## **BOARD MEETING OF JUNE 4, 2024**



# **CLOSED SESSION ITEMS**

# **BOARD MEETING OF JUNE 4, 2024**