

**AGENDA
OAKDALE IRRIGATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
NOVEMBER 5, 2024**

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

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

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

Public comments may be submitted in advance via email to 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.

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.

CONSENT CALENDAR

Page No.

1. Approve the Board of Directors' Minutes of the Regular Meeting of October 1, 2024 **6**
2. Approve Oakdale Irrigation District's Statement of Obligations **13**
3. Approve OID Improvement Districts' Statement of Obligations **19**
4. Approve the Treasurer's Report and Financial Statements for the Nine Months Ending September 30, 2024 **22**
5. Approve the Miscellaneous Rates and Charges for Special Services and Deep Well Rental Charges for 2025 **49**
6. Approve the Board Meeting Schedule for 2025 **53**
7. Approve Rejection of Claim Submitted by Jose Angel Espinoza, Jr. **55**

ACTION CALENDAR

Page No.

8. Review and Take Possible Action to Approve Resolution Finding the North Side Regulating Reservoir Solar Project Categorically Exempt Under the California Environmental Quality Act (CEQA) **58**
9. Review and Take Possible Action to Approve Renewal of Health Insurance Coverage Effective January 1, 2025 **65**
10. Review and Take Possible Action to Approve a Contract with a New Life Insurance Carrier for 2025 Plan Year **67**
11. Review and Take Possible Action to Adopt the 2025 Budget **69**

PRESENTATION

Page No.

12. Recognition of Gabriel Santos for the Completion of the JPIA Human Resources Certification Program **83**
13. Presentation/Update Regarding the Greger Facility Construction Schedule **84**

COMMUNICATIONS

14. Directors' Comments/Suggestions
15. Committee Reports
16. General Manager's Report on the Status of OID Activities
17. Water Counsel Report

CLOSED SESSION

18. CONFERENCE WITH COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code §54956.9(d)(2)
One (1) case

19. CONFERENCE WITH COUNSEL – EXISTING LITIGATION
Pursuant to Government Code §54956.9(d)(1)
One (1) case
 - a. Threfall Ranch LP v. Oakdale Irrigation District, et al
Superior Court of Stanislaus County
Case No. CV-24-006033

20. INDEPENDENT CONTRACTOR FUNCTIONING AS EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code §54957(b)(4)
Title: Personnel Counsel

21. PERSONNEL MATTER
Pursuant to Government Code §54957(b)(1)
One (1) case

ADJOURNMENT

- The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, December 10 at 9:00 a.m.** in the boardroom at 1205 East F Street, Oakdale, CA.

- The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Project** and **Tri-Dam Power Authority** and other joint business matters is scheduled for **Thursday, November 21, 2024 at 9:00 a.m.** in the boardroom at the office of Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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 NOVEMBER 5, 2024



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF NOVEMBER 5, 2024

BOARD AGENDA REPORT

Date: November 5, 2024
Item Number: 1
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF OCTOBER 1, 2024

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Regular Meeting of October 1, 2024

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Regular Meeting of October 1, 2024

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

REGULAR MEETING

Oakdale, California
October 1, 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 9:10 a.m.

ROLL CALL

Present: Tom Orvis, President
Brad DeBoer, Vice President
Herman Doornenbal
Ed Tobias

Absent: Linda Santos

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

Also Present: Fred Silva, General Counsel
Tim O'Laughlin, Water Counsel (Closed Session only, via Zoom)

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.

At the hour of 9:12 a.m. the Board welcomed public comment.

PUBLIC COMMENT

There was one member of the public, Debbie Archibald (General Manager of Advanced Trucking), who addressed the Board on matters not on the agenda.

Public comment closed at 9:16 a.m. and the Board Meeting continued.

CONSENT CALENDAR **ITEM NOS. 1-8**

1. Approve the Board of Directors Minutes of the Regular Meeting of September 3, 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 Eight Months Ending August 31, 2024
5. Approve Adoption of Resolution Setting Ag Water System Improvement District Operation and Maintenance Charges and Other Related Charges for the Fiscal Year 2025
6. Approve Adoption of Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for the Fiscal Year 2025
7. Approve Adoption of Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Fiscal Year 2025
8. Approve Developer Agreement for Replacement of Birnbaum Pipeline (APNs: 063-012-040/047/051/052 – SB Builders, LLC)

A motion was made by Director DeBoer and seconded by Director Tobias to approve the above-noted Consent Item Nos. 1-8.

Roll Call Vote: Ayes – DeBoer, Doornenbal, Orvis, Tobias
 Noes – None
 Abstained – None
 Absent – Santos

The motion passed by a 4/0 vote.

ACTION CALENDAR
ITEM NOS. 9-11

ITEM NO. 9

REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION
SETTING AGRICULTURAL WATER USER RATES FOR 2025

A motion was made by Director Tobias and seconded by Director DeBoer to adopt a resolution setting Agricultural Water User Rates for 2025.

At the hour of 9:23 a.m. the Board welcomed public comment on Item No. 9. There was one request for clarification from Jacob DeBoer.

Public comment closed at 9:24 a.m. on Item No. 9 and the Board Meeting continued.

Roll Call Vote: Ayes – DeBoer, Doornenbal, Orvis, Tobias
 Noes – None
 Abstained – None
 Absent – Santos

The motion passed by a 4/0 vote.

ITEM NO. 10
REVIEW AND TAKE POSSIBLE ACTION TO REJECT THE REQUEST FOR
PERMISSION TO PRESENT AN UNTIMELY CLAIM SUBMITTED BY MARK
CHARLES BOWMAN ON BEHALF OF MICHAEL AND KIM JEROME
(TO BE ADDRESSED AFTER CLOSED SESSION)

A motion was made by Director Tobias and seconded by Director DeBoer to reject the request for permission to present an untimely claim submitted by Mark Charles Bowman on behalf of Michael and Kim Jerome.

At the hour of 12:24 p.m. the Board welcomed public comment on Item No. 10. There were no public comments.

Public comment closed at 12:24 p.m. on Item No. 10 and the Board Meeting continued.

Roll Call Vote: Ayes – DeBoer, Doornenbal, Orvis, Tobias
 Noes – None
 Abstained – None
 Absent – Santos

The motion passed by a 4/0 vote.

ITEM NO. 11
REVIEW AND TAKE POSSIBLE ACTION ON THE ADOPTION OF THE
RESOLUTION REPEALING THE OAKDALE IRRIGATION DISTRICT
PROCUREMENT POLICY WITH THE REVISED POLICY

A motion was made by Director Doornenbal and seconded by Director DeBoer to approve the resolution adopting the revised Procurement Policy.

At the hour of 9:35 a.m. the Board welcomed public comment on Item No. 11. There were no public comments.

Public comment closed at 9:35 a.m. on Item No. 11 and the Board Meeting continued.

Roll Call Vote: Ayes – DeBoer, Doornenbal, Orvis, Tobias
 Noes – None
 Abstained – None
 Absent – Santos

The motion passed by a 4/0 vote.

9:36 a.m. – Director Tobias left the Board Room.
9:38 a.m. – Director Tobias returned to the Board Room.

DISCUSSION ITEMS

ITEM NO. 12

ITEM NO. 12

**DISCUSSION AND PRESENTATION ON THE PROPOSED BUDGET FOR THE
2025 FISCAL YEAR**

Sharon Cisneros, Chief Financial Officer, gave a presentation on the proposed Budget for the 2025 Fiscal Year.

At the hour of 10:23 a.m. the Board welcomed public comment on Item No. 12. There were no public comments.

Public comment closed at 10:23 a.m. on Item No. 12 and the Board Meeting continued.

COMMUNICATIONS

ITEM NOS. 13-16

ITEM NO. 13

DIRECTOR'S COMMENTS/SUGGESTIONS

Director Tobias:

Director Tobias made no comments.

Director Doornenbal:

Director Doornenbal made no comments.

Director DeBoer:

Director DeBoer shared that he had a conversation with a constituent who stated that he is pleased with the customer service he receives from the DSOs.

Director Orvis:

Director Orvis stated that he and his wife will be attending the dinner for Harvesting Hope Golf Tournament on October 21, 2024. For those interested in attending the dinner, tickets can be purchased online.

Director Orvis reported that he and Director Tobias attended the Stanislaus County Water Advisory and that there are four vacancies on the Board, two in Supervisor Withrow's district and two in Supervisor Chiesa's district.

Director Orvis advised that the Board of Supervisors meeting scheduled for Tuesday, October 29 they will be talking about the Well Mitigation Plan proposed by the County and will possibly be adopting the updated GSP for the San Luis Delta Mendota.

ITEM NO. 14
COMMITTEE REPORTS

There were no committee reports.

ITEM NO. 15
GENERAL MANAGER'S REPORT ON THE STATUS OF OID ACTIVITIES

General Manager, Scot Moody, informed the Board that the end of season BBQ will be on Friday, November 8.

ITEM NO. 16
WATER COUNSEL REPORT

President Orvis informed the public that Water Counsel was not present but would be joining the meeting during closed session.

At the hour of 10:40 a.m. President Orvis announced the items to be discussed in closed session and the Board welcomed public comment on Item Nos. 17-19.

There was no public comment.

Public comment closed at 10:40 a.m. on Item Nos. 17-19 and the Board took a recess and convened to closed session at 10:53 a.m.

CLOSED SESSION
ITEM NOS. 17-19

17. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code §54956.9(d)(2)
Three (3) cases
18. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code §54956.8
19. PERSONNEL MATTER
Pursuant to Government Code §54957(b)(1)
Two (2) cases

At the hour of 12:23 p.m. the Board reconvened to open session. Coming out of closed session, President Orvis stated there were no reportable actions. The Board went back to reconsider Item 10.

OTHER ACTION

At the hour of 12:25 p.m. the meeting was adjourned. The Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 5, 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, October 17, 2024 at 9:00 a.m.** in the board room at the office of South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

Attest:

Thomas D. Orvis, President
Board of Directors

Scot A. Moody
General Manager/Secretary

DRAFT

BOARD AGENDA REPORT

Date: November 5, 2024
Item Number: 2
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Roland Construction, Inc.	Greger Facility Project Construction	\$ 1,604,414.94
Davids Engineering	Greger Facility, Paulsell	252,264.39
IRS	Payroll Taxes	204,793.15
Pacific Gas & Electric	Electricity	150,935.61
L & S Trucking	Dirt Hauling Service	143,089.88
Provost & Pritchard Consulting	Greger Facility, SMC Tunnel 9 and Paulsell	141,197.57
CalPERS	Retirement Contribution	140,265.91
South San Joaquin Irrigation District	Canyon Tunnel	109,250.69
Sutter Health	Healthcare Insurance – November	54,693.18
Kaiser Foundation Health Plan	Healthcare Insurance – November	53,173.28
	Other Obligations:	629,519.18
	Total Obligations:	\$ 3,483,597.78

FISCAL IMPACT: \$3,483,597.78

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 - September 18, 2024 - October 28, 2024



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
927241	9/27/2024	California Public Employees' Retirement System	\$ 46,892.09	Retirement Contribution
927242	9/27/2024	Employment Development Department	14,021.74	Payroll Taxes
927243	9/27/2024	Internal Revenue Service	69,629.41	Payroll Taxes
927244	9/27/2024	ICMA Retirement	1,270.98	Retirement Contribution
927245	9/27/2024	VOYA Retirement	14,878.96	Retirement Contribution
35610	9/30/2024	Ace Hardware	61.49	Valve Shut Off, Wrench and Auger Safety Pin Clips
35611	9/30/2024	Amazon Capital Services	283.48	Double Braid Arborist Bull Rope and Rigging Rope
35612	9/30/2024	Ameriflex	1,558.31	FSA-125
35613	9/30/2024	Berliner Cohen, LLP	9,060.69	Legal Matters
35614	9/30/2024	Bobcat Central, Inc.	521.94	Couplers and Bobtach Kits
35615	9/30/2024	Borba, A.J.	72.00	Irrigation and Drainage Conference 10/1/24 - 10/2/24 - Sacramento
35616	9/30/2024	Boutin Jones, Inc.	428.45	Legal Matters
35617	9/30/2024	Brady Industries	104.15	Janitorial Supplies
35618	9/30/2024	Brown, Katherine	1,000.00	2024 Scholarship Recipient
35619	9/30/2024	Caddyshack Rodent Svc, LLC.	6,217.90	Rodent Control - Tulloch, Kearney and Cometa
35620	9/30/2024	California State Disbursement Unit	1,370.74	Wage Levy
35621	9/30/2024	Central Irrigation Modesto, LLC	319.73	PVC Pipe
35622	9/30/2024	Central Valley Pump, Inc.	747.50	WR# 022 - Hillsborough Estates Deep Well Assessment
35623	9/30/2024	City of Oakdale Utilities	11,390.84	Water Usage 8/15/24 - 9/15/24
35624	9/30/2024	Colonial Life	2,395.22	Supplemental Life Insurance - September
35625	9/30/2024	Comcast Business	1,961.48	Office Phone Charges - September
35626	9/30/2024	Conlin Supply Co., Inc.	247.64	Safety Tees
35627	9/30/2024	CoreLogic Solutions, LLC	309.51	Real Quest - August
35628	9/30/2024	Davids Engineering, Inc.	56,039.42	WR# 003 - Robert Van Lier Regulating Reservoir and WR#001 Paulsell Lateral
35629	9/30/2024	DLT Solutions, LLC	2,331.32	Architecture Engineering & Const 1/1/25 - 5/22/254
35630	9/30/2024	Ellis Self Storage, Inc.	101.00	Storage October
35631	9/30/2024	Environmental.com, LLC	1,507.00	Endothall Sampling, Coliform Sampling and General Sampling
35632	9/30/2024	Fastenal Company	2,425.80	Spray Paint, Drill Bits, Wedge Anchors, Clamps, Nuts, Screws and Hydration Powders
35633	9/30/2024	First Choice Industrial Supply Inc.	174.11	Latex Gloves and Trash Bags
35634	9/30/2024	Garton Tractor, Inc.	92.67	Coupler
35635	9/30/2024	George Reed, Inc.	7,933.01	AB-CL II (19MM), 18" Minus and Rip Rap.
35636	9/30/2024	Gilton Resource Recovery Transfer Facility, Inc.	480.93	Municipal Solid Waste - August
35637	9/30/2024	Gilton Solid Waste Management, Inc.	104.00	Refuse - August
35638	9/30/2024	Grainger	408.09	Wasp/Hornet Spray
35639	9/30/2024	Green Rubber-Kennedy Ag	1,113.69	Hoses and Clamps
35640	9/30/2024	Haidlen Ford	1,911.85	Starter Assemblies and Module Assembly, Radiator, Hoses and Weatherstrip
35641	9/30/2024	Hoekstra, Mackenzie	1,000.00	2024 Scholarship Recipient
35642	9/30/2024	Hughson Farm Supply	787.79	Chainsaw Guide Bar, Chains, Dampner Washer, Linkbelt and Seals
35643	9/30/2024	Hunt & Sons LLC	15,153.24	Fuel
35644	9/30/2024	Interstate Truck Center	418.08	Pump Fuel Transfer and Washers
35645	9/30/2024	Keyes Truck Center	177.48	Filters
35646	9/30/2024	Krohne Inc.	4,323.25	18" Krohne, 20" Krohne Flow Meter and Converter and Flowmeter Transducer Large,
35647	9/30/2024	L & S Trucking	9,911.66	Dirt Hauling Service
35648	9/30/2024	Lincoln National Life Insurance Company	655.38	Life Insurance - October
35649	9/30/2024	Mission Uniform Service	1,019.37	Uniform Service
35650	9/30/2024	Moody, Scot	316.91	Health and Wellness Reimbursement January - September 2024
35651	9/30/2024	Morrill Industries, Inc.	1,850.99	Coupler Flanged 12", Galvanized Long Starter Coupler and Full Faced Gasket
35652	9/30/2024	Motor Parts Distributors, Inc.	233.22	Diesel Emission Fluid
35653	9/30/2024	Next Level Parts, Inc.	1,057.73	Batteries, Belts, Filters and Hydraulic Hoses and Fittings
35654	9/30/2024	ODP Business Solutions LLC	124.99	Office Supplies
35655	9/30/2024	Operating Engineers Union Local No. 3	3,243.00	Union Dues
35656	9/30/2024	P & L Concrete Products, Inc.	3,599.18	(2) Concrete Irrigation Boxes and (8) Butyl Rope
35657	9/30/2024	P G & E	83,040.59	Electricity - August
35658	9/30/2024	Pape Kenworth	531.83	Gaskets and Filters
35659	9/30/2024	Portola Systems, Inc.	92.50	Server/Storage Migration Planning
35660	9/30/2024	Provost & Pritchard Consulting Group, Inc.	68,852.03	Greger Facility, SMC Tunnel #9, Paulsell Lateral and Howard, Thorton and County Club Wells
35661	9/30/2024	Questica Ltd.	21,287.50	Custom Report Development and Support Services 9/28/24-10/31/2025
35662	9/30/2024	Resource Building Materials	156.42	Redi Mix
35663	9/30/2024	Rodgers, Matthew	855.13	Reimburse Hotel and Miles To and From Sacramento - Backflow Training
35664	9/30/2024	South San Joaquin Irrigation District	51,344.26	WO#1902 - Joint Main Canyon Tunnel - August
35665	9/30/2024	Target Specialty Products	10,217.34	Round up, Capstone, Torpedo and Target Pro
35666	9/30/2024	Teter Inc.	6,958.75	WR# 003 - Greger Facility - August
35667	9/30/2024	Thorburn, Eric	108.00	Irrigation and Drainage Conference - 10/1/24 - 10/3/24 Sacramento
35668	9/30/2024	Underground Service Alert of Northern California	2,989.75	2024 Membership Renewal

