

Thomas D. Orvis, President
Gail Altieri, Vice President
Herman Doornenbal
Linda Santos
Brad DeBoer

District 3
District 1
District 2
District 4
District 5

**MEETING OF THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET, OAKDALE, CA 95361
TUESDAY, OCTOBER 6, 2020 – 9:00 A.M.
AGENDA**

NOTICE: CORONAVIRUS (COVID-19)

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District web site (www.oakdaleirrigation.com) on Friday, October 2, 2020 by 5:00 p.m. All writings that are public records and relate to an agenda item which are distributed to a majority of the Board of Directors less than 24-hours prior to the meeting noticed above will be made available on the Oakdale Irrigation District web site (www.oakdaleirrigation.com).

INFORMATION FOR REGULAR MEETING DURING SHELTER IN PLACE ORDER

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

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

If you wish to join the meeting as a member of the public to participate listen to and provide comment on agenda items, then please dial in using your phone. To join the OID Directors' meeting by teleconference, please call **1 669-900-9128, Access Code: 439-287-1020 #, the message will ask for a participant ID, just press # again. If you experience technical difficulties, please contact our IT Systems Administrator Michael Ballinger at (209) 840-5526.**

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

The OID Directors offer many ways for you to participate in the OID Board Meeting without attending a meeting in person. Public comments and/or written comments for the OID Directors' agenda items can be submitted via email by 4:30 p.m. on the day before the

meeting to lfp@oakdaleirrigation.com. If you would like to support, oppose, or otherwise comment on an upcoming agenda item, please consider sending in your comments prior to the meeting. Pursuant to Government Code section 54954.3(a), Public Comment or public comment on an Agenda Item are limited to five (5) minutes.

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

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

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 12

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

Only properly noticed agenda matters shall be permitted for discussion.

2. Approve the **Board of Directors' Minutes of the Regular Meeting of September 1, 2020 and Resolution Nos. 2020-29, 2020-30 and 2020-31**
3. Approve **Oakdale Irrigation District's Statement of Obligations**
4. Approve **Improvement District's Statement of Obligations**
5. Approve the **Treasurer's Report and Financial Statements for the Eight Months Ending August 31, 2020**
6. Approve the **Adoption of a Resolution Setting Ag Water System Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2021**
7. Approve the **Adoption of a Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2021**
8. Approve the **Adoption of a Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Year 2021**
9. Approve **General Services Contract 2020-GSA-002 with Hunt & Sons, Inc. (W. H. Breshears, Inc.) and Authorize General Manager to Negotiate and Execute**
10. Approve **Renewal of Delta Dental Plan Insurance Coverage Effective January 1, 2021**
11. Approve **Renewal of Vision Service Plan Insurance Coverage Effective January 1, 2021**
12. Approve the **Temporary Construction Easement Agreement Between Oakdale Irrigation District and Pacific Gas & Electric Company and Authorize the General Manager to Execute (APN: 063-024-023)**

ACTION CALENDAR - ITEMS 13 – 16

13. Review and take possible action to **Refund all Deposit Monies to the Applicants of the 5-Year Out-of-District Water Sale Program Less OID Expenses Incurred to Date**
14. Review and take possible action to **Approve the Adoption of a Resolution Finding the North Dudley Pipeline Replacement and Realignment Project Categorically Exempt Under the California Environmental Quality Act (CEQA)**
15. Review and take possible action **Authorizing the General Manager to Execute an Agreement with William C. Harvey and Roberta L. Harvey, Trustees of The William C. Harvey and Roberta L. Harvey 2017 Trust Outlining the Terms and Conditions for the Purchase of Borrow Material (APN: 015-014-040)**
16. Review and take possible action to **Cancel the Board Meetings Scheduled for December 1 and 15, 2020 and Hold One Special Board Meeting on December 8, 2020 at 9:00 a.m.**

COMMUNICATIONS - ITEM 17

17. Oral Reports and Comments

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

B. General Counsel's Report

C. Committee Reports

Finance Committee Meeting, September 24, 2020

- Domestic Water Improvement District O & M Rates for 2021
- Domestic Water Improvement District Reserve Fund Contributions for 2021
- Ag Water Improvement District O & M Rates for 2021

Water/Engineering Committee Meeting, October 5, 2020

- Garage Encroachment Request (APN: 010-064-030 – Aaron Juarez)

D. Directors' Comments/Suggestions

CLOSED SESSION - ITEM 18

18. Closed Session to discuss the following:

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

Genna Modrell, Susan Larson v. OID, SSJID, Tri-Dam Project, et al.
Case No.: 19-CIV-07604

OTHER ACTION – ITEM 19

19. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, October 20, 2020 at 9:00 a.m.** via teleconference. Details can be obtained by calling (209) 847-0341.
- B. The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Projects and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, October 15, 2020 at 9:00 a.m.** via teleconference and hosted by SSJID. Details can be obtained by calling (209) 249-4600.

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

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



PUBLIC COMMENTS

No Information Included

BOARD MEETING OF OCTOBER 6, 2020



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF OCTOBER 6, 2020

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF SEPTEMBER 1, 2020 AND RESOLUTION NOS. 2020-29, 2020-30 AND 2020-31

RECOMMENDED ACTION: Approve the Board of Director's Minutes of the Meeting of September 1, 2020 and Resolution Nos. 2020-29, 2020-30 and 2020-31

ATTACHMENTS:

- Draft Minutes of the Board of Director's Meeting of September 1, 2020
- Draft Resolution No. 2020-29
- Draft Resolution No. 2020-30
- Draft Resolution No. 2020-31

Board Motion:

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

VOTE:

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

Action(s) to be taken:

MINUTES

Oakdale, California
September 1, 2020

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

Directors: Tom Orvis, President
Gail Altieri, Vice President
Herman Doornenbal
Linda Santos
Brad DeBoer

Staff Present: Steve Knell, General Manager/Secretary
Sharon Cisneros, Chief Financial Officer

Also Present: Fred A. Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of agenda items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

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

PUBLIC COMMENT ITEM NO. 1

Carl Hill who resides on Orange Blossom Road thanked the District for the service that has been given by Josh, Luke and currently, Mike and Brenden. He also thanked the District for repairing the pipeline a few years ago. He requested that the District make October water available this year to the landowners. He stated that there may be some supply issues, but that he would support a different cost structure so that they are able to receive October water.

Robert Frobose discussed the August General Manager's Newsletter regarding water sales and how he believes it would affect the District's water rights.

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

ITEM NO. 2
APPROVE THE BOARD OF DIRECTORS' MINUTES
OF THE REGULAR MEETING OF AUGUST 4, 2020

A motion as made by Director Doornenbal and seconded by Director DeBoer, and was unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of August 4, 2020, by a roll call vote of 5-0.

ITEM NO. 3
APPROVE OAKDALE IRRIGATION
DISTRICT'S STATEMENT OF OBLIGATIONS

A motion was made by Director Doornenbal, seconded by Director DeBoer, and was unanimously supported to approve the Oakdale Irrigation District's Statement of Obligations by a roll call vote of 5-0.

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

A motion was made by Director Doornenbal, seconded by Director DeBoer, and was unanimously supported to approve the Improvement District's Statement of Obligations by a roll call vote of 5-0.

ITEM NO. 5
APPROVE THE TREASURER'S REPORT AND FINANCIAL
REPORTS FOR THE SEVEN MONTHS ENDING JULY 31, 2020

A motion was made by Director Doornenbal, seconded by Director DeBoer, and was unanimously supported to approve the Treasurer's Report for the seven months ending July 31, 2020 by a roll call vote of 5-0.

ITEM NO. 6
APPROVE ABANDONMENT AND QUITCLAIM OF A PORTION OF
THE LANE PIPELINE AND CONSOLI PIPELINE AND FORMALLY ADOPT
THE NEW ALIGNMENT OF OID'S LANE PIPELINE AND CONSOLI PIPELINE
AS DISTRICT FACILITIES (APNS: 064-027-002/003/004/017 – GEORGE
T. HANSEN AND E. MARIE HANSEN 1990 TRUST AND CESAR FLORES)

A motion was made by Director Doornenbal, seconded by Director DeBoer, and was unanimously supported to approve the Abandonment and Quitclaim of a portion of the Lane Pipeline and Consoli Pipeline and formally adopt the new alignment of OID's Lane Pipeline and Consoli Pipeline as District facilities (APNS: 064-027-002/003/004/017 – George T Hansen and E. Marie Hansen 1990 Trust and Cesar Flores).

The above consent times passed by the following roll call vote:

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

ACTION CALENDAR
ITEMS NOS. 7, 8, 9

ITEM NO. 7
REVIEW AND TAKE POSSIBLE ACTION TO MAKE
SURFACE WATER AVAILABLE IN OCTOBER 2019

General Manager Steve Knell stated that there is a correction to paragraph 2 of the Agenda Report. It should state that, "Water provided to OID customers in October however will be accounted (billed) for as part of their '2020' usage . . . "

A motion was made by Director Doornenbal, seconded by Director Santos, and was unanimously supported to make surface water available in October 2020 by the following roll call vote:

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

The motion passed by a 5-0 vote.

ITEM NO. 18
REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE
RESOLUTION FINDING THE RIVERBANK-CRANE DIVERSION
STRUCTURE REPLACEMENT PROJECT CATEGORICALLY EXEMPT
UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to Adopt the Resolution Finding the Riverbank-Crane Diversion Structure Replacement Project Categorically Exempt Under the California Environmental Quality Act (CEQA), by the following roll call vote:

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

The motion passed by a 5-0 vote.

ITEM NO. 9
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE
THE FUND TRANSFERS TO DESIGNATED RESERVES

A motion was made by Director Santos, seconded by Director Altieri, and was unanimously supported to approve the fund transfers to designated reserves by the following roll call vote:

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

The motion passed by a 5-0 vote.

COMMUNICATIONS
ITEM NO. 10

A. GENERAL MANAGERS REPORT

General Manager Steve Knell went over the information that was contained in the Board packet under Communications. The General Manager also discussed the groundwater issues and the status of the 5-Year Out-of-District Program.

B. COMMITTEE REPORTS

There were no committee reports.

C. SUMMARY OF DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri had no comments.

Director Santos

Director Santos had no comments.

Director Doornenbal

Director Doornenbal had no comments.

Director DeBoer

Director DeBoer stated that this Board was very supportive in providing out-of-district water to the local farmers. He stated that he is not in favor of promoting a program that has a high chance of failing especially with the Stanford Vina decision. Director DeBoer stated that each farmer will have to determine whether he wants to invest money in his

infrastructure to be able to use surface water. Director DeBoer stated that there is 7,000 acres that could be using water right now and he encouraged the farmers to use that water. He stated that it does cost more than pumping, but if they are interested in conserving the aquifer, use the surface water. He stated that the District is being very fair and competitive in selling the District's water at the price that the District does as compared to other Districts. He stated that they should look at Merced Irrigation District and see what they are charging for the sale of water to out-of-district constituents in their District.

Director Orvis

Director Orvis thanked staff and everyone for getting through the current situation with the pandemic. He stated that we have continued to keep the business strong and steady and the constituents are taken care of and the staff is safe. Director Orvis also commented on the documentary that was prepared by Modesto Irrigation District and will be available on September 5, 2020. The documentary is about the water fight on the Tuolumne River with the unimpaired flows, the supplemental environmental draft for the Water Quality Control Plan and SGMA. Director Orvis encouraged everyone to listen and learn a little bit from the documentary.

At the hour of 10:03 a.m. the meeting adjourned to Closed Session

CLOSED SESSION
ITEM NO. 23

A. Government Code §54956.9(d)(1) – Existing Litigation (3 Cases)

SJTA, et al. v. California State Water Resources Control Board
Case No. JCCP 5013

Tri-Dam Project, OID and SSJID v. Linda Santos
Case No. CV-20-002349

Tri-Dam Project, et al. v. MWH Americas, Inc., et al.
Case No. CV61638

At the hour of 10:31 a.m. Directors Santos recused herself from the Tri-Dam Project, OID and SSJID v. Linda Santos and left the Board Room. At the hour of 10:41 a.m. Director Santos returned to the Board Room.

At the hour of 10:43 a.m. the meeting reconvened to open session.

Coming out of Closed Session Director Orvis stated that there was no reportable action.

OTHER ACTION
ITEM NO. 12

At the hour of 10:44 a.m. the Board meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, September 15, 2020 at 9:00 a.m.** via teleconference. Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Projects and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, September 17, 2020 at 9:00 a.m.** via teleconference and hosted by OID. Details can be obtained by calling (209) 847-0341.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-29**

**ABANDONMENT OF A PORTION OF A DISTRICT FACILITY
LANE PIPELINE AND CONSOLI PIPELINE**

APNs: 064-027-002/003/004

WHEREAS, portions of the Oakdale Irrigation District facilities known as the Lane Pipeline and Consoli Pipeline, as described in its original sixty foot (60) Tax Deed with Instrument No. 16131, recorded November 6, 1944, in the Office of the Stanislaus County Recorder, located within the southwest quarter of Section 13, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

WHEREAS, the Lane Pipeline and Consoli Pipeline within the parcels noted above excepting therefrom that portion as described in that certain Grant of Easement with Instrument No. 2019-38579, recorded June 14, 2019, in the Office of the Stanislaus County Recorder, have been reviewed by the Water Operations Department and have been determined to be operationally unnecessary; and

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

NOW, THEREFORE BE IT RESOLVED, that we find the abandonment of the Lane Pipeline and Consoli Pipeline within the parcels noted above excepting therefrom that portion as described in that certain Grant of Easement with Instrument No. 2019-38579, recorded June 14, 2019, in the Office of the Stanislaus County Recorder, and as shown on the attached Project Site Map attached hereto as "Exhibit A" is appropriate and be adopted.

Upon motion of Director Doornenbal, seconded by Director DeBoer and duly submitted to the Board for its consideration, the above-titled resolution was unanimously adopted this first day of September, 2020 by the following roll call vote:

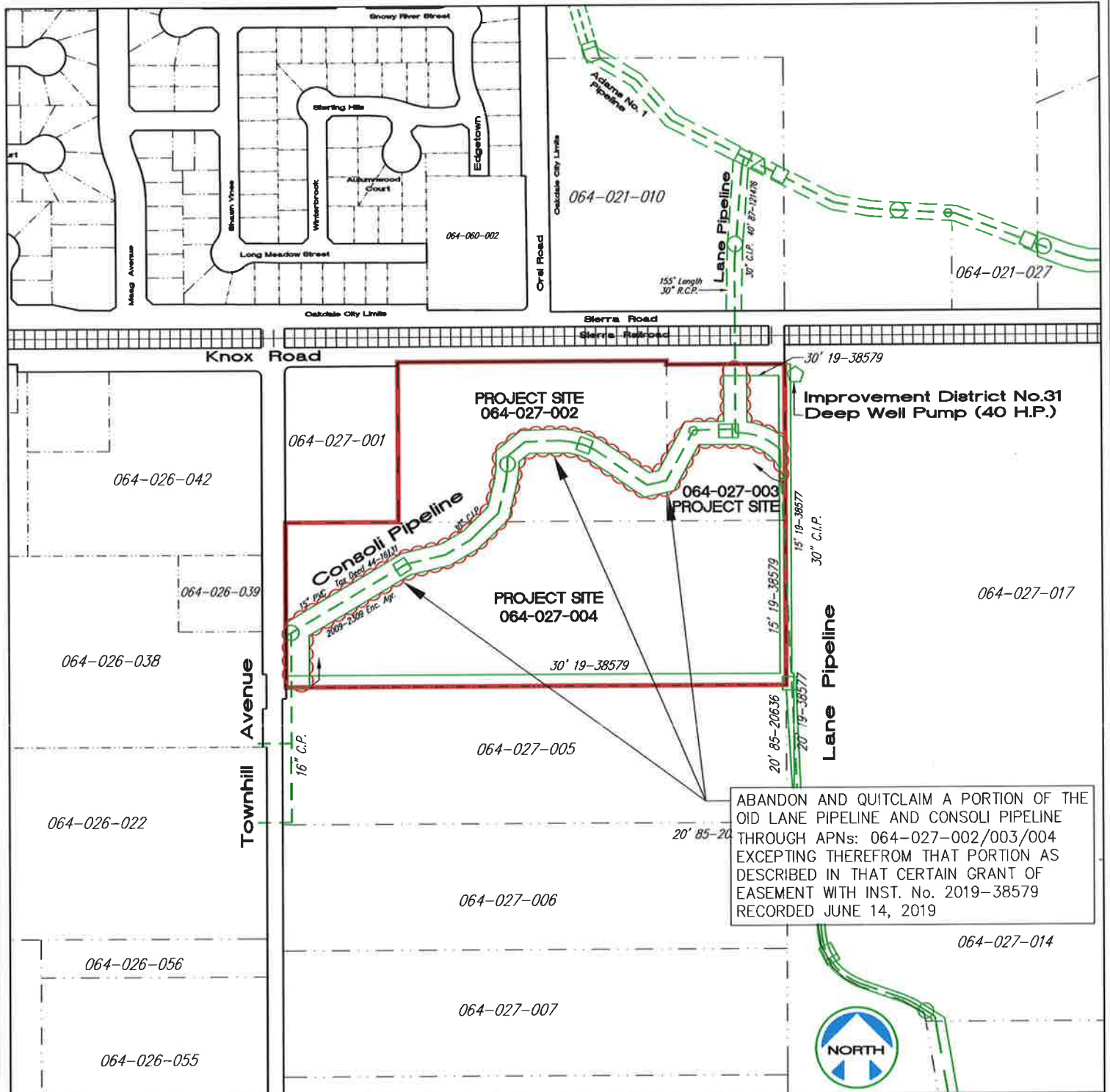
Director Altieri	Yes
Director Doornenbal	Yes
Director Orvis	Yes
Director Santos	Yes
Director DeBoer	Yes

The motion passed by a 5-0 vote.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, Board President
Board of Directors

Steve Knell, P.E.
Secretary/General Manager



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
QUITCLAIM AND ABANDONMENT OF A PORTION
OF THE LANE AND CONSOLI PIPELINES
APN: 064-027-002/003/004

DATE: AUG. 26, 2020
DRAWN BY: TWH
CHECKED BY: ECT

EXHIBIT "A"

NOT TO SCALE
SHEET 1 of 1

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-30**

**AUTHORIZING QUITCLAIM DEED TO
GEORGE T. HANSEN AND E. MARIE HANSEN 1990 TRUST**

APNs: 064-027-002/003/004

WHEREAS, portions of the Oakdale Irrigation District facilities known as the Lane Pipeline and Consoli Pipeline, is situated in its original sixty (60) foot Tax Deed Inst. No. 16131 through the parcels noted above, located within the southwest quarter of Section 13, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

WHEREAS, to accommodate a new pipeline alignment the landowner has granted the Oakdale Irrigation District a new easement, recorded as Inst. No. 2019-38579 per Stanislaus County Records; and

WHEREAS, the new easement is sufficient for the Oakdale Irrigation District's access, and OID staff has determined quitclaim of the existing 60 foot tax deed will not be detrimental to OID operations.

NOW THEREFORE BE IT RESOLVED, that any interest in the Tax Deed Inst. No. 16131 granted to the Oakdale Irrigation District and recorded November 6, 1944 in the Office of the Stanislaus County Recorder be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon motion of Director Doornenbal, seconded by Director DeBoer, and duly submitted to the Board for its consideration, the above-titled resolution was unanimously adopted this first day of September, 2020 by the following roll call vote:

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

The motion passed by a 5-0 vote.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, Board President
Board of Directors

Steve Knell, P.E.
Secretary/General Manager

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-31**

**FINDING THE RIVERBANK-CRANE DIVERSION STRUCTURE
REPLACEMENT PROJECT 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 Riverbank-Crane Diversion Structure Replacement Project (Project) located on the Riverbank Lateral within the City of Oakdale, and;

WHEREAS, flow demand fluctuations at the Project site have increased which has made it more difficult to efficiently meet downstream demand while mitigating spill in two separate divisions, accounting for numerous points of drainage and reclamation inflow, and maintaining consistent upstream pool levels for steady flow rates to farmers' turnouts, and;

WHEREAS, the Project includes the removal of the existing diversion structure and construction of a new structure including installation of two new Rubicon FlumeGates, one Rubicon FlumeMeter, and conversion of approximately 420 feet of open ditch to pipeline, and;

WHEREAS, the Project is operationally necessary for OID to meet the shift in crop patterns and flow demand at this location, consists of the replacement of existing public facilities used for the conveyance of irrigation surface water and will result in negligible or no expansion of capacity, and;

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

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding the Riverbank-Crane Diversion Structure Replacement Project Categorically Exempt from CEQA.

Upon motion of Director DeBoer, seconded by Director Doornenbal, and duly submitted to the Board for its consideration the above titled resolution was unanimously adopted this 1st day of September 2020 by the following roll call vote:

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

The motion passed by a 5-0 vote.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
Secretary/General Manager

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 3
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Oakdale Irrigation District's Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
IRS	Payroll Taxes	\$108,787.45
Teter, LLP	WR #001 Architectural Services – August	80,012.03
Cal PERS	Retirement Contribution	69,054.15
Kaiser	Healthcare Insurance – October	51,763.16
Sutter Health	Healthcare Insurance – October	49,707.79
P G & E	Electricity – August	49,664.87
Alligare LLC	Pesticide Chemicals	38,686.27
Steve Harkrader Trucking	Hauling Dirt	38,561.25
Damrell, Nelson, Schrimp, Pallios	Attorney Fees – June 2020	25,363.20
Pacher & Silva		
Interstate Truck Center	Deposit – 2021 Peterbilt 567	20,637.19
		\$ 532,237.36
	Other Obligations:	215,520.60
	Total Obligations:	\$747,757.96