Statement of Obligations

Check Register - September 18, 2024 - October 28, 2024



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
35669	9/30/2024	United Rentals (North America) , Inc.	6,071.17	Equipment Rental - Roller Vib, Telescopic Boom
35670	9/30/2024	USCID	500.00	Membership #266 Renewal 1/1/25 - 8/31/25
35671	9/30/2024	Valley Tire Sales, Inc.	3,656.98	Tires, Flat Repairs, Mount, Valve Stems and Disposal Fee
1001241	10/1/2024	Employment Development Department	35.12	Payroll Taxes
1001242	10/1/2024	Internal Revenue Service	1,009.56	Payroll Taxes
1002241	10/2/2024	Modesto Irrigation District	2,064.06	Electricity - September
1002242	10/2/2024	Samba Holdings, Inc.	204.73	Fleet Watch 8/1/24 - 8/31/24
1002243	10/2/2024	OID Improvement Districts	1,847.62	September 2024 ID Collections
1002244	10/23/2024	Merchant Services Inc.	695.96	Merchant Fees Sept24
1002245	10/23/2024	Bluefin	342.50	BlueFin Merchant Fees Sept24
1010241	10/10/2024	Internal Revenue Service	161.38	PCORI Fees 2014-2024
1010242	10/10/2024	Visa	6,179.89	Cloud Storage, ACWA 2024 Registration, Dept of Pesticide Registration
101124	10/11/2024	AmeriFlex	305.50	FSA Admin. Fees - September
1011241	10/11/2024	California Public Employees' Retirement System	46,186.11	Retirement Contribution
1011242	10/11/2024	Employment Development Department	13,264.09	Payroll Taxes
1011243	10/11/2024	Internal Revenue Service	65,981.28	Payroll Taxes
1011244	10/11/2024	ICMA Retirement	1,270.98	Retirement Contribution
1011245	10/11/2024	VOYA Retirement	14,412.35	Retirement Contribution
1011246	10/23/2024	Clover Services	49.95	Clover Merchant Fees Oct24
35672	10/14/2024	ABS Presort, Inc.	1,500.99	Tailgate Safety Books
35673	10/14/2024	Ace Hardware	26.18	Bushing, Elbow and Adapter
35674	10/14/2024	ACWA-JPIA	10,111.64	Dental & Vision Insurance - November
35675	10/14/2024	Airgas USA, LLC	99.51	Cylinder Rental - September
35676	10/14/2024	ALX Cellular Repair	65.00	Charging Port Repair
35677	10/14/2024	Amazon Capital Services	3,146.24	Solar Pannels, Smartsolar Charge Controller, Ethernet Converter and Cal OSHA Pocket Guide
35678	10/14/2024	Ameriflex	1,893.31	FSA-125
35679	10/14/2024	Ardis Family LP	3,397.11	To Refund: CD00255 OOD Turn Out Installation
35680	10/14/2024	AT&T Mobility	1,333.20	Cell Phone and Ipad Charges - October
35681	10/14/2024	Ballinger, Michael	120.53	Lunch With Rubicon, Michael, Darren, Matt and Chris B.
35682	10/14/2024	Borba, A.J.	265.04	Mileage and Parking Reimb. USCID Sacramento 10/1/24 - 10/2/24
35683	10/14/2024	California State Disbursement Unit	1,162.13	Wage Levy
35684	10/14/2024	CalNeva Water	5,220.00	Legal Matters
35685	10/14/2024	Casey Records Management	96.00	Shredding Service - September
35686	10/14/2024	Central Valley Ag Grinding, Inc.	875.00	Green Waste - September
35687	10/14/2024	Central Valley Pump, Inc.	3,705.00	WR# 022 Hillsborough Estates Pump #1
35688	10/14/2024	City of Oakdale Utilites	1,211.94	Water Usage 8/15/24 - 9/15/24
35689	10/14/2024	Clean Earth	315.41	Recycling Batteries, Fluorescent Bulbs and E-waste
35690	10/14/2024	Coffee Break Service, Inc.	287.00	Coffee Service - September
35691	10/14/2024	Comcast	548.13	Analog Lines, TV and Internet - October
35692	10/14/2024	CoreLogic Solutions, LLC	309.51	Real Quest - September
35693	10/14/2024	Davids Engineering, Inc.	196,224.97	WR# 001 Paulsell Lateral Expansion and WR# 003 Robert Van Lier Regulating
35694	10/14/2024	Digi-Key Corporation	1,105.94	16 X 14 X 8 Steel Enclosures Padlock
35695	10/14/2024	Environmental.com, LLC	203.00	Coliform and Nitrate Testing
35696	10/14/2024	ERTEC Environmental Systems, LLC	30,564.03	Temporary Fencing - Paulsell Lateral
35697	10/14/2024	Fastenal Company	3,100.44	Boots, Gloves, Safety Vests, Washers, Screws, Bolts, Hydration Packets, and Spray Paint
35698	10/14/2024	Fragie, Will	413.82	Health and Wellness Reimbursement January - September 2024
35699	10/14/2024	George Reed, Inc.	11,629.87	Ballast 1-1/2, Rock-6" Clean and AB Recycled
35700	10/14/2024	Gilton Solid Waste Management, Inc.	451.30	Refuse - September
35701	10/14/2024	Grover Landscape Services, Inc.	567.10	Landscape Service - September
35702	10/14/2024	Haidlen Ford	1,994.69	Water Pump, Belts, Hoses. Body Module, Programming And Tow Service
35703	10/14/2024	Hunt & Sons LLC	14,362.48	Fuel
35704	10/14/2024	Jorgensen Company	3,879.85	3 Gas Dectors, 1 Charging Station, 1 On Demand Flow Regulator and Gas Dector Testing Station
35705	10/14/2024	Kaiser Foundation Health Plan, Inc.	53,173.28	Health Insurance - November
35706	10/14/2024	Kisst Diagnostics	480.00	Cables and OE Interface Access Cable Kit
35707	10/14/2024	Krohne Inc.	18,094.51	14" Krohne Enviromag Flow Meter and 24" Krohne Enviromag Flow Meter
35708	10/14/2024	L & S Trucking	49,711.85	Dirt Haulig Service
35709	10/14/2024	McMaster-Carr	661.60	Meters, Inspection Windows, Bolts and Latches
35710	10/14/2024	Mission Uniform Service	349.11	Uniform Service
35711	10/14/2024	Modesto Steel Company, Inc.	5,773.14	Raised Grating Expanded , Square Tubing and Pipe 2-7/8 Oilfield
35712	10/14/2024	Moore Quality Galvanizing L.P.	289.73	(2) Tubes With Hinges, Door Frames
35713	10/14/2024	Morrill Industries, Inc.	7,189.02	Coupler Starters, Flange Adapter, Gasket and Coupler Repair
35714	10/14/2024	Motor Parts Distributors, Inc.	168.63	Diesel Emission Fluid
35715	10/14/2024	Next Level Parts, Inc.	119.15	Battery and Hoses
35716	10/14/2024	Oakdale Feed & Seed	3,793.13	16' X 52" Cattle Gate

Statement of Obligations

Check Register - September 18, 2024 - October 28, 2024



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
35717	10/14/2024	Oakdale Golf & County Club, Inc.	103.38	Post Board Meeting Luncheon: S.Moody, E.Tobias, T.Orvis and H.Doornebal
35718	10/14/2024	Ontel Security Services, Inc.	275.00	Security - September
35719	10/14/2024	P&D Ventures Inc.	2,383.21	Janitorial Service - October
35720	10/14/2024	Pape Kenworth	373.19	Filters
35721	10/14/2024	Pape Machinery - Power Plan	162.10	Auger Teeth
35722	10/14/2024	Portola Systems, Inc.	6,528.25	Aruba 2930M 48G PoE+ Network Switch, Power Supply, Aruba 24GB Network Switch
35723	10/14/2024	Questica Ltd.	4,500.00	Custom Report Development
35724	10/14/2024	Quikrete - Sacramento	2,226.97	Redi Mix
35725	10/14/2024	Roland Construction, Inc.	1,604,414.94	Greger Facility
35726	10/14/2024	Rubicon, Inc.	10,810.41	Slip Gate
35727	10/14/2024	Schmidt, Randal	10.00	Easement 229-080-20 On Harter Drain
35728	10/14/2024	Scully, Lee	124.95	Health & Wellness May 2024 - September 2024
35729	10/14/2024	South San Joaquin Irrigation District	57,906.43	Canyon Tunnel WO#1902 - September
35730	10/14/2024	Spraytec	459.59	Tubes
35731	10/14/2024	Springbrook Holding Company, LLC	168.00	CivicPay - September
35732	10/14/2024	Stanislaus County Dept. of Environmental Resources	6,574.00	ID#22, 41, 45, 46 and 51 Annual Fees 10/1/24 - 9/30/25
35733	10/14/2024	Stanislaus County Dept. of Environmental Resources	3,428.00	July 2024 - June 2025 Generator, CUPA, Business Plan and Cal ARP
35734	10/14/2024	Stanislaus County Farm Bureau	76.00	Nut Issue Ad
35735	10/14/2024	Stanislaus County Farm Bureau	450.00	Membership Renewal 11/1/24 - 10/31/25
35736	10/14/2024	Streamline	497.00	Web Host - October
35737	10/14/2024	Sutter Health Plus	54,693.18	Health Insurance - November
35738	10/14/2024	Taulbee Rosalind	44.55	Refund Overpayment 9824 Dillwood Rd.
35739	10/14/2024	Tim O'Laughlin A Professional Law Corporation	7,647.50	Legal Matters
35740	10/14/2024	TP Express	2,475.00	Regular Portable and Single Towable Restrooms
35741	10/14/2024	Triple "R" Truck Parts	4,391.00	Floor Jack - Air Hydraulic, 6 Ton.
35742	10/14/2024	Tri-West Tractor Incorporated	10,561.31	Rubber Tracks, Cab Mirrors, Handle With Control Switches and Filters
35743	10/14/2024	UBEO Business Services	633.40	Copier Usage 8/24/24 - 9/23/24
35744	10/14/2024	United Rentals (North America) , Inc.	9,330.01	Equipment Rental: Boom, Roller and Trencher
35745	10/14/2024	US Bank	2,750.00	Bond Administration Fee 9/1/24 - 8/31/25
35746	10/14/2024	Verizon	1,594.83	Vehicle Tracking - September
35747	10/14/2024	White Cap Construction Supply	2,499.37	Wattles, Plywood, Steel Studs, Tracks and Ties
35748	10/14/2024	Wienhoff Drug Testing, Inc.	2,267.60	Non DOT Random Drug Testing and Pre-Employment Drug Testing
35749	10/14/2024	Wille Electric Supply Co., Inc.	3,176.14	Tee Cable Molds, Clamps, Ground Rods, Weld Metal, PVC Pui Elbows and Conduit Couples
1022241	10/22/2024	Employment Development Department	4,257.00	3rd Qtr Unemployment
1022242	10/22/2024	Oak Valley Community Bank	4,243.50	2024 3rd Qtr. Productivity Gift Cards
1025241	10/25/2024	California Public Employees' Retirement System	47,187.71	Retirement Contribution
1025242	10/25/2024	Employment Development Department	13,935.48	Payroll Taxes
1025243	10/25/2024	Internal Revenue Service	68,011.52	Payroll Taxes
1025244	10/25/2024	ICMA Retirement	1,273.32	Retirement Contribution
1025245	10/25/2024	VOYA Retirement	14,925.30	Retirement Contribution
35750	10/28/2024	Ace Hardware	71.87	Hasp Fixed Locking Devices, Dry Wall and PVC Cross Slip Fitting
35751	10/28/2024	Aegis Groundwater Consulting, LLC	2,337.50	WR# 001 - Country Oak Mannor Deep Well and WR# 002 Hillsborough Liner Specs
35752	10/28/2024	Ameriflex	1,558.31	FSA-125
35753	10/28/2024	Ardurra Group, Inc.	17,940.00	WR# 008 Greger Facility - September
35754	10/28/2024	Beck, Marilyn	10.00	Easement APN# 207-370-18
35755	10/28/2024	Berliner Cohen, LLP	6,343.38	Legal Matters
35756	10/28/2024	Boutin Jones, Inc.	1,436.87	Legal Matters
35757	10/28/2024	Bumgardner Biological Consulting, Inc.	3,601.24	WR# 010 South Main Tunnel 9
35758	10/28/2024	Caddyshack Rodent Svc, LLC.	1,717.30	Rodent Control
35759	10/28/2024	Cal Poly Corporation	1,050.00	Flow Measure #3 Course Feb 26-28 2025 For 7 Employees
35760	10/28/2024	California Special Districts Association	9,073.00	January 2025 - December 2025 Renewal
35761	10/28/2024	California State Disbursement Unit	1,162.13	Wage Levy
35762	10/28/2024	Central Irrigation Modesto, LLC	1,110.84	Irrigation Pipe
35763	10/28/2024	Coffee Break Service, Inc.	417.75	Coffee Service
35764	10/28/2024	Colonial Life	2,395.22	Supplemental Life Insurance - October
35765	10/28/2024	Comcast Business	388.84	Office Phone Charges - October
35766	10/28/2024	Digi-Key Corporation	767.08	Steel Enclosure and Padlock
35767	10/28/2024	Ellis Self Storage, Inc.	101.00	Storage - November
35768	10/28/2024	Environmental.com, LLC	150.00	Coliform and E Coli Testing
35769	10/28/2024	Fastenal Company	1,947.85	Hard Hats,Boots, Drill Bits, Bolts, Struts, Screws Clamps, Saw Blades and Hydration Powder
35770	10/28/2024	Fresno Valves & Castings, Inc.	7,435.60	Slide Gates
35771	10/28/2024	George Reed, Inc.	14,133.24	AB Recycled Rock, 18" Minus and Rock-6" Clean
35772	10/28/2024	George W. Lowry, Inc.	3,989.78	Mobil Oil and Mobil Lubricant
35773	10/28/2024	Gilton Resource Recovery Transfer Facility, Inc.	243.57	Municipal Solid Waste - September

Statement of Obligations
 Check Register - September 18, 2024 - October 28, 2024



Oakdale Irrigation District
 1205 East F Street
 Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
35774	10/28/2024	Gilton Solid Waste Management, Inc.	588.85	Refuse - September
35775	10/28/2024	Haidlen Ford	5,682.08	Body Repair, Alternator Assembly, Harnesses and Belt
35776	10/28/2024	Holt of California, Inc.	469.23	Filters
35777	10/28/2024	Hughson Farm Supply	1,290.45	Stihl Chain Saw
35778	10/28/2024	Hunt & Sons LLC	11,492.98	Fuel
35779	10/28/2024	Interstate Truck Center	816.28	Filters
35780	10/28/2024	Jorgensen Company	1,571.81	Batteries, Sensors, Filters, Dector Repair and Harness Inspection
35781	10/28/2024	Krohne Inc.	13,546.27	Signal Converters and Krohne Enviromag 2050 Flow Meter
35782	10/28/2024	L & S Trucking	83,466.37	Dirt Hauling Service
35783	10/28/2024	Mission Uniform Service	991.91	Uniform Service
35784	10/28/2024	Morrill Industries, Inc.	1,601.92	Coupler, Krohne 24" and Gasket
35785	10/28/2024	Motor Parts Distributors, Inc.	541.94	Engine Oil, Diesel Emission Fluid and Cetane Additive
35786	10/28/2024	Mozingo Construction, Inc.	4,010.00	WR#001 ID51 Service Connection and WR# 002 Sawyer Sump Cleaning
35787	10/28/2024	Next Level Parts, Inc.	1,292.51	Batteries, Spark Plugs, Ingition Wires, Filters, Clips and Sensor
35788	10/28/2024	Oakdale Feed & Seed	176.65	Gate
35789	10/28/2024	Oakdale Leader	32.00	Community Awareness 2024 Ad - October
35790	10/28/2024	ODP Business Solutions LLC	326.43	Office Supplies
35791	10/28/2024	Operating Engineers Union Local No. 3	3,243.00	Union Dues
35792	10/28/2024	P G & E	67,895.02	Electricity - September
35793	10/28/2024	Pakmail	207.49	Shipping Fees - Water Samples
35794	10/28/2024	Pape Kenworth	62.60	Filters
35795	10/28/2024	Portola Systems, Inc.	416.25	Support Service
35796	10/28/2024	Provost & Pritchard Consulting Group, Inc.	72,345.54	Greger Facility, Paulsell Lateral, and Howard, Thorton and Country Club Well Rehab
35797	10/28/2024	Resource Building Materials	226.54	Redi Mix
35798	10/28/2024	Rocha, Vincent	432.00	Health and Wellness Reimbursement January 2024 - September 2024
35799	10/28/2024	Rubicon, Inc.	149.00	WR#002 On Call Technical Support
35800	10/28/2024	Safe-T-Lite of Modesto, Inc.	174.59	Waffle Boards and Sign
35801	10/28/2024	Snap-on Industrial	138.43	Pliers and Socket
35802	10/28/2024	Stanislaus Business Alliance	2,400.00	Workkeys Testing - June 2024
35803	10/28/2024	Stanislaus County Clerk Recorder	57.00	CEQA Notice of Exemption Filing Fee - NSRR Solar
35804	10/28/2024	Stanislaus County Tax Collector	1,382.48	2024/2025 Property Tax Assessments
35805	10/28/2024	Target Specialty Products	8,322.12	Round Up Pro, Diphacinone, Pendlum and Gold Tender Herbicide
35806	10/28/2024	Teter Inc.	1,877.50	WR# 003 - Greger Facility - September 2024
35807	10/28/2024	Uline	394.84	Utility Spill Tray
35808	10/28/2024	United Rentals (North America) , Inc.	1,676.02	Equipment Rental: Sewer Camera With 125' Cable and Roller Single Drum
35809	10/28/2024	Verizon Wireless	2,297.96	Cell Phone and Ipad Charges September
35810	10/28/2024	Wille Electric Supply Co., Inc.	682.78	PVC Conduit, Male Adapter, Wire, Fuses and Contractor Coil
1028241	10/28/2024	Modesto Irrigation District	665.18	Electricity - October
			<u>\$ 3,483,597.78</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
November 5, 2024

THE FOREGOING CLAIMS, NUMBERED 35610 THROUGH 35810, 927241 THROUGH 927245, 1001241 THROUGH 1001242, 1002241 THROUGH 1002245, 1010241 THROUGH 1010242, 101124, 1011241 THROUGH 1011246, 1022241 THROUGH 1022242, 1025241 THROUGH 1025245, 1028241 INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: November 5, 2024
Item Number: 3
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve OID Improvement Districts' Statement of Obligations

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	September O & M Expenses	\$ 101,544.72

Total Obligations: \$ 101,544.72

FISCAL IMPACT: \$101,544.72

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

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-102124

DATE: 10/21/2024		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	September O & M Expense	I.D. #	September O & M Expense		
1	\$279.18	31	\$357.52		Note: Included Misc. Recon. Items
2	301.57	36	283.31		
8	287.44	38	302.63		
13	285.37	41	19,123.14		
19	2,344.75	45	29,616.51		
20	281.24	46	18,462.93		
21	296.42	48	167.00		
22	8,690.98	51	17,818.04		
26	280.19			I.D.#	Construction In Progress
29	2,366.50				
SUB-TOTAL	\$15,413.64	SUB-TOTAL	\$86,131.08	SUB-TOTAL	\$0.00
VOUCHER CHARGES					
Maintenance & Operations				\$101,544.72	
Prepaid Expense					
Capital Projects				\$0.00	
TOTAL AMOUNT				\$101,544.72	

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2024 - OCTOBER 21, 2024**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
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
ACH-62424	OAKDALE IRRIGATION DISTRICT	28,826.70	06/24/2024
ACH-71824	OAKDALE IRRIGATION DISTRICT	41,337.01	07/18/2024
ACH-82024	OAKDALE IRRIGATION DISTRICT	38,776.88	08/20/2024
ACH-91924	OAKDALE IRRIGATION DISTRICT	44,738.68	09/19/2024
ACH-102124	OAKDALE IRRIGATION DISTRICT	101,544.72	10/21/2024

THE FOREGOING CLAIM NUMBERED ACH-102124 WERE APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: November 5, 2024
Item Number: 4
APN: N/A

SUBJECT: APPROVE THE TREASURER’S REPORT AND FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2024

RECOMMENDED ACTION: Approve the Treasurer’s Report and Financial Statements for the Nine Months Ending September 30, 2024

BACKGROUND AND/OR HISTORY:

The Treasurer’s report provides the total Treasury and Improvement District Funds as of September 30, 2024. The month ended with \$65.6 million in designated reserves, \$1.5 million in restricted cash and \$12.0 million in operating cash.

As of the financial statement date of September 30, 2024, the District realized 130.1% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 53.8% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

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

VOTE:

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 SEPTEMBER 30, 2024

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

<u>PERIOD ENDING</u>	<u>9/30/2024</u>	<u>RATE</u>	<u>8/31/2024</u>	<u>NET CHANGE</u>	
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>					
LAIF	\$184,135.63	4.575%	\$184,135.63	\$0.00	
OAK VALLEY COMMUNITY BANK CHECKING	1,087,727.37		1,373,755.86	(286,028.49)	
OVCB BUSINESS PLUS SAVINGS	7,392,583.39		8,416,794.35	(1,024,210.96)	
US BANK	69,014,984.15	4.620%	68,699,112.10	315,872.05	
	<u>TOTAL TREASURY FUNDS</u>		<u>77,679,430.54</u>	<u>78,673,797.94</u>	<u>(994,367.40)</u>
<u>IMPROVEMENT DISTRICT FUNDS</u>					
IMPROVEMENT DISTRICT'S FUNDS	1,473,024.38		1,515,540.75	(42,516.37)	
	<u>TOTAL IMPROVEMENT DISTRICT FUNDS</u>		<u>1,473,024.38</u>	<u>1,515,540.75</u>	<u>(42,516.37)</u>
	<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>		<u>\$79,152,454.92</u>	<u>\$80,189,338.69</u>	<u>(\$1,036,883.77)</u>

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2024

DISTRICT CASH AND CASH EQUIVALENTS		9/30/2024	9/30/2023	NET CHANGE
Beginning Balance: 9/1/2024		\$78,673,797.94		
Receipts / Earnings / Transfers		1,762,202.89		
Expenditures / Transfers		(2,756,570.29)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	9/30/2024	\$77,679,430.54	\$77,895,422.72	(\$215,992.18)

GENERAL FUND

Beginning Balance: 9/1/2024 \$13,040,881.02

RECEIPTS / EARNINGS

Net Investment Income 331,493.12
 Collection Receipts 1,385,971.09
 Transfer from ID's 44,738.68

Total Receipts: 1,762,202.89

EXPENDITURES

Accounts Payable 2,352,766.06
 Payroll 403,804.23
 Transfer to Reserve Funds 0.00

Total Expenditures: (2,756,570.29)

BALANCE ON HAND:	9/30/2024	\$12,046,513.62	\$23,206,859.70	(\$11,160,346.08)
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DESIGNATED FUNDS:

JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 9/1/2024 \$14,148,229.35

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND:		\$14,148,229.35	\$14,474,566.76	(\$326,337.41)
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CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 9/1/2024 \$16,113,355.83

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	9/30/2024	\$16,113,355.83	\$10,559,975.25	\$5,553,380.58
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DEBT SERVICE RESERVE - maximum \$21,145,000

Beginning Balance: 9/1/2024 \$13,000,000.00

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND:		\$13,000,000.00	\$13,000,000.00	\$0.00
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OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING SEPTEMBER 30, 2024

DISTRICT CASH AND CASH EQUIVALENTS	9/30/2024	9/30/2023	NET CHANGE
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OPERATING FACILITY PROJECT RESERVE

Beginning Balance: 9/1/2024	\$15,000,000.50		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$15,000,000.50	\$10,453,355.86	\$4,546,644.64

MUNICIPAL CONSERVATION PROJECT RESERVE

Beginning Balance: 9/1/2024	\$5,807.40		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$5,807.40	\$7,381.46	(\$1,574.06)

RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE

Beginning Balance: 9/1/2024	\$2,507,937.96		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND:	\$2,507,937.96	\$2,507,937.96	\$0.00

RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 9/1/2024	\$1,148,604.36		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2024	\$1,148,604.36	\$1,160,211.76	(\$11,607.40)

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE

Beginning Balance: 9/1/2024	\$1,733,593.15		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 9/30/2024	\$1,733,593.15	\$490,836.93	\$1,242,756.22

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

Beginning Balance: 9/1/2024	\$1,025,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2024	\$1,025,000.00	\$1,025,000.00	\$0.00

EMPLOYEE COMPENSATION ABSENCES RESERVE

Beginning Balance: 9/1/2024	\$950,388.37		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2024	\$950,388.37	\$1,009,297.04	(\$58,908.67)

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2024

DISTRICT CASH AND CASH EQUIVALENTS 9/30/2024 9/30/2023 NET CHANGE

RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 9/1/2024	\$1,515,540.75		
Receipts	2,222.31		
Expenditures-Transfer to OID	(44,738.68)		
BALANCE ON HAND: 9/30/2024	\$1,473,024.38	\$1,562,394.97	(\$89,370.59)

FILED: October 14, 2024 STATE OF CALIFORNIA / COUNTY OF STANISLAUS

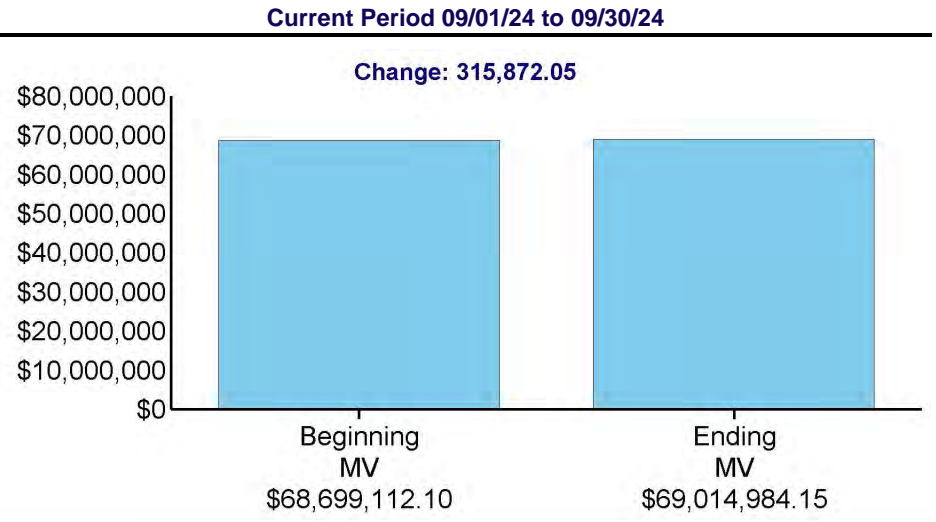


OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

Page 1 of 14
September 1, 2024 to September 30, 2024

MARKET VALUE SUMMARY

	Current Period 09/01/24 to 09/30/24	Year-to-Date 01/01/24 to 09/30/24
Beginning Market Value	\$68,699,112.10	\$66,345,429.49
Taxable Interest	252,453.86	2,305,010.27
Fees and Expenses		-40,267.49
Long Term Gains/Losses		-131,258.40
Amortization/Accretion		186,093.85
Change in Investment Value	63,418.19	349,976.43
Ending Market Value	\$69,014,984.15	\$69,014,984.15



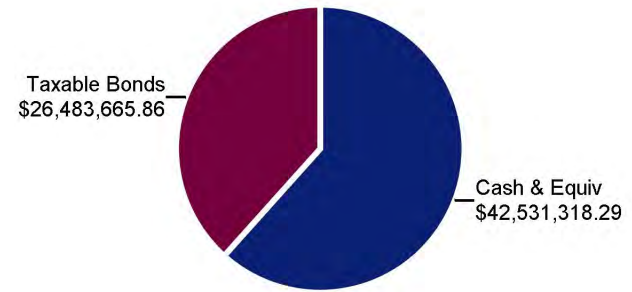


OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

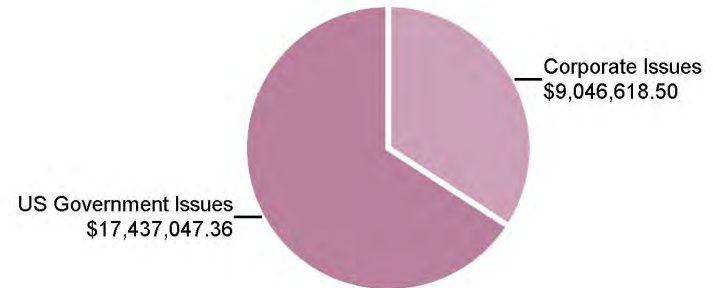
Page 2 of 14
September 1, 2024 to September 30, 2024

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	42,531,318.29	61.60	2,123,253.99
Taxable Bonds	26,483,665.86	38.40	1,067,655.00
Total Market Value	\$69,014,984.15	100.00	\$3,190,908.99



Fixed Income Summary



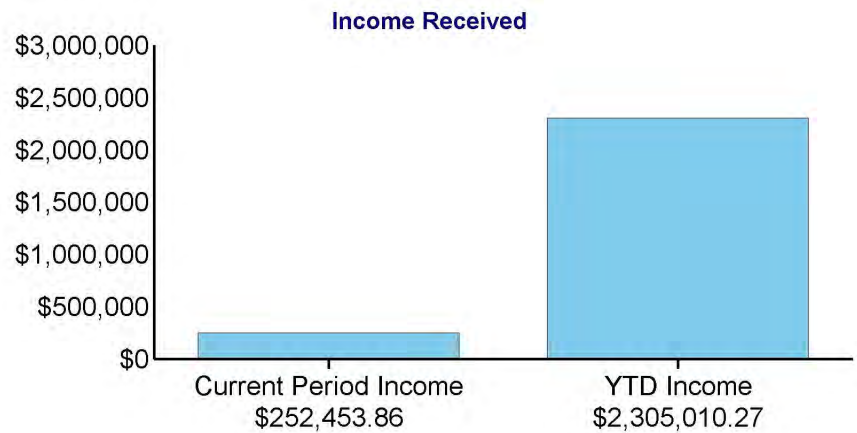


OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

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September 1, 2024 to September 30, 2024

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	252,453.86	2,305,010.27
Total Current Period Income	\$252,453.86	\$2,305,010.27





OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

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September 1, 2024 to September 30, 2024

CASH SUMMARY

	Cash
Beginning Cash 09/01/2024	\$0.00
Taxable Interest	252,453.86
Purchases	-4,525,771.54
Sales	4,531,538.65
Net Money Market Activity	-258,220.97
Ending Cash 09/30/2024	\$0.00



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

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September 1, 2024 to September 30, 2024