FISCAL IMPACT: \$747,757.96

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

October 6, 2020

Accounts Payable
Check Register - October 6, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
8252020	8/25/2020	California Public Employees' Retirement System	\$ 700.00	CalPERS GASB-68 Reports & Schedules
190120	8/26/2020	Employment Development Department	20.08	Payroll Tax Withholding
290120	8/26/2020	Internal Revenue Service	927.71	941 Withholding, FICA, Medicare
904201	9/4/2020	California Public Employees' Retirement System	34,088.15	Employee Contribution, CalPERS Retirement
904202	9/4/2020	Employment Development Department	8,950.77	Payroll Tax Withholding
904203	9/4/2020	Internal Revenue Service	53,456.92	941 Withholding, FICA, Medicare
904204	9/4/2020	ICMA Retirement	2,405.25	Deferred Comp Withholding
904205	9/4/2020	VOYA Retirement	9,885.39	Deferred Comp Withholding
28228	9/8/2020	ABS Presort, Inc.	5,980.54	August Newsletter, Driver Report and Inspection Checklist Pads, Office Supplies
28229	9/8/2020	Ace Hardware	272.47	Adapter, PVC and Galvanized Pipe, Valves, Bolts and Fittings
28230	9/8/2020	Airgas USA, LLC	62.62	Cylinder Rental
28231	9/8/2020	Allied Concrete and Supply Co., Inc.	670.99	Concrete
28232	9/8/2020	Alligare LLC	38,686.27	Skid Magnacide H 2450 lb.
28233	9/8/2020	Amazon Web Services, Inc.	122.00	Storage - August
28234	9/8/2020	App Agency Inc.	30.00	Hosting - oldwaterresources.org
28235	9/8/2020	AT&T Mobility	53.80	GPS Device - August
28236	9/8/2020	Boutin Jones, Inc.	4,065.85	Legal Fees - July
28237	9/8/2020	California State Disbursement Unit	377.99	Employee Levys
28238	9/8/2020	Casey Records Management	96.00	Shredding - August
28239	9/8/2020	C & C Portables, Inc.	1,390.05	Portable Toilet Rentals - September
28240	9/8/2020	Central Sanitary Supply	318.62	Paper Cups and Garbage Bags
28241	9/8/2020	Central California Safety Council	250.00	Annual Membership 11/01/20-10/31/21
28242	9/8/2020	City of Oakdale Utilities	8,368.68	ID41 Water Usage and Old Water/Sewer
28243	9/8/2020	Coffee Break Service, Inc.	142.00	Coffee Services
28244	9/8/2020	Comcast	530.11	Analog Lines, TV and Internet - September
28245	9/8/2020	Condor Earth Technologies, Inc.	7,704.00	WR# 017, WR# 019, WR# 021, WR# 024
28246	9/8/2020	Delta Truck Center	778.40	Elements, Air Primary and Seals
28247	9/8/2020	Ellis Self Storage, Inc.	85.00	Storage - September
28248	9/8/2020	EPIC Business Essentials	187.30	Office Supplies
28249	9/8/2020	Far West Laboratories, Inc.	455.00	Bac-T Tests
28250	9/8/2020	First American Title Company	44.46	Refund: 063-013-009
28251	9/8/2020	Gilton Solid Waste Management, Inc.	310.89	Refuse Charge - August
28252	9/8/2020	Giuliani & Kull, Inc.	750.00	WR# 101 - Tulloch Lateral
28253	9/8/2020	Grainger	756.10	Stepladders and Backflow Preventer
28254	9/8/2020	Grover Landscape Services, Inc.	510.00	Monthly Landscape Maintenance - August
28255	9/8/2020	Haidlen Ford	3,142.18	Track Assy, Cover Assy, Water Pump, Steering Gear, Motor and Fan Assy
28256	9/8/2020	Hilmar Lumber, Inc.	12,278.86	PVC Piping and Supplies
28257	9/8/2020	Holt of California, Inc.	320.98	Filters and Elements
28258	9/8/2020	Integrated Telecom Solutions, Inc.	62.50	Phone System Support
28259	9/8/2020	Interstate Truck Center	324.33	Oil Filter Elements
28260	9/8/2020	Mission Uniform Service	1,226.20	Uniform Services and Supplies
28261	9/8/2020	Modesto Bee	642.45	Annual Subscription - 09/11-20-09/10/21
28262	9/8/2020	Modesto Steel Company, Inc.	1,321.04	Angle and Channel Steel, Square Tubing and Grating Sheets
28263	9/8/2020	Newegg Business, Inc.	117.86	Ethernet Cable
28264	9/8/2020	New Pig Corporation	313.28	Dri Loose Absorbent
28265	9/8/2020	NorCal Kenworth	46.86	Aluminum Load Equalizer
28266	9/8/2020	North Coast Laboratories Ltd.	805.00	Aquatic Pesticide Water Samples
28267	9/8/2020	North American Title Company	178.54	Refund APN: 002-033-051 and APN: 002-033-052
28268	9/8/2020	Oakdale Automotive Repair & Tire	1,415.68	Tires
28269	9/8/2020	Oakdale Auto Parts	366.83	Strut Assy, Battery B/U Kit
28270	9/8/2020	Oakdale Garden Club	25.00	Donation - Autumn Garden Tour
28271	9/8/2020	Oakdale Leader	982.56	Recruitment Ads
28272	9/8/2020	Oak Valley Hospital District	1,003.00	Post Accident
28273	9/8/2020	Office Depot	1,036.44	Office Supplies
28274	9/8/2020	OID Improvement Districts	20,100.25	August 2020 Collections Reimbursement
28275	9/8/2020	O'Laughlin & Paris LLP	2,170.00	Legal Fees For July and August
28276	9/8/2020	P G & E	256.95	Electricity - August
28277	9/8/2020	Pakmail	111.79	Shipping
28278	9/8/2020	Pape Machinery - Power Plan	1,740.71	Hydraulic Hoses, Fittings, Filters and Pipe
28279	9/8/2020	P & L Concrete Products, Inc.	1,214.83	Concrete, Water Trough and Rebar Float Housing
28280	9/8/2020	Quadient Finance USA, Inc.	1,000.00	Postage
28281	9/8/2020	Ray Morgan Company	280.15	Copier Usage - 07/24/20-08/23/20
28282	9/8/2020	Rubicon, Inc.	750.83	Wire Rope Drum Assy and Drive Shaft
28283	9/8/2020	Safe-T-Lite of Modesto, Inc.	329.77	Lathes and Flagging Ribbon
28284	9/8/2020	Samba Holdings, Inc.	175.70	Fleet Watch - August
28285	9/8/2020	Spray & Son Janitorial, Inc.	2,535.00	Janitorial Services - August
28286	9/8/2020	Stanislaus County Clerk Recorder	57.00	CEQA Notice of Exemption Riverbank-Crane
28287	9/8/2020	Stanislaus County Farm Bureau	500.00	Spray Safe Sponsorship
28288	9/8/2020	SWRCB-DWOCOP	110.00	Renew Drinking Water Distribution Operator Cert.

Accounts Payable
Check Register - October 6, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
28289	9/8/2020	Steve Harkrader Trucking	25,707.50	Haul Dirt
28290	9/8/2020	Streamline	400.00	Monthly Web Fee - August
28291	9/8/2020	TP Express	150.00	Portable Toilet Rental - September
28292	9/8/2020	Shatswell, John M. & Tina M.	14.40	Refund Check 003617-000, 10220 Savannah Drive
28293	9/8/2020	United Rentals Northwest, Inc.	297.44	Switch, Air Filters and Carburetor Repair Kit
28294	9/8/2020	Valley Air Conditioning & Heating	174.90	Replaced Air Filters
28295	9/8/2020	Valley Tool Manufacturing Company	247.14	Damper Washer and Shaft Seal Kit
28296	9/8/2020	Waterford Irrigation Supply, Inc.	88.81	4" Sch 40 PVC Couplers
28297	9/8/2020	W. H. Breshears, Inc.	6,200.03	Fuel
915201	9/15/2020	Visa	4,715.44	Acrylic Sheets, OID Shirts, Virtual Workshop, Vests, Microwave, Misting Fan Kits, Notary Training, Pesticide Training, CPA Training
91820201	9/18/2020	Internal Revenue Service	54,402.82	941 Withholding, FICA, Medicare
91820202	9/18/2020	VOYA Retirement	9,824.93	Deferred Comp Withholding
91820203	9/18/2020	ICMA Retirement	2,409.48	Deferred Comp Withholding
91820204	9/18/2020	California Public Employees' Retirement System	34,266.00	Employee Contribution, CalPERS Retirement
91820205	9/18/2020	Employment Development Department	9,235.57	Payroll Tax Withholding
28298	9/21/2020	Heeney Edward & Bonnie J.	61.00	Deposit Refund
28299	9/21/2020	ABS Presort, Inc.	3,540.86	September Newsletter
28300	9/21/2020	Ace Hardware	393.96	LED Motion Solar Light and Wireless Phone Protection, Notice Signs For Yard, Adapters, Drill Bits
28301	9/21/2020	ACWA-JPIA	9,354.64	Dental/Vision - October
28302	9/21/2020	Airgas USA, LLC	333.91	Welding Supplies
28303	9/21/2020	Bell, Luke	225.00	Productivity Enhancement Certificate Reimbursement
28304	9/21/2020	Bissell-Vargas, Kristy	45.00	Productivity Enhancement Certificate Payout
28305	9/21/2020	California State Disbursement Unit	377.99	Employee Levys
28306	9/21/2020	Central Valley Ag Grinding, Inc.	1,840.00	Haul Dirt
28307	9/21/2020	Central Valley Software Solutions, LLC	50.00	Set Up Name View Object For CityWorks Import
28308	9/21/2020	Chicago Title Co.	41.25	Refund APN: 010-074-016
28309	9/21/2020	Coelho, Frank	30.00	Productivity Enhancement Certificate Payout
28310	9/21/2020	Comcast Business	339.08	Office Phone Charges - September
28311	9/21/2020	Conlin Supply Co., Inc.	203.84	12' Tube Gate
28312	9/21/2020	CoreLogic Solutions, LLC	275.00	Real Quest - August
28313	9/21/2020	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	25,363.20	Legal Fees - June
28314	9/21/2020	David's Engineering, Inc.	527.50	WR# 010 - OI AWMP Update 2020
28315	9/21/2020	Far West Laboratories, Inc.	4,040.00	Title 22 Water Quality Testing
28316	9/21/2020	Fastenal Company	888.62	Duffel Bags, Cable Ties, Batteries
28317	9/21/2020	First Choice Industrial Supply Inc.	273.11	Paper Towels and Gloves
28318	9/21/2020	George Reed, Inc.	484.37	Crushed Rock
28319	9/21/2020	Gilton Resource Recovery Transfer Facility, Inc.	685.64	Refuse Charges For Green and Concrete Waste
28320	9/21/2020	Gilton Solid Waste Management, Inc.	485.92	Refuse Charges - August
28321	9/21/2020	Giuliani & Kull, Inc.	8,700.00	WR# 092 - OI Greger Facility
28322	9/21/2020	Grainger	505.80	Dunlop Hip Waders
28323	9/21/2020	Haidlen Ford	446.36	Regulator Assy ans Switch Window, Tube Assembly
28324	9/21/2020	High Tech Battery Solutions, Inc.	877.84	PowerSonic PS-12280NB 28Hr Batteries
28325	9/21/2020	Hughson Farm Supply	237.97	Air Filters, Hose, Oil Pump and Elbow Connectors
28326	9/21/2020	Interstate Truck Center	20,312.86	Mirrors, Deposit-2021 Peterbilt 567, PO# 000001074
28327	9/21/2020	Jepson, Zack	45.00	Productivity Enhancement Certificate Payout
28328	9/21/2020	Kaiser Foundation Health Plan, Inc.	51,763.16	Healthcare Insurance - October
28329	9/21/2020	Legion Safety Products, LLC	1,527.80	CPA Arc Flash Kit AG43 - 43Cal with jacket and bib overall - Ite
28330	9/21/2020	Lowe, Rodney K and Karen Starr	10.00	New Easement AP: 062-021-008
28331	9/21/2020	Mission Uniform Service	647.86	Uniform Services and Supplies
28332	9/21/2020	Modesto Bee	750.00	DSO/C&M Recruitment Ad
28333	9/21/2020	Modesto Irrigation District	1,054.98	Electricity-August
28334	9/21/2020	Moore Quality Galvanizing L.P.	1,168.94	Galvanized Plate Pipe Cover, Rails an Sleeve Hinges
28335	9/21/2020	Network Builders IT, Inc.	187.50	Remote Support
28336	9/21/2020	NorCal Kenworth	1,505.49	Wipers, Integrated Wiring Gasket, Water and Fuel Pump, Belt, Isolator
28337	9/21/2020	Oakdale Medical Group	406.00	Post Accident ER Service
28338	9/21/2020	Oakdale Auto Parts	224.98	Hydraulic Hose, Adapter and Fittings
28339	9/21/2020	Oakdale Leader	1,042.56	2020 Community Awareness - August/September, Recruitment Ads
28340	9/21/2020	Oakdale Locksmith	21.68	Cut Keys For Gate
28341	9/21/2020	Oak Valley Hospital District	614.00	Drug Screening and DOT Exam
28342	9/21/2020	Occu-Med, Ltd.	861.00	Pre-Employment Physicals, 4th Quarter Services
28343	9/21/2020	Office Depot	138.49	Office Supplies
28344	9/21/2020	Old Republic Title Company	81.43	Refund APN: 002-033-018
28345	9/21/2020	Ontel Security Services, Inc.	275.00	Security Monitoring - August
28346	9/21/2020	Operating Engineers Union Local No. 3	3,185.00	Union Dues - PPE: 09/12/20
28347	9/21/2020	P G & E	49,407.92	Electricity - August
28348	9/21/2020	Portola Systems, Inc.	7,014.00	1 YR Server Extention, 4 Servers and Two Storage Arrays
28349	9/21/2020	Principal Financial Group	921.82	Life Insurance - October
28350	9/21/2020	SJFB Foundation for Ag Education	500.00	Annual Meeting Sponsorship
28351	9/21/2020	South San Joaquin Irrigation District	7,445.33	WR# 1086 - JSC Maintenance - August, Legal Fees

Accounts Payable
Check Register - October 6, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
28352	9/21/2020	Springbrook Software LLC	60.00	CivicPay Transaction Fee - August
28353	9/21/2020	Steve Harkrader Trucking	12,853.75	Haul Dirt
28354	9/21/2020	Sutter EAP	425.00	EAP 3rd Quarter 2020
28355	9/21/2020	Sutter Health Plus	49,707.79	Healthcare Insurance - October
28356	9/21/2020	Teter, LLP	80,012.03	WR# 001 - Architectural Services - August
28357	9/21/2020	Tiger Supplies	2,362.28	Rescue Ladder
28358	9/21/2020	Tractor Supply Co.	10.79	No Trespassing Signs
28359	9/21/2020	Verizon Wireless	1,947.60	Cimis Station and Cell Phone Charges - August
28360	9/21/2020	Walsh, John	26.22	Health and Wellness Reimbursement - August and September
28361	9/21/2020	Wann, Matt	75.00	Steel Toe Boot Reimbursement
28362	9/21/2020	Waterford Irrigation Supply, Inc.	26.40	8" PVC Cap 100# PIP
			<u>\$ 747,757.96</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
October 6, 2020

Voided Check No. 17760, 901201, 901202

THE FOREGOING CLAIMS, NUMBERED 8252020, 190120, 290120, 0904201 THROUGH
0904205, 915201, 91820201 THROUGH 91820205. INCLUSIVE ARE APPLIED TO THE
GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED
THERE TO.

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 4
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve OID Improvement District's Statement of Obligations

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	August O & M Expenses	\$ 26,435.62

Total Obligations: \$ 26,435.62
26,435.62

FISCAL IMPACT: \$26,435.62

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2020 - OCTOBER 6, 2020**

CHECK

NO.	PAYABLE TO:	AMOUNT	DATE
0117	OAKDALE IRRIGATION DISTRICT	\$63,769.84	01/28/2020
0118	OAKDALE IRRIGATION DISTRICT	74,293.77	02/26/2020
0119	OAKDALE IRRIGATION DISTRICT	89,950.83	04/01/2020
0120	OAKDALE IRRIGATION DISTRICT	108,390.05	04/27/2020
0121	OAKDALE IRRIGATION DISTRICT	11,542.95	05/21/2020
0122	OAKDALE IRRIGATION DISTRICT	16,251.16	06/25/2020
0123	OAKDALE IRRIGATION DISTRICT	95,748.82	07/14/2020
0124	OAKDALE IRRIGATION DISTRICT	26,679.66	07/22/2020
0125	OAKDALE IRRIGATION DISTRICT	26,319.08	08/24/2020
0126	OAKDALE IRRIGATION DISTRICT	26,435.62	09/22/2020

THE FOREGOING CLAIM NUMBERED 0126 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

0126

DATE: 6-Oct-20		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	August O & M Expense	I.D. #	August O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	8,721.16		
19	22.18	45	2,496.89		I.D. #
20		46	9,360.47		
21		48		51	Construction In Progress
22	1,183.90	51	4,185.13		
26		52			
29	22.13				
SUB-TOTAL	\$1,228.21	SUB-TOTAL	\$24,763.65	SUB-TOTAL	\$443.76
				VOUCHER CHARGES	
				Maintenance & Operations	\$25,991.86
				Capital Projects	\$443.76
				Transfers	\$0.00
				TOTAL AMOUNT	\$26,435.62

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE EIGHT MONTHS ENDING AUGUST 31, 2020

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Eight Months Ending August 31, 2020

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of August 31, 2020. The month ended with \$45.9 million in designated reserves, \$1.4 million in restricted cash and \$27.4 million in operating cash.

The Financial Statements demonstrate the income and expenditures for the District for the eight months ending August 31, 2020.

As of the financial statement date, the District realized 82.3% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 71.4% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

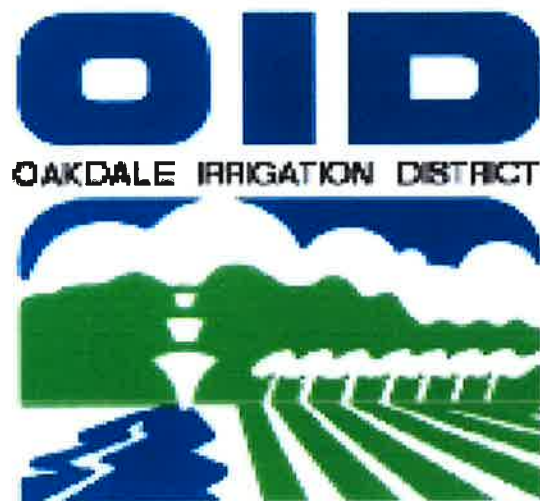
Motion by: _____ **Second by:** _____

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT



TREASURER'S REPORT FOR THE PERIOD ENDING AUGUST 31, 2020

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING AUGUST 31, 2020

PERIOD ENDING	8/31/2020	RATE	7/31/2020	NET CHANGE
<u><i>OAKDALE IRRIGATION DISTRICT FUNDS</i></u>				
LAIF	\$171,101.13	0.784%	\$171,101.13	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	929,929.89		677,376.03	252,553.86
OVCB BUSINESS PLUS SAVINGS	3,852,334.40	0.500%	3,693,774.58	158,559.82
UNION BANK OF CALIFORNIA	69,702,806.24	0.640%	69,669,759.23	33,047.01
<i>TOTAL TREASURY FUNDS</i>	74,656,171.66		74,212,010.97	444,160.69
<u><i>IMPROVEMENT DISTRICT FUNDS</i></u>				
IMPROVEMENT DISTRICT'S FUNDS	1,444,016.39		1,446,242.08	(2,225.69)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,444,016.39		1,446,242.08	(2,225.69)
<u><i>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</i></u>	<u>\$76,100,188.05</u>		<u>\$75,658,253.05</u>	<u>\$441,935.00</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2020

DISTRICT CASH AND CASH EQUIVALENTS		8/31/2020	8/31/2019	NET CHANGE
Beginning Balance: 8/1/2020		\$74,212,010.97		
Receipts / Earnings / Transfers		1,627,654.68		
Expenditures / Transfers		(1,183,493.99)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	8/31/2020	\$74,656,171.66	\$67,579,530.06	\$7,076,641.60

GENERAL FUND

Beginning Balance: 8/1/2020 \$28,310,661.93

RECEIPTS / EARNINGS

Tri Dam Cash Receipts	\$0.00	
Net Investment Income	34,449.15	
Collection Receipts	1,593,205.53	
Total Receipts:		1,627,654.68

EXPENDITURES

Accounts Payable	726,599.36	
Payroll	456,894.63	
Total Expenditures:		(1,183,493.99)

BALANCE ON HAND:	8/31/2020	\$28,754,822.62	\$23,591,082.35	\$5,163,740.27
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DESIGNATED FUNDS:

MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE

Beginning Balance: 8/1/2020	\$1,383,417.89			
Transfer from General Fund	0.00			
Transfer Funds to General Fund	0.00			
BALANCE ON HAND:	8/31/2020	\$1,383,417.89	\$2,279,231.06	(\$895,813.17)

JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 8/1/2020	3,500,000.00			
Transfer from General Fund	0.00			
Expenditures	0.00			
BALANCE ON HAND:		\$3,500,000.00	0.00	3,500,000.00

CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 8/1/2020	\$10,899,670.72			
Transfer from General Fund	0.00			
Transfer to General Fund	0.00			
BALANCE ON HAND:	8/31/2020	\$10,899,670.72	\$18,000,000.00	(\$7,100,329.28)

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

Beginning Balance: 8/1/2020	13,500,000.00			
Transfer from General Fund	0.00			
Expenditures	0.00			
BALANCE ON HAND:		\$13,500,000.00	11,000,000.00	2,500,000.00

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2020

DISTRICT CASH AND CASH EQUIVALENTS	8/31/2020	8/31/2019	NET CHANGE
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OPERATING FACILITY PROJECT RESERVE

Beginning Balance: 8/1/2020	3,307,244.15		
Transfer from General Fund	0.00		
Expenditures	0.00		
BALANCE ON HAND:	\$3,307,244.15	0.00	3,307,244.15

MUNICIPAL CONSERVATION PROJECT RESERVE

Beginning Balance: 8/1/2020	100,000.00		
Transfer from General Fund	0.00		
Expenditures	0.00		
BALANCE ON HAND:	\$100,000.00	0.00	100,000.00

RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE

Beginning Balance: 8/1/2020	\$8,238,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND:	\$8,238,000.00	\$8,126,000.00	\$112,000.00

RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 8/1/2020	\$1,004,134.14		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2020	\$1,004,134.14	\$824,835.94	\$179,298.20

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE

Beginning Balance: 8/1/2020	\$0.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 8/31/2020	\$0.00	\$504,296.71	(\$504,296.71)

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

Beginning Balance: 8/1/2020	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2020	\$3,075,000.00	\$3,075,000.00	\$0.00

EMPLOYEE COMPENSATION ABSENCES RESERVE

Beginning Balance: 8/1/2020	\$893,882.14		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2020	\$893,882.14	\$179,084.00	\$714,798.14

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING AUGUST 31, 2020

DISTRICT CASH AND CASH EQUIVALENTS	8/31/2020	8/31/2019	NET CHANGE
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RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 8/1/2020	\$1,446,242.08		
Receipts	24,093.39		
Expenditures	(26,319.08)		
BALANCE ON HAND: 8/31/2020	\$1,444,016.39	\$1,612,502.07	(\$168,485.68)

FILED: October 1, 2020

STATE OF CALIFORNIA / COUNTY OF STANISLAUS



PMIA/LAIF Performance Report as of 09/11/20



PMIA Average Monthly Effective Yields⁽¹⁾

Aug	0.784
Jul	0.920
Jun	1.217

Quarterly Performance Quarter Ended 06/30/20

LAIF Apportionment Rate ⁽²⁾ :	1.47
LAIF Earnings Ratio ⁽²⁾ :	.00004012766505335
LAIF Fair Value Factor ⁽¹⁾ :	1.004912795
PMIA Daily ⁽¹⁾ :	1.08%
PMIA Quarter to Date ⁽¹⁾ :	1.41%
PMIA Average Life ⁽¹⁾ :	191

*Revised 7/21/2020 per State Controller's Office

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 08/31/20 \$113.8 billion

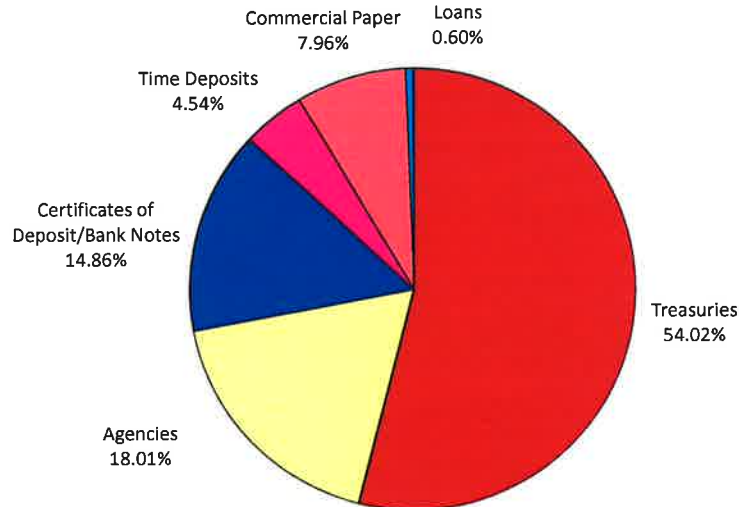


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

September 01,
2020

LAIF Home
PMIA Average
Monthly Yields

OAKDALE IRRIGATION DISTRICT IMPROVEMENT
DISTRICT #22
CHIEF FINANCIAL OFFICER
1205 EAST F STREET
OAKDALE, CA 95361

Tran Type
Definitions

Account Number:

August 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	41,642.69
Total Withdrawal:	0.00	Ending Balance:	41,642.69

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

September 01,
2020

LAIF Home
PMIA Average
Monthly Yields

OAKDALE IRRIGATION DISTRICT IMPROVEMENT
DISTRICT #41
CHIEF FINANCIAL OFFICER
1205 EAST F STREET
OAKDALE, CA 95361

Tran Type
Definitions

Account Number:

August 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	99,902.37
Total Withdrawal:	0.00	Ending Balance:	99,902.37

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

September 01,
2020

[LAIF Home](#)
[PMIA Average](#)
[Monthly Yields](#)

OAKDALE IRRIGATION DISTRICT IMPROVEMENT
DISTRICT #45
CHIEF FINANCIAL OFFICER
1205 EAST F STREET
OAKDALE, CA 95361

[Tran Type](#)
[Definitions](#)

Account Number:

August 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	234,240.09
Total Withdrawal:	0.00	Ending Balance:	234,240.09

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

September 01,
2020

[LAIF Home](#)
[PMIA Average](#)
[Monthly Yields](#)

OAKDALE IRRIGATION DISTRICT IMPROVEMENT
DISTRICT #46
CHIEF FINANCIAL OFFICER
1205 EAST F STREET
OAKDALE, CA 95361

[Tran Type](#)
[Definitions](#)

Account Number:

August 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	345,634.24
Total Withdrawal:	0.00	Ending Balance:	345,634.24

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

September 01,
2020

LAIF Home
PMIA Average
Monthly Yields

OAKDALE IRRIGATION DISTRICT IMPROVEMENT
DISTRICT #51
CHIEF FINANCIAL OFFICER
1205 EAST F STREET
OAKDALE, CA 95361

Tran Type
Definitions

Account Number:

August 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	375,825.17
Total Withdrawal:	0.00	Ending Balance:	375,825.17

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

September 01,
2020

LAIF Home
PMIA Average
Monthly Yields

OAKDALE IRRIGATION DISTRICT IMPROVEMENT
DISTRICT #52
CHIEF FINANCIAL OFFICER
1205 EAST F STREET
OAKDALE, CA 95361

Tran Type
Definitions

Account Number:

August 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	258.69
Total Withdrawal:	0.00	Ending Balance:	258.69

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

September 01,
2020

LAIF Home
PMIA Average
Monthly Yields

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

Tran Type
Definitions

Account Number:

August 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	171,101.13
Total Withdrawal:	0.00	Ending Balance:	171,101.13



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

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET
OAKDALE, CA 95361



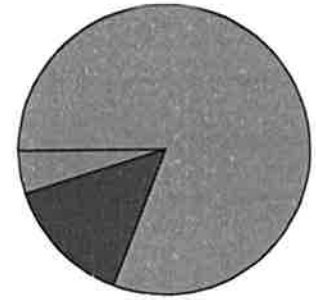
Overview of Total Account Value

Closing Value on 12/31/2019	\$62,150,563.49
Opening Value on 08/01/2020	\$69,660,119.08
Closing Value on 08/31/2020	\$69,659,755.61
Net Change For Period	(\$363.47)

Overview of Account by Investment Category

Your Current Portfolio Mix

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



Account Statement

Statement Period

August 1, 2020 through August 31, 2020

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

unionbank.com/trustandcustody

Contents

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

% of Total Account

80.93%	Cash & Cash Equivalents
14.30%	Corporate Obligations
4.77%	Non-US Securities

Market Value

56,372,603.61	Cash & Cash Equivalents
9,961,004.50	Corporate Obligations
3,326,147.50	Non-US Securities

\$69,659,755.61 Total Account Value





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2020 through August 31, 2020

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	56,372,603.61	80.93%	0.09%
Corporate Obligations	9,961,004.50	14.30%	2.58%
Non-US Securities	3,326,147.50	4.77%	4.16%
Total Principal Portfolio	\$69,659,755.61	100.00%	0.64%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	56,358,968.74	56,372,603.61	13,634.87
Corporate Obligations	9,999,690.00	9,961,004.50	(38,685.50)
Non-US Securities	3,344,147.50	3,326,147.50	(18,000.00)
Total Gain/Loss	\$69,702,806.24	\$69,659,755.61	(\$43,050.63)

Cash Transactions Summary

Receipts	Principal Cash
Dividend	1,914.72
Interest	40,023.89
Sales	5,505,520.07
Maturities/Redemptions	5,482,101.11
Total Receipts	\$11,029,559.79

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(11,020,668.19)
Fees	(8,891.60)
Total Disbursements	(\$11,029,559.79)
Total Net Transactions	\$0.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2020 through August 31, 2020

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name

Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds							
FIDELITY INSTL CASH PORTFOLIOS	39,012,861.9100	39,012,861.91	39,012,861.91	1.0000	56.01%	0.01%	3,901.68
U S GOVT PORTFOLIO CL-I #57				08/31/2020			
CASH MANAGEMENT SWEEP							
316175108							
Disc Comm'l Paper/Banker Accept							
MITSUBISHI INTL CO	3,000,000.0000	2,999,192.50	2,999,730.00	99.9910	4.31%	0.17%	5,170.83
DISC COML PAPER				08/31/2020			
DTD 7/31/20 9/29/20							
CHEVRON CORP	700,000.0000	699,618.89	699,930.00	99.9900	1.00%	0.20%	1,405.10
DISC COML PAPER				08/31/2020			
DTD 3/31/20 10/1/20							
SUMITOMO MITSU BKG CORP	2,500,000.0000	2,499,350.69	2,499,675.00	99.9870	3.59%	0.17%	4,309.06
DISC COML PAPER				08/31/2020			
DTD 6/10/20 10/8/20							
PROVINCE OF ALBERTA	2,770,000.0000	2,766,679.08	2,769,196.70	99.9710	3.98%	0.26%	7,258.30
DISC COML PAPER				08/31/2020			
DTD 5/12/20 11/09/20							
TORONTO DOMIN HOLDINGS (USA) INC	3,000,000.0000	2,993,050.83	2,997,150.00	99.9050	4.30%	0.31%	9,429.17
DISC COML PAPER				08/31/2020			
DTD 5/26/20 2/19/21							





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2020 through August 31, 2020

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Bnker Accep								
ROYAL BANK OF CANADA DISC COMML PAPER DTD 3/10/20 3/9/21	78013VQ96	5,400,000.0000	5,388,214.84	5,394,060.00	99.8900 08/31/2020	7.74%	0.31%	16,972.49
Total Cash & Cash Equivalents			\$56,358,968.74	\$56,372,603.61		80.83%	0.09%	\$48,446.63

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
JP MORGAN CHASE & CO NOTE 4.250% 10/15/2020	46625HHU7	2,600,000.0000	2,651,324.00	2,612,480.00	100.4800 08/31/2020	3.75%	4.23%	110,500.00
BANK NEW YORK MELLON CORP 2.9500% 1/29/2023	06406RAE7	2,750,000.0000	2,917,337.50	2,914,395.00	105.9780 08/31/2020	4.18%	2.78%	81,125.00
BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.00% 02/11/2023	084670BJ6	1,475,000.0000	1,573,456.25	1,572,969.50	106.6420 08/31/2020	2.26%	2.81%	44,250.00
APPLE INC 5/11/2023	037833DV9	2,825,000.0000	2,857,572.25	2,861,160.00	101.2800 08/31/2020	4.11%	0.74%	21,187.50
Total Corporate Obligations			\$9,999,690.00	\$9,961,004.50		14.30%	2.58%	\$257,062.50



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

August 1, 2020 through August 31, 2020

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
WELLS FARGO CO MTN BE 4.6000% 4/1/2021	949748EV8	2,500,000.0000	2,581,225.00	2,562,400.00	102.4960 08/31/2020	3.67%	4.49%	115,000.00
BANK OF NOVA SCOTIA 3.1250% 4/20/2021	064159LG9	750,000.0000	762,922.50	763,747.50	101.8330 08/31/2020	1.10%	3.07%	23,437.50
Total Non-US Securities			\$3,344,147.50	\$3,326,147.50		4.77%	4.16%	\$138,437.50
Total Principal Portfolio			\$69,702,806.24	\$69,659,755.61		100.00%	0.64%	\$443,946.63
Total Account Values			\$69,702,806.24	\$69,659,755.61		100.00%	0.64%	\$443,946.63





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2020 through August 31, 2020

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2020		11,570,000.000	11,616,165.16	11,581,011.70	37.79%
2021		11,650,000.000	11,725,413.17	11,717,357.50	38.23%
2022		7,050,000.000	7,348,366.00	7,348,524.50	23.98%
2023					
2024					
2025					
2026					
2027					
2028					
2029					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	30,270,000.000	\$30,689,944.33	\$30,646,893.70	100.00%

Transaction Detail

Date	Beginning Balance	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
08/03/20		Sales	SOLD 2,997,277.78 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/03/20	31617510S	\$0.00	\$69,669,759.23
08/03/20		Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 7/1/20 TO 7/31/20	31617510S	2,997,277.78	(2,997,277.78)
08/03/20		Maturities/Redemptions	MATURED 3,000,000 PAR VALUE OF CUMMINS INC DC/P 8/03/20 TRADE DATE 08/03/20 3,000,000 PAR VALUE AT 100 %	23102UH39	1,914.72	(2,998,656.67)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2020 through August 31, 2020

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/03/20	Interest CASH RECEIPT OF INTEREST EARNED ON CUMMINS INC DC/P 8/03/20 0/\$1 PV ON 3,000,000 PAR VALUE DUE 8/3/2020 3,000,000 PAR VALUE AT 100 %	23102UH39	1,343.33	
08/03/20	Purchases PURCHASED 3,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/03/20	31617510S	(3,000,000.00)	3,000,000.00
08/03/20	Purchases PURCHASED 3,000,000 PAR VALUE OF MITSUBISHI INTL CO DC/P 9/29/20 TRADE DATE 08/03/20 PURCHASED THROUGH CHASE SECURITIES, INC. 3,000,000 PAR VALUE AT 99.97308333 %	60680AJV1	(2,999,192.50)	2,999,192.50
08/11/20	Interest CASH RECEIPT OF INTEREST EARNED ON BERKSHIRE HATHAWAY 3.000% 2/11/23 0.015/\$1 PV ON 1,475,000 PAR VALUE DUE 8/11/2020	084670BJ6	22,125.00	
08/11/20	Purchases PURCHASED 22,125 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/11/20	31617510S	(22,125.00)	22,125.00
08/13/20	Maturities/Redemptions MATURED 2,500,000 PAR VALUE OF COCA COLA CO DC/P 8/13/20 TRADE DATE 08/13/20 2,500,000 PAR VALUE AT 100 %	19121AHD6	2,483,444.44	(2,483,444.44)
08/13/20	Interest CASH RECEIPT OF INTEREST EARNED ON COCA COLA CO DC/P 8/13/20 0/\$1 PV ON 2,500,000 PAR VALUE DUE 8/13/2020 2,500,000 PAR VALUE AT 100 %	19121AHD6	16,555.56	
08/13/20	Purchases PURCHASED 2,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/13/20	31617510S	(2,500,000.00)	2,500,000.00





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2020 through August 31, 2020

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/14/20	Sales SOLD 2,499,350.69 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/14/20	31617510S	2,499,350.69	(2,499,350.69)
08/14/20	Purchases PURCHASED 2,500,000 PAR VALUE OF SUMITOMO MTSU BKG DC/P 10/08/20 TRADE DATE 08/14/20 PURCHASED THROUGH CITIGROUP GLOBAL MARKETS INC 2,500,000 PAR VALUE AT 99.9740276 %	86562KK86	(2,499,350.69)	2,499,350.69
08/18/20	Fees INVESTMENT SERVICES FEE COLLECTED For Period Ending 20200630		(8,891.60)	
08/18/20	Sales SOLD 8,891.6 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/18/20	31617510S	8,891.60	(8,891.60)
Net Activity			\$0.00	\$33,047.01
Ending Balance			\$0.00	\$69,702,806.24

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

August 31, 2020

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



TABLE OF CONTENTS

	<u>PAGE NO.</u>
STATEMENT OF NET POSITION	1
REVENUES, EXPENSES, AND CHANGES IN NET ASSETS	2
REVENUE DETAIL	3
OPERATING EXPENSES SUMMARY	4
CAPITAL AND DEBT EXPENDITURES	5

Oakdale Irrigation District

Statement of Net Position



For the month ending August 31, 2020			
	2020	2019	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 4,949,400	\$ 5,423,770	\$ (474,370)
Restricted Cash and cash equivalents	1,444,016	1,621,892	(177,876)
Investments	69,702,806	62,357,739	7,345,068
Receivables			
Accrued Interest	-	146,560	(146,560)
Annexation fees	(94,173)	859,906	(954,079)
Agricultural water fees	404,851	(274,218)	679,069
Property Taxes Receivable	-	-	-
Due from other governmental agencies	183,925	1,587,786	(1,403,861)
Miscellaneous	14,087	2,260	11,827
Domestic water fees	18,715	19,500	(785)
Inventory of materials and supplies	725,333	673,561	51,772
Prepaid expenses	401,058	551,710	(150,652)
Due from Improvement Districts	-	-	-
Total current assets	77,750,018	72,970,466	4,779,554
Noncurrent assets:			
Accounts receivable - delinquencies	42,122	8,422	33,700
Due from other governmental agencies	122,374	-	122,374
Annexation fees receivable	13,623,177	14,107,249	(484,072)
Investments in Tri-Dam Project	45,331,728	40,167,235	5,164,493
Capital assets:			
Not being depreciated	13,179,592	29,838,932	(16,659,340)
Being depreciated, net	96,877,861	77,071,100	19,806,761
Total noncurrent assets	169,176,854	161,192,939	7,983,916
Total assets	246,926,871	234,163,403	12,763,470
Deferred outflows of resources			
Pensions	698,861	667,856	31,005
Bonds	3,111,921	3,275,706	(163,785)
Total deferred outflows of resources	3,810,782	3,943,562	(132,780)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	250,737,653	238,106,965	12,630,689
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	205,397	1,809,769	(1,604,372)
Due to other governmental agencies	-	59,382	(59,382)
Accrued salaries, wages and related benefits	944,805	1,020,078	(75,273)
Unearned revenue	401,631	180,879	220,752
Deposits payable	352,228	160,573	191,655
Due to Improvement Districts	13,009	-	13,009
Claims payable	1	4,800	(4,799)
Interest expense payable	-	423,847	(423,847)
Long-term liabilities, due within one-year	7,675	830,000	(822,325)
Total current liabilities	1,924,747	4,489,329	(2,564,582)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	26,388,029	26,157,444	230,584
Pensions	4,526,215	3,986,214	540,001
Total noncurrent liabilities	30,914,244	30,143,658	770,585
TOTAL LIABILITIES	32,838,990	34,632,989	(1,793,997)
DEFERRED INFLOWS OF RESOURCES			
Pensions	79,132	33,849	45,283
Total deferred inflows of resources	79,132	33,849	45,283
Net Position			
Net investment in capital assets	85,457,560	78,374,181	7,083,379
Restricted	1,509,583	1,433,363	76,220
Unrestricted	130,852,389	123,632,584	7,219,805
TOTAL NET POSITION	\$ 217,819,531	\$ 203,440,128	\$ 14,379,403

Oakdale Irrigation District
Statement of Revenues, Expenses, and Changes in net position
For the Month Ended August 31, 2020



	Current Month	YTD Actual	2020 Budget	Budget Remaining	% of 2020 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ 59	\$ 2,077,616	\$ 2,047,500	\$ (30,116)	-1%
Water sales	922,802	1,445,543	6,575,000	5,129,457	78%
Domestic water delivery fee	25,283	149,363	225,000	75,637	34%
Improvement District Fees	0	328,958	65,000	(263,958)	-406%
Other water related revenues	3,498	58,132	65,000	6,868	11%
Total operating revenues	951,642	4,059,612	8,977,500	4,917,888	55%
Operating expenses:					
Operation and maintenance	482,790	3,818,082	5,081,200	1,263,118	25%
Water operations	388,881	2,518,634	3,227,786	709,152	22%
General and administrative	225,942	1,997,492	5,445,575	3,448,083	63%
Depreciation / amortization	261,382	2,091,060	3,500,000	1,408,940	40%
Total operating expenses	1,358,996	10,425,268	17,254,561	6,829,293	40%
Operating Income (loss)	(407,354)	(6,365,656)	(8,277,061)	(1,911,404)	23%
Nonoperating revenues (expenses):					
County property tax appropriations	239	2,208,314	2,650,000	441,686	17%
Net Investment income (loss)	328,465	741,186	1,200,000	458,814	38%
Gain (loss) sale of assets	-	4,625	-	-	0%
Debt service interest	(9,394)	(626,459)	(1,011,000)	(384,541)	38%
Tri-Dam Project distributions	-	12,571,000	11,500,000	(1,071,000)	-9%
Tri-Dam Power Authority distributions	-	3,219,500	3,000,000	(219,500)	0%
Other non-operating revenue	1,500	8,000	6,000	(2,000)	-33%
Total non-operating rev. (exp.)	320,810	18,126,166	17,345,000	(774,541)	-5%
Capital contributions	(86,545)	11,760,508	9,067,939	(2,685,945)	-30%
Change in net position	\$ (86,545)	\$ 11,760,508	\$ 9,067,939	\$ (2,685,945)	-30%
Capital expenditures & debt obligations	\$ 136,496	\$ 2,575,722	\$ 9,059,375	\$ 6,483,653	72%

Oakdale Irrigation District
Revenues
For the Month Ended August 31, 2020



	Current Month	YTD Actual	2020 Budget	Budget Remaining	% of 2020 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ 59	\$ 1,841,151	\$ 1,811,000	\$ (30,151)	0%
Tier 2	-	236,465	236,500	35	0%
Water sales					
Tier 1	227,125	363,071	575,000	211,929	37%
Tier 2	339,182	523,701	650,000	126,299	19%
Local out-of-district	356,495	477,521	350,000	(127,521)	-36%
Out-of-district	-	81,250	5,000,000	4,918,750	98%
Domestic water sales	25,283	149,363	225,000	75,637	34%
Improvement District M&O Charges	-	-	65,000	65,000	100%
Miscellaneous revenues					
Service Charges & Penalties	3,498	58,132	65,000	6,868	11%
Total Operating Revenue	<u>951,642</u>	<u>3,730,654</u>	<u>8,977,500</u>	<u>5,246,846</u>	<u>58%</u>
Non-operating revenues					
County property tax appropriations	239	2,208,314	2,650,000	441,686	17%
Investment earnings					
Investment earnings (loss)	43,341	440,227	800,000	359,773	45%
Other Interest income	285,076	292,370	400,000	107,630	27%
Improvement District Interest Inc	48	8,589	-	-	-
Gain (loss) sale of assets	-	4,625	-	(4,625)	0%
Tri-Dam Project distributions	-	12,571,000	11,500,000	(1,071,000)	-9%
Tri-Dam Power Authority distributions	-	3,219,500	3,000,000	(219,500)	0%
District rental properties	1,500	8,000	6,000	(2,000)	-33%
Total Nonoperating Revenues	<u>330,204</u>	<u>18,752,625</u>	<u>18,356,000</u>	<u>(388,036)</u>	<u>-2%</u>
Capital Contributions	-	-	-	-	0%
Total Revenues	<u>\$ 1,281,846</u>	<u>\$ 22,483,279</u>	<u>\$ 27,333,500</u>	<u>\$ 4,858,810</u>	<u>18%</u>

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended August 31, 2020



	Current Month	YTD Actual	2020 Budget	Budget Remaining	% of 2020 Budget Remaining
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	\$ 478	\$ 6,378	\$ 50,000	\$ 43,622	87%
North Main Canal Maintenance	6,134	57,474	253,000	195,526	77%
South Main Canal Maintenance	35,394	194,576	203,100	8,524	4%
Irrigation Water Lateral Maint-North Side	189,191	1,336,827	1,572,600	235,773	15%
Irrigation Water Lateral Maint - South Side	57,553	877,677	1,355,000	477,323	35%
Pumping Plant Operations and Maintenance	32,091	273,862	458,100	184,238	40%
Drainage System Maintenance	56,839	146,695	230,300	83,605	36%
Building and Grounds Maintenance	24,344	226,912	355,000	128,088	36%
Vehicle and Equipment Maintenance	54,776	396,124	604,100	207,976	34%
Improvement District Maintenance	25,991	301,559	-	(301,559)	0%
Total Maintenance	482,791	3,818,084	5,081,200	1,263,116	25%
Water Operations					
Domestic Water System Maintenance	32,604	197,279	280,300	83,021	30%
Irrigation Water Operations - North Division	185,946	1,146,804	1,435,986	289,182	20%
Irrigation Water Operations - South Division	166,528	1,146,332	1,439,700	293,368	20%
Drainage Water Operations	-	5,703	18,600	12,897	69%
Water Measurement Management	3,803	22,516	53,200	30,684	58%
Total Water Operations	388,881	2,518,634	3,227,786	709,152	22%
General and Administrative					
General and Administrative	225,942	1,997,492	5,445,575	3,448,083	63%
Depreciation and Amortization	261,382	2,091,060	3,500,000	1,408,940	40%
Total General, Administrative and Depreciation	487,324	4,088,552	8,945,575	4,857,023	54%
Total Operating expenses	1,358,996	10,425,270	17,254,561	6,829,291	40%
Non-operating expenses					
Interest and investment expenses	9,394	626,459	1,011,000	384,541	38%
Total non-operating expenses	9,394	626,459	1,011,000	384,541	38%
Total Expenses	\$ 1,368,390	\$ 11,051,729	\$ 18,265,561	\$ 7,213,832	39%

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES
For the Month Ended August 31, 2020



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2020 YTD ACTUAL	2020 BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 233,653	\$ 1,600,000
		Domestic Water Projects	-	-
		Flow Control and Measurement Structures	1,356,496	1,800,000
		Irrigation Service Turnout Replacement	47,274	300,000
		Main Canals and Tunnels Improvement Projects	2,219	100,000
		Miscellaneous in-system improvements	-	-
		New and Replacement Groundwater Wells	-	-
		North Side Regulating Reservoir	-	-
		Outflow Management Projects	-	100,000
		Pipeline Replacement	358,481	1,200,000
		Reclamation Projects	-	-
		Subtotal for Water Resources Plan Improvements	1,998,123	5,100,000
		South Main Canal - Segment 4 (2019 Budget)	68,146	-
		Operating Headquarters Design	233,674	1,300,000
		Canyon Tunnel-Joint with SSJID (900k x 28%)	131,424	252,000
		Joint Main Canal Stabilization project (800k x 28%)	2,576	224,000
		Asset Management Program Implementation	31,108	100,000
		South Main Canal - Tunnel 9 downstream design	21,853	100,000
		North Main Seepage Mitigation Project-90% Design	2,130	50,000
		Ag Pump Replacements	-	50,000
			2,489,034	7,176,000
00-000-15183-00	Miscellaneous Construction Equipment			
		MI-T-M Air Compressor w/ Electric Start	1,902	3,000
		Wacker 5.6 KW Generator w/ Electric Start 2.7k)	2,555	2,700
		Wacker 2" Trash Pump	1,199	1,700
		Wacker 3" Trash Pump	2,807	2,700
		Husqvarna cutoff saw 14"	-	1,200
		Wacker Vibratory Rammer, Gas	2,764	3,175
		Wacker Vibratory Plate, Gas	2,004	2,500
		Multiquip Concrete Vib. w/21' Shaft	1,091	1,150
		Multiquip Concrete Vib. w/14' Shaft	1,025	1,200
		Single Slope Laser	1,599	-
		Portable Auger (SCADA)	4,680	5,000
			21,626	24,325
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)	26,333	29,000
		1/2 Ton Pickup 4WD (DSO)	29,914	32,500
		1 Ton Utility 4WD (C&M)	-	45,000
		Heavy Duty Transport (Truck w/Lowboy)	-	316,000
		Dump truck, 3-axle (diesel)	-	245,000
		Water Truck (2000 gal)	-	145,000
		Water Truck (3600 gal)	-	192,000
			56,247	1,004,500
00-000-15185-00	Shop/Whse/Yard			
		3 Evaporative Coolers for Autoshop	7,132	-
			7,132	-
00-000-15187-00	Office and Engineering Equipment			
		Network security hardware (c/o from 2019 Budget)	-	8,000
		Computer upgrades and replacements	-	-
		HP Mini (4 @ 1,025 ea)	-	4,100
		EliteDesk (6 @ 975 ea)	-	5,850
		HP Workstation upgrade (4@ 2,400)	-	4,800
		HP Elitebook upgrade (1*1,800)	1,683	1,800
			1,683	22,750
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	2,575,722	8,227,575
00-000-22320-00	Current portion - COP Debt		-	830,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	2,575,722	9,059,375

Page 5

FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 6
APN: N/A

SUBJECT: APPROVE THE ADOPTION OF A RESOLUTION SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE YEAR FISCAL YEAR 2021

RECOMMENDED ACTION: Approve Adoption of a Resolution Setting Agricultural Water Improvement District Operation and Maintenance Charges and Other Related Charges for the Fiscal Year 2021

BACKGROUND AND/OR HISTORY:

Per the Improvement District Policy, staff calculated the estimated operations and maintenance charges and mailed the draft financial statements to landowners in each of the agricultural water improvement districts. The letter informed them of their proposed 2021 O&M rate and that these rates would be presented to the District Board on October 6, 2020 for approval.