ASSET DETAIL

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents								
Cash/Money Market								
Cisco Sys Inc Disc Coml Paper C P - 17277APR2 02/25/2025	2,000,000.000	98.1580	1,963,160.00	1,959,111.11	4,048.89	2.8	93,277.78	4.75
Cisco Sys Inc Disc Coml Paper C P - 17277AQ42 03/04/2025	250,000.000	98.1010	245,252.50	243,600.69	1,651.81	0.4	12,039.94	4.91
Credit Agricole Corporate In C P - 22533TL12 11/01/2024	3,000,000.000	99.5900	2,987,700.00	2,924,274.03	63,425.97	4.3	162,120.82	5.43
Fidelity Govt Portfolio Inst - 31607A703 #2642	25,772,449.340	1.0000	25,772,449.34	25,772,449.34	0.00	37.3	1,253,625.80	4.86
Honeywell Intl Inc Disc Coml C P - 43851TLR5 11/25/2024	3,000,000.000	99.2730	2,978,190.00	2,935,760.00	42,430.00	4.3	160,600.00	5.39
Mufg Bk Ltd N Y Brh Disc Coml C P - 62479LN92 01/09/2025	2,650,000.000	98.7250	2,616,212.50	2,579,798.56	36,413.94	3.8	140,788.60	5.38
Natixis N Y Brh Disc Coml C P - 63873JPK0 02/19/2025	1,950,000.000	98.2340	1,915,563.00	1,898,455.00	17,108.00	2.8	96,481.67	5.04
Natixis N Y Brh Disc Coml C P - 63873JQQ6 03/24/2025	450,000.000	97.8540	440,343.00	440,100.00	243.00	0.6	20,075.00	4.56
Pepsico Inc Disc Coml Paper C P - 71344TNH1 01/17/2025	2,165,000.000	98.6230	2,135,187.95	2,126,560.43	8,627.52	3.1	104,704.80	4.90



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

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September 1, 2024 to September 30, 2024

ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Toyota Mtr Cr Corp C P - 89233GNW2 01/30/2025							
1,500,000.000	98.4840	1,477,260.00	1,441,380.42	35,879.58	2.1	79,539.58	5.38
Total Cash/Money Market		\$42,531,318.29	\$42,321,489.58	\$209,828.71	61.6	\$2,123,253.99	
Total Cash & Equivalents		\$42,531,318.29	\$42,321,489.58	\$209,828.71	61.6	\$2,123,253.99	

Taxable Bonds

US Government Issues

Federal Home Loan Bks - 313384R76 Discount Note 12/02/2024							
3,000,000.000	99.2210	2,976,630.00	2,883,560.00	93,070.00	4.3	149,650.00	5.03
Federal Home Loan Bks - 3130AV7L0 5.000 02/28/2025							
5,000,000.000	100.1260	5,006,300.00	4,988,100.00	18,200.00	7.3	250,000.00	4.99
F N M A Deb - 3135G03U5 0.625 04/22/2025							
4,512,000.000	97.9780	4,420,767.36	4,188,670.08	232,097.28	6.4	28,200.00	0.64
Federal Home Loan Bks - 3130AWLY4 5.125 06/13/2025							
5,000,000.000	100.6670	5,033,350.00	5,010,290.00	23,060.00	7.3	256,250.00	5.09
Total US Government Issues		\$17,437,047.36	\$17,070,620.08	\$366,427.28	25.3	\$684,100.00	



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

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September 1, 2024 to September 30, 2024

ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Corporate Issues								
Caterpillar Finl Svcs Mtns - 14913R2Y2 Medium Term Note 4.900 01/17/2025	2,000,000.000	100.0520	2,001,040.00	2,013,940.00	-12,900.00	2.9	98,000.00	4.90
The Bank Of New York Mellon Corpora - 06406RAN7 Medium Term Note 1.600 04/24/2025	2,000,000.000	98.2890	1,965,780.00	1,925,260.00	40,520.00	2.8	32,000.00	1.63
John Deere Capital Corporation - 24422EWW5 Medium Term Note 4.950 06/06/2025	2,000,000.000	100.4250	2,008,500.00	1,998,880.00	9,620.00	2.9	99,000.00	4.93
State Street Corp - 857477AT0 3.550 08/18/2025	1,050,000.000	99.4170	1,043,878.50	1,016,316.00	27,562.50	1.5	37,275.00	3.57
Citibank N A - 17325FBA5 5.864 09/29/2025	2,000,000.000	101.3710	2,027,420.00	2,000,000.00	27,420.00	2.9	117,280.00	5.78
Total Corporate Issues			\$9,046,618.50	\$8,954,396.00	\$92,222.50	13.1	\$383,555.00	
Total Taxable Bonds			\$26,483,665.86	\$26,025,016.08	\$458,649.78	38.4	\$1,067,655.00	
Total Assets			\$69,014,984.15	\$68,346,505.66	\$668,478.49	100.0	\$3,190,908.99	
Estimated Current Yield								4.62



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

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September 1, 2024 to September 30, 2024

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

Page 9 of 14
September 1, 2024 to September 30, 2024

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 09/01/2024			\$0.00	\$68,094,051.80
09/03/24	Asset Income	Interest Earned On Fidelity Govt Port Inst Interest From 8/1/24 To 8/31/24	110,352.51	
09/05/24	Sale	Matured 2,165,000 Par Value Of Pfizer Inc Disc Coml C P 9/05/24 Trade Date 9/5/24 2,165,000 Par Value At 100 %	2,121,172.77	-2,121,172.77
09/05/24	Asset Income	Interest Earned On Pfizer Inc Disc Coml C P 9/05/24 2,165,000 Par Value At 100 %	43,827.23	
09/05/24	Purchase	Purchased 2,165,000 Par Value Of Pepsico Inc Disc Coml C P 1/17/25 Trade Date 9/5/24 Purchased Through BofA Securities, Inc./Fxd Inc Purchased On The Offexchange Transactions List Swift External Ref#: 8424903223487231 2,165,000 Par Value At 98.22450023 %	-2,126,560.43	2,126,560.43
09/12/24	Sale	Matured 500,000 Par Value Of Unilever Cap Corp Disc C P 9/12/24 Trade Date 9/12/24 500,000 Par Value At 100 %	495,698.33	-495,698.33
09/12/24	Asset Income	Interest Earned On Unilever Cap Corp Disc C P 9/12/24 500,000 Par Value At 100 %	4,301.67	
09/18/24	Sale	Matured 1,500,000 Par Value Of Royal Bk Cda N Y Brh C P 9/18/24 Trade Date 9/18/24 1,500,000 Par Value At 100 %	1,474,669.17	-1,474,669.17
09/18/24	Asset Income	Interest Earned On Royal Bk Cda N Y Brh C P 9/18/24 1,500,000 Par Value At 100 %	25,330.83	



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

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September 1, 2024 to September 30, 2024

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
09/18/24	Purchase	Purchased 2,000,000 Par Value Of Cisco Sys Inc Disc Coml C P 2/25/25 Trade Date 9/18/24 Purchased Through Goldman Sachs & Co. LLC Purchased On The Offexchange Transactions List Swift External Ref#: 8426203223574283 2,000,000 Par Value At 97.9555555 %	-1,959,111.11	1,959,111.11
09/25/24	Sale	Matured 450,000 Par Value Of Citigroup Global Mkts C P 9/25/24 Trade Date 9/25/24 450,000 Par Value At 100 %	439,998.38	-439,998.38
09/25/24	Asset Income	Interest Earned On Citigroup Global Mkts C P 9/25/24 450,000 Par Value At 100 %	10,001.62	
09/25/24	Purchase	Purchased 450,000 Par Value Of Natixis N Y Brh Disc C P 3/24/25 Trade Date 9/25/24 Purchased Through Rbc Capital Markets, LLC Purchased On The Offexchange Transactions List Swift External Ref#: 8426903223609557 450,000 Par Value At 97.8 %	-440,100.00	440,100.00
09/30/24	Asset Income	Interest Earned On Citibank N A 5.864% 9/29/25 0.02932 USD/\$1 Pv On 2,000,000 Par Value Due 9/29/24	58,640.00	
	Purchase	Combined Purchases For The Period 9/ 1/24 - 9/30/24 Of Fidelity Govt Port Inst	-4,783,992.51	4,783,992.51
	Sale	Combined Sales For The Period 9/ 1/24 - 9/30/24 Of Fidelity Govt Port Inst	4,525,771.54	-4,525,771.54
Ending Balance 09/30/2024			\$0.00	\$68,346,505.66



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

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September 1, 2024 to September 30, 2024

SALE/MATURITY SUMMARY

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents				
Citigroup Global Mkts Inc 4A2 C P				
09/25/2024				
17327AJR9				
09/25/24	Matured 450,000 Par Value Trade Date 9/25/24 450,000 Par Value At 100 %	-439,998.38	439,998.38	
Pfizer Inc Disc Coml Paper 4 2 C P				
09/05/2024				
71708EJ55				
09/05/24	Matured 2,165,000 Par Value Trade Date 9/5/24 2,165,000 Par Value At 100 %	-2,121,172.77	2,121,172.77	
Royal Bk Cda N Y Brh Disc Coml C P				
09/18/2024				
78015CJJ2				
09/18/24	Matured 1,500,000 Par Value Trade Date 9/18/24 1,500,000 Par Value At 100 %	-1,474,669.17	1,474,669.17	



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

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September 1, 2024 to September 30, 2024

SALE/MATURITY SUMMARY (continued)

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
09/12/2024 90477DJC1	Unilever Cap Corp Disc Coml C P			
09/12/24	Matured 500,000 Par Value Trade Date 9/12/24 500,000 Par Value At 100 %	-495,698.33	495,698.33	
Total Cash and Equivalents		-\$4,531,538.65	\$4,531,538.65	\$0.00
Total Sales & Maturities		-\$4,531,538.65	\$4,531,538.65	\$0.00

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Long-Term Gain (Loss): (\$131,258.40)

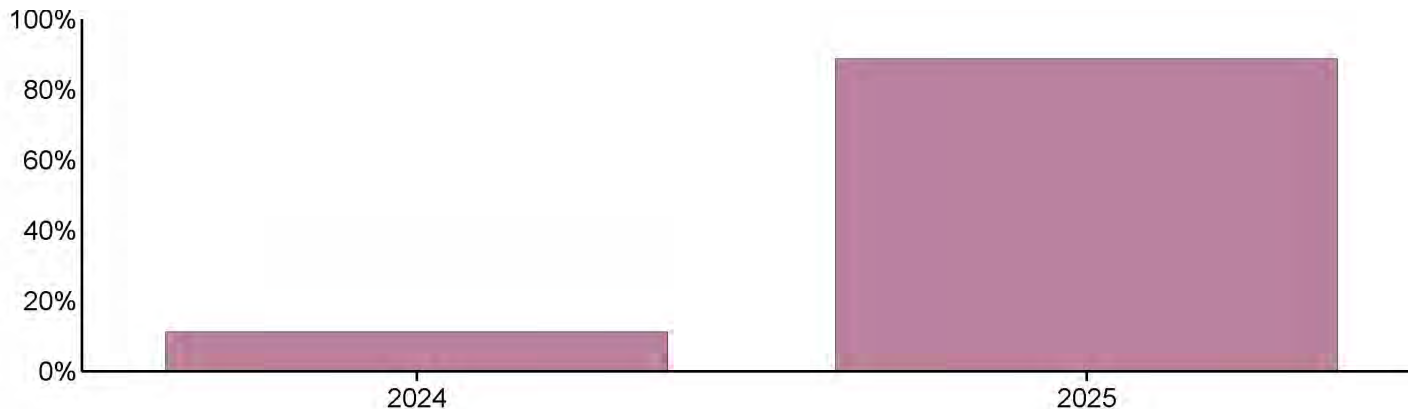
Estimates should not be used for tax purposes



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

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September 1, 2024 to September 30, 2024

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2024	3,000,000.00	2,976,630.00	11.24
2025	23,562,000.00	23,507,035.86	88.76
Total of Category	\$26,562,000.00	\$26,483,665.86	100.00

	Par Value	Market Value	Percentage of Category
MOODY'S RATING			
Aaa	14,512,000.00	14,460,417.36	54.59
Aa3	2,000,000.00	2,027,420.00	7.66
A1	5,050,000.00	5,018,158.50	18.95
A2	2,000,000.00	2,001,040.00	7.56
N/A	3,000,000.00	2,976,630.00	11.24
Total of Category	\$26,562,000.00	\$26,483,665.86	100.00



OAKDALE IRRIGATION DIST
ACCOUNT NUMBER:

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September 1, 2024 to September 30, 2024

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
S&P RATING			
AA+	14,512,000.00	14,460,417.36	54.60
A+	2,000,000.00	2,027,420.00	7.66
A	7,050,000.00	7,019,198.50	26.50
N/A	3,000,000.00	2,976,630.00	11.24
Total of Category	\$26,562,000.00	\$26,483,665.86	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

September 30, 2024

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



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CAPITAL AND DEBT EXPENDITURES	5

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



	2024	2023	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 8,665,196	\$ 12,686,384	\$ (4,021,188)
Restricted Cash and cash equivalents	1,473,024	1,562,395	(89,371)
Investments	69,014,984	65,209,789	3,805,195
Receivables			
Agricultural water fees	305,071	553,481	(248,410)
Due from other governmental agencies	221,815	1,832	219,983
Miscellaneous	21,221	38,466	(17,245)
Domestic water fees	18,823	16,362	2,461
Inventory of materials and supplies	806,835	807,817	(982)
Prepaid expenses	479,659	430,919	48,740
Due from Improvement Districts	90,781	72,818	17,963
Total current assets	81,097,410	81,380,263	(282,853)
Noncurrent assets:			
Annexation fees receivable	9,358,086	10,377,111	(1,019,025)
Investments in Tri-Dam Project/Authority	69,238,835	59,316,999	9,921,837
Capital assets:			
Not being depreciated	15,730,305	9,262,579	6,467,726
Being depreciated, net	117,697,955	105,984,818	11,713,137
Total noncurrent assets	212,025,181	184,941,506	27,083,675
Total assets	293,122,591	266,321,769	26,800,822
Deferred outflows of resources			
Pensions	3,055,519	2,372,153	683,366
Bonds	2,456,780	2,620,565	(163,785)
Total deferred outflows of resources	5,512,299	4,992,718	519,581
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	298,634,890	271,314,487	27,320,403
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	2,275,118	324,463	1,950,655
Accrued salaries, wages and related benefits	883,556	969,356	(85,800)
Deposits payable	1,141,133	48,646	1,092,487
Due to Improvement Districts	1,848	1,463	385
Claims payable	50,001	75,000	(24,999)
Long-term liabilities, due within one-year	27,929	24,801	3,128
Total current liabilities	4,379,566	1,443,869	2,935,698
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	21,742,738	22,946,039	(1,203,301)
Pensions	7,099,156	6,348,945	750,211
Total noncurrent liabilities	28,841,894	29,294,984	(453,090)
TOTAL LIABILITIES	33,221,460	30,738,853	2,482,607
DEFERRED INFLOWS OF RESOURCES			
Pensions	132,775	-	132,775
Total deferred inflows of resources	132,775	-	132,775
Net Position			
Net investment in capital assets	102,049,468	93,428,108	8,621,361
Restricted	1,473,024	1,562,395	(89,371)
Unrestricted	161,758,162	145,585,131	16,173,030
TOTAL NET POSITION	\$ 265,280,655	\$ 240,575,634	\$ 24,705,021

FOR INTERNAL REPORTING PURPOSES ONLY

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



	Current Month	YTD Actual	2024 Budget	Budget Remaining	% of 2024 Budget Remaining
Operating revenues:					
Agricultural water deliver assessments	\$ -	\$ 2,326,642	\$ 2,315,000	\$ (11,642)	0%
Water sales	(384)	1,164,250	3,171,000	2,006,750	63%
Domestic water delivery fee	25,022	174,264	225,000	50,736	23%
Improvement District Fees	49,263	49,263	75,000	25,737	34%
Other water related revenues	2,878	76,225	71,000	(5,225)	0%
Total operating revenues	76,778	3,790,644	5,857,000	2,066,356	35%
Operating expenses:					
Construction and Maintenance	536,246	6,013,667	7,563,700	1,550,033	20%
Water operations	456,392	3,730,443	4,410,000	679,557	15%
General and administrative	47,339	1,600,019	3,898,000	2,297,981	59%
Depreciation / amortization	300,000	2,786,065	3,760,000	973,935	26%
Total operating expenses	1,339,976	14,130,194	19,631,700	5,501,506	28%
Operating Income (loss)	(1,263,198)	(10,339,551)	(13,774,700)	(3,435,149)	25%
Nonoperating revenues (expenses):					
County property tax appropriations	10,642	1,729,605	3,700,000	1,970,395	53%
Net Investment income (loss)	229,625	2,463,436	1,080,000	(1,383,436)	0%
Gain (loss) sale of assets	-	74,271	-	(74,271)	0%
Interest, Investment and Banking Fees	(4,113)	(568,989)	(954,000)	(385,011)	40%
Tri-Dam Project distributions	-	16,442,000	10,000,000	(6,442,000)	0%
Tri-Dam Power Authority distributions	-	4,745,000	2,000,000	(2,745,000)	0%
Other non-operating revenue	-	7,000	12,000	5,000	42%
Total non-operating rev. (exp.)	236,154	24,892,323	15,838,000	(9,054,323)	0%
Capital contributions	(1,027,044)	14,552,772	2,063,300	(12,489,472)	
Capital contributions	221,815	221,815	-	-	
Change in net position	\$ (805,229)	\$ 14,774,587	\$ 2,063,300	\$ (12,489,472)	0%
Capital expenditures & debt obligations	\$ 2,214,753	\$ 14,856,825	\$ 35,267,790	\$ 20,410,965	58%

Oakdale Irrigation District
Revenue Summary
For the One Month and Nine Months Ended September 30, 2024



	Current Month	YTD Actual	2024 Budget	Budget Remaining	% of 2024 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ -	\$ 2,060,278	\$ 2,055,000	\$ (5,278)	0%
Tier 2	-	266,363	260,000	(6,363)	0%
Water sales					
Tier 1	(384)	228,141	736,000	507,859	69%
Tier 2	-	327,238	900,000	572,762	64%
Local out-of-district	-	608,870	1,535,000	926,130	60%
Out-of-district	-	-	-	-	0%
Domestic water sales	25,022	174,264	225,000	50,736	23%
Improvement District Admin Fees	49,263	49,263	75,000	25,737	34%
Miscellaneous revenues	2,877	76,225	71,000	(5,225)	0%
Total Operating Revenue	76,777	3,790,644	5,857,000	2,066,356	35%
Non-operating revenues					
County property tax appropriations	10,642	1,729,605	3,700,000	1,970,395	53%
District Rental Properties	-	7,000	12,000	5,000	42%
Investment earnings					
Investment earnings (Loss)	331,493	2,253,250	800,000	(1,453,250)	0%
Other Interest income	(101,868)	210,186	280,000	69,814	25%
Gain (loss) sale of assets	-	74,271	-	(74,271)	0%
Change in investment Tri-Dam Project	-	16,442,000	10,000,000	(6,442,000)	0%
Change in investment Tri-Dam Authority	-	4,745,000	2,000,000	(2,745,000)	0%
Total Nonoperating Revenues	240,267	25,461,312	16,792,000	(8,669,312)	0%
Capital Contributions	221,815	221,815	-	(221,815)	0%
Total Revenues	\$ 538,859	\$ 29,473,770	\$ 22,649,000	\$ (6,824,770)	0%

Oakdale Irrigation District
Operating Expenses Summary
For the One Month and Nine Months Ended September 30, 2024



	Current Month	YTD Actual	2024 Budget	Budget Remaining	% of 2024 Budget Remaining
Operating expenses					
Maintenance					
Joint Main Supply Diversion Maintenance	\$ -	\$ 38,600	\$ 50,000	\$ 11,400	23%
North Main Canal Maintenance	67,770	827,861	541,700	(286,161)	0%
South Main Canal Maintenance	25,898	615,268	601,000	(14,268)	0%
Irrigation Water Lateral Maint-North Side	106,417	1,585,984	2,370,000	784,016	33%
Irrigation Water Lateral Maint - South Side	62,456	1,008,873	1,690,000	681,127	40%
Pumping Plant Operations and Maintenance	40,343	445,054	469,000	23,946	5%
Drainage System Maintenance	151,424	685,986	667,000	(18,986)	0%
Building and Grounds Maintenance	26,439	292,057	375,000	82,943	22%
Vehicle and Equipment Maintenance	55,499	513,984	800,000	286,016	36%
Total Maintenance	536,246	6,013,667	7,563,700	1,550,033	20%
Water Operations					
Domestic Water System Maintenance	43,534	354,899	487,000	132,101	27%
Irrigation Water Operations - North Division	217,139	1,710,440	1,949,000	238,560	12%
Irrigation Water Operations - South Division	194,954	1,605,958	1,903,000	297,042	16%
Drainage Water Operations	51	48,539	45,000	(3,539)	0%
Water Measurement Management	714	10,609	26,000	15,391	59%
Total Water Operations	456,392	3,730,443	4,410,000	679,557	15%
General and Administrative					
General and Administrative	47,339	1,600,019	3,898,000	2,297,981	59%
Depreciation and Amortization	300,000	2,786,065	3,760,000	973,935	26%
Total General, Administrative and Depreciation	347,339	4,386,084	7,658,000	3,271,916	43%
Total Operating expenses	1,339,976	14,130,194	19,631,700	5,501,506	28%
Non-operating expenses					
Interest and investment expenses	4,113	568,989	954,000	385,011	40%
Total non-operating expenses	4,113	568,989	954,000	385,011	40%
Total Expenses	\$ 1,344,089	\$ 14,699,183	\$ 20,585,700	\$ 5,886,517	29%

Oakdale Irrigation District
Capital and Debt Expenditures
For the Nine Months Ended September 30, 2024



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2024 ANNUAL	
			2024	BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 201,148	\$ 475,000
		Domestic Water Projects	58,729	695,000
		Flow Control and Measurement Structures	29,520	100,000
		Irrigation Service Turnout Replacement	164,646	300,000
		Groundwater Wells Replacement	-	300,000
		Reservoirs	61,779	500,000
		Outflow Management Projects	289	6,000
		Pipeline Replacement	707,485	1,100,290
		Reclamation Projects	-	5,000
		Subtotal for Water Resources Plan Improvements	1,223,596	3,481,290
		Pausell Lateral Expansion Project	1,332,324	5,675,000
		Ag Pump Replacements	101,372	200,000
		Greger Facility Design	40,237	100,000
		Phase 1 Construction Greger Facility	5,827,769	15,000,000
		North Side Regulating Reservoir Solar Project	174,341	1,200,000
		North Main Canal Seepage Mitigation Project- Segment 1	902,720	1,500,000
		North Main Canal Tunnels 3 & 4 Rehabilitation Project	3,360,800	3,000,000
		Canyon Tunnel - Joint with SSJID (\$1.786M x 28%)	175,212	500,000
		Joint Main Long Tunnel Portal	11,711	425,000
		South Main Canal - Tunnel 9 Downstream Portal & Lining	137,194	2,100,000
			13,287,275	33,181,290
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	101,579	110,000
		1/2 Ton Pickup 4WD (GM)	59,541	75,000
		1 Ton Utility Truck 4WD (WUD)	70,980	100,000
		Water Truck, 3 axle	-	300,000
		Dump truck, 3-axle (diesel)	232,872	240,000
			464,972	825,000
00-000-15186-00	Shop/Whse/Yard			
		Floor Jack	-	2,000
		Spring Strut Compressor	1,293	-
			-	-
			1,293	2,000
00-000-15187-00	Office and Engineering Equipment			
		New Copier for Admin Office	-	12,000
		Office Chair	1,038	-
		Kisst Diagnostic Troubleshooting Software	8,020	-
		Computer upgrades and replacements	-	15,000
		Server Hardware (4)	23,679	40,000
		Engineering GPS Unit	38,423	50,000
		Server Storage Arrays (2)	86,924	120,000
			158,084	237,000
00-000-15189-00	Admin Office Building			
		AC Unit for Admin	5,200	10,000
		Rear Door Replacement	-	5,000
			5,200	15,000
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	13,916,825	34,327,790
00-000-22320-00	Current portion - COP Debt		940,000	940,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 14,856,825	\$ 35,267,790

BOARD AGENDA REPORT

Date: November 5, 2024
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE MISCELLANEOUS RATES AND CHARGES FOR SPECIAL SERVICES AND DEEP WELL RENTAL CHARGES FOR 2025

RECOMMENDED ACTION: Approve the 2025 Miscellaneous Rates and Charges for Special Services and Deep Well Rental Charges effective January 1, 2025

BACKGROUND AND/OR HISTORY:

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

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

The Miscellaneous charges allocate costs related to the services provided as follows:

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

Staff recommends that the 2025 rates be set at the rates on the attached Miscellaneous Rates and Charges Schedule and the Deep Well Rental Usage Rates effective January 1, 2025.

FISCAL IMPACT: \$70,000 estimated for 2025

ATTACHMENTS:

- Miscellaneous Rates & Charges Schedule effective January 1, 2025
 - Deep Well Rental Usage Rates effective January 1, 2025
-

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 MISCELLANEOUS RATES & CHARGES SCHEDULE EFFECTIVE JANUARY 1, 2025						
Rate / Charge	Rate / Charge Purpose	2025 Rates			2024 Rates	
		In-District	Out-of-District	Unit/Details	In-District	Out-of-District
Ag Pump Rental Usage Charge	A charge to reimburse the District for the costs associated to an individual landowner use of District pumps.	\$350.00	\$700.00	Plus cost of power and O&M	\$330.00	\$660.00
Annexation Fee	A charge to reimburse the District for its costs incurred for construction, maintenance, and purchase of existing capital facilities used by the District.	N/A	\$4,500.00	Per acre	N/A	\$4,100.00
Construction Water for OID Domestic Water System	A charge to reimburse the District for costs associated to an individual's use of a rural water meter and water costs.	\$175.00	\$350.00	\$500 retainer plus processing charge plus current rural water per c.f. use charge	\$165.00	\$330.00
Copying Charge	A charge to reimburse the District for the copying costs and staff time.	\$0.31	\$0.31	Per page	\$0.29	\$0.29
Delinquent Account County Processing Charge	A charge for the processing delinquent payments previously forwarded to the county.	\$114.00	N/A	Includes \$40.00 fee payable to the county	\$108.00	N/A
Discharge - Agricultural Permit	A charge to cover the cost of managing the discharge into District facilities year-round.	\$2,535.00	\$5,070.00	Paid annually	\$2,350.00	\$4,700.00
Discharge - Storm Permit	A charge to cover the cost of managing the discharge into District facilities during the winter only.	\$335.00	\$670.00	Paid annually	\$320.00	\$640.00
District Map Copies	A charge to reimburse the District for the copying costs and staff time.	\$47.00	\$47.00		\$43.00	\$43.00
Lien Release Charge	A charge for processing lien releases on liens previously forwarded to the county.	\$84.00	\$84.00	Plus applicable county charge	\$77.00	\$77.00
Pumping from OID Canals	Staff time to process and monitor pumping from OID canals.	\$120.00	\$240.00	Per month	\$115.00	\$230.00
Reimbursement of Expenses	A charge to cover staff time in processing payments related to individual special services.	7.50%	15.00%		7.50%	15.00%
Return Check Charge	A charge for the cost of processing or reprocessing any invalid check or instrument used to pay a charge to the District.	\$50.00	\$50.00	Plus applicable bank costs	\$46.00	\$46.00

OAKDALE IRRIGATION DISTRICT MISCELLANEOUS RATES & CHARGES SCHEDULE EFFECTIVE JANUARY 1, 2025						
Rate / Charge	Rate / Charge Purpose	2025 Rates			2024 Rates	
		In-District	Out-of-District	Unit/Details	In-District	Out-of-District
Rural Water Buy-In Fees	A charge for connecting to the OID Rural Water System.	\$26,720.00	N/A	Based on Rural Water System replacement costs divided by Total anticipated connections.	\$26,070.00	n/a
Special Projects charge	A charge for a deposit toward the average processing time to review and complete estimates for Special Projects.	\$1,500.00	\$1,500.00	Deposit to be applied to total actual costs	\$1,500.00	\$1,500.00
Structure Application Review Charge	A charge for the average processing time to review and process Structure Applications.	\$535.00	\$1,070.00		\$500.00	\$1,000.00
Surface Irrigation Water Reconnection Charge	A charge to cover the cost and preparation of a statement itemizing the current year plus one year's water charges.	\$340.00	N/A	Plus a 5-year minimum / 10-year maximum of water charges, plus physical reconnection costs	\$320.00	N/A
Surface Irrigation Water New Connection Charge	A charge to cover the cost and preparation of a statement itemizing the current year plus one year's water charges.	\$340.00	N/A	Plus current year water charges, plus physical reconnection costs	\$320.00	N/A
Surface Irrigation Water Service Abandonment Charge	A charge to cover time and cost of physical disconnect.	\$340.00	N/A	Plus physical disconnect costs	\$320.00	N/A
Audio Recording - Flashdrive	A charge to cover the cost of the tape and staff time to copy.	\$19.00	\$19.00		\$19.00	\$19.00
Temporary Use of District Conveyance Channels	A charge to cover time.	\$265.00	\$530.00		\$250.00	\$500.00
Title Transfer Charge	A charge per deed for processing title changes on all District records, excluding changes as a result of a death.	\$50.00	N/A		\$46.00	N/A
Water Theft Fine	A fine for the recovery of damages for the unauthorized diverting of water or tampering with OID water conveyance.	\$500	\$500	<u>Non-Drought Year Fine</u> 1st offense *	\$500	\$500
		\$750	\$750	2nd offense *	\$750	\$750
		\$1,250	\$1,250	3rd offense *	\$1,250	\$1,250
		\$1,500	\$1,500	<u>Drought Year Fine</u> 1st offense *	\$1,500	\$1,500
		\$2,500	\$2,500	2nd offense *	\$2,500	\$2,500
					* Plus out-of-district water charges for volume of water used.	

**OAKDALE IRRIGATION DISTRICT
2025 DEEP WELL RENTAL USAGE RATES**

SITE NAME:	Cost per Acre Foot	Prior Year Rates
DEEP WELLS		
Allen	\$63.74	\$54.15
Bentley	\$60.71	\$51.58
Birnbaum	\$83.94	\$71.31
Burnett	\$36.15	\$34.70
Campbell	\$28.50	\$38.38
Crane	\$72.41	\$60.81
Fairbanks	\$79.88	\$61.25
Furtado	\$108.48	\$92.16
Hirschfeld	\$62.08	\$52.75
Howard	\$65.17	\$55.37
Huffman	\$32.36	\$31.06
Marquis	\$37.87	\$33.43
Mc Math	\$71.53	\$60.07
North Main	\$80.89	\$73.08
Paulsell #1	\$72.09	\$44.75
Paulsell #2	\$66.52	\$55.86
Riverbank	\$39.69	\$38.10
South Main #1	\$122.60	\$68.50
South Main #2	\$66.43	\$63.76
Steinegul	\$23.60	\$33.27
Tennant	\$60.40	\$51.32
Thornton	\$64.67	\$54.30
Valley Home	\$27.03	\$36.39
Weimer	\$70.42	\$59.83
Wyatt	\$25.50	\$24.48
RIVER PUMPS		
Brady	\$10.19	\$9.20
Crawford	\$20.99	\$17.84
Gambini	\$18.00	\$16.26

BOARD AGENDA REPORT

Date: November 5, 2024
Item Number: 6
APN: N/A

SUBJECT: APPROVE THE BOARD MEETING SCHEDULE FOR 2025

RECOMMENDED ACTION: Approve the Board Meeting Schedule for 2025

BACKGROUND AND/OR HISTORY:

Staff has looked at the 2025 calendar year and put together the attached schedule for the District's Board Meetings in 2025. The schedule is based upon the ACWA/JPIA and CSDA Conference schedules and holidays. The dates where there is a conflict are noted with an asterisk (*).

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

FISCAL IMPACT: None

ATTACHMENTS:

- 2025 Board Meeting Schedule

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:

2025 Board Meeting Schedule for Oakdale Irrigation District

January 14, 2025*

February 4, 2025

March 4, 2025

April 1, 2025

May 6, 2025

June 3, 2025

July 1, 2025

August 5, 2025

September 9, 2025**

October 7, 2025

November 4, 2025

December 9, 2025***

CONFERENCES

- ACWA Spring Conference – May 13-15, 2025 (Monterey, CA)
- CSDA Annual Conference – August 25-28, 2025 (Monterey, CA)
- ACWA Fall Conference – December 2-4, 2025 (San Diego, CA)

Notes regarding schedule change:

* Due to Christmas holidays/New Year's, there is insufficient prep time for the January 7th meeting.

** Due to Labor Day, there is insufficient prep time for the September 2nd meeting.

*** The December 2nd meeting conflicts with the 2025 ACWA Fall Conference.

BOARD AGENDA REPORT

Date: November 5, 2024
Item Number: 7
APN: N/A

SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY JOSE ANGEL ESPINOZA, JR

RECOMMENDED ACTION: Reject the claim

BACKGROUND AND/OR HISTORY:

This claim is for damages related to the claimant falling through a storm drain located on a city street. The District does not own, operate or control the storm drain. The claim form submitted by claimant is attached for your reference.

Staff recommends rejecting the claim.

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

FISCAL IMPACT: Unknown

ATTACHMENTS:

- Claim Form
-

Board Motion:

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

VOTE:

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.)