The attached resolution provides for setting their 2021 Operation and Maintenance (O&M) rates. It is anticipated that these O & M rates are sufficient to cover the anticipated expenditures for both the current year and next year's estimated expenditures as required by the policy.

The finance committee met and reviewed the proposed rates on September 24, 2020. The committee approved the rates as presented.

Due Dates:

- 1st Installment – Monday, December 21, 2020 at 5:00 pm.
- 2nd Installment – Monday, June 21, 2021 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution.

ATTACHMENTS:

- Resolution 2020-NIL
 - 5-Year Rate Summary
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020- NIL**

**SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2021**

WHEREAS, the Board of Directors has considered the operations and maintenance costs for the year 2021 for each of the following Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are the amounts required for that purpose; and

WHEREAS, this Board has determined that required funds for the operation and maintenance of said IDs for the year 2021 shall be raised by a charge levied per acre.

NOW, THEREFORE BE IT RESOLVED that for the purpose of raising funds to pay the normal operation and maintenance costs for the year 2021 a charge in the amount set forth for each said ID shall be made as follows:

ID No	CHARGE PER ACRE	TOTAL PER ID
1	\$13.85	\$700.81
2	17.50	\$622.30
8	20.00	\$1,162.80
13	2.50	\$554.03
19	4.00	\$2,854.16
20	15.50	\$638.60
21	34.00	\$649.40
26	69.00	\$759.00
29	11.50	\$3,079.70
31	3.00	\$655.98
36	15.50	\$651.93
38	7.50	\$588.53
48	20.00	\$1,890.80

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 21, 2020, and the second on June 21, 2021. If payment for either installment is not received in the District office by 5:00 p.m. on the due date listed above, the payment will be considered delinquent, and penalty charges will be made according to current policy.

BE IT FURTHER RESOLVED, pursuant to California Water Code Sections 26077 and 26078, the District shall charge and collect the following penalties on said charges that become delinquent:

Ten percent (10%) on the first installment

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

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided to the Treasurer of this District as the authority for establishing said rates.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was unanimously adopted this 6th day of October 2020, by the following roll call vote:

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

Oakdale Irrigation District
Agricultural Water Improvement Districts
Historical Rate Comparison

ID #	CURRENT ACRES	2018 ACREAGE	2021 Rate		2020 Rate		2019 Rate		2018 Rate		2017 Rate	
			\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL
1	50.60		\$13.85	\$700.81	\$13.85	\$700.81	\$13.85	\$700.81	\$13.85	\$700.81	\$13.85	\$700.81
2	35.56		17.50	622.30	17.50	622.30	17.50	622.30				
2		38.70							17.50	677.25	17.50	677.25
8	58.14		20.00	1,162.80	20.00	1,162.80	15.00	872.10	15.00	872.10	15.00	872.10
13	221.61		2.50	554.03	2.50	554.03	2.50	554.03	2.50	272.83	2.50	272.83
13		109.13							2.50	272.83	2.50	272.83
19	713.54		4.00	2,854.16	4.00	2,854.16	4.00	2,854.16	4.00	2,854.16	4.00	2,854.16
20	41.20		15.50	638.60	15.50	638.60	15.50	638.60	15.50	638.60	15.50	638.60
21	19.10		34.00	649.40	34.00	649.40	34.00	649.40	34.00	649.40	34.00	649.40
26	11.00		69.00	759.00	69.00	759.00	69.00	759.00	69.00	759.00	69.00	759.00
29	267.80		11.50	3,079.70	11.50	3,079.70	8.00	2,142.40	5.50	1,472.90	5.00	1,340.35
31	218.66		3.00	655.98	3.00	655.98	3.00	655.98	3.00	655.98	3.00	655.98
36	42.06		15.50	651.93	15.50	651.93	15.50	651.93	15.50	651.93	15.50	651.93
38	78.47		7.50	588.53	7.50	588.53	7.50	588.53	7.50	588.53	7.50	588.53
48	94.54		20.00	1,890.80	20.00	1,890.80	20.00	1,890.80	20.00	1,890.80	20.00	1,890.80

\$14,808.03

* ID 2 acreage decreased in 2018 because one property was allowed to remove themselves from the ID and annex into the District

**ID 13 acreage increased in 2018 because three properties were allowed annex into the ID

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 7
APN: N/A

SUBJECT: APPROVE THE ADOPTION OF A RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE FISCAL YEAR 2021

RECOMMENDED ACTION: Approve Adoption of Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Related Charges for the Fiscal Year 2021

BACKGROUND AND/OR HISTORY:

Per the Improvement District Policy, staff calculated the 2021 estimated operations and maintenance charges and met with the domestic water improvement district (ID) committees on September 16th and 17th and the committee members approved the rates presented. Representatives from the ID 22 Committee did not respond to the request for the meeting or attend the scheduled meeting.

Subsequently, staff mailed letters to landowners in each of the domestic water ID's informing them of their proposed 2021 O&M rate and the presentation to the District Board on October 6, 2020 for approval.

The attached resolution provides for setting their 2021 Operation and Maintenance (O&M) rates. It is anticipated that these O & M rates are sufficient to cover the anticipated expenditures for the current year and next year's estimated expenditures as required by the policy.

The finance committee met and reviewed the proposed rates on September 24, 2020. The committee approved the rates as presented in the resolution.

Due Dates: 1st Installment – Monday, December 21, 2020 at 5:00 pm.
2nd Installment – Monday, June 21, 2021 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution

ATTACHMENTS:

- Resolution 2020-NIL
- 5 Year Rate Summary

Board Motion:

Motion by: _____ Second by: _____

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-NIL**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2021**

WHEREAS, the Board of Directors has considered the operation and maintenance costs for the year 2021 for each of the following domestic water Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are the amounts required for that purpose; and

WHEREAS, this Board has determined that required funds for the operation and maintenance of said IDs for the year 2021 shall be raised by a charge levied per acre, per lot, or per 100 square feet, whichever is applicable.

NOW, THEREFORE BE IT RESOLVED that for the purpose of raising funds to pay the normal operation and maintenance costs, and/or specific capital improvements for the year 2020 a charge in the amount set forth for each said ID shall be made as follows:

ID NO.	CHARGE PER LOT	CHARGE PER 100 SQ FT	CHARGE PER ACRE	TOTAL PER ID
22		3.85		\$21,173.46
41	1,500.00			60,000.00
45	258.09			13,162.59
45			1,173.58	30,712.59
46			800.00	60,600.00
51			700.00	49,469.00

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 21, 2020, and the second on June 21, 2021. If payment for either installment is not received at the District office by 5:00 p.m. on the due date, payment will be considered delinquent, and penalty charges will be made according to current policy.

BE IT FURTHER RESOLVED, that the District shall charge and collect the following penalties on said charges that become delinquent:

Ten percent (10%) on the first installment

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

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided to the Treasurer of this District as the authority for establishing said rates.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was unanimously adopted this 6th day of October 2020, by the following roll call vote:

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis President
Board of Directors

Steve Knell, P.E.
General Manager / Secretary

**Oakdale Irrigation District
Domestic Water Improvement Districts
Operations and Maintenance
Historical Rate Comparison**

ID #	MULTIPLIER			2021 Rate		2020 Rate		2019 Rate		2018 Rate		2017 Rate	
	LOTS	SQ. FT.	ACRES					\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL
22		5,499.60		\$3.85	\$21,173.46	\$3.85	\$21,173.46	\$3.85	\$21,173.46	\$3.85	\$21,173.46	\$3.85	\$21,173.46
41	40.00			1,500.00	60,000.00	1,500.00	60,000.00	1,500.00	60,000.00	1,500.00	60,000.00	1,500.00	60,000.00
45	51.00			258.09	13,162.59	258.09	13,162.59	258.09	13,162.59	258.09	13,162.59	258.09	13,162.59
45			26.17	1,173.58	30,712.59	1,173.58	30,712.59	1,173.58	30,712.59	1,173.58	30,712.59	1,173.58	30,712.59
46			75.75	800.00	60,600.00	800.00	60,600.00	800.00	60,600.00	800.00	60,600.00	800.00	60,600.00
51			70.67	700.00	49,469.00	700.00	49,469.00	700.00	49,469.00	700.00	49,469.00	700.00	49,469.00
					\$235,117.64		\$235,117.64		\$235,117.64		\$235,117.64		\$235,117.64

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 8
APN: N/A

SUBJECT: APPROVE THE ADOPTION OF A RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT RESERVE FUND CONTRIBUTIONS FOR THE FISCAL YEAR 2021

RECOMMENDED ACTION: Approve Adoption of a Resolution Setting Domestic Water Improvement Reserve Fund Contributions for the Fiscal Year 2021

BACKGROUND AND/OR HISTORY:

Per the Improvement District Policy, staff calculated the estimated capital reserve fund contribution and met with the domestic water improvement district (ID) committees on September 16th and 17th and the committee members approved the rates presented.

Subsequently, staff mailed letters to landowners in each of the domestic water ID's informing them of their proposed 2021 Capital Reserve Fund Contribution and the presentation to the District Board on October 6, 2020 for approval.

The attached resolution provides for setting their 2021 Capital Reserve Fund contributions.

The finance committee met and reviewed the proposed rates on September 24, 2020. The committee approved the rates as presented in the resolution.

Due Dates:

1st Installment – Monday, December 21, 2020 at 5:00 pm.

2nd Installment – Monday, June 21, 2021 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution

ATTACHMENTS:

- Resolution 2020-NIL
 - 5 Year Rate Summary
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-NIL**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
CAPITAL RESERVE FUND CONTRIBUTIONS FOR 2021**

WHEREAS, the Board of Directors has considered the Capital Reserve Fund contributions for the year 2021 for each of the following domestic water Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are those that were previously adopted by the ID landowners; and

WHEREAS, this Board has determined that required funds for the Capital Reserve Funds of said IDs for the year 2021 shall be raised by a charge levied per acre, or per lot, whichever is applicable.

NOW, THEREFORE BE IT RESOLVED that for the purpose of setting Capital Reserve Fund contributions for the year 2021 an amount set forth for each said ID shall be made as follows:

ID No.	CHARGE PER LOT	CHARGE PER ACRE	TOTAL PER ID
45	\$196.08		\$10,000
45		382.12	10,000
46	300.00		23,700
51		421.07	29,757

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 21, 2020, and the second on June 21, 2021. If payment for either installment is not received at the District office by 5:00 p.m. on the due date, payment will be considered delinquent, and penalty charges will be made according to current policy.

BE IT FURTHER RESOLVED, that the District shall charge and collect the following penalties on said charges that become delinquent:

Ten percent (10%) on the first installment
Five percent (5%) on the second installment, plus \$5.00 service charge

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided to the Treasurer of this District as the authority for establishing said rates.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was unanimously adopted this 6th day of October 2020, by the following roll call vote:

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager / Secretary

Oakdale Irrigation District
Domestic Water Improvement Districts
Capital Reserve Fund Contributions
Historical Rate Comparison

	MULTIPLIER		2021 Rate		2020 Rate		2019 Rate		2018 Rate		2017 Rate	
ID #	LOTS	ACRES	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL
45	51.00		\$196.08	\$10,000.08	\$196.08	\$10,000.08	\$196.08	\$10,000.08	\$196.08	\$10,000.08	\$196.08	\$10,000.08
45		26.17	382.12	10,000.08	382.12	10,000.08	382.12	10,000.08	382.12	10,000.08	382.12	\$10,000.08
46	79.00		300.00	23,700.00	300.00	23,700.00	300.00	23,700.00	300.00	23,700.00	290.00	22,910.00
51		70.67	421.07	29,757.02	408.80	28,889.90	396.90	28,048.92	385.34	27,231.98	374.12	26,439.06
				\$73,457.18			\$72,590.06			\$71,749.08		
										\$70,932.14		

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 9
APN: N/A

SUBJECT: APPROVE GENERAL SERVICES AGREEMENT 2020-GSA-002 WITH HUNT & SONS, INC. (W. H. BRESHEARS, INC.) AND AUTHORIZE THE GENERAL MANAGER TO NEGOTIATE AND EXECUTE

RECOMMENDED ACTION: Approve General Services Agreement 2020-GSA-002 with Hunt & Sons, Inc. (W. H. Breshears, Inc.) and Authorize the General Manager to Negotiate and Execute

BACKGROUND AND/OR HISTORY:

General Services Agreements (GSA) are the mechanism in which an agency transfers risk from itself to a consultant/vendor providing its services. The following consultant/vendor will be utilized by the District for services throughout the year. In order to be fully covered by their insurance for which we are listed as the additional insured, the District needs to have a signed contract.

Hunt & Sons, Inc. recently purchased W .H. Breshears, Inc. with whom the District had a GSA. Staff has prepared a new General Services Agreement to purchase gasoline and diesel fuel and delivery of same to allow for reimbursement to the new vendor. The negotiated prices have not changed from the previous contract with W. H. Breshears, Inc.

Authorization has been requested to allow the General Manager to negotiate administrative changes that may be necessary in the contract with Hunt & Sons, Inc.

Staff's intent is to go out to bid for fuel purchase and delivery in fiscal year 2021.

FISCAL IMPACT: None, no change in pricing.

ATTACHMENTS:

- General Services Agreement 2020-GSA-002
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



GENERAL SERVICES AGREEMENT

THIS GENERAL SERVICES AGREEMENT (this "Agreement") is effective as of September 1, 2020, (the "Effective Date") by and between the Oakdale Irrigation District, an irrigation district organized pursuant to Division 11 of the California Water Code (the "District"), with offices at 1205 East F Street, Oakdale, California 95361 and Hunt & Sons, Inc. ("Contractor"), with offices at 5750 S. Watt Avenue, Sacramento, California 95829.

In consideration of the promises herein and for other good and valuable consideration, the parties agree as follows:

1. **Services:** Contractor and the District agree that Contractor will deliver materials as described in Sections 9-13. No additional services beyond those required shall be performed by Contractor unless the District shall, in writing, specifically direct such services to be performed. Absent compliance with the foregoing, Contractor shall neither have nor make a claim for additional compensation by reason of the additional services.
2. **Independent Contractor Relationship:** Contractor's relationship with the District will be that of an independent contractor, and nothing in this Agreement should be construed to create a partnership, joint venture, or employer-employee relationship. Contractor is not the agent of the District and is not authorized to make any representation, contract, or commitment on behalf of the District. Contractor will not be entitled to any of the benefits which the District may make available to its employees, such as group insurance, profit-sharing or retirement benefits. Contractor will be solely responsible for all tax returns and payments required to be filed with or made to any federal, state or local tax authority with respect to Contractor's performance of services and receipt of fees under this Agreement. The District will regularly report amounts paid to Contractor by filing Form 1099-MISC with the Internal Revenue Service as required by law. Because Contractor is an independent contractor, the District will not withhold or make payments for social security; make unemployment insurance or disability insurance contributions; or obtain worker's compensation insurance on Contractor's behalf. Contractor agrees to accept exclusive liability for complying with all applicable state and federal laws governing self-employed individuals, including obligations such as payment of taxes, social security, disability and other contributions based on fees paid to Contractor, its agents or employees under this Agreement. Contractor hereby agrees to indemnify and defend the District against any and all such taxes or contributions, including penalties and interest. Contractor warrants that, to the best of its knowledge, there is no other existing contract or duty on Contractor's part inconsistent with this Agreement.
3. **Work Commencement and Completion:** Contractor shall provide insurance certificates and bonds to the District prior to the commencement of work or no later than five (5) days after the Effective Date, evidencing the insurance and bonds required by this Agreement.

4. **Licensing:** Contractor shall have and maintain a current and valid Federal Tax ID and California Department of Motor Vehicle Motor Carrier Permit for the duration of the contract and submit same to the District at the beginning of the contract and any amendments.
5. **Delivery Safety:**
- a. Supplier must supply a copy of company's spill containment and safety procedures at delivery sites.
 - b. Supplier is required to have a current and valid **State of California Department of Motor Vehicles Motor Carrier Permit** for the duration of work. **Motor Vehicles Motor Carrier Permit #: MC-1121587-P**
 - c. All drivers provided by the Supplier shall be in compliance with State (California) and Federal Department of Transportation drug and alcohol testing regulations.
 - d. All drivers whether employed directly or subcontracted by the Supplier will have a valid and current California Drivers License of the appropriate class and with the appropriate endorsement(s).
 - e. The District contact person for deliveries shall be the Fleet Maintenance Supervisor.
6. **Supply Requirements:** The Supplier shall have gasoline and diesel fuel supply contracts which shall assure continuous supply of fuel during the contract period.
7. **Quantities (Approximate 12-Month Period):** The Oakdale Irrigation District's estimated fuel usage for a 12-month period is provided below. While the Oakdale Irrigation District estimates that consumption will not be less than shown for the prior period, there shall be no guarantee as to actual quantities required during the period of the contract.

LOCATION	ESTIMATED USAGE	
	UNLEADED (Min. Octane 87)	DIESEL
Oakdale Irrigation District Yard 1205 East F Street Oakdale, CA 95361	40,000	40,000

8. **Delivery Points:** The delivery point address and fuel tank capacities are provided under Section 9. Supplier agrees to furnish at the location listed.

9. Delivery Requirements:

- a. Fuel shall be delivered as ordered by the Fleet Maintenance Supervisor.
- b. Delivery location is listed below:

LOCATION	TANK CAPACITY (Gallons)	COMMENTS
Oakdale Irrigation District Yard 1205 East F Street Oakdale, CA 95361	1,000 Unleaded 1,000 Diesel	Above Ground Above Ground

- c. Deliveries shall be made between 7:00 a.m. and 3:00 p.m. Monday and Thursday unless otherwise approved by an authorized District contact. However, if the scheduled delivery day is a holiday, the delivery shall be made on the last working day before the holiday. No deliveries shall be made on Friday, Saturday or Sunday, unless otherwise approved by an authorized District contact.
 - d. All deliveries shall be made in a metered truck or temperature correction adjustments to 60° F shall be made. Tank readings (by dip stick) shall be recorded prior to and after filling fuel tanks. Readings (by stick) shall be recorded on the delivery receipt.
 - e. All deliveries shall be F.O.B. destination to delivery location(s) as required. No delivery charges shall be made.
 - f. The Supplier shall keep fuel tanks full to ensure the Oakdale Irrigation District does not run out of product.
- 10. Product Specification:** Diesel fuel supplied shall be CLEAN CARB #2 DISTILLATE and unleaded gasoline shall be a minimum of 87 OCTANE UNLEADED GASOLINE.
- 11. Product Pricing:** The Oakdale Irrigation District shall pay the daily available OPIS Stockton low by-product posted price for CLEAR CARB #2 DISTILLATE (DIESEL) AND 87 OCTANE UNLEADED GASOLINE with the mark-up of \$0.15 Per Gallon for diesel and \$0.15 Per Gallon for unleaded gasoline as submitted in the bid document. Mark-up shall remain firm during the length of the contract. The Supplier shall deliver fuel supplied by the lowest-priced local "Rack Supplier" having fuel available.
- 12. Taxes:**
- a. State sales tax and all other applicable taxes shall be added to the invoice at the time of delivery.
 - b. The Oakdale Irrigation District is exempt from Federal Excise Tax and an exemption number will be issued to the Supplier.
 - c. State Road Tax shall be set out as a separate item on the invoice.
 - d. At the time of award, the Supplier shall supply the Oakdale Irrigation District with a detailed breakdown of all taxes included in the prices that will be shown on the invoices.

13. Payment:

- a. Invoices shall indicate sales or use taxes as separate items apart from the cost F.O.B. point of delivery. Supplier shall list delivered amounts of Clear Carb #2 Distillate (diesel) and 87 unleaded gasoline and the General Services Agreement **2020-GSA-002** on all invoices. All invoices shall be emailed to ap@oakdaleirrigation.com.
- b. Invoices must indicate the address and name of the Oakdale Irrigation District facility where the fuel was delivered. Terms and payment are 30 days from receipt of the invoice.
- c. Full payment by the Oakdale Irrigation District shall not release Supplier from Supplier's responsibility to fully carry out its obligations, nor shall it be construed by Supplier as acceptance of the work hereunder by the Oakdale Irrigation District.

14. Insurance and Bonds: As more fully described below, Contractor shall maintain insurance with the following required coverage and minimum limits:

<u>Coverage</u>	<u>Minimum Amounts and Limits</u>
Commercial General Liability	\$1,000,000 per occurrence, \$2,000,000 aggregate
Auto Liability	\$1,000,000 per occurrence
Workers' Compensation Coverage	Statutory Limits

Said insurance will be evidenced by certification filed with the District in a form satisfactory to the District and as otherwise specified by this Agreement. All policies shall name "**the Oakdale Irrigation District, its directors, officers, employees, agents, and volunteers**" as additional insureds.

15. Commercial General Liability and Automobile Liability Insurance: Contractor shall provide and maintain commercial general liability and automobile liability insurance as set forth in this Agreement.

- a. Coverage for commercial general liability and automobile liability insurance shall be at least as broad as Insurance Services Office ("ISO") Commercial General Liability Coverage (Occurrence Form CG 0001); and ISO Business Auto Coverage (Form CA 0001), covering Symbol 1 (any auto).
- b. Required Provisions: The General Liability and Automobile Liability policies are to contain, or be endorsed to contain, the following provisions:

The District, its directors, officers, employees, and authorized volunteers are to be given insured status (ISO endorsement CG 2010, CG 2033, or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of Contractor; products and completed operations of Contractor; premises owned, occupied or used by Contractor; and automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the District, its directors, officers, employees, or authorized volunteers.

- c. For any claims related to the Work, Contractor's insurance shall be the primary insurance, and any insurance, self-insurance, or other coverage maintained by the District, shall be non-contributory.
 - d. Any failure by Contractor to comply with reporting or other provisions of the insurance policies including but not limited to a breach of any warranties contained therein shall not affect coverage provided to the District, its directors, officers, employees, or authorized volunteers.
 - e. Contractor's insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.
 - f. **Subrogation:** Contractor shall waive all rights of subrogation against the District.
16. **Workers' Compensation and Employer's Liability Insurance:** Contractor and all sub-contractors shall insure (or be a qualified self-insured) under the applicable laws relating to workers' compensation insurance, all of their employees working on or about the construction site, in accordance with the "Workers' Compensation and Insurance Act", Division IV of the Labor Code of the State of California and any Acts amendatory thereof. Contractor shall provide employer's liability insurance with limits of no less than One Million Dollars (\$1,000,000) each accident, One Million Dollars (\$1,000,000) disease policy limit, and One Million Dollars (\$1,000,000) disease each employee.
17. **Deductibles and Self-Insured Retentions:** Any deductible or self-insured retention must be declared to and approved by the District. At the option of the District, the insurer shall either reduce or eliminate such deductibles or self-insured retentions.
18. **Acceptability of Insurers:** Contractor shall purchase the policies of insurance required under this Agreement from insurers having a current A.M. Best Financial Strength Rating of no less than A, and Financial Size Category of no less than VII or as otherwise approved by the District.
19. **Evidence of Insurance:** Evidence of the insurance coverage required to be maintained by Contractor under this Agreement, as represented by Certificates of Insurance issued by the insurance carrier, must be furnished to the District prior to Contractor starting the Work. Such Certificates of Insurance shall state that the District will be notified in writing thirty (30) days prior to cancellation, material change, or non-renewal of insurance. Contractor shall provide the District a certified copy of any and all applicable insurance policies upon request of the District. Timely renewal certificates must be provided to the District.
20. **Continuation of Coverage:** If any of the required coverages expire during the term of this Agreement, Contractor shall deliver all applicable renewal certificates to the District at least ten (10) days prior to the expiration date.
21. **Sub-Contractors:** In the event that Contractor employs other contractors (i.e., sub-contractors) as part of the Work covered by this Agreement, it shall be Contractor's sole responsibility to require and confirm that each sub-contractor meets the minimum insurance requirements specified in this Agreement.
22. **Indemnity:** To the fullest extent permitted by law, Contractor shall indemnify and hold harmless District from and against any and all losses or damages arising out of, pertaining to, or relating to this Agreement, or the work to be performed under this Agreement, whether

such losses or damages are caused by willful misconduct or negligence by Contractor, Contractor's agents, employees, or subcontractors, or their agents or employees, or products installed in connection with the Work by Contractor, Contractor's agents, employees, or subcontractors, or their agents, or employees, excepting only such injury and harm as may be caused solely and exclusively by District's negligence or willful misconduct. Such indemnity shall extend to claims, demands, or liabilities, of every kind or nature whatsoever including, but not limited to, personal injury, wrongful death, and property damage occurring during and/or after completion of the Work. Notwithstanding the foregoing provisions of this paragraph, if Contractor is a design professional, as defined by Section 2782.8(b)(2) of The Civil Code of the State of California, or its successor, then such design professional shall, to the fullest extent permitted by law, indemnify, and hold District harmless from and against any and all liabilities, losses or damages, arising out of or encountered in connection with this Agreement or the prosecution of work under it to the extent such, liabilities, losses or damages, are actually caused by the negligence, recklessness or willful misconduct of such design professional or its agents, employees, or subcontractors, or their agents or employees. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by District, its directors, officers, employees, or authorized volunteers.