SEP 23 2024

NAME OF DISTRICT: Oakdale Irrigation District		Oakdale Irr. Dist. - Counter
1	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 MUST have both your Social Security Number and your date of birth.</i>	
	Name: Jose Angel Espinoza Jr.	Phone Number: (310)551-0600
	Address(es): c/o Kramer Trial Lawyers A.P.C.	Social Security No. [REDACTED]
	10866 Wilshire Boulevard, Ste. 1270	Date of Birth: [REDACTED]
	Los Angeles, CA 90024	E-mail: tjohnson@kramerlaw.com
2	List name, address, and phone number of any witnesses	
	Name:	
	Address:	
	Phone Number: ()	
3	List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.	
	Date: 5/16/24 Time: Approx. 4:40p. Place: Southwest Corner of intersection of Cabernet Drive and J Street	
	Tell What Happened (give complete information): Mr. Espinoza was in the process of making deliveries in Oakdale California. When exiting his delivery truck at hte southwest corner of Cabernet Drive and J Street, he fell through an uncovered and unsecured storm drain on the Western edge of Cabernet Drive just south of J Street. Mr. Espinoza suffered injuries to his back and lower extremities and had to be rescued by emergency personnel from the storm drain. Upon information and belief, Oakdale Irrigation District controlled the storm drain that Mr. Espinoza fell through. At the time of the incident, the grate covering the storm drain was unsecured and/or missing.	
	NOTE: Attach any photographs you may have regarding this claim.	
4	Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.	
	Mr. Espinoza suffered injuries to his back and lower extremities due to his fall. He has sought treatment with medical providers and physical therapists.	
5	Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.	
	Unknown at this time.	
6	The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case	
	Amount is in excess of \$10,000 and is not a limited case.	
Date: 9/18/24 Time: 5:30p.m. Signature: 		
ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!		



**AGENDA ITEMS
ACTION CALENDAR**

**BOARD MEETING OF
NOVEMBER 5, 2024**

BOARD AGENDA REPORT

Date: November 5, 2024
Item Number: 8
APN: 002-052-018

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RESOLUTION FINDING THE NORTH SIDE REGULATING RESERVOIR SOLAR PROJECT CATEGORICALLY EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

RECOMMENDED ACTION: Approve Resolution Finding the North Side Regulating Reservoir Solar Project Categorically Exempt Under CEQA

BACKGROUND AND/OR HISTORY:

The North Side Regulating Reservoir property includes existing graded and all-weather access areas which the District currently utilizes for parking equipment, and stockpiling of materials and inventory. In an effort to use some of the reservoir property more effectively and to benefit District operations with a renewable energy source that offsets some District power usage, the District proposes to install solar panels at the Project site.

The proposed Project will include mobilization to and from the site by a third-party contractor and the installation of 11 solar panel arrays, encompassing an approximate total area of 25,700 ft². The construction is planned to take place in early 2025 and will occur within the existing North Side Regulating Reservoir property owned by the District

This Project is categorically exempt from CEQA pursuant to Section 15303 Class 3 (e) – accessory structures. The Project consists of the installation of solar panels at an existing parking/storage material area in an accessory capacity for District operations. There will be no change in operation or expansion of existing conveyance facilities as a result of the Project.

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

FISCAL IMPACT: \$57 Stanislaus County Clerk filing fee

ATTACHMENTS:

- Resolution
- Notice of Exemption
- Project Site Maps (2)

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**

**FINDING THE NORTH SIDE REGULATING RESERVOIR SOLAR PROJECT OF THE
OAKDALE IRRIGATION DISTRICT CATEGORICALLY EXEMPT FROM CEQA**

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

WHEREAS, the District proposes the North Side Regulating Reservoir Solar Project (Project) located approximately 1.30 miles northeast of the 28 Mile and Rodden Road intersection, north of the City of Oakdale, in eastern Stanislaus County; and

WHEREAS, the Project proposes to install 11 solar panel arrays at an existing graded, graveled area within the reservoir property which is currently utilized as a parking and storage area for equipment and materials; and

WHEREAS, the purpose of the Project is to provide a benefit to the District by offsetting some operational power usage with a renewable solar energy source; and

WHEREAS, the Board of Directors has determined that the proposed Project is Categorically Exempt from the requirements of CEQA pursuant to Section 15303 Class 3 (e), accessory structures, of the CEQA Guidelines.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding North Side Regulating Reservoir Solar Project Categorically Exempt from CEQA.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration the above titled resolution was adopted this 5th day of November 2024.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Scot A. Moody, Secretary



SPACE ABOVE RESERVED FOR CLERK'S/OPR USE

From:

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Project Applicant and Lead Agency Contact Person:

Scot A. Moody, General Manager
Oakdale Irrigation District
Telephone (209) 847-0341
Email: smoody@oakdaleirrigation.com

To:

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

California Environmental Quality Act (CEQA)

NOTICE OF EXEMPTION

Title: North Side Regulating Reservoir Solar Project

Project Location: The Oakdale Irrigation District North Side Regulating Reservoir, approximately 1.30 miles northeast of the 28 Mile Road and Rodden Road intersection, north of the City of Oakdale, in eastern Stanislaus County

Project Description:

The Oakdale Irrigation District (District) owns and operates its North Side Regulating Reservoir located north of the town of Oakdale. The reservoir property includes existing graded and all-weather access areas which the District currently utilizes for parking equipment, and stockpiling of materials and inventory. In an effort to use some of the reservoir property more effectively and to benefit District operations with a renewable energy source that offsets some District power usage, the District proposes to install solar panels at the Project site. The District has requested a Generating Facility (GF) interconnection to the Pacific Gas and Electric Company's (PG&E or Utility) distribution system for a 500 kW photovoltaic GF (Solar System) to be located at the Project site. The Solar System will be connected to PG&E's Cottle 1702 3-phase, 3-wire distribution circuit. Interconnection will be in accordance with the California Public Utilities Commission's Generating Facility Interconnections, Electric Rule 21. An Electrical Impedance Test (EiT) and System Impact Study (SIS) have been completed by PG&E.

The proposed Project will include mobilization to and from the site by a third-party contractor, and installation of 11 solar panel arrays, encompassing an approximate total area of 25,700 ft². The construction is planned to take place in early 2025 and will occur within the existing North Side Regulating Reservoir property owned by the District. Neither the capacity nor service area of any District facilities will be changed as a result of the Project. Staging and material storage sites have been identified on the Project property. Existing graveled access roads will be utilized for the Project.

Project Purpose:

The purpose of the Project is to provide a benefit to the District by offsetting some operational power usage with a renewable solar energy source.

Project Proponents: Oakdale Irrigation District

Project Beneficiaries: Oakdale Irrigation District

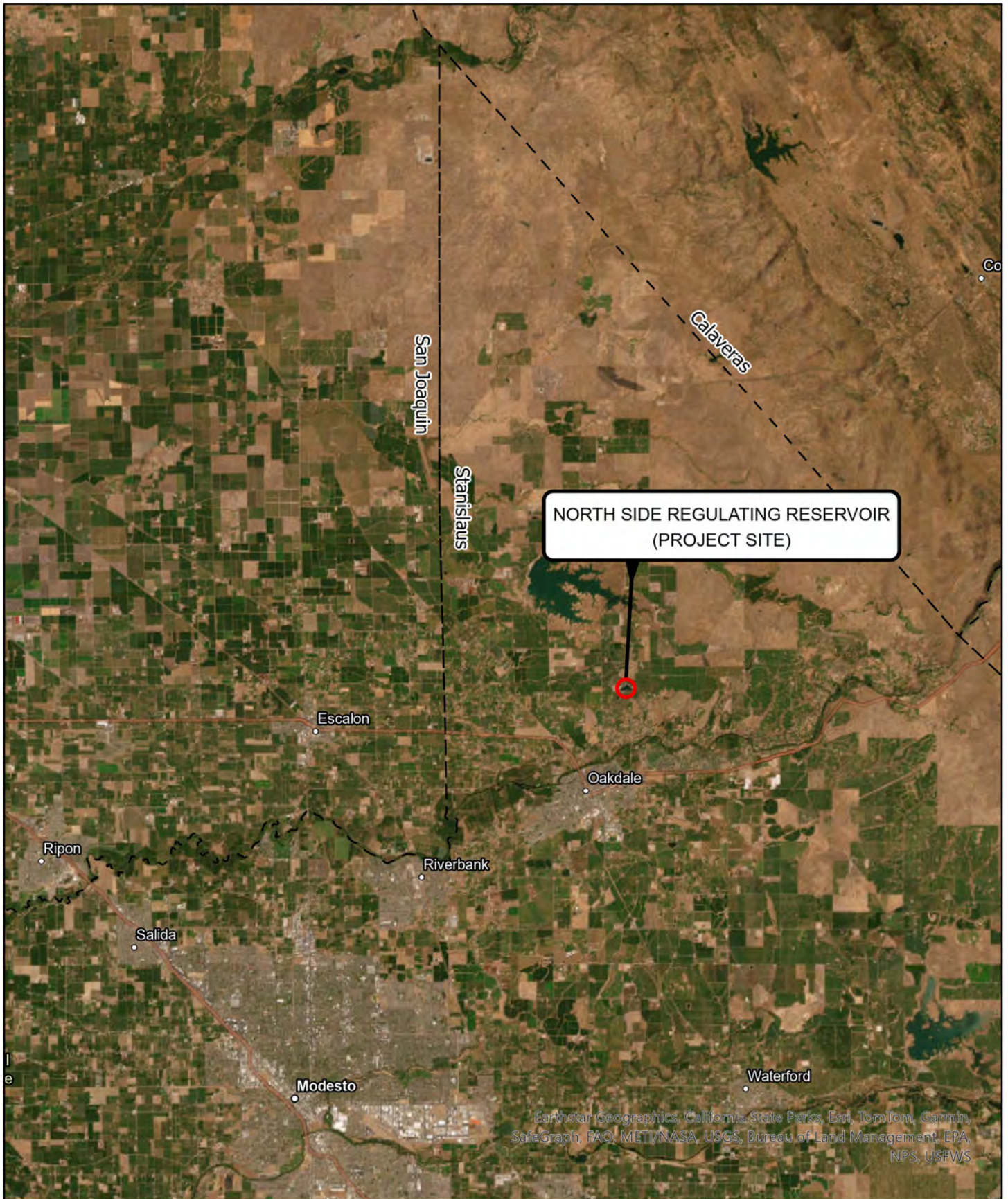
Name of Public Agency Approving Project: Oakdale Irrigation District

Exempt Status: Categorical Exemption (14 Cal. Code of Regulations, Sec. 15303 Class 3 (e) accessory structures).

Reasons Why Project is Exempt: The Project consists of the installation of solar panels at an existing parking/storage material area in an accessory capacity for District operations. There will be no change in operation or expansion of existing conveyance facilities as a result of the Project.

Scot A. Moody, General Manager
OAKDALE IRRIGATION DISTRICT

Dated: _____

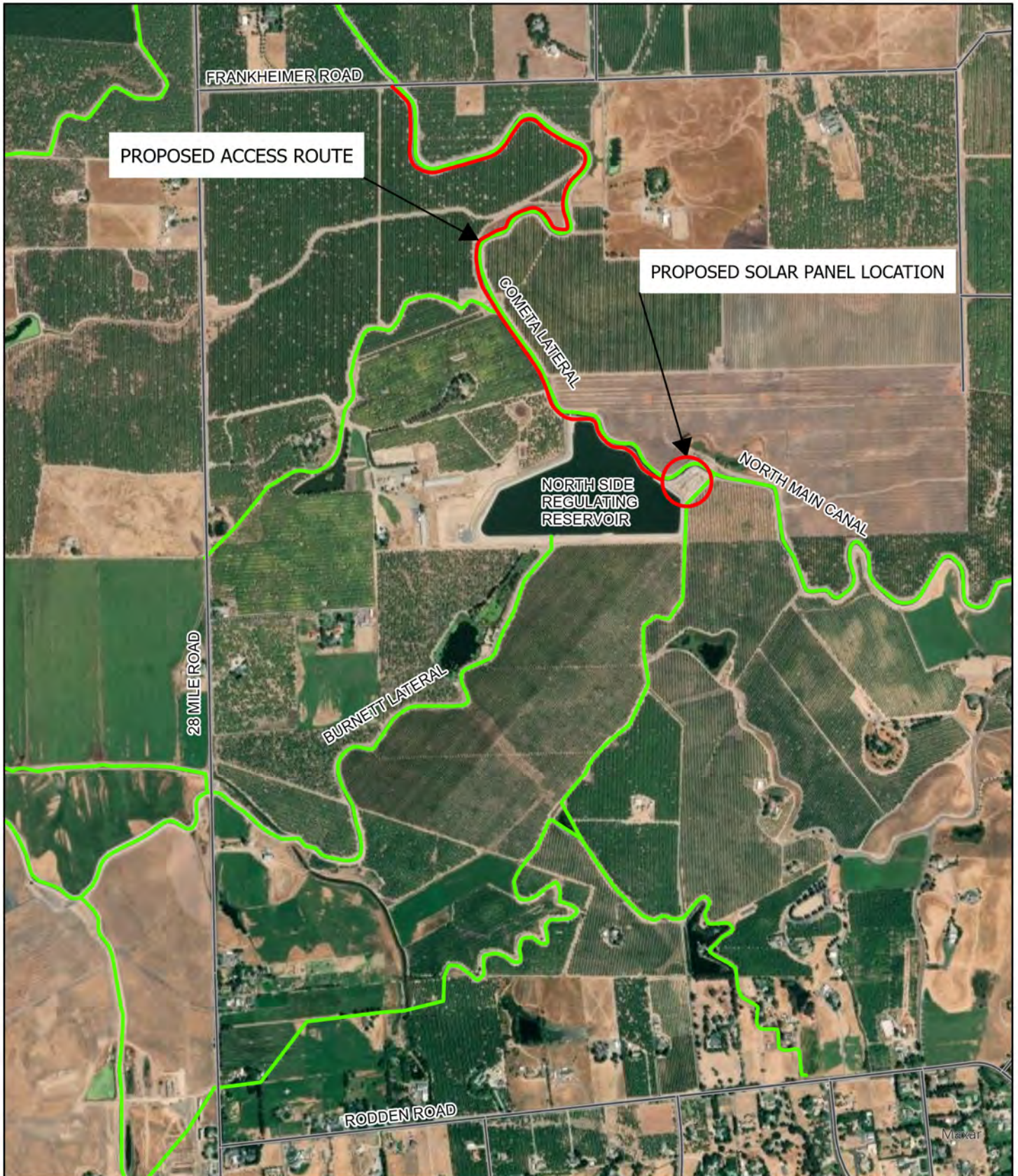


Earthstar Geographics, California State Parks, Esri, TomTom, Garmin, SafeGraph, FAO, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, USFWS

DRAWN BY: ECS
 CHECKED BY: ECT
 DATE: 9/26/24
 SHEET: 1 OF 1

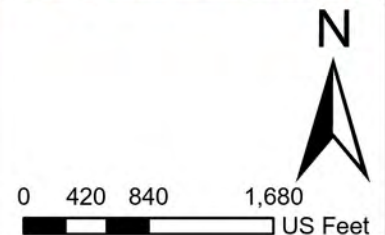
OAKDALE IRRIGATION DISTRICT
 VICINITY MAP
 NORTH SIDE REGULATING RESERVOIR
 SOLAR PROJECT

0 1 2 4 Miles



DRAWN BY: ECS
 CHECKED BY: ECT
 DATE: 9/26/24
 SHEET: 1 OF 1

OAKDALE IRRIGATION DISTRICT
 SITE MAP
 NORTH SIDE REGULATING RESERVOIR
 SOLAR PROJECT



BOARD AGENDA REPORT

Date: November 5, 2024
 Item Number: 9
 APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RENEWAL OF HEALTH INSURANCE COVERAGE EFFECTIVE JANUARY 1, 2025

RECOMMENDED ACTION: Approve Renewal of Health Insurance Coverage Effective January 1, 2025, and Apply Base Cost towards Buy-Up Plans

BACKGROUND AND DISCUSSION:

The District’s staff collaborated with Keenan & Associates to review renewal quotes for the 2025 Group Health Insurance coverage. The renewal will be effective on January 1, 2025.

The Open Enrollment period for employees and Board members will run from November 6 through November 18, 2024, with changes effective January 1, 2025. The District will continue to offer six health plan options, divided into one base plan (no cost to employees) and five buy-up plans (employee contributions required):

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

Buy-up Plans (requires employee contributions)
 Kaiser - Gold 80 HMO 250/35
 Kaiser - Platinum 90 HMO 0/20
 Sutter Health Plus - Silver MS94 HMO
 Sutter Health Plus - Gold MS93 HMO
 Sutter Health Plus - Platinum MS90 HMO

The Kaiser - Silver base plan costs include premium increases of up to 15% from the previous year. This plan remains available at no cost to employees.