23. **Laws, Regulations, and Permits:** Contractor shall give all notices required by law and comply with all laws, ordinances, rules and regulations pertaining to the conduct of the Work. Contractor shall be liable for all violations of the law in connection with Work furnished by Contractor. If Contractor observes that any drawings or specifications prepared in connection with the Work are at variance with any law or ordinance, rule or regulation, Contractor shall promptly notify the District in writing prior to proceeding with any Work in accordance therewith. If Contractor performs any Work knowing it to be contrary to such laws, ordinances, rules or regulations and without giving written notice to the District, Contractor shall bear all costs arising therefrom.
24. **Safety, Illness and Injury Prevention Plan (IIPP):** The District is not responsible for Consultant's means, techniques, sequences, or procedures, or the safety precautions and programs incident thereto. All work will be performed in compliance to the CAL/OSHA requirements and regulations. Consultant is not responsible for site safety at any site. Client or contractor will be responsible for site safety.
25. **Non-Interference:** During and for a period of two (2) years immediately following termination of this Agreement, Contractor agrees not to solicit or induce any employee or independent contractor to terminate an employment, contractual, or other relationship with the District.
26. **Personal Property Damage:** Contractor shall pay for any personal property damaged on the premises or located along access roadways as a result of Contractor's operations.
27. **Termination:** The District may terminate this Agreement for any reason and without any breach of Contract upon thirty (30) days prior written notice to Contractor.
 - A. **Termination Upon Specific Occurrence.** The District may terminate this Agreement immediately upon the occurrence of any of the following:
 - i. The breach of any terms or conditions of this Agreement by Contractor;
 - ii. The material default, by Contractor, under any rule, order, determination,

ordinance, or law of any federal, state, county, or municipal authority;

iii. The termination or suspension of any licenses required to be maintained by Contractor under this Agreement; or

iv. The hiring of OID personnel on a temporary or part-time basis.

36. **Dispute Resolution:** To the extent required by applicable law, disputes arising between the Contractor and the Owner under or in connection with this Agreement shall be resolved in accordance with the provisions of Public Contract Code, Section 20104, incorporated herein by this reference.

37. **Miscellaneous:**

- a. Contracts in excess of Ten Thousand Dollars (\$10,000) shall be subject to the examination and audit of the State Auditor, at the request of the District or as part of any audit of the District for a period of three (3) years after final payment.
- b. This Agreement shall not be construed to create any third party beneficiaries. This Agreement is for the sole benefit of the parties, their respective successors and permitted transferees and assignees, and no other person or entity shall be entitled to rely upon or receive any benefit from this Agreement or any of its terms.
- c. Contractor may not assign its rights or obligations hereunder without the prior written consent of the District, which may be granted or withheld in the District's sole discretion.
- d. The terms of this Agreement have been negotiated by the parties hereto and the language used in this Agreement shall be deemed to be the language chosen by the parties to express their mutual intent. The parties agree that this Agreement and any amendments or exhibits hereto shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument or any portion thereof to be drafted, or in favor of the party receiving a particular benefit under the Agreement. No rule of strict construction shall be applied against any party.
- e. This Agreement, together with the exhibits hereto, is the final, complete, and exclusive agreement of the parties with respect to the subject matter hereof and supersedes and merges all prior discussions between the parties. No modification of or amendment to this Agreement, nor any waiver of any rights under this Agreement, will be effective unless in writing and signed by the District and Contractor.
- f. In case any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions of this Agreement, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. Moreover, if any one or more of the provisions contained in this Agreement shall for any reason be held to be excessively broad as to duration, geographical scope, activity or subject, it shall be construed by limiting and reducing it, so as to be enforceable to the extent compatible with the applicable law as it shall then appear.

- g. This Agreement shall be governed by, and construed in accordance with, the laws of the State of California. The parties also agree that this Agreement was made and entered into in Stanislaus County, California and that any breach of this Agreement will be deemed to have occurred in Stanislaus County, California.
- h. In any action to enforce or interpret this Agreement, the prevailing party shall be entitled to recover, as part of its judgment, reasonable attorneys' fees and costs from the other party.
- i. The parties agree that a breach of any of the promises or agreements contained in this Agreement will result in irreparable and continuing damage to the District for which there might be no adequate remedy at law, and the District is therefore entitled to seek injunctive relief as well as such other and further relief as may be appropriate.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the dates indicated below; provided, however, that the Agreement shall be deemed to be effective as of the Effective Date identified above.

OAKDALE IRRIGATION DISTRICT

HUNT & SONS, INC.

Name: Steve Knell, P.E.
Position: General Manager

Name: Brad McGhee
Position: Sales Manager

Date

Date

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 10
APN: N/A

**SUBJECT: APPROVE RENEWAL OF DELTA DENTAL PLAN INSURANCE COVERAGE
EFFECTIVE JANUARY 1, 2021**

RECOMMENDED ACTION: Approve Renewal of Delta Dental Plan Insurance Coverage Effective
January 1, 2021

BACKGROUND AND DISCUSSION:

The District's pooled dental insurance coverage (Delta Dental PPO) through ACWA JPIA will renew on January 1, 2021. The coverage period is January 1, 2021 through December 31, 2021. There have been no premium increases since 2013. The plan premiums are below:

	<u>Employee</u>	<u>Employee + One</u>	<u>Family</u>
ACWA JPIA 2021 renewal monthly rates	\$33.72	\$69.09	\$122.90

Open enrollment will be conducted upon approval of this renewal.

FISCAL IMPACT: None

ATTACHMENTS:

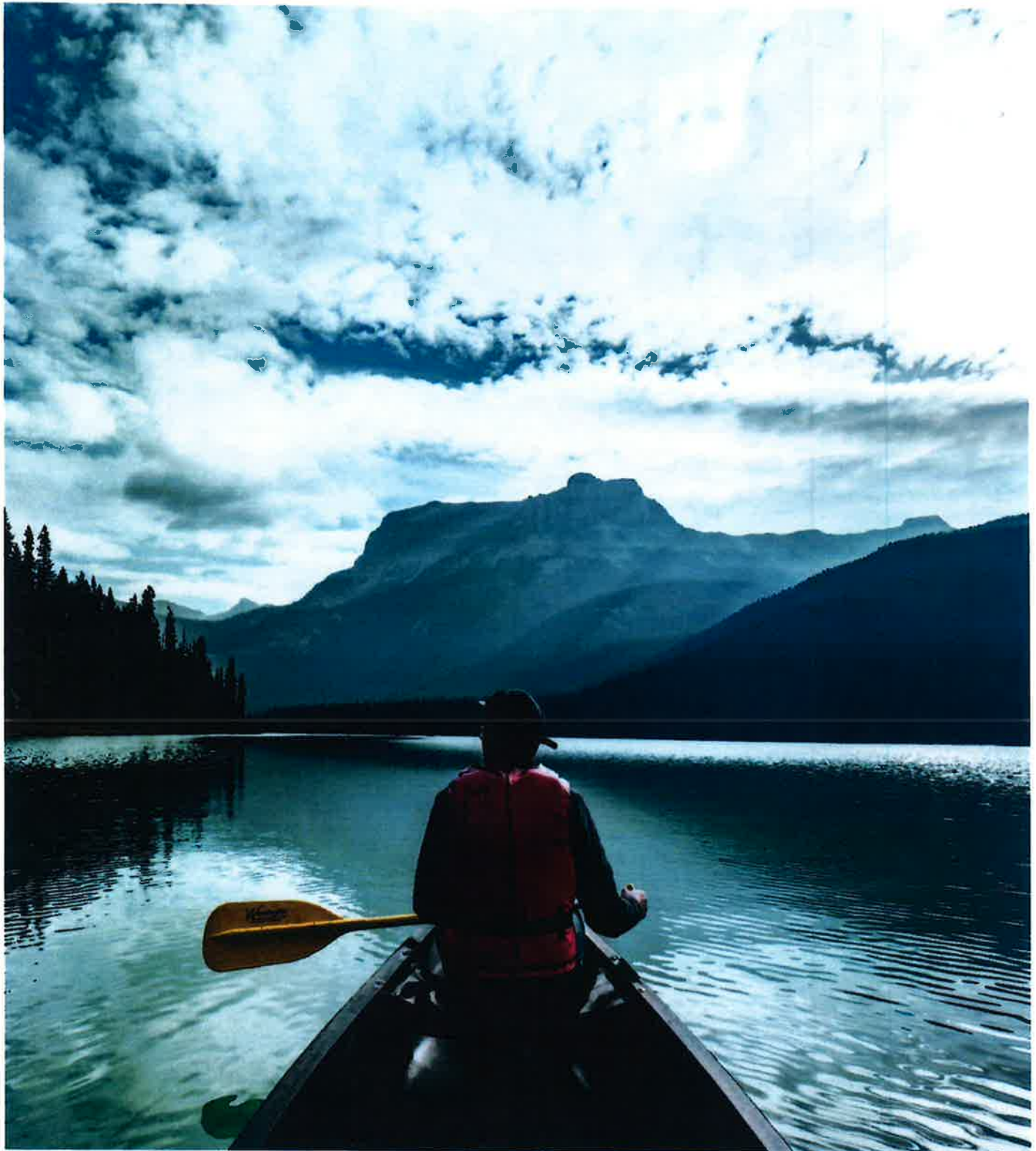
- ACWA JPIA 2021 Delta Dental PPO Rates
-

Board Motion:

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

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

Action(s) to be taken:



2021

Employee Benefits Program Renewal

MEDICAL | DENTAL | VISION | EAP | LIFE | DISABILITY



August 2020

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2021 Employee Benefits Program Renewal

August 5, 2020

ACWA JPIA Member,

As we are all aware, the past few months have been a challenging time. In response to the COVID-19 pandemic, JPIA has instituted multiple changes to support plan participants. Active coverage was offered to employees with reduced work hours. Early refills were permitted for prescription drugs, and prior authorization requirements waived. Maintenance medications were covered at smaller retail pharmacies, in order to provide immediate access to prescriptions. In addition to covering COVID-19 testing at no cost, coverage for COVID-19 treatment will be covered at 100% through the end of the year. Communications directly to participants have been provided, to inform them of plan changes and to assist them with accessing testing in their area. Two webinars were held to keep members up to date with the ever changing information related to employee benefits. Close partnership with member agencies has been more valuable than ever.

Medical costs for routine care have been reduced, while new costs for COVID-19 testing and treatment have occurred. Despite the volatility we are experiencing and may continue to experience in the near future, the Employee Benefits Programs Committee and Executive Committees held rates steady for the self-funded medical plans, with a commitment to subsidize any shortfalls with reserves or pass on potential savings in future years. We are pleased to announce a **0%** aggregate increase to the Anthem PPO plan rates. This will be the fourth 0% increase for the PPO plans since 2015.

Open Enrollment will run from **October 1 through November 13, 2020**. For ease of administration, members are encouraged to advertise a shorter Open Enrollment period within the above time frame. The most commonly used window is two weeks.

JPIA offers many different plan options. If you would like to evaluate whether a different plan would be a better fit for your agency, now is a good time to do so. Email jrech@acwajpia.com to start that process. Plan changes for 2021 must be submitted by **September 10, 2020**. Members may also change plan offerings mid-year.

If you have any questions or concerns, please don't hesitate to contact us at (800) 736-2292 or benefits@acwajpia.com. Thank you for your continued partnership.

Warm regards,

Sandra M. Smith
Employee Benefits Manager
CA License # 0172324

2021 RENEWAL RATES

The Executive Committee approved the following changes, effective January 1, 2021:

Anthem PPOs (Classic, Advantage, and CDHP)

An aggregate rate increase of zero. The total amount collected will not change, on average per person. However, the following adjustment will cause Classic PPO and the CDHP to decrease by 0.2% and the Advantage PPO to increase by 2.1%.

The Advantage PPO plan was previously discounted at 14% below the Classic PPO. In 2021, the discount will be reduced to 12%. This is because the difference between the two plans is not substantial enough to justify the 14% difference in premiums.

When balancing to an aggregate increase of zero, if one rate goes down, the rest rise a small amount to balance that out, and vice versa. These calibrations are typically made during favorable renewal years.

Anthem HMOs (CalCare and Value)

7.6% increase

Kaiser North and Kaiser South

8.84% aggregate increase; a 6.2% decrease to Senior Advantage and approximately a 9% increase to the remainder of the Kaiser plans



Delta Dental PPO

No change

DeltaCare DHMO

No change



Vision Service Plan

No change

Anthem Employee Assistance Program

7% decrease

Standard Basic Life, Supplemental Life, and Long-Term Disability

5% decrease


Standard Short-Term Disability

No change

Effective 1/1/2021

ACWA JPIA 2021 Delta Dental PPO Rates

No change in 2021 rates



Member Agency	Group	Division	Single	2-Party	Family
North Delta Water Agency	399	1309	46.23	96.37	160.46
North Kern WSD	399	1302	33.72	73.50	132.25
Oakdale ID	399	1002	33.72	69.09	122.90
Orange Cove ID	399	1007	46.23	94.11	164.17
Orange CWD	399	1309	46.23	96.37	160.46
Orchard Dale WD	399	3007	47.86	94.96	169.30
Orosi PUD	399	3002	35.36	69.99	128.10
Pajaro Valley WMA	399	1009	46.23	90.21	147.39
Pajaro/Sunny Mesa CSD	399	1012	33.72	65.20	106.12
Palm Ranch ID	399	1009	46.23	90.21	147.39
Palmdale WD	399	1012	33.72	65.20	106.12
Panoche WD	399	1007	46.23	94.11	164.17
Paradise ID	399	1003	31.20	64.06	114.59
Patterson ID	399	1001	31.20	60.16	97.81
Pebble Beach CSD	399	1007	46.23	94.11	164.17
Planada CSD	399	3007	47.86	94.96	169.30
Pleasant Valley County Water District	399	3002	35.36	69.99	128.10
Porterville ID	399	1012	33.72	65.20	106.12
Princeton-Codora-Glenn ID	399	1012	33.72	65.20	106.12
Quartz Hill WD	399	1003	31.20	64.06	114.59
Rancho California WD	399	1002	33.72	69.09	122.90
Reclamation District #1000	399	1007	46.23	94.11	164.17
Reclamation District #1004	399	1009	46.23	90.21	147.39
Redwood Valley CWD	399	1307	46.23	100.27	177.24
Richvale ID	399	1001	31.20	60.16	97.81
Rincon Del Diablo MWD	399	1007	46.23	94.11	164.17
Rio Alto Water District	399	1009	46.23	90.21	147.39
Rosamond CSD	399	3007	47.86	94.96	169.30
Rosedale-Rio Bravo WSD	399	3002	35.36	69.99	128.10
Rowland WD	399	1007	46.23	94.11	164.17
San Andreas SD	399	1007	46.23	94.11	164.17
San Benito CWD	399	1302	33.72	73.50	132.25
San Bernardino VMWD	399	1009	46.23	90.21	147.39
San Bernardino VWCD	399	1012	33.72	65.20	106.12
San Francisquito Creek JPA	399	3007	47.86	94.96	169.30
San Geronio Pass WA	399	1009	46.23	90.21	147.39
San Juan Water District	399	3307	47.86	101.16	182.44
San Luis & Delta-Mendota WA	399	1007	46.23	94.11	164.17
Santa Ana Watershed PA	399	1012	33.72	65.20	106.12
Santa Clara VWD	2303	0002	148.38	148.38	148.38

ACWA JPIA 2021 VSP Vision Rates

No change in 2021 rates

Member Agency	Group	Division	Composite Rate (for EE + all Deps) -or-		
			Single	2-Party	Family
North Delta Water Agency	022	3029	11.70	18.40	35.54
North Kern WSD	022	4005		28.65	
Oakdale ID	022	3019		21.32	
Olivenhain MWD	022	3051		17.21	
Orange Cove ID	022	3009		23.66	
Orange CWD	022	3043		18.56	
Orchard Dale WD	022	4029		21.18	
Orosi PUD	022	3043		18.56	
Pajaro Valley WMA	022	3043		18.56	
Pajaro/Sunny Mesa CSD	022	3009		23.66	
Palm Ranch ID	022	3051		17.21	
Palmdale WD	022	4033		26.85	
Panoche WD	022	3043		18.56	
Paradise ID	022	3023		20.21	
Patterson ID	022	3043		18.56	
Pebble Beach CSD	022	3009		23.66	
Pico WD	022	4011		23.26	
Planada CSD	022	3009		23.66	
Pleasant Valley County Water District	022	3043		18.56	
Porterville ID	022	3009		23.66	
Princeton-Codora-Glenn ID	022	4017	13.27	21.01	40.77
Quartz Hill CWD	022	4029		21.18	
Rainbow MWD	022	3043		18.56	
Ramona Municipal WD	022	3009		23.66	
Rancho California WD	022	3019		21.32	
Reclamation District #1000	022	3043		18.56	
Reclamation District #1004	022	4029		21.18	
Redwood Valley CWD	022	3055		15.63	
Richvale ID	022	3029	11.70	18.40	35.54
Rincon Del Diablo MWD	022	3051		17.21	
Rio Alto Water District	022	3051		17.21	
Rosamond CSD	022	3051		17.21	
Rosedale-Rio Bravo WSD	022	4029		21.18	
Rowland WD	022	4033		26.85	
San Andreas SD	022	4029		21.18	
San Bernardino Valley MWD	022	4033		26.85	
San Bernardino Valley WCD	022	3009		23.66	

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 11
APN: N/A

**SUBJECT: APPROVE RENEWAL OF VISION SERVICE PLAN INSURANCE COVERAGE
EFFECTIVE JANUARY 1, 2021**

RECOMMENDED ACTION: Approve Renewal of Vision Service Plan Insurance Coverage Effective
January 1, 2021

BACKGROUND AND DISCUSSION:

The District's pooled vision insurance coverage (Vision Service Plan) through ACWA JPIA will renew on January 1, 2021. The coverage period is January 1, 2021 through December 31, 2021. There have been no premium increases since 2013. The plan premiums are:

	<u>Employee</u>	<u>Employee + One</u>	<u>Family</u>
ACWA JPIA 2021 renewal monthly rates	\$21.32	\$21.32	\$21.32

Open enrollment will be conducted upon approval of this renewal.

FISCAL IMPACT: None

ATTACHMENTS:

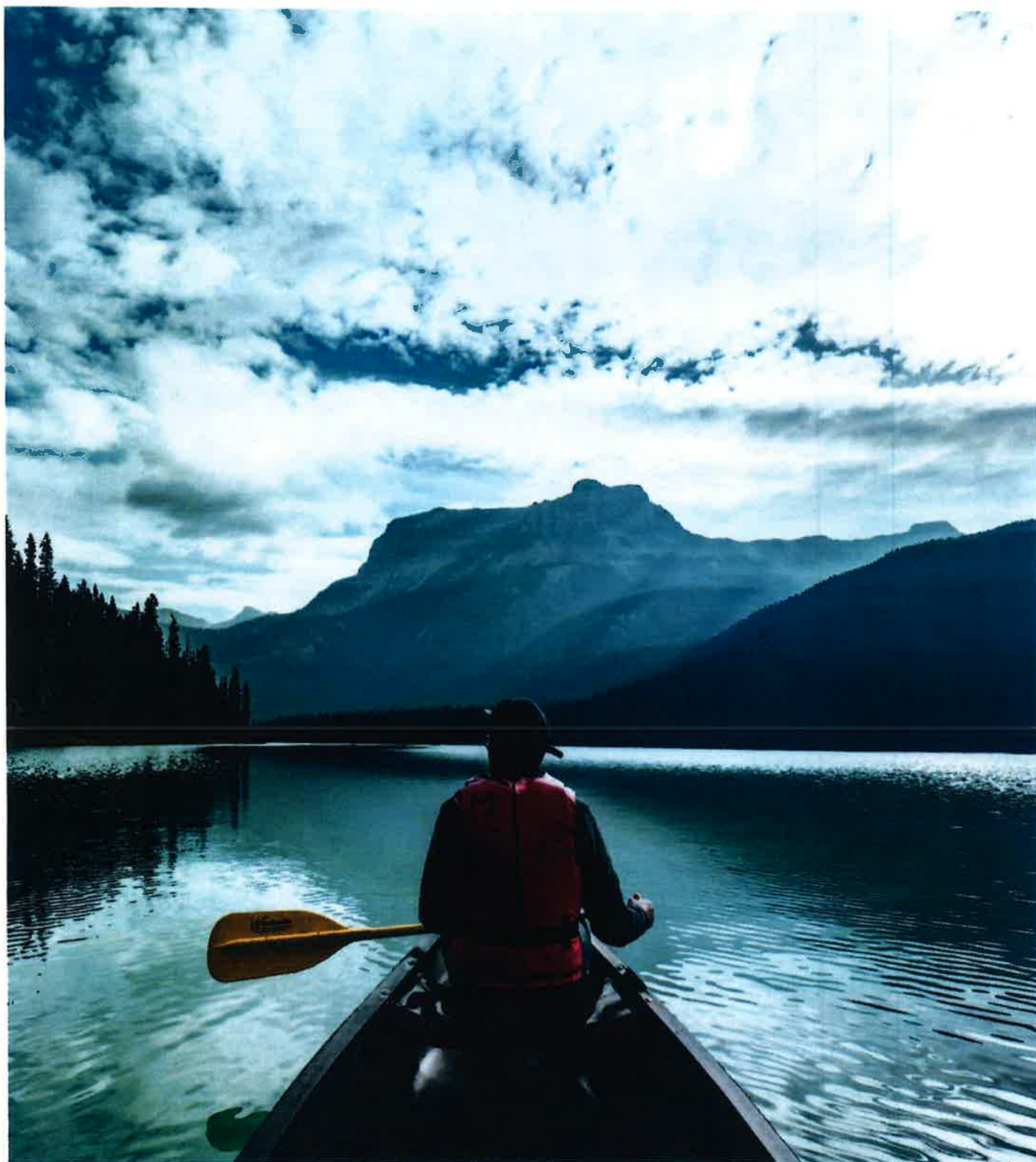
- ACWA JPIA 2021 VSP Vision Rates
-

Board Motion:

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

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

Action(s) to be taken:



2021

Employee Benefits Program Renewal

MEDICAL | DENTAL | VISION | EAP | LIFE | DISABILITY



August 2020

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2021 Employee Benefits Program Renewal

August 5, 2020

ACWA JPIA Member,

As we are all aware, the past few months have been a challenging time. In response to the COVID-19 pandemic, JPIA has instituted multiple changes to support plan participants. Active coverage was offered to employees with reduced work hours. Early refills were permitted for prescription drugs, and prior authorization requirements waived. Maintenance medications were covered at smaller retail pharmacies, in order to provide immediate access to prescriptions. In addition to covering COVID-19 testing at no cost, coverage for COVID-19 treatment will be covered at 100% through the end of the year. Communications directly to participants have been provided, to inform them of plan changes and to assist them with accessing testing in their area. Two webinars were held to keep members up to date with the ever changing information related to employee benefits. Close partnership with member agencies has been more valuable than ever.

Medical costs for routine care have been reduced, while new costs for COVID-19 testing and treatment have occurred. Despite the volatility we are experiencing and may continue to experience in the near future, the Employee Benefits Programs Committee and Executive Committees held rates steady for the self-funded medical plans, with a commitment to subsidize any shortfalls with reserves or pass on potential savings in future years. We are pleased to announce a **0%** aggregate increase to the Anthem PPO plan rates. This will be the fourth 0% increase for the PPO plans since 2015.

Open Enrollment will run from **October 1 through November 13, 2020**. For ease of administration, members are encouraged to advertise a shorter Open Enrollment period within the above time frame. The most commonly used window is two weeks.

JPIA offers many different plan options. If you would like to evaluate whether a different plan would be a better fit for your agency, now is a good time to do so. Email jrech@acwajpia.com to start that process. Plan changes for 2021 must be submitted by **September 10, 2020**. Members may also change plan offerings mid-year.

If you have any questions or concerns, please don't hesitate to contact us at (800) 736-2292 or benefits@acwajpia.com. Thank you for your continued partnership.

Warm regards,

Sandra M. Smith
Employee Benefits Manager
CA License # 0172324



2021 RENEWAL RATES

The Executive Committee approved the following changes, effective January 1, 2021:

Anthem PPOs (Classic, Advantage, and CDHP)

An aggregate rate increase of zero. The total amount collected will not change, on average per person. However, the following adjustment will cause Classic PPO and the CDHP to decrease by 0.2% and the Advantage PPO to increase by 2.1%.

The Advantage PPO plan was previously discounted at 14% below the Classic PPO. In 2021, the discount will be reduced to 12%. This is because the difference between the two plans is not substantial enough to justify the 14% difference in premiums.

When balancing to an aggregate increase of zero, if one rate goes down, the rest rise a small amount to balance that out, and vice versa. These calibrations are typically made during favorable renewal years.

Anthem HMOs (CalCare and Value)

7.6% increase

Kaiser North and Kaiser South

8.84% aggregate increase; a 6.2% decrease to Senior Advantage and approximately a 9% increase to the remainder of the Kaiser plans

Delta Dental PPO

No change

DeltaCare DHMO

No change

Vision Service Plan

No change

Anthem Employee Assistance Program

7% decrease

Standard Basic Life, Supplemental Life, and Long-Term Disability

5% decrease


Standard Short-Term Disability

No change

Effective 1/1/2021

ACWA JPIA 2021 Delta Dental PPO Rates

No change in 2021 rates



Member Agency	Group	Division	Single	2-Party	Family
North Delta Water Agency	399	1309	46.23	96.37	160.46
North Kern WSD	399	1302	33.72	73.50	132.25
Oakdale ID	399	1002	33.72	69.09	122.90
Orange Cove ID	399	1007	46.23	94.11	164.17
Orange CWD	399	1309	46.23	96.37	160.46
Orchard Dale WD	399	3007	47.86	94.96	169.30
Orosi PUD	399	3002	35.36	69.99	128.10
Pajaro Valley WMA	399	1009	46.23	90.21	147.39
Pajaro/Sunny Mesa CSD	399	1012	33.72	65.20	106.12
Palm Ranch ID	399	1009	46.23	90.21	147.39
Palmdale WD	399	1012	33.72	65.20	106.12
Panoche WD	399	1007	46.23	94.11	164.17
Paradise ID	399	1003	31.20	64.06	114.59
Patterson ID	399	1001	31.20	60.16	97.81
Pebble Beach CSD	399	1007	46.23	94.11	164.17
Planada CSD	399	3007	47.86	94.96	169.30
Pleasant Valley County Water District	399	3002	35.36	69.99	128.10
Porterville ID	399	1012	33.72	65.20	106.12
Princeton-Codora-Glenn ID	399	1012	33.72	65.20	106.12
Quartz Hill WD	399	1003	31.20	64.06	114.59
Rancho California WD	399	1002	33.72	69.09	122.90
Reclamation District #1000	399	1007	46.23	94.11	164.17
Reclamation District #1004	399	1009	46.23	90.21	147.39
Redwood Valley CWD	399	1307	46.23	100.27	177.24
Richvale ID	399	1001	31.20	60.16	97.81
Rincon Del Diablo MWD	399	1007	46.23	94.11	164.17
Rio Alto Water District	399	1009	46.23	90.21	147.39
Rosamond CSD	399	3007	47.86	94.96	169.30
Rosedale-Rio Bravo WSD	399	3002	35.36	69.99	128.10
Rowland WD	399	1007	46.23	94.11	164.17
San Andreas SD	399	1007	46.23	94.11	164.17
San Benito CWD	399	1302	33.72	73.50	132.25
San Bernardino VMWD	399	1009	46.23	90.21	147.39
San Bernardino VWCD	399	1012	33.72	65.20	106.12
San Francisquito Creek JPA	399	3007	47.86	94.96	169.30
San Geronio Pass WA	399	1009	46.23	90.21	147.39
San Juan Water District	399	3307	47.86	101.16	182.44
San Luis & Delta-Mendota WA	399	1007	46.23	94.11	164.17
Santa Ana Watershed PA	399	1012	33.72	65.20	106.12
Santa Clara VWD	2303	0002	148.38	148.38	148.38

ACWA JPIA 2021 VSP Vision Rates

No change in 2021 rates

Member Agency	Group	Division	Composite Rate (for EE + all Deps) -or-		
			Single	2-Party	Family
North Delta Water Agency	022	3029	11.70	18.40	35.54
North Kern WSD	022	4005		28.65	
Oakdale ID	022	3019		21.32	
Olivenhain MWD	022	3051		17.21	
Orange Cove ID	022	3009		23.66	
Orange CWD	022	3043		18.56	
Orchard Dale WD	022	4029		21.18	
Orosi PUD	022	3043		18.56	
Pajaro Valley WMA	022	3043		18.56	
Pajaro/Sunny Mesa CSD	022	3009		23.66	
Palm Ranch ID	022	3051		17.21	
Palmdale WD	022	4033		26.85	
Panoche WD	022	3043		18.56	
Paradise ID	022	3023		20.21	
Patterson ID	022	3043		18.56	
Pebble Beach CSD	022	3009		23.66	
Pico WD	022	4011		23.26	
Planada CSD	022	3009		23.66	
Pleasant Valley County Water District	022	3043		18.56	
Porterville ID	022	3009		23.66	
Princeton-Codora-Glenn ID	022	4017	13.27	21.01	40.77
Quartz Hill CWD	022	4029		21.18	
Rainbow MWD	022	3043		18.56	
Ramona Municipal WD	022	3009		23.66	
Rancho California WD	022	3019		21.32	
Reclamation District #1000	022	3043		18.56	
Reclamation District #1004	022	4029		21.18	
Redwood Valley CWD	022	3055		15.63	
Richvale ID	022	3029	11.70	18.40	35.54
Rincon Del Diablo MWD	022	3051		17.21	
Rio Alto Water District	022	3051		17.21	
Rosamond CSD	022	3051		17.21	
Rosedale-Rio Bravo WSD	022	4029		21.18	
Rowland WD	022	4033		26.85	
San Andreas SD	022	4029		21.18	
San Bernardino Valley MWD	022	4033		26.85	
San Bernardino Valley WCD	022	3009		23.66	

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 12
APN: 063-024-023

SUBJECT: APPROVE THE TEMPORARY CONSTRUCTION EASEMENT AGREEMENT BETWEEN THE OAKDALE IRRIGATION AND PACIFIC GAS & ELECTRIC COMPANY AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE (APN: 063-024-023)

RECOMMENDED ACTION: Approve the Temporary Construction Easement Agreement Between the Oakdale Irrigation District and Pacific Gas & Electric Company and Authorize the General Manager to Execute (APN: 063-024-023)

BACKGROUND AND/OR HISTORY:

The District was contacted by Pacific Gas & Electric Company to request permission to utilize a portion of the District's property on the corner of Greger and Kaufman Roads to park their trailers to feed the gas transmission line that runs south of Greger Street.

Staff requested that General Counsel, Fred A. Silva, review the agreement. General Counsel Fred A. Silva reviewed and approved the agreement for signature.

The Temporary Construction Easement Agreement is brought to the Board for approval and authorization for the General Manager to execute.

FISCAL IMPACT:

ATTACHMENTS:

Board Motion:

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

VOTE:

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

Action(s) to be taken:

TEMPORARY CONSTRUCTION EASEMENT

OAKDALE IRRIGATION DISTRICT

("Property Owner"), hereby grants to PACIFIC GAS AND ELECTRIC COMPANY, a California corporation ("PG&E"), a temporary construction easement ("TCE"), to be used in connection with PG&E's gas transmission line project replacement project ("PG&E's Project"), within Property Owner's lands which are situated in the City of Oakdale, County of Stanislaus, State of California, identified as County Assessor's Parcel Number 063-024-023 (the "Property").

The activities allowed under this TCE is/are described as follows:

- (a) To gravel and use for laydown and staging purposes, including the right to park vehicles, locate construction trailers, and store materials and equipment.
- (b) to park vehicles in connection with PG&E's Project.
- (c) temporary storage of liquefied natural gas (LNG) and/or compressed natural gas (CNG) along with associated equipment and appurtenances, including hoses, trailers, vehicles and to convey such gas to PG&E's pipeline facilities.

The activities described above shall be within the area delineated on the map attached and collectively referred to as ("**Temporary Easement Area**").

1. **Term.** The term of this TCE shall be for a period of one and a half (1.5) months commencing on October 15, 2020 and shall terminate on November 30, 2020 (the "**Term**"). PG&E shall have the right, subject to the terms herein, to extend the Term on a month to month basis for up to one (1) month by giving the Property Owner written notice of its intention prior to the expiration of the Term. This TCE shall be irrevocable during the Term, except in the case of material breach of the terms and conditions of this TCE.
2. **Compensation.** PG&E shall pay Property Owner One Thousand Dollars (\$1,000) per month for a total amount of Two Thousand Dollars (\$2,000) as compensation for this TCE and shall deliver the total payment after receiving a completed IRS W-9 Form and an executed copy of this TCE. If PG&E extends the Term of this TCE, PG&E shall pay Property Owner One Thousand Dollars (\$1,000) per month for the duration of the extended Term.
3. **Exclusive Use; Access; Fencing.** During the Term of this TCE, PG&E shall have the exclusive right to use the Temporary Easement Area and the right of ingress to and egress from the Temporary Easement Area over and across the Property. PG&E shall have the further right to erect and maintain temporary fencing and gates with a locking device to enclose the Temporary Easement Area and shall remove such fencing and gates at the end of the Term. Access to the TCE site shall not be unreasonably withheld from Oakdale Irrigation District (OID), with advance notice to PG&E, as may be needed for property development surveys by OID or its consultants.

4. **Indemnification.** PG&E agrees to indemnify Property Owner against any loss and damage which shall be caused by any wrongful or negligent act or omission of PG&E or of its agents or employees in the course of their employment, provided, however, that this indemnity shall not extend to that portion of such loss or damage that shall have been caused by Property Owner's comparative negligence or willful misconduct.
5. **Compliance with Laws.** Interpretation and enforcement of this TCE shall be governed by the laws of the State of California. In exercising the rights granted under this TCE, PG&E shall comply with all local laws, ordinances, and regulations pertaining to its use. PG&E is required under State and local law to re-stabilize any disturbed project location within the Temporary Easement Area in order to control soil erosion and sediment runoff, in accordance with applicable project permits. PG&E shall have the right to access the Temporary Easement Area as reasonably necessary to allow it to meet any applicable project permit obligations after the Term.
6. **Restoration.** Upon completion of PG&E's Project, PG&E shall repair any damage and restore the Temporary Easement Area to as near as practicable to the condition that existed prior to PG&E use under this TCE. PG&E shall remove all personal property.
7. **Insurance.** PG&E shall have the right to self-insure with respect to any of the insurance requirements required under this Agreement. PG&E shall submit a letter of self-insurance signed by a duly authorized representative evidencing that PG&E's self-insurance program is in full force and effect and in compliance with and subject to all the terms, agreements, covenants, conditions and provisions of this Agreement.

The minimum insurance coverage to be maintained by PG&E will be as follows: (a) commercial general liability insurance, including products and completed operations, broad form contractual, and personal and advertising injury liability coverage, providing bodily injury and property damage coverage on an occurrence form, affording minimum single limit protection of no less than \$5,000,000 per occurrence; (b) commercial automobile liability insurance to cover all owned, non-owned and hired vehicles in the amount of at least \$1,000,000 per occurrence; (c) worker's compensation insurance in accordance with the legal requirements of the State of California as well as employer's liability insurance in the amount of at least \$1,000,000.

8. **Representation.** Property Owner represents and warrants the Temporary Easement Area is vacant and free from any encumbrances that would interfere with PG&E's full enjoyment of this TCE.
9. **Entire Agreement.** This TCE supersedes all previous oral and written agreements between and representation by or on behalf of the parties and constitutes the entire agreement of the parties with respect to the subject matter hereof. This TCE may not be amended except by a written agreement.
10. **Notices.** Any notices or communications hereunder shall be in writing and shall be personally delivered, or by email transmission, or sent by first class mail, certified or registered, postage prepaid, or by national overnight courier, with charges prepaid for next business day delivery, addressed to the addressee party at the address or addresses listed below, or to such other address or addresses as such party may from time to time designate in writing. Notices shall be deemed received upon actual receipt or refusal of the notice by the party being sent the notice.

Oakdale Irrigation District
1205 E. F Street
Oakdale, CA 95361

PG&E
1455 E. Shaw Ave
Fresno, CA 93710

11. **Authority of Signatory.** Each party to this TCE warrants to the other that it has the right and authority to enter into and consummate this TCE and all related documents.
12. **Successors, Heirs, and Assigns.** This provisions of this TCE shall inure to the benefit of and bind the successors and assigns of the respective parties.
13. **Electronic Signatures.** This TCE may be executed by electronic signature(s) and transmitted either by facsimile or in a portable document format (“pdf”) version by email and such electronic signature(s) shall be deemed as original for purposes of this TCE and shall have the same force and effect as a manually executed original.

PROPERTY OWNER:

By: _____

Name: _____

Its: _____

Date: _____

PG&E:

By: _____

Name: _____

Its: _____

Date: _____

SUBJECT LAND



TCE AREA = 29,000 sq ft.



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF OCTOBER 6, 2020

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 13
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO REFUND ALL DEPOSIT MONIES TO APPLICANTS OF THE 5-YEAR OUT-OF-DISTRICT WATER SALE PROGRAM LESS OID EXPENSES INCURRED TO DATE

RECOMMENDED ACTION: Approve Refund of all Deposit Monies to Applicants of the 5-Year Out-of-District Water Sale Program Less OID Expenses Incurred to Date

BACKGROUND AND/OR HISTORY:

At the July 7, 2020 Board Meeting, staff presented some sobering news related to a recent Appellate Court ruling in the Stanford Vina Irrigation District vs. State Water Resources Control Board (SWB) case. The decision puts into question the reliability of OID water supplies to meet the needs of a 5-Year Program. Concerned about this the Board voted 5-0 to table the request for now until modeling can be performed to see the extent of impacts on OID's water reliability, both for meeting in-district demands first and what if any, out of district demands.

Model runs to determine these impacts will be done over the coming 1-3 months. Those model runs will give the South San Joaquin and Oakdale Irrigation Districts some "bars" by which to evaluate what future water supplies and their availability may look like. The real qualifier in "what we do next" can only occur after the SWB initiates their regulatory process and exposes the ancillary flow measures they intend to implement.

Based on this uncertainty, it is difficult to see how the 5-Year Out-of-District Water Sale Program (Program) can be given serious consideration at this time. The best certainty OID can offer with regard to out-of-district water availability is to continue offering annual contracts until more certainty is known.

As a result of temporarily tabling the project for now, staff has received some inquiries about the status of the project applicants CEQA deposits. Most recently, OID received a written request from a group of project applicants proposing to have OID refund 90% of their CEQA deposits. Staff agrees that it is unnecessary for OID to hold the landowner funds not knowing when the Program could be re-initiated, if at all. Staff's recommendation is to refund the landowners 100% of their deposits, less OID expenses incurred to date. If the Program is re-initiated, OID will contact the applicants with an updated deadline for a new CEQA deposit at that time.

FISCAL IMPACT: None. All costs of the Program including Administrative costs to issue the refund will be the responsibility of the participating landowners.

ATTACHMENTS:

- August 26, 2020 Letter from Water & Land Solutions
 - Finance summary of OID expenditures on the Program to-date
-

Board Motion:

Motion by: _____ Second by: _____

VOTE:

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

Action(s) to be taken:



RECEIVED
AUG 31 2020
OAKDALE ID

2941 S. STATE HWY 59 • MERCED, CA 95341 • WWW.WATERANDLANDSOLUTIONS.COM

August 26, 2020

Oakdale Irrigation District
Mr. Steve Knell
1205 East "F" Street
Oakdale, CA 95361

RE: Oakdale Irrigation District 5-Yr Transfer Program – Status of Applicant Deposit

Dear Steve:

The following group of applicants, listed on page two, have been working with Oakdale Irrigation District (OID) since July of 2019 on the benefits of a Five (5) Year water transfer program to lands within your Sphere of Influence. The group maintains that a multi-year transfer program to participating lands such as theirs, would be a long-term solution to sustaining a local groundwater aquifer that will benefit all ground within the sub-basin.

As part of the formal application process, each applicant followed through with their obligation and paid the CEQA deposit of \$10/gross acre. This deposit was paid in good faith that OID would move forward with a Professional Services Agreement with their consulting engineer to prepare the CEQA document for the 5-Year Out-of-District Water Sales Program. As was our understanding, this deposit was also going to cover other miscellaneous costs that the District incurred as part of the environmental review process.

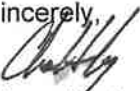
At the July 7, 2020, OID board meeting, the decision was made to "table" the action item of awarding the Professional Services Agreement for the CEQA work until OID had a better understanding of the ramifications of the State Water Resources Control Board decisions on various water right issues related to items such as the Unimpaired Flow objective on the local tributary. There was also a concern on a recent court case that could prove detrimental to tributary flow.

OID has stated that they don't know when they will have the answers that they need to bring the 5-year program back in front of the board in order to make a decision on proceeding with the environmental documentation and negotiating the terms and conditions of a 5-year contract.

That being said, due to the program being "tabled" until further notice, our group thinks that it is only fair that they receive a refund of their initial deposit. In order to show good faith on coming back to the table when the program resumes, and to cover any OID incidental costs incurred to date, we are comfortable with an OID refund at this time of 90% of the original \$10/acre deposit. Our group is still fully committed to working with OID on a successful outcome for the 5-year transfer program.

Once the program resumes and the OID board decides on a path forward, we will once again voluntarily pay OID the balance of the agreed upon deposit.

Your prompt attention of this request would be appreciated and feel free to call with any questions.

Sincerely,

Chase Hurley

Brad Samuelson, Managing Member
209.658.8487
bsamuelson@waterandlandsolutions.com

Chase Hurley, Managing Member
209.704.5105
churley@waterandlandsolutions.com





APPLICANT GROUP

Alldrin – GB Sonora, Alldrin Thompson & Hillview
Angle – AAA William Roche
Betschart – Zwwald Ranch
Bricetto – Threfall Ranch, Campbell & LF (2)
Coleman – Warnerville & Rock Ridge
Rodden – Rodden (2) & Quinto Land
Sperry – Cashman Creek
Underwood – Warnerville 606 & Whaleback/Boatright
Winters – SVO, Bergwarff Mettward & KWM

Oakdale Irrigation District**5-Year Out-of-District Program Program Costs as of September 22, 2020**

Staff Time in Developing Program, August 2019 Workshop, Meeting with Landowners, Map Preparation, SOI Processing, Board Meetings, and July 2020 Workshop Preparation	\$ (22,156.00)
Solicitation of Interest Fees Collected (\$300 per SOI form):	\$ 19,200.00
Remaining Balance:	\$ (2,956.00)
CH2MHill Invoices to date:	\$ (6,963.00)
OID Legal Counsel Invoices to date:	\$ (3,476.00)
Outstanding OID Expenditures to date for 5 Year Program Development	\$ (13,395.00)

CEQA Deposit (\$10/gross acre) collected from final Program Applicants by June 30, 2020:	\$ 141,489.00
Outstanding OID Expenditures to date for 5 Year Program Development	\$ (13,395.00)
Remaining CEQA deposit less outstanding OID Expenditures:	\$ 128,094.00
Applicant Acreage (gross):	14,149
*Estimated refund issued to Applicants (per-acre):	\$ 9.00

**Does not include staff time for processing refunds.*

BOARD AGENDA REPORT

Date:	October 6, 2020
Item Number:	14
APNs:	002-028-044/064/073/074

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION FINDING THE NORTH DUDLEY PIPELINE REPLACEMENT AND REALIGNMENT PROJECT CATEGORICALLY EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

RECOMMENDED ACTION: Adopt Resolution Finding the North Dudley Pipeline Replacement and Realignment Project Categorically Exempt Under the California Environmental Quality Act (CEQA)

BACKGROUND AND/OR HISTORY:

The OLD North Dudley Pipeline through the parcels noted above has reached the end of its useful life and is in need of replacement. The existing pipeline alignment currently lies under several private structures. To avoid removal of the existing structures and improve OID's access to the facility, the existing pipeline is proposed to be realigned and replaced through the adjacent pasture as part of the North Dudley Pipeline Replacement and Realignment (Project). Staff has worked with the landowners of the parcels noted above to agree upon a mutually beneficial new pipeline alignment and proposes to install approximately one thousand four hundred fifty (1,450) linear feet of 15" PVC pipeline in place of the existing 15" steel pipeline. The Project is proposed to also include the installation of five (5) turnouts and flow meters, two (2) inline valves, and the removal of an existing concrete box control structure.

This Project is categorically exempt from CEQA pursuant to Section 15303 Class 3 – construction and location of limited numbers of new, small facilities or structures & Section 15304 Class 4 (f) – Minor trenching and backfilling where surface is restored. The Project consists of the replacement and realignment of existing public facilities used for the conveyance of irrigation surface water and will result in negligible or no expansion of capacity.

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
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-NIL**

**FINDING THE NORTH DUDLEY PIPELINE REPLACEMENT AND REALIGNMENT
PROJECT 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 Dudley Pipeline Replacement and Realignment Project (Project) located between Lower and Upper Horseshoe Road within the SE 1/4 of Section 26, T1S, R11E, MDB&M, in the County of Stanislaus, and;

WHEREAS, the existing pipeline has reached the end of its useful life and is proposed to be replaced, and;

WHEREAS, the Project proposes the abandonment of the existing steel pipeline in place and installation of approximately 1,450 feet of PVC pipeline in a new alignment, including the installation of five turnouts and flow meters and other necessary pipeline appurtenances, and;

WHEREAS, the Project is necessary for OID as the replacement will ensure continued operations of the facility and realignment will improve access and operations by OID staff while also improving water delivery and flow measurement, 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 of the CEQA Guidelines: construction and location of limited numbers of new, small facilities or structures and Section 15404, Class 4 (f) of the CEQA Guidelines: minor trenching and backfilling where surface is restored.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding the North Dudley Pipeline Replacement and Realignment 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 unanimously adopted this 6th day of October 2020, by the following roll call vote:

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

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



SPACE ABOVE RESERVED FOR CLERK'S/OPR USE

From:

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

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

Project Applicant:
Steve Knell, P.E., General Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361
Telephone: (209) 847-0341

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 Dudley Pipeline Replacement and Realignment Project

Project Location: The Oakdale Irrigation District North Dudley Pipeline, located between Lower and Upper Horseshoe Road, within the SE 1/4 of Section 26, T1S, R11E, MDB&M, in the County of Stanislaus.

Project Description:

A portion of the North Dudley Pipeline has reached the end of its useful life and is in need of replacement. In an effort to avoid the removal of several existing private structures and improve Oakdale Irrigation District's (OID) access to the facility, OID staff has worked with the landowners of the affected parcels to agree upon a mutually beneficial new pipeline alignment and now proposes to install approximately one thousand four hundred fifty (1,450) linear feet of 15" PVC pipeline in place of the existing 15" steel pipeline. To service the parcels currently irrigating off of this portion of the North Dudley and meet the measurement requirements specified in the California Water Code, five (5) turnouts and flow meters will be installed along the new alignment. The construction footprint will take place within existing irrigated pasture and there will be no new service connections or expansion of capacity.