There has been no change in methodology for calculating the cost sharing of health insurance benefits.

FISCAL IMPACT:

Health Insurance Costs Estimated Based on Current Enrollments								
				2025		2024		Change from Prior year
Health Insurance Paid by OID				\$1,348,168	80%	\$1,245,098	80%	\$103,070
Health Insurance Paid by Employees/Directors				336,283	20%	303,726	20%	\$32,557
Total Health Insurance Costs				\$1,684,452	100%	\$1,548,824	100%	\$135,627

ATTACHMENTS: None

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: November 5, 2024
Item Number: 10
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A CONTRACT WITH A NEW LIFE INSURANCE CARRIER FOR 2025 PLAN YEAR

RECOMMENDED ACTION: Approve the execution of a contract with a new life insurance carrier for the 2025 plan year

BACKGROUND AND/OR HISTORY:

Since September 1, 2021, the District has provided employee life insurance coverage through Lincoln Life Insurance Company. During this period, staff encountered ongoing challenges with invoice reconciliation, which prompted an evaluation of alternative carriers to ensure a more seamless administrative process.

The District's broker of record, Keenan & Associates, solicited proposals from three reputable life insurance providers: MetLife, Principal, and SunLife. Following a detailed review, staff recommends Principal, which provided the lowest bid among the three quotes received. Principal also has a history of positive service experience with the District. While the selection results in a modest cost increase of \$82.92, it brings an anticipated annual cost of \$8,292 for the 2025 plan year and is expected to deliver consistent, reliable service.

Staff seeks Board authorization for the General Manager to execute a contract with the recommended provider, ensuring alignment with the District's service and financial objectives.

RATE COMPARISON:

Coverage Type	Current Rate (Lincoln Life)	Proposed Rate (Principal)
Group Term Life	\$0.170 per \$1,000	\$0.16 per \$1,000
Accidental Death & Dismemberment	\$0.028 per \$1,000	\$0.04 per \$1,000

FISCAL IMPACT: Cost increase of \$82.92, with an annual total of \$8,292 for the 2025 plan year

ATTACHMENTS:

- None
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: November 5, 2024
Item Number: 11
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE 2025 BUDGET

RECOMMENDED ACTION: Approve Adoption of the Proposed 2025 Budget

BACKGROUND AND DISCUSSION:

Planning, forecasting and budgeting are all part of a three-step process for determining and detailing an organization's long-term and short-term financial goals. A budget is an estimate of revenues and expenditures for a set period to accomplish the goals of an organization. Budget development is a year-long process, and once adopted, we begin to track expenses on a real-time basis and compare those actual expenses to the budget over the course of the year.

The 2025 Budget is focused on accomplishing the goals established by the Water Resource Plan and by incorporating the following goals adopted by the Board:

- Protect Water Rights and acquire storage
- Meet Capital Improvement Requirements
 - Life-cycle replacements
 - Modernization
 - Mission critical water resource plan projects
- Evaluate the District's existing deep well system's life-cycle replacement needs
- Evaluate the Tri-Dam revenue trend
- Maintain and retain a high-quality workforce
- Manage finances to protect reserves and assets

Staff presented a draft of the 2025 Proposed Budget to the Finance Committee on September 17, 2024. It was then presented as a Discussion Item at the Board Meeting on October 1, 2024. Staff requested questions, comments and general input from Board Members regarding the proposed budget presented. No additional questions, comments, or input were received after the Board meeting.

The 2025 Budget presents a balanced budget with revenue exceeding expenses by \$17,644,100. The \$12,373,000 budgeted as grant revenue is for the Paulsell Lateral Project with expenses budgeted in the capital budget. The 2025 Operating Budget results in revenue exceeding expenses by \$5,271,100. Since the Discussion presentation, additional expenses of \$772,900 have been added for the update to the Ag Water Management Plan, increases in medical benefits, increase in liability insurance, and labor increases approved by the Board.

The proposed budget will maintain the District's undesignated General Fund cash balances at levels required by the reserve policy limit of 40-50% of annual revenue while also utilizing reserves for the proposed capital project expenditures.

Despite the challenging water environment today, Oakdale Irrigation District has a strong financial position created by prudent fiscal management and investments. It is these accomplishments and the anticipation of doing more for the District's water users that staff presents the 2025 budget for the Board's approval.

ATTACHMENTS:

- 2025 Proposed Budget
-

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



2025 PROPOSED BUDGET

Oakdale Irrigation District

Directors

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

Officers

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

Mission Statement

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

**OAKDALE IRRIGATION DISTRICT
OVERALL MANPOWER OBLIGATIONS**

	2025 Staffing	2024 Staffing	Change in Staffing
Administration			
General Manager	1.0	1.0	0.0
Human Resources Manager	1.0	1.0	0.0
Executive Asst/Clerk to Board	1.0	1.0	0.0
Safety Coordinator	1.0	1.0	0.0
Total Administration	4.0	4.0	0.0
Finance/Fleet Maintenance/Warehouse/SCADA			
Chief Financial Officer	1.0	1.0	0.0
Senior Accountant	1.0	1.0	0.0
Accountant	1.0	1.0	0.0
Accounting Technician	1.0	1.0	0.0
Payroll Clerk	1.0	1.0	0.0
Inventory/Purchasing Clerk	1.0	1.0	0.0
IT Administrator/SCADA Supervisor	1.0	1.0	0.0
IT Support Technician	1.0	1.0	0.0
SCADA Technician	1.0	1.0	0.0
SCADA Serviceman	1.0	1.0	0.0
Fleet Maintenance Supervisor	1.0	1.0	0.0
Fleet / Equipment Mechanic	3.0	3.0	0.0
Warehouse/Yard Worker	1.0	1.0	0.0
Total Finance/Fleet Maintenance/Warehouse/SCADA	15.0	15.0	0.0
Construction & Maintenance			
Construction & Maintenance Manager	1.0	1.0	0.0
Construction - Field Supervisor	2.0	2.0	0.0
Construction/Maintenance - Leadman	5.0	5.0	0.0
Construction/Maintenance Worker	10.0	10.0	0.0
Equipment Operator	6.0	6.0	0.0
Pest Maintenance & Operations Leadman	1.0	1.0	0.0
Pest Maintenance & Operations Worker	2.0	2.0	0.0
Total Construction & Maintenance	27.0	27.0	0.0
Water Operations- Ag			
Ag Water Operations Manager	1.0	1.0	0.0
Water Operations Supervisors - Ag. Water	2.0	2.0	0.0
DSO / Construction & Maint - Leadman	2.0	2.0	0.0
DSO / Construction & Maint	24.0	24.0	0.0
Total Water Operations	29.0	29.0	0.0
Engineering/Water Operations- Domestic			
District Engineer/Water Resources Manager	1.0	1.0	0.0
Associate Engineer	3.0	3.0	0.0
Water Utilities Supervisor	1.0	1.0	0.0
Water Utilities Technician	1.0	1.0	0.0
Water Utilities Serviceman	1.0	1.0	0.0
Total Engineering/Domestic Water Operations	7.0	7.0	0.0
TOTAL STAFFING	82.0	82.0	0.0

**OAKDALE IRRIGATION DISTRICT
COMPARATIVE REVENUES, EXPENSES, AND CHANGES IN NET POSITION
2025 PROPOSED BUDGET**

	2023 Actuals	2024 Amended Budget	2024 Year End Projection	2025 Proposed Budget	Change from 2024 Adopted Budget		Change from 2024 Projection		
OPERATING REVENUES									
Agricultural Water Delivery Charges (base rate)	\$ 2,259,101	\$ 2,315,000	\$ 2,326,700	\$ 2,385,000	\$ 70,000	3%	\$ 58,300	3%	
Water Sales	2,806,967	3,171,000	2,107,700	3,268,000	97,000	3%	1,160,300	55%	
Domestic Water	214,522	225,000	225,000	225,000	-	0%	-	0%	
Improvement District Fees	145,261	75,000	71,300	75,000	-	0%	3,700	5%	
Miscellaneous Revenues	177,613	71,000	79,800	71,000	-	0%	(8,800)	-11%	
Total Operating Revenue	5,603,464	5,857,000	4,810,500	6,024,000	167,000	3%	1,213,500	25%	
OPERATING EXPENSES									
Maintenance Operations	7,210,803	7,573,200	7,965,200	8,310,000	736,800	10%	344,800	4%	
Water Operations	4,216,758	4,410,000	4,485,900	5,083,500	673,500	15%	597,600	13%	
General and Administrative	2,198,170	3,888,500	3,620,000	4,312,900	424,400	11%	692,900	19%	
Depreciation and Amortization	3,515,301	3,760,000	3,680,000	3,910,000	150,000	4%	230,000	6%	
Total Operating Expenses	17,141,031	19,631,700	19,751,100	21,616,400	1,984,700	10%	1,865,300	9%	
Net Income (loss) From Operations	(11,537,567)	(13,774,700)	(14,940,600)	(15,592,400)	(1,817,700)	13%	(651,800)	4%	
NONOPERATING REVENUES (EXPENSE)									
County Property Tax Appropriations	4,009,345	3,700,000	3,434,000	3,700,000	-	0%	266,000	8%	
District Rental Properties	12,000	12,000	7,000	-	(12,000)	-100%	(7,000)	-100%	
Investment and Interest Earnings	3,873,074	1,080,000	2,811,937	1,080,000	-	0%	(1,731,937)	-62%	
Interest Expense	(997,610)	(954,000)	(840,000)	(916,500)	37,500	-4%	(76,500)	9%	
Gain (loss) on Property and Equipment	20,671	-	74,271	-	-	0%	(74,271)	0%	
Tri-Dam Project Distributions	20,228,358	10,000,000	16,442,000	13,500,000	3,500,000	35%	(2,942,000)	-18%	
Tri-Dam Power Authority Distributions	4,263,479	2,000,000	4,745,000	3,500,000	1,500,000	75%	(1,245,000)	-26%	
Total Nonoperating Revenues (Expenses)	31,409,316	15,838,000	26,674,208	20,863,500	5,025,500	32%	(5,810,708)	-22%	
Income (loss) before Capital Contributions	19,871,749	2,063,300	11,733,608	5,271,100	3,207,800	155%	(6,462,508)	-55%	
Capital Contributions	3,434	-	2,000,000	12,373,000	-	0%	10,373,000	519%	
Change in Net Position	\$ 19,875,183	\$ 2,063,300	\$ 13,733,608	\$ 17,644,100	\$ 3,207,800	155%	\$ 3,910,492	28%	

**OAKDALE IRRIGATION DISTRICT
 DETAILED REVENUES
 2025 PROPOSED BUDGET**

	2023 Actuals	2024 Amended Budget	2024 Year End Projection	2025 Proposed Budget	Change from 2024 Adopted Budget		Change from 2024 Projection		
OPERATING REVENUES									
Agricultural water delivery charges (base rate)									
Tier 1	\$ 2,000,593	\$ 2,055,000	\$ 2,060,337	\$ 2,117,000	\$ 62,000	3%	\$ 56,663	3%	
Tier 2	258,508	260,000	266,363	268,000	8,000	3%	1,637	1%	
Volumetric Water Sales									
Tier 1	634,733	736,000	428,500	759,000	23,000	3%	330,500	77%	
Tier 2	811,490	900,000	613,600	927,000	27,000	3%	313,400	51%	
Local out-of-district	1,233,244	1,535,000	1,065,600	1,582,000	47,000	3%	516,400	48%	
Out-of-area	127,500	-	-	-	-	0%	-	0%	
Domestic water	214,522	225,000	225,000	225,000	-	0%	-	0%	
Improvement District fees	145,261	75,000	71,300	75,000	-	0%	3,700	5%	
Miscellaneous revenues	177,613	71,000	79,800	71,000	-	0%	(8,800)	-11%	
Total Operating Revenue	<u>5,603,464</u>	<u>5,857,000</u>	<u>4,810,500</u>	<u>6,024,000</u>	<u>167,000</u>	<u>3%</u>	<u>1,213,500</u>	<u>25%</u>	
NONOPERATING REVENUES									
County property tax appropriations	4,009,345	3,700,000	3,434,000	3,700,000	-	0%	266,000	8%	
District Rental Properties	12,000	12,000	7,000	-	(12,000)	-100%	(7,000)	-100%	
Investment earnings									
Investment earnings	3,528,169	800,000	2,276,988	800,000	-	0%	(1,476,988)	-65%	
Interest income	344,904	280,000	534,949	280,000	-	0%	(254,949)	-48%	
Gain (loss) sale of assets	20,671	-	74,271	-	-	0%	(74,271)	0%	
Change in investment in Tri-Dam Project	20,228,358	10,000,000	16,442,000	13,500,000	3,500,000	35%	(2,942,000)	-18%	
Change in investment in Tri-Dam Power Authority	4,263,479	2,000,000	4,745,000	3,500,000	1,500,000	75%	(1,245,000)	-26%	
Total Nonoperating Revenues	<u>32,406,926</u>	<u>16,792,000</u>	<u>27,514,208</u>	<u>21,780,000</u>	<u>4,988,000</u>	<u>30%</u>	<u>(5,734,208)</u>	<u>-21%</u>	
Contributed Capital-Grant	3,434	-	2,000,000	12,373,000					
TOTAL REVENUES	<u>\$ 38,013,824</u>	<u>\$ 22,649,000</u>	<u>\$ 34,324,708</u>	<u>\$ 40,177,000</u>	<u>\$ 5,155,000</u>	<u>33%</u>	<u>\$ (4,520,708)</u>	<u>4%</u>	

**OAKDALE IRRIGATION DISTRICT
 DETAILED OPERATING EXPENSES SUMMARY
 2025 PROPOSED BUDGET**

	2023 Actuals	2024 Amended Budget	2024 Year End Projection	2025 Proposed Budget	Change from 2024 Adopted Budget		Change from 2024 Projection		
OPERATING EXPENSES									
MAINTENANCE									
Joint Main Supply Diversion Works	\$ 35,751	\$ 50,000	50,000	\$ 50,000	\$ -	0%	\$ -	0%	
North Main Canal Maintenance	669,412	544,075	1,011,600	773,000	228,925	42%	(238,600)	-24%	
South Main Canal Maintenance	735,132	603,375	719,800	809,000	205,625	34%	89,200	12%	
Irrigation Water Lateral Maintenance - North Side	2,162,289	2,372,375	2,378,500	2,450,000	77,625	3%	71,500	3%	
Irrigation Water Lateral Maintenance - South Side	1,413,316	1,692,375	1,459,300	1,781,000	88,625	5%	321,700	22%	
Pumping Plant Operations and Maintenance	384,511	469,000	496,500	525,000	56,000	12%	28,500	6%	
Drainage System Maintenance	762,905	667,000	665,500	700,000	33,000	5%	34,500	5%	
Building and Grounds Maintenance	330,179	375,000	386,000	396,000	21,000	6%	10,000	3%	
Vehicle and Equipment Maintenance	717,307	800,000	798,000	826,000	26,000	3%	28,000	4%	
TOTAL MAINTENANCE	7,210,803	7,573,200	7,965,200	8,310,000	736,800	10%	344,800	4%	
WATER OPERATIONS									
Domestic Water System Maintenance	430,225	487,000	460,000	495,000	8,000	2%	35,000	8%	
Irrigation Water Operations - North Division	1,849,959	1,949,000	2,049,950	2,296,000	347,000	18%	246,050	12%	
Irrigation Water Operations - South Division	1,811,183	1,903,000	1,898,450	2,207,500	304,500	16%	309,050	16%	
Drainage Water Operations	106,819	45,000	58,000	60,000	15,000	33%	2,000	3%	
Water Measurement Management	18,571	26,000	19,500	25,000	(1,000)	-4%	5,500	28%	
TOTAL WATER OPERATIONS	4,216,758	4,410,000	4,485,900	5,083,500	673,500	15%	597,600	13%	
GENERAL, ADMINISTRATION, AND DEPRECIATION									
General and Administration	2,198,170	3,888,500	3,620,000	\$4,312,900	424,400	11%	692,900	19%	
Depreciation and Amortization	3,515,301	3,760,000	3,680,000	3,910,000	150,000	4%	230,000	6%	
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	5,713,470	7,648,500	7,300,000	8,222,900	574,400	8%	922,900	13%	
TOTAL OPERATING EXPENSES	17,141,031	19,631,700	19,751,100	21,616,400	1,984,700	10%	1,865,300	9%	
NONOPERATING EXPENSES									
Investment and Interest expense	997,610	954,000	840,000	916,500	(37,500)	-4%	76,500	9%	
TOTAL NONOPERATING EXPENSES	997,610	954,000	840,000	916,500	(37,500)	-4%	76,500	9%	
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 18,138,641	\$ 20,585,700	\$ 20,591,100	\$ 22,532,900	\$ 1,947,200	9%	\$ 1,941,800	9%	

**OAKDALE IRRIGATION DISTRICT
DEBT SERVICE COVERAGE**

	2025 PROPOSED BUDGET
REVENUES	
Agricultural Water Delivery Fees and Water Sales	\$ 5,653,000
Domestic Water Delivery Fees	225,000
Other Water related revenues	146,000
County Property Tax Appropriations	3,700,000
Annexation Fees	-
Investment Earnings	1,080,000
Tri-Dam Project Change in Investment	13,500,000
Tri-Dam Power Authority Change in Investment	3,500,000
Other Nonoperating revenues	-
Total Revenue	27,804,000
OPERATING EXPENSES	
Operations and Maintenance	8,310,000
General and Administrative	4,312,900
Water Operations	5,083,500
Depreciation and Amortization	3,910,000
Interest Expense on Long Term Debt	916,500
Total Operating Expenses	22,532,900
Net Revenues	\$ 5,271,100
Debt Service 2016 Bonds	
2025 Interest	859,550
2025 Principal	990,000
	\$ 1,849,550
Debt Service Coverage Ratio	285%
Minimum required net revenue (to provide 110% coverage)	2,034,505
Excess net revenues	3,236,595

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENSE SUMMARY
2025 PROPOSED BUDGET

<u>GL ACCOUNT NO.</u>	<u>DESCRIPTION</u>	2025 Proposed		2024 Amended	
		Budget		Budget	
00-000-15200-00	Construction Projects	\$ 21,920,000		\$ 18,081,290	
00-000-15179-00	Irrigation Flow Meters	-		-	
00-000-15181-00	Heavy Equipment	-		-	
00-000-15183-00	Misc Construction Equipment	-		67,500	
00-000-15184-00	Licensed Vehicles	345,000		825,000	
00-000-15186-00	Shop/Warehouse/Yard Equipment	-		2,000	
00-000-15187-00	Office & Engineering Equipment	20,000		237,000	
00-000-15189-00	Admin Office Building	5,000,000		15,115,000	
	TOTAL CAPITAL PROJECTS AND PURCHASES	27,285,000		34,327,790	
00-000-22320-00	Current portion - COP Debt	990,000		940,000	
	TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 28,275,000		\$ 35,267,790	

**Oakdale Irrigation District
Capital Improvement Plan**

	Actual or Estimated Cost	Projected 2024	Future Plan Years' Projections				
			2025	2026	2027	2028	2029
Canal and Lateral Rehabilitation	4,335,926	300,000	300,000	315,000	331,000	348,000	366,000
Domestic Water Projects	2,161,393	100,000	895,000	250,000	263,000	277,000	291,000
Flow Control and Measurement Structures	2,648,108	30,000	30,000	32,000	34,000	36,000	38,000
Irrigation Service Turnout Replacement	2,527,850	200,000	300,000	315,000	331,000	348,000	366,000
RVL Regulating Reservoir	2,100,000	100,000	2,000,000				
Groundwater Wells	1,000,000	-	1,000,000				
Outflow Management Projects	79,636	6,000	10,000	11,000	12,000	13,000	14,000
Pipeline Replacement	8,704,222	800,000	865,000	909,000	955,000	1,003,000	1,054,000
Reclamation Projects	79,209	-					
Webb Tunnel	701,760	-					
Tunnel 8 Rehab	2,109,289	-					
Joint Main Canal Stabilization	402,381	-					
Joint Canyon Tunnel	23,368,576	300,000	4,000,000	7,300,000	7,300,000	3,858,003	
Joint Long Tunnel	352,003	20,000					
South Main Canal - Segment 4	1,708,115						
South Main Canal - Tunnel 9 downstream portal & lining design	2,482,171	1,500,000	1,000,000				
North Main Canal Seepage Mitigation Project (Segment 1)	3,691,805	903,000	-				
South Main Canal Segment 3	2,124,361	-	-				
North Main Tunnels 3 & 4 Rehab	7,416,673	3,400,000	-				
North Main Canal Bridge Replc	-	-	-				
Paulsell Lateral Expansion	15,000,000	5,000,000	10,000,000				
NSRR Solar Project	1,370,000	200,000	1,170,000				
SCADA Tower Expansion Project- Trinitas	100,000	-	100,000				
SCADA Tower Expansion Project- NSRR	100,000	-	100,000				
Ag Pump Replacements	839,083	160,000	150,000	50,000	53,000	56,000	59,000
Operating Headquarters Phase 1	19,211,363	12,000,000	5,000,000				
Operating Headquarters Phase 2	11,000,000					5,000,000	6,000,000
Irrigation Flow Meters							
00-000-15179-00	817,313	-	-				

**Oakdale Irrigation District
Capital Improvement Plan**

	Actual or Estimated Cost	Projected 2024	Future Plan Years' Projections					
			2025	2026	2027	2028	2029	
Backhoes / Heavy Eq.								
00-000-15181-00	1,145,666	-	-					
00-000-15183-00								
Equipment	181,964	30,000	-					
00-000-15184-00								
Autos/Pickups/Trucks/ Trailers	2,624,719	775,000	345,000	200,000	210,000	221,000	233,000	
Shop/Warehouse/Yard Buildings								
Shop/Warehouse/Yard Buildings	39,775	4,000	-	-	-	-	-	
Office and Engineering Equipment								
Office and Engineering Equipment	344,551	200,000	20,000					
Communications Equip								
Communications Equip	8,921		-					
Office Building/Yard								
Office Building/Yard	26,030	5,200	-					
Asset Management Program Implementation	100,000							
TOTAL PROJECT COSTS	\$120,902,863	\$26,033,200	\$27,285,000	\$9,382,000	\$9,489,000	\$11,160,003	\$8,421,000	

**Oakdale Irrigation District
Capital Improvement Plan**

	Actual or Estimated Cost	Projected 2024	Future Plan Years' Projections				
			2025	2026	2027	2028	2029
FUNDING FOR ALL PROJECTS							
<i>Available Net (Revenue) Loss</i>		\$ 13,733,608	\$ 17,644,100	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
<i>Available Tri-Dam Distributions</i>							
<i>Available Water Sale Funds</i>							
<i>Use of Reserve Funds</i>	Bal as of 8/6/24						
Rate Stabilization & Operating Reserve	2,507,938						
Capital Replacement/Improvement Project Reserve	16,113,356	(10,619,000)	(4,452,000)	(1,632,000)	(1,716,000)	(1,804,000)	(1,897,000)
Building & Facilities Project Reserve	1,025,000	(209,200)	(200,000)	-	-	-	-
Vehicle and Equipment Replacement Reserve	1,733,593	(805,000)	(365,000)	(200,000)	(210,000)	(221,000)	(233,000)
Debt Service Reserve Fund	13,000,000						
Rural Water Capital Repl./Impr. Reserve	1,148,604	(100,000)	(895,000)	(250,000)	(263,000)	(277,000)	(291,000)
Employee Compensated Absences Reserve	950,388						
Joint Canyon Tunnel Project	14,148,230	(300,000)	(4,000,000)	(7,300,000)	(7,300,000)	(3,858,003)	-
Municipal Conservation Project	5,807						
Operating Facility Project	15,000,000	(12,000,000)	(5,000,000)	-	-		
Federal/ State Grants	\$14,373,000	(2,000,000)	(12,373,000)	-	-	-	-
Annual Reserves Contributed/(Used)		(24,033,200)	(4,912,000)	(9,382,000)	(9,489,000)	(6,160,003)	(2,421,000)
Remaining Reserves	65,632,916	41,599,716	36,687,716	27,305,716	17,816,716	11,656,713	9,235,713



PRESENTATION

**BOARD MEETING OF
NOVEMBER 5, 2024**



YOUR BEST PROTECTION

ACWA JPIA

P. O. Box 619082
Roseville, CA
95661-9082

phone
916.786.5742
800.231.5742

www.acwajpia.com

Core Values

- People
- Service
- Integrity
- Innovation

October 9, 2024

To: Gabriel Santos
By: Scot Moody, General Manager
Oakdale ID
1205 East F Street
Oakdale, CA 95361-4198

Re: Completion of the JPIA Professional Development Program
Specialty

Dear Gabriel Santos:

I am extremely happy to acknowledge your completion of the JPIA Human Resources Certification Program. We are pleased that you recognized the value of this Program and are committed to continuing education.

You are to be commended for attending several different classes, providing you with additional skills that make you a valuable asset to your organization.

This engraved plate is presented to you with the appreciation of the JPIA for your district's efforts and support of this Program.

Sincerely,

Adrienne Beatty
Chief Executive Officer

Received
OCT 11 2024
Oakdale ID

PRESENTATION ITEM

Date: November 5, 2024
Item Number: 13
APN: N/A

SUBJECT: PRESENTATION/UPDATE REGARDING THE GREGER FACILITY CONSTRUCTION SCHEDULE

RECOMMENDED ACTION: No Action Necessary

BACKGROUND AND/OR HISTORY:

The Greger Facility has been under construction now for a couple of months. Staff wishes to update the Board of Directors on scheduling and how the contractor is performing.

FISCAL IMPACT: None

ATTACHMENTS:

- Schedule of Completion
-

Board Comments:

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
1		OID Greger Facility Weekly Schedule Update 10/29/24	265 days?	Mon 3/25/24	Fri 3/28/25		
13		Rough Grade Site/Pad Prep	206 days	Fri 5/3/24	Fri 2/14/25		
27		Fine Grading	35 days	Mon 9/16/24	Fri 11/1/24		Ross F Carroll
29		Site Concrete	35 days	Thu 9/19/24	Wed 11/6/24		Ross F Carroll
30		Rock Yard	15 days	Mon 10/21/24	Fri 11/8/24		Ross F Carroll
31		Fine Grade for Landscaping/Basin	10 days	Mon 11/11/24	Fri 11/22/24	30	Ross F Carroll
35		Building C	130 days	Mon 6/10/24	Fri 12/6/24		
37		Building C Foundation	102 days	Mon 6/10/24	Tue 10/29/24		Noak
51		Form Curb	4 days	Mon 10/21/24	Thu 10/24/24		Nowak
52		Pour Curb	1 day	Fri 10/25/24	Fri 10/25/24	51	Nowak
53		Place Rebar - Ramp	1 day	Mon 10/28/24	Mon 10/28/24	52	Nowak
54		Pour Ramp	1 day	Tue 10/29/24	Tue 10/29/24	53	Nowak
55		Set Chain Link Posts	1 day	Mon 10/28/24	Mon 10/28/24	52	McPhee Masonry
56		Install Chain Link Fence	1 day	Tue 10/29/24	Tue 10/29/24	55	McPhee Masonry
57		Building C Vertical	37 days	Mon 9/16/24	Tue 11/5/24		Roland Construction
59		Roof Panels	7 days	Mon 10/28/24	Tue 11/5/24		Roland Construction
60		Electrical/ Plumbing Install	5 days	Wed 11/6/24	Tue 11/12/24	57	Layman/GN Plumbing
62		Chain Link Fencing	0 days	Tue 10/29/24	Tue 10/29/24	55	McPhee Masonry
64		Building B	119 days	Fri 6/14/24	Wed 11/27/24		
74		Building B Vertical	37 days	Fri 9/6/24	Mon 10/28/24		Roland Construction
76		Roof Panels	2 days	Wed 10/23/24	Thu 10/24/24		Roland Construction
77		Chain Link Fencing	1 day	Mon 10/28/24	Mon 10/28/24	55	McPhee Masonry
78		Electrical/ Plumbing Install	10 days	Tue 10/29/24	Mon 11/11/24	74	Layman/GN Plumbing
79		Building Completion	12 days	Tue 11/12/24	Wed 11/27/24	78	McPhee Masonry,Nowak
80		Building A	175 days?	Mon 6/10/24	Fri 2/7/25		
83		Building A Foundation	100 days	Mon 6/10/24	Fri 10/25/24		Noak
98		Set Bollard Posts	8 days	Wed 10/16/24	Fri 10/25/24	97	Nowark
99		Building A Vertical	50 days	Wed 9/25/24	Tue 12/3/24		Roland Construction
100		Building A Interior	89 days?	Tue 10/8/24	Fri 2/7/25	99	
101		Mezzanine Floor System	35 days?	Fri 11/8/24	Thu 12/26/24		
104		Floor Joist	2 days	Tue 10/22/24	Wed 10/23/24	102	Roland Construction
105		Floor Decking	2 days	Thu 10/24/24	Fri 10/25/24	104	Roland Construction
106		Install Deck Railing	5 days	Mon 10/28/24	Fri 11/1/24	105	
107		Pour Concrete	3 days	Mon 11/4/24	Wed 11/6/24	106	Nowak
108		Interior Wall Framing	5 days	Thu 11/7/24	Wed 11/13/24	107	Commercial Specialty
109		Install Stairs	4 days	Wed 11/6/24	Mon 11/11/24		Nowak

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
110		Fire Protection Rough In	10 days	Wed 11/13/24	Tue 11/26/24	108	Cen-Cal Fire Protection
111		Plumbing Topout	10 days	Wed 11/13/24	Tue 11/26/24	108	GN Plumbing
112		HVAC Equip/Duct Rough In	15 days	Wed 11/13/24	Tue 12/3/24	108	Comfor Air
113		Electrical Rough In	10 days	Wed 11/13/24	Tue 11/26/24	108	Layman Electirc
116		Interior Doors	2 days	Wed 11/13/24	Thu 11/14/24	108	Central Valley Hardware
127		Building D	169 days	Mon 6/10/24	Thu 1/30/25		
140		Offsite Improvements	180 days	Mon 7/22/24	Fri 3/28/25		
145		Electrical Rough In	5 days	Mon 10/28/24	Fri 11/1/24		Layman Electirc
147		Kaufman Gas Line Delay	33 days	Thu 9/19/24	Mon 11/4/24		PG&E
148		Concrete	19 days	Wed 10/9/24	Mon 11/4/24		Ross F Carroll
149		Rock	3 days	Tue 11/5/24	Thu 11/7/24	148	Ross F Carroll
150		Underground Testing	10 days	Fri 11/8/24	Thu 11/21/24	149	Wet UG
153		Street Lights	5 days	Mon 11/4/24	Fri 11/8/24	145	Layman Electirc



COMMUNICATIONS

BOARD MEETING OF NOVEMBER 5, 2024

Oakdale Irrigation District 2023/24 Water Budget
Tracking Sheet Thru September 30, 2024

Tri-Dam Diversions	Actual (22/23 yr) ₁	Actual (23/24 yr) ₁	Historical Avg. ₂	Yr. to Yr. Diff.
October (previous year)	20,781	15,711	12,670	(5,070)
March	-	4,268	7,252	4,268
April	13,087	11,348	16,764	(1,739)
May	29,652	30,785	31,622	1,133
June	39,229	41,994	36,658	2,765
July	44,496	47,266	44,031	2,770
August	42,420	40,918	40,314	(1,502)
September	28,965	31,077	28,700	2,112
Total Use	218,630	223,367	218,011	4,737

As of October 1, 2024	Acre Feet
2024 Allocation (w/ formula and conservation account water)	300,000
Total October 1, 2023 thru September 30, 2024 water use (including local 10-Yr OOD Program)	223,367
OID Water Sales in 2024 (+/-9200 acres of 10-Yr OOD Program Lands)	7,872

Evapotranspiration (inches)	2023	2024	Yr. to Yr. Diff.	Avg. ET
October (22, 23 respectively)	3.70	3.50	(0.20)	3.60
March	2.71	3.46	0.75	3.55
April	5.57	4.79	(0.78)	5.02
May	6.12	7.02	0.90	6.86
June	7.00	7.95	0.95	7.77
July	8.22	8.48	0.26	8.58
August	6.96	7.16	0.20	7.44
September	4.88	5.31	0.43	5.46
Total ET	45.16	47.67	2.51	48.28

Notes:

1. TriDam Diversion figures are preliminary and have yet to be approved by USGS.
2. "Historical Avg." Tri-Dam Diversions are based on a 15 year average (2009-2023).



CLOSED SESSION ITEMS

BOARD MEETING OF NOVEMBER 5, 2024