Project Purpose:

A portion of the existing North Dudley Pipeline has reached the end of its useful life and is in need of replacement. The existing pipeline alignment currently lies under several private structures. To avoid

removal of the existing structures and improve OID's access to the facility, the existing pipeline is proposed to be realigned through the adjacent pasture.

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 construction and location of limited numbers of new, small facilities or structures and Sec. 15304 Class 4 (f) Minor trenching and backfilling where surface is restored.

Reasons Why Project is Exempt: The Project consists of the replacement of existing public facilities used for the conveyance of irrigation surface water and will result in negligible or no expansion of capacity.

Dated: _____

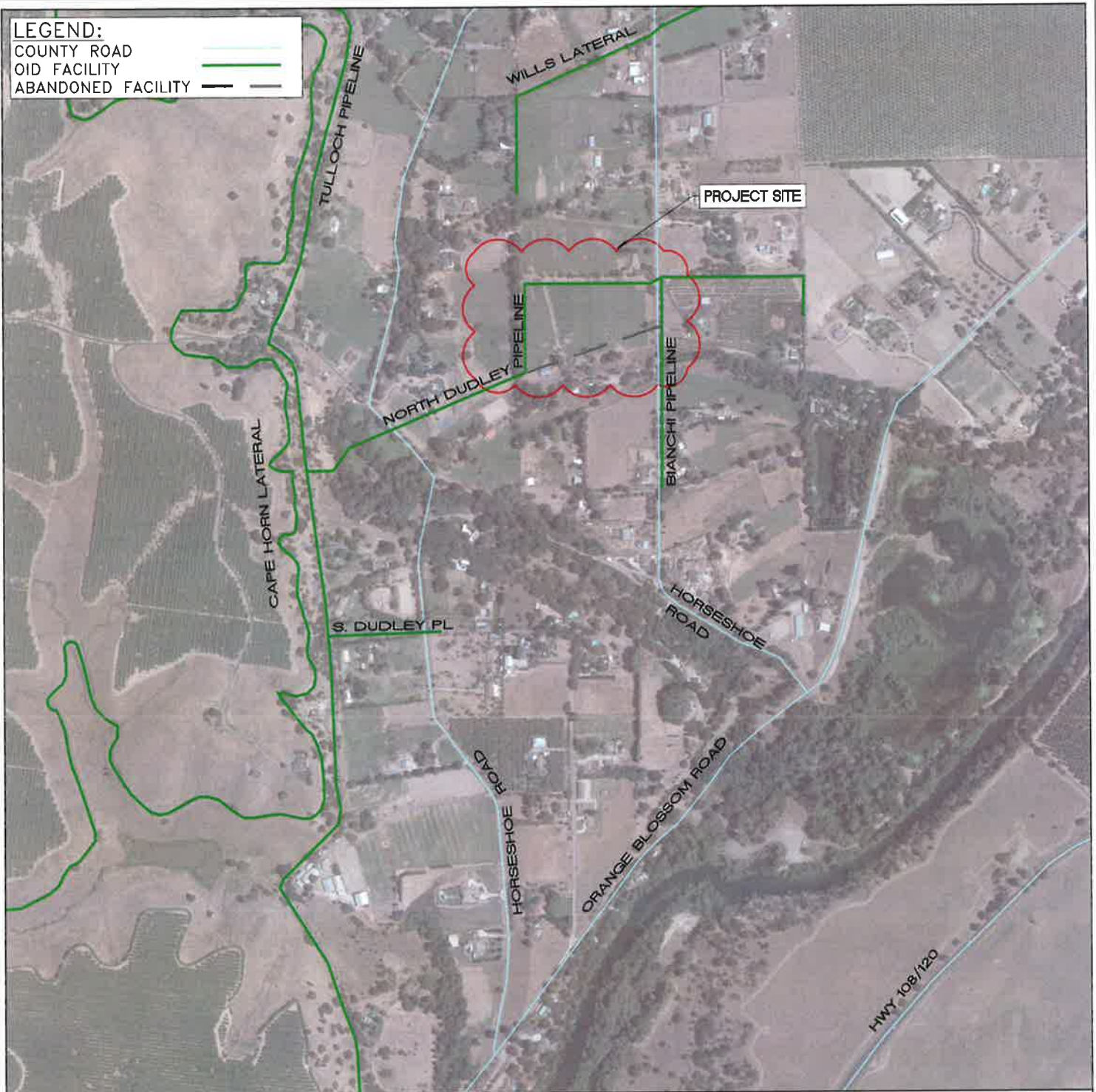
Steve Knell, P.E., General Manager
OAKDALE IRRIGATION DISTRICT

LEGEND:

COUNTY ROAD

OID FACILITY

ABANDONED FACILITY



OAKDALE IRRIGATION DISTRICT

1205 EAST F STREET
OAKDALE CALIFORNIA 95361

NORTH DUDLEY PIPELINE REPLACEMENT
AND REALIGNMENT PROJECT



DATE: SEP. 24, 2020
DRAWN BY: TWH
CHECKED BY: ECT

PROJECT SITE MAP

NOT TO SCALE
SHEET 1 of 1

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 15
APN: 015-014-040

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION AUTHORIZING THE GENERAL MANAGER TO EXECUTE AN AGREEMENT WITH WILLIAM C. HARVEY AND ROBERTA L. HARVEY, TRUSTEES OF THE WILLIAM C. HARVEY AND ROBERT L. HARVEY 2017 TRUST OUTLINING THE TERMS AND CONDITIONS FOR THE PURCHASE OF BORROW MATERIAL (APN: 015-014-040)

RECOMMENDED ACTION: Authorize the General Manager to Execute an Agreement with William C. Harvey and Roberta L. Harvey, Trustees of The William C. Harvey and Roberta L. Harvey 2017 Trust Outlining the Terms and Conditions for the Purchase of Stockpiled Material

BACKGROUND AND/OR HISTORY:

Oakdale Irrigation District (OID) staff has been working with the Harvey's regarding a borrow material site on the above noted APN. Borrow material is essential for maintaining and rebuilding OID's earthen canals and splitting canal banks. The borrow material on this parcel has been reviewed and confirmed to be a conducive type of material for OID's facilities. Attached to this agenda item is a draft Agreement between OID and Mr. and Mrs. Harvey. OID is proposing to purchase approximately 2,500 yds³ of stockpiled borrow material for a cost of \$3 per yard. This is an unbudgeted expense for 2020. The actual volume will be verified by conducting an onsite survey prior to final purchase.

The terms and conditions of this agreement are consistent with the most recent borrow material agreement.

FISCAL IMPACT: Approximately \$7500 (unbudgeted in 2020)

ATTACHMENTS:

- Project Site Map
 - Draft Agreement
-

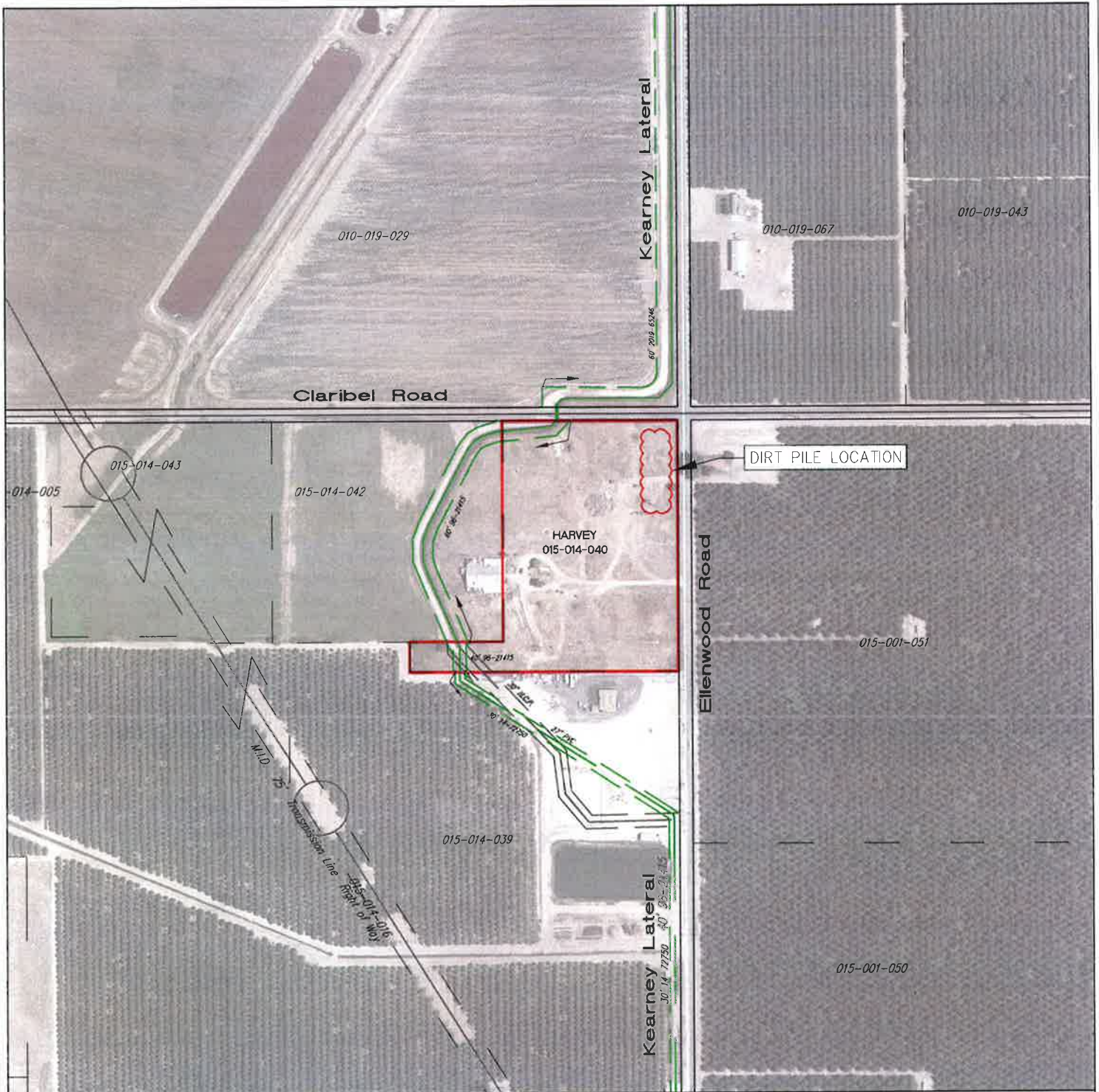
Board Motion:

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

VOTE:

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

Action(s) to be taken:



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
APN: 015-014-040



DATE: SEP. 30, 2020
DRAWN BY: TWH
CHECKED BY: ECT

HARVEY DIRT PILE

NOT TO SCALE
SHEET 1 of 1

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 015-014-040

AGREEMENT

**BETWEEN WILLIAM C. HARVEY AND ROBERTA L. HARVEY
AND OAKDALE IRRIGATION DISTRICT**

This Agreement is made as of September ____, 2020 and shall be binding between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT", and WILLIAM C. HARVEY and ROBERTA L. HARVEY, Trustees of THE WILLIAM C. HARVEY AND ROBERTA L. HARVEY 2017 TRUST, hereinafter referred to as "OWNER" regarding the purchase, use and storage of borrow material on that certain real property described in Exhibit "A" attached hereto and incorporated herein by this reference (the "Property").

The comprehensive list below sets forth the terms and conditions of this Agreement.

1. DISTRICT desires to purchase, use and store borrow material located in or on the Property identified as APN: 015-014-040, and OWNER desires to permit the sale, use and storage of said borrow material on the terms, conditions, and provisions of this Agreement.
2. OWNER agrees that it is the owner and sole title holder to the Property, and has not entered into any transaction or contract to convey title to all or any portion of the Property to any third party.
3. OWNER agrees that it has the full power and authority to enter into this Agreement, and no other person or entity is required to give consent or approval to this Agreement.
4. OWNER agrees that the Property has never been used as a landfill or garbage dump, and is free from hazardous materials or substances and OWNER has not received any notices of violation of any federal, state, or local laws and regulations relating to hazardous materials or substances. Hazardous materials shall include, but not be limited to, substances which are flammable, explosive, corrosive, radioactive, toxic, hazardous, or defined as such substances. The Property complies with all federal, state, or local laws and regulations pertaining to air and water quality, hazardous waste, waste disposal, and other environmental matters.
5. OWNER agrees that there are no restrictive covenants or other covenants, conditions and/or restrictions or other prohibitions that restrict or prohibit the sale, use and storage of said borrow material.

6. OWNER agrees to comply with the California Environmental Quality Act (CEQA) as deemed applicable and to hold DISTRICT harmless from any actions taken as a result of non-compliance on behalf of OWNER.
7. OWNER agrees to comply with all applicable County, State and Federal regulations governing excavation of said borrow material as deemed applicable and to hold DISTRICT harmless from any actions taken as a result of non-compliance on behalf of OWNER.
8. DISTRICT agrees to construct an all-weather access road to said borrow site, as deemed necessary by DISTRICT. Any and all materials used to facilitate maintenance of said road will be at the sole discretion of DISTRICT. DISTRICT to maintain said access road for the duration of project as set-forth herein.
9. Upon project completion, said access road shall revert to OWNER inclusive of any and all materials used for construction of said access road.
10. OWNER agrees to allow DISTRICT uninhibited and unrestricted access as determined solely by DISTRICT to said storage area for the duration of project as set-forth herein.
11. DISTRICT agrees to dust mitigation measures as deemed necessary in the sole opinion of DISTRICT and caused as a direct result of DISTRICT activities.
12. OWNER shall be solely responsible for any and all dust mitigation measures deemed necessary during material excavation and transportation to the storage area.
13. Upon payment, said borrow material, whether to be stockpiled or removed from the Property, shall become personal property transferred to and owned by DISTRICT.
14. OWNER agrees that any and all leases or other occupancy agreements for all or any portion of the Property are subordinate to DISTRICT's rights under this Agreement.
15. OWNER and any tenant of OWNER shall be responsible for keeping any and all livestock from the storage area and or the area used for ingress and egress to Property.
16. OWNER agrees to be solely responsible for any and all costs associated with the excavation and stockpile of said borrow material to the storage area near the northeast corner of the Property generally adjacent to the east property line of APN: 015-014-040 as agreed upon by DISTRICT and OWNER.
17. DISTRICT shall confirm or cause to be confirmed the total volume of borrow material to be purchased. DISTRICT staff and its authorized agents shall have unrestricted and uninhibited access to the storage area for purposes of this analysis as determined solely by DISTRICT. DISTRICT shall be responsible for any and all costs associated with volume verification.
18. Upon confirmation of the total volume of stockpiled borrow material, DISTRICT agrees to purchase material for a purchase price of three (3) dollars per cubic yard in accordance with the terms and conditions set-forth herein.

19. DISTRICT and OWNER agree that said borrow material shall be removed by DISTRICT no later than April 1, 2021 or as subsequently agreed upon in writing by DISTRICT and OWNER.
20. OWNER agrees that if at any time unsuitable material is found on site as determined solely by DISTRICT, the DISTRICT will be reimbursed for the volume of unsuitable material found and this Agreement may be terminated by District.
21. OWNER and DISTRICT agree that the relationship of the parties to this Agreement is that of buyer and seller, and this Agreement is not intended to create, and will not be construed to create, any partnership or joint venture.
22. DISTRICT will at all times maintain insurance coverage for public liability and property damage, and will provide proof of insurance to OWNER upon request including an additional insured endorsement.
23. OWNER and DISTRICT agree that any and all notices or other communications required or permitted by this Agreement or by law shall be in writing and will be deemed duly served and given when personally delivered to the party to whom it is directed, or when delivered by certified or registered mail, postage prepaid, return receipt requested, or by Federal Express or other overnight courier service, as follows:

Owner: William C. and Roberta L. Harvey
4913 Ellenwood Road
Oakdale, CA 95361

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

24. OWNER and DISTRICT agree that this Agreement constitutes the entire Agreement between the parties relating to this Agreement. Any prior Agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. Any amendment to this Agreement shall be of no force and effect unless it is in writing and signed by all of the parties.
25. Each and all covenants, restrictions, conditions, and provisions contained in this Agreement (whether affirmative or negative in nature) (a) are made for the direct, mutual, and reciprocal benefit of each parcel of real property owned by the parties; (b) will create mutual equitable servitudes upon such property; (c) will constitute covenants running with the land; (d) will bind every person having any fee, leasehold, or other interest in any portion of the parties' properties at any time or from time to time to the extent that such portion is affected or bound by the covenant, restriction, condition, or provision in questions, or that the covenant, restriction, conditions, or provision is to be performed on such portion; and (e) will inure to the benefit of the parties and their respective successors and assigns as to their respective properties.
26. OWNER and DISTRICT agree that if any term or provision of this Agreement is determined to be illegal, unenforceable, or invalid in whole or in part for any reason by a court or an arbitrator of competent jurisdiction, such illegal, unenforceable, or invalid

provisions or part thereof will be stricken from this Agreement, and such provisions will not affect the legality, enforceability, or validity of the remainder of this Agreement.

27. OWNER and DISTRICT agree that should any action, arbitration, or other proceeding be commenced to enforce the terms of this Agreement, the prevailing party shall be awarded its reasonable attorney's fees together with any and all costs and expenses, to be paid by the losing party as fixed by the arbitrator or court, whether or not such action is pursued to decision or judgment or other award.
28. OWNER shall indemnify, defend and hold DISTRICT, and its directors, consultants, partners, agents, employees, attorneys, contractors, representatives, successors and assigns harmless from any and all claims, damages, demands, hearings, actions, causes of action, penalties, judgments, liabilities, losses, expenses, costs, including but not limited to reasonable attorney's fees arising out of, concerning or related to: (i) a breach of any of OWNER's representatives, warranties or promises in this Agreement; and/or (ii) any livestock loss or injury to any livestock.
29. OWNER and DISTRICT agree that this Agreement shall be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

OAKDALE IRRIGATION DISTRICT
“DISTRICT”:

Steve Knell, P. E.
General Manager/Secretary

Date

THE WILLIAM C. HARVEY AND ROBERTA L. HARVEY 2017 TRUST
“OWNER”:

William C. Harvey, Trustee

Date

Roberta L. Harvey, Trustee

Date

NOTARY

CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Stanislaus

On _____ before me _____, **Notary Public,**

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Stanislaus

On _____ before me _____, **Notary Public,**

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature (Seal)

EXHIBIT "A"

Legal Description of the Property

Real property located in the County of Stanislaus, State of California, described as follows:

All that certain lot, piece or parcel of land located in a portion of the N.E. 1/4 of Section 5, T.3S., R.11E., M.D.M Stanislaus County, California being more particularly described as follows:

All of Lot 29, of the Martin Colony Subdivision filed in Volume 6 of Maps at Page 2, July 13, 1911, Stanislaus County Records.

Together with:

That portion of Lot 26 and Lot 30 of said Martin Colony Subdivision described as:

The North 91.39 feet of said Lot 30, being parallel with the North Line of said Lot 30 and The North 91.39 feet of the East 279.46 feet of said Lot 26, being parallel with the North line of said Lot 26, and called for by Lot Line Adjustment No. 2007-40 and Recorded as Document Number 07-0047794 and delineated upon map filed in Book 30 of Surveys at Page 98, Stanislaus County Records

End Description

APN: 015-014-040

BOARD AGENDA REPORT

Date: October 6, 2020
Item Number: 16
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE BOARD MEETINGS SCHEDULED FOR DECEMBER 1 AND 15, 2020 AND HOLD ONE SPECIAL BOARD MEETING ON DECEMBER 8, 2020 AT 9:00 A.M.

RECOMMENDED ACTION: Cancel the Board Meetings Scheduled for December 1 and 15, 2020 and Hold One Special Board Meeting on December 8, 2020 at 9:00 a.m.

BACKGROUND AND/OR HISTORY:

The Thanksgiving Holiday is scheduled for November 26 and 27, 2020, which is the week prior to the December 1, 2020 Board Meeting. This would not allow enough time for staff to prepare the Board Agenda.

Staff is recommending that the December 1st and 15th, 2020 Board meetings be cancelled and one Special Board Meeting be held on December 8, 2020 at 9:00 a.m.

FISCAL IMPACT: None

ATTACHMENTS: None

Board Motion:

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

VOTE

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

Action(s) to be taken:



COMMUNICATIONS

**BOARD MEETING OF
OCTOBER 6, 2020**



Oakdale Irrigation District Memorandum

To: Board of Directors

From: Steve Knell
General Manager

Date: October 6, 2020

Re: Revision of Hours Open to Public - After Reopening

The OID offices have been CLOSED to the public since March 18, 2020. During that time OID has seen a change in customer service habits and preferences and would like to capitalize on that and implement some operational changes in the front office. That change would entail posting OID office hours as Monday through Thursday, 7:30 a.m. to 5:00 p.m.

During the past six months of closure due to the COVID-19 pandemic, OID has been able to serve customers and meet their needs through additional online services and via telephone. As OID continues to implement more of these services we anticipate even less customer traffic. Accounting has been tracking customer traffic and has seen that our busiest days are Mondays and Tuesdays. Because OID's current schedule is 9/80 and being closed every other Friday, the office experiences near zero traffic on Fridays. We assume since people can't remember which Fridays OID is open they have adapted to avoiding coming to OID to do business on that day.

Staff would continue to work the 9/80 schedule however, the customer service hours of the front counter and telephones would be Monday through Thursday and closed to the public on Friday. A phone tree would be set up in place of a receptionist to allow call-in traffic to go to key office staff as another enhancement to OID services. Customers would still be able to make appointments with Managers and Operations personnel on the working Fridays based on their availability.

I would like to propose that when Stanislaus County allows the District to reopen to the public, we advertise and post that our new hours are Monday through Thursday 7:30am-5:00pm. By advertising and posting that we are closed on Fridays at the time of reopening, the impact to the constituents of the District will be minimal.

By eliminating the full time receptionist position to possibly a PT Temp position and taking advantage of the new hours for other efficiency benefits/improvements we estimate a savings to OID around \$40-\$50,000 per year for this change.

From: Sharon Cisneros <scisneros@oakdaleirrigation.com>

Sent: Monday, September 28, 2020 5:16 PM

To: Steve Knell <sknell@oakdaleirrigation.com>

Subject: Damrell Office Costs for Board Meetings

Steve,

Below is the actual costs charged for each meeting since inception:

Date	Meeting Length in Hours	TWB Attendance Cost	AT&T Reimb	Total
4/7/20	5.6	784.00	0.00	784.00
5/5/20	5.0	700.00	445.60	1145.60
5/21/20	2.75	385.00	253.47	638.47
6/2/20	4.5	630.00	422.81	1052.81
7/7/20	5.3	742.00	492.90	1234.90
8/4/20	Unbilled			
9/1/20	unbilled			
	Total	3241.00	1234.78	4475.78

I could calculate the 8/4 and 9/1 meetings if I knew how long the meetings are.

Thank you,

Sharon

Sharon Cisneros, CPA

Chief Financial Officer

Oakdale Irrigation District

1205 East F Street

(209) 840-5501

(209) 840-5571

scisneros@oakdaleirrigation.com



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From: Kim Tarantino <ktarantino@condorearth.com>

Sent: Thursday, September 17, 2020 6:38 AM

To: Forrest Killingsworth <fkillingworth@ssjid.com>

Cc: Kyle White <kwhite@condorearth.com>; Scott Lewis <slewis@condorearth.com>; Eric Thorburn <ethorburn@oakdaleirrigation.com>

Subject: 4320F1 SSJID Canyon Tunnel Update 9/17/2020

Forrest,

Canyon Tunnel's progress update is below. Let me know if you have any questions or comments.

Task 1: Survey and Geologic Mapping

- Geologic Mapping
 - Mapping ongoing – will begin upstream mapping once clearing and grubbing has been performed for maintenance on the JSC
- Survey
 - Tunnel alignment post-drill survey – schedule pending

Task 2: Subsurface Investigation

- Geophysical Fieldwork
 - TEM and Seismic Field work and reporting tunnel alignment and downstream portal complete
 - Seismic Refraction work for upstream portal scheduled for November (pending Norcal and DTDS schedule)
- Drilling Fieldwork
 - Drilling work is ongoing – started tunnel alignment 7/27/2020 – complete 9/14/2020
 - All vertical boreholes and piezometer installations are complete along the tunnel alignment and downstream portal
 - One horizontal borehole is in progress at downstream portal, anticipate completion 9/17/2020 and demobilization anticipated 9/18
 - Upstream and helicopter borings pending

Task 3: 60 Percent Design

- Upstream portal analysis work is ongoing
 - Meeting to discuss results and recommendations September 17, 1:30 pm
 - Pending discussion, upstream portal exploration scope to be performed during winter outage will be refined

Kim

Kimberly Tarantino
Senior Project Administrator/Coordinator

CONDOR EARTH

Sonora, Stockton, Jamestown, Merced, Rancho Cordova

21663 Brian Lane
Sonora, CA 95370
Direct: (209) 536-7367
Mobile: (209) 768-0289
Fax: (209) 532-0773

Email ktarantino@condorearth.com
Company Website: www.condorearth.com

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MEMORANDUM

To: SJTA Managers
From: O'Laughlin & Paris
Issue: **SJTA Monthly Meeting: September 2, 2020**

On September 2, 2020, the SJTA held a monthly meeting to discuss budget, administration, and pending cases/issues. Below is a summary of the meeting.

1. **Budget:** Michael Clipper presented the SJTA Year-to-Date Budget.
2. **SJTA Invoices:** Invoices for August 2020 consisted of O'Laughlin & Paris's attorney fees and consultant fees. Payment of all invoices was approved by a unanimous vote of the managers.
3. **SJTA Draft 2021 Budget:** O'Laughlin & Paris presented a draft budget for 2021 and asked attendees to provide any feedback on the draft budget by the end of September.
4. **WQCP/SED - Coordinated Bay-Delta Litigation:**

State Court Litigation

The State Water Board is still preparing the administrative record in the Coordinated Bay-Delta litigation. The Board filed a motion for a protective order in response to Merced ID's discovery request, and the SJTA submitted a response to the Board's motion. Separately, the Board also filed a motion to clarify the administrative record, asking the court to weigh in on the application of certain relevant CEQA provisions and the required contents of the record. A hearing on the protective order and motion to clarify the record were to be held on July 31, along with a case management conference, but the hearings were taken off calendar by the court and only the CMC was held. At the CMC, the judge stated the parties must file a request with the court before seeking discovery from the Board, and took under submission other arguments regarding the timing for filing discovery motions and motions to augment the record. The next step will be the Board's lodging of the record with the court, for which there is no specific deadline.

Phase 2 of the WQCP

The Board has continued to indicate that a draft SED and proposed revisions to the WQCP will be released by the end of the year. While the Board appears to be considering dropping the unimpaired flow requirement from Phase 2, if that comes to fruition it will have no effect on the flow objectives for Phase 1.



Implementation

The likely timeline for the beginning stages of implementation is 2-6 months, but that is not set in stone. When there is any progress on implementation, we will update this group.

5. BiOps/ITP:

OID and SSJID have now intervened by stipulation in the BiOp lawsuits commenced by the State and the NGOs.

On June 2, the Federal Defendants moved to dismiss the State's cause of action which alleged that the Federal Defendants failed to comply with the California Endangered Species Act (CESA), asserting that requiring the federal government to comply with CESA would violate the rules of federal supremacy. The State has since filed an opposition to the motion, the NGOs have filed an amicus brief on the matter, and the Bureau has responded, so briefing is complete but a hearing will not be held on the matter unless the court specifically schedules one.

Eight cases have been filed in various state courts concerning DWR's issuance of an Incidental Take Permit for operation of the State Water Project. Petitioners include Metropolitan Water District, State Water Contractors, San Luis and Delta Mendota Water Authority, a number of other water users, and several NGO groups. A petition for coordination has been filed and no parties oppose coordination, so the only remaining issue is which court (Fresno or Sacramento) will hear the cases.

- 6. Voluntary Agreements:** On February 4, 2020, the State announced its new comprehensive framework for the VAs, including flows, habitat, and funding that would be "adequate" to submit to the SWB for consideration. Given the other pending matters like the BO lawsuits and recently-issued ITP, the VAs are effectively on hold. It does not appear that there will be continued substantive discussions until some of the other pending matters which might affect the VAs are resolved or clarified, such as the BO suits and possibly the November election. The State is, publicly, still "behind" the VAs, and there have been recent meetings to discuss a VA that would include the Tuolumne, Mokelumne, and Yuba Rivers. There is a concerted effort by ACWA to re-engage the State in negotiations.

Modeling consultant Dan Steiner has recently been contacted by the team putting together the third iteration of the CalSim model, which is being done in support of the Delta Conveyance project. They are seeking Dan's input on the numbers related to flow from the tributaries and impacts of the tunnel project.

- 7. Wetlands Regulatory Proceedings and Complaint:** The new Wetlands Procedures took effect on May 28, 2020. The SJTA has filed a petition and complaint challenging the Procedures on the grounds that the SWB exceeded its authority in adopting them.



The Stanford Law School environmental clinic filed a motion to intervene in the case on behalf of five non-governmental organizations. The court heard the intervention motion on June 9th and issued a ruling denying intervention, although it is allowing the group to file an amicus brief.

The SWB finalized the administrative record for the case on August 24. The SJTA's opening brief is due September 18, the SWB's opposition is due in November, and a hearing on the merits is set for December 4, 2020.

8. **Curtailment Litigation and SWB Future Drought Planning:** The curtailment matter is now on appeal; the SWB has appealed the Court's decision on the merits and the water users have appealed the Court's denial of their respective motions for attorneys' fees. Briefing will begin once the trial court compiles the record on appeal and sends it to the appellate court.

Our office has begun drafting an opening brief on the attorneys' fees issue, and will share those drafts with the SJTA after the trial court record is sent to the appellate court and we have a better idea on dates for the appeal process. There is still no timeline for when the trial court will provide the record to the appellate court; the appellate court has reached out for information but received no response, likely due to a COVID-related backlog in the trial court. We will continue to stay apprised of developments and report to the SJTA accordingly.

9. **CV Salts:** The SWB voted to approve the CV-SALTS program on October 16, 2019, and OAL approved the program (as a change to the existing WQCP) on January 15, 2020. O'Laughlin & Paris sent an email detailing the adoption of the program and changes made by the Board on October 24, 2019. Despite the U.S. EPA still not issuing approval for the program, the salt and nitrate programs have now begun rolling out in "waves," according to the status of the groundwater basins covered by the program. The Central Valley Regional Board began sending out compliance notices for the nitrate portion of the program in late May, which triggered a 270-day window to submit management zone proposals, or a one-year window to submit an individual plan, for those entities in the first "wave" of basins receiving notices. As a reminder, the Modesto and Turlock subbasins were included in the first wave of notices to comply, and the Eastern San Joaquin subbasin will be in the second wave. Compliance notices for the salt portion of the program will likely begin rolling out in August of this year. The Board is also already considering amendments to the relevant Water Quality Control Plan to remove the assimilative capacity discussion and add requirements for applying for nitrate offsets; our office will send out a summary of those changes to the WQCP soon.

10. **Drought Planning:** Erik Ekdahl recently reached out to Valerie Kincaid to confirm the Board is in the early stages of putting together a "drought plan," given the contentious and ultimately failed efforts by the Board to conduct curtailment proceedings in 2015. This seems to be a positive first step in allowing water users to have input into drought planning processes. Our office will remain engaged in discussions with the SWB as they commence early planning for this process.



- 11. Stanford Vina Amicus:** Stanford Vina has petitioned the California Supreme Court for review of the appellate court's decision upholding the Board's authority to adopt minimum stream flow requirements under the waste and unreasonable use doctrine. The SJTA filed a letter in support of the Supreme Court's review and requesting depublishing of the appellate case. The Court has asked the SWB for substantive responses to these issues, which seems like it could point toward the Court granting review, but we will know more likely within the next few weeks and will provide an update to the SJTA.
- 12. Groundwater Proposal Solicitation Packages:** Our office sent a memo discussing this topic in depth on Tuesday, September 1. Groundwater basins that are designated as "critical overdraft" are implicated by this, because the deadline for applying for funding is approaching and only one total funding request is allowed per basin, so in areas with multiple GSAs significant coordination will be required. Some GSAs plan to ask the Governor and Legislature for extensions in filing the GSPs otherwise due in 2022, as COVID and the current remote work situation has made it difficult to progress with finalizing the GSPs.

Court of Appeal, Third Appellate District - No. C085762

S263378

IN THE SUPREME COURT OF CALIFORNIA

En Banc

STANFORD VINA RANCH IRRIGATION COMPANY, Plaintiff and Appellant,

v.

STATE OF CALIFORNIA et al., Defendants and Respondents.

The petition for review is denied.

The requests for an order directing depublication of the opinion are denied.

**SUPREME COURT
FILED**

SEP 23 2020

Jorge Navarrete Clerk

Deputy

CANTIL-SAKAUYE

Chief Justice



Summer 2020 Climate Summary

National Weather Service - Sacramento


12:00 pm, September 14, 2020

Point of Contact: NWS Operations (24/7/365) (916) 979-3045

Summer Overview (June - August)

Interior NorCal experienced a record-breaking summer this year. Summer 2020 was among the hottest summers on record for many locations across interior NorCal, including Downtown Sacramento, Fairfield, Stockton, Chico and Modesto (Image 1). The hottest period in Downtown Sacramento occurred from August 12-19, where temperatures reached 100 or higher for 8 consecutive days. The hottest period in Redding was from July 9-21, where temperatures reached 100 or higher for 13 consecutive days.

Warm Summer 2020		
Warmest Average Temperatures Ranked for Selected Cities of Interior Northern California		
Location	Rank	Summer Average*
Sacramento	1	79.3
Fairfield	1	75.2
Stockton	3	78.7
Chico**	4	78.9
Modesto	6	79.4

 NATIONAL WEATHER SERVICE | Sacramento

*June-August 2020 Average Daily Temperatures
**Missing Data

Image 1

Record-Breaking August

A long duration heat wave occurred in mid August, with several temperature records tied or broken from August 14th -19th. The hottest day occurred on August 16th, when some Valley locations climbed above 110° and shattered their high temperatures records (Image 2).

Downtown Sacramento, Stockton and Modesto had their warmest high temperatures on record for the month of August on the 16th (Image 2).

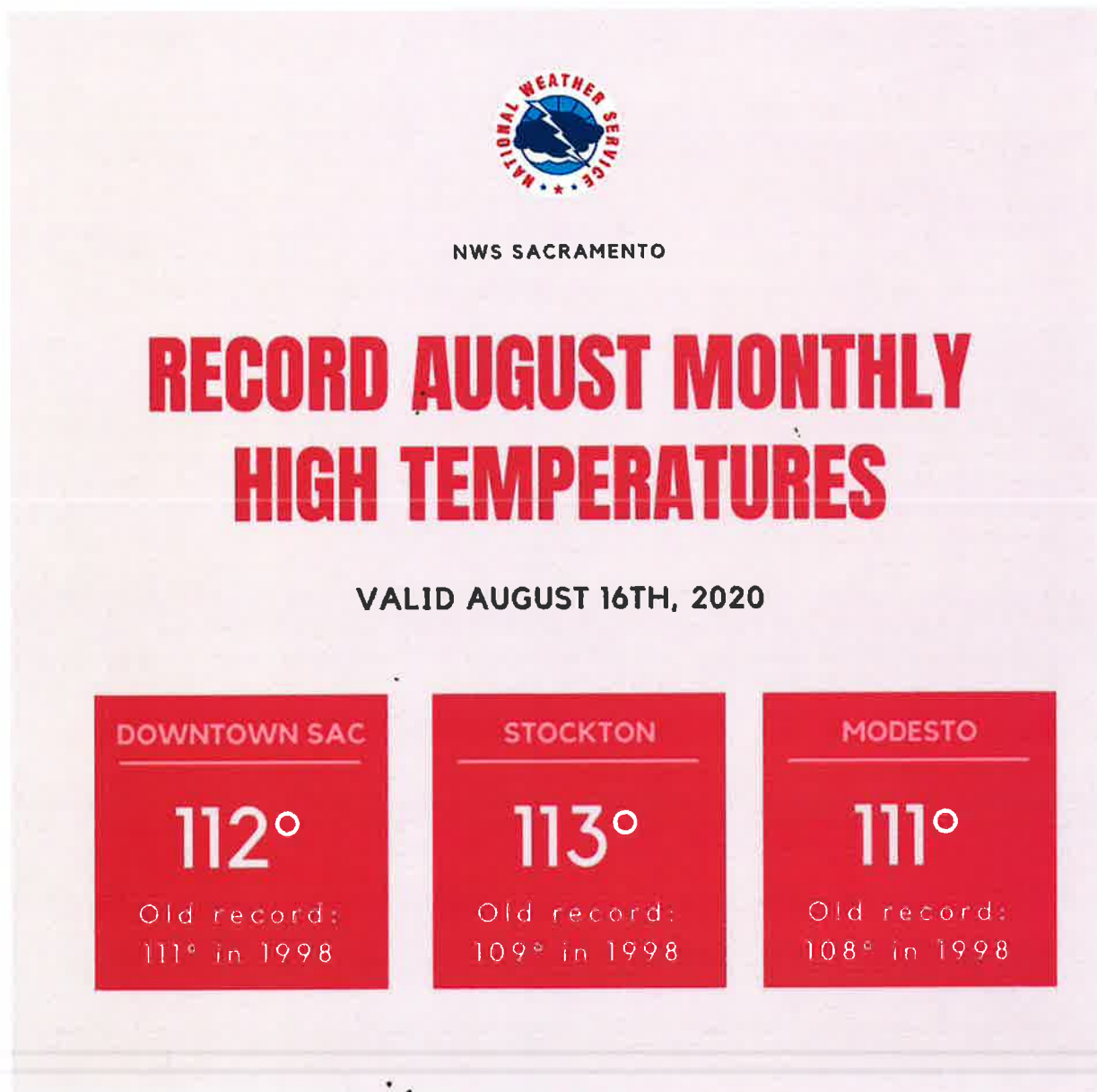


Image 2

In addition, August 16th was among the Top 3 hottest days on record for Downtown Sacramento, Stockton and Modesto by daily average (Image 3).



Image 3

This heat wave set the stage for several record-breaking highlights for Downtown Sacramento (Image 4). The June-August period featured the warmest summer on record, as well as the hottest August day on record. August 2020 was the all time hottest month on record for Downtown Sacramento. In addition, Downtown Sacramento had its 6th longest number of consecutive days of 100 degrees or greater.

Summer Review for Sacramento

June 1st – August, 31st 2020



Hottest Summer

Summer 2020 was the **hottest summer on record** in Downtown Sacramento, with an average temperature of 79.3°



Hottest August Day

The **warmest high temperature** on record for the month of August occurred on August 16th, 2020.



2nd All Time Hottest Day

The 2nd all time **warmest day** on record occurred on August 16th, 2020 (the warmest day is 97.5° on July 23rd, 2006)



Warmest Month

August 2020 was the **warmest month on record**, dating back to 1877, with an average temperature of 82.3°



Consecutive 100° Days

Downtown Sacramento had its 6th longest stretch for consecutive days of 100 degrees or greater from August 12th-19th (tied with other years)



NATIONAL WEATHER SERVICE
Sacramento, CA

Image 4

Number of 100° Days (June - August)

The number of 100° days for the summer ranked among the Top 10 on record for Redding and Downtown Sacramento (Image 5). Overall, the number of 100° days remained around average in June, below average in July (except for Redding and Downtown Sacramento), and above average in August (Images 6, 7 & 8).

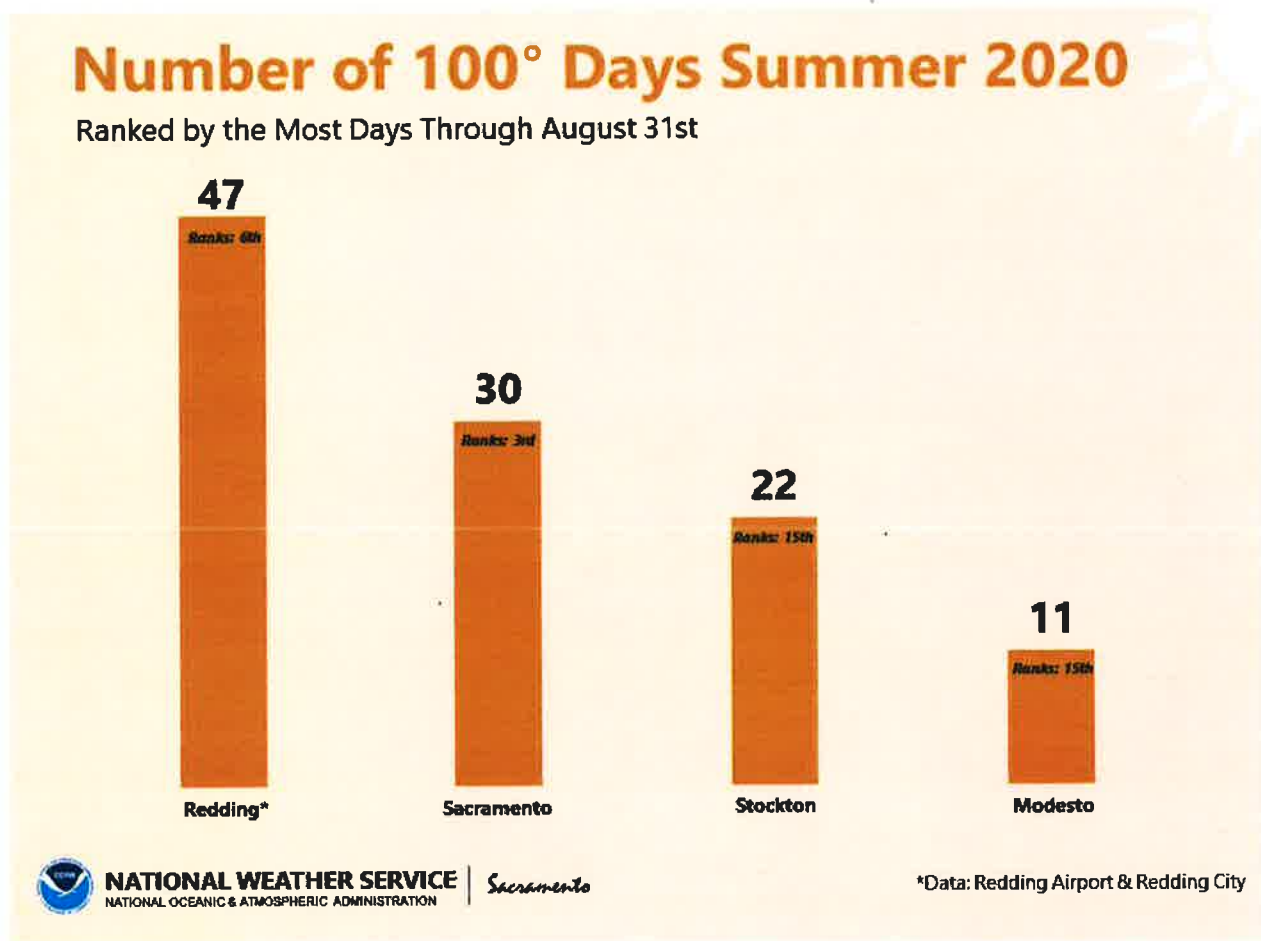


Image 5

June 2020 Climate Summary

Interior Northern California

Redding*



Warmest Temp Average High

Number of 100° Days: 8

Average of 100° Days: 6

*Redding Airport & Redding City

Sacramento



Warmest Temp Average High

Number of 100° Days: 7

Average of 100° Days: 4

Fairfield*



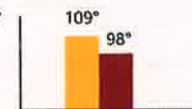
Warmest Temp Average High

Number of 100° Days: 2

Average of 100° Days: 2

*Missing days

Chico*



Warmest Temp Average High

Number of 100° Days: 4

Average of 100° Days: 3

*Missing days

Blue Canyon



Warmest Temp Average High

Number of 80° Days: 6

Average of 80° Days: 4

Stockton



Warmest Temp Average High

Number of 100° Days: 8

Average of 100° Days: 4

Modesto



Warmest Temp Average High

Number of 100° Days: 7

Average of 100° Days: 4



NATIONAL WEATHER SERVICE

Sacramento, CA

Image 6

July 2020 Climate Summary

Interior Northern California

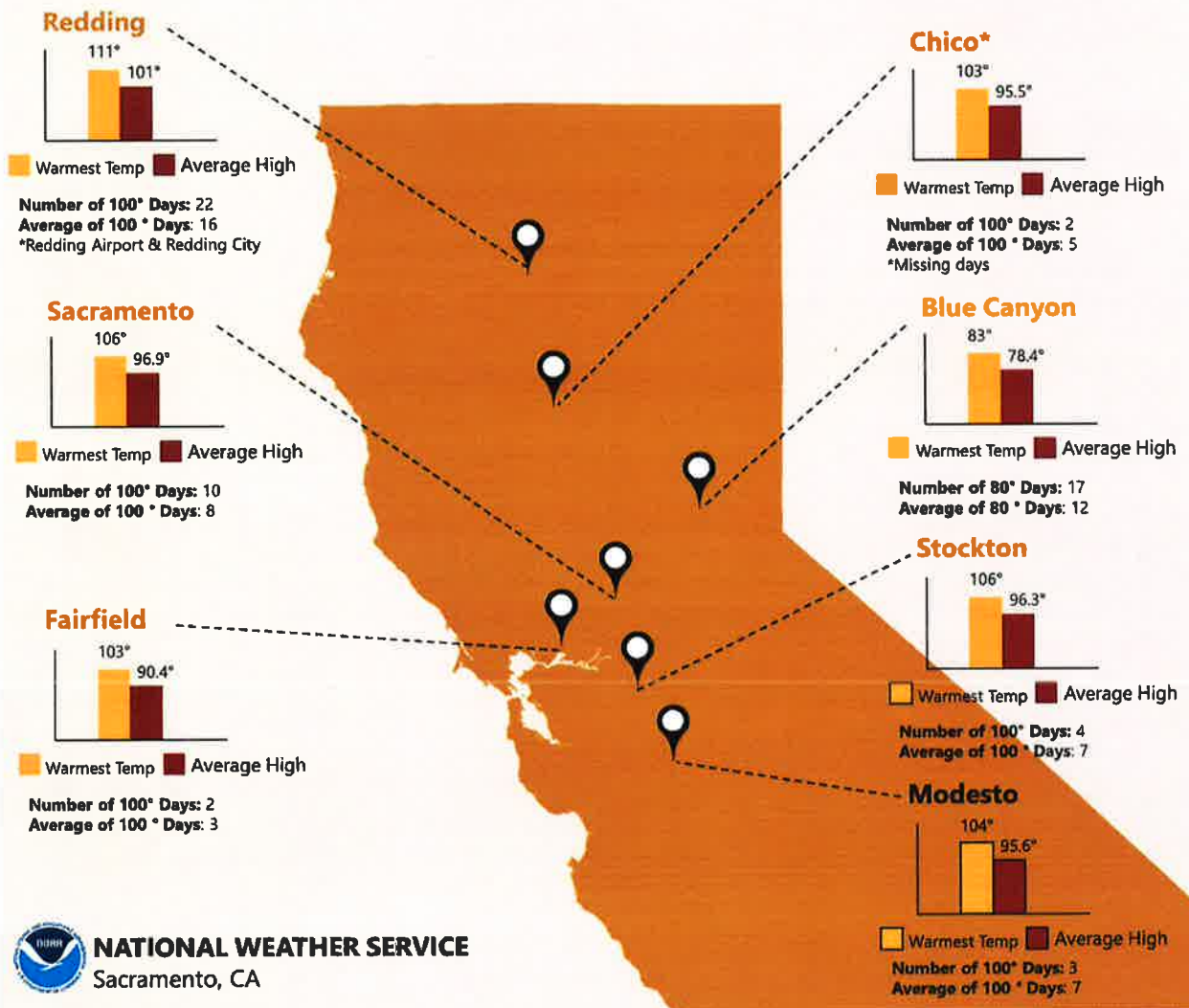


Image 7

August 2020 Climate Summary

Interior Northern California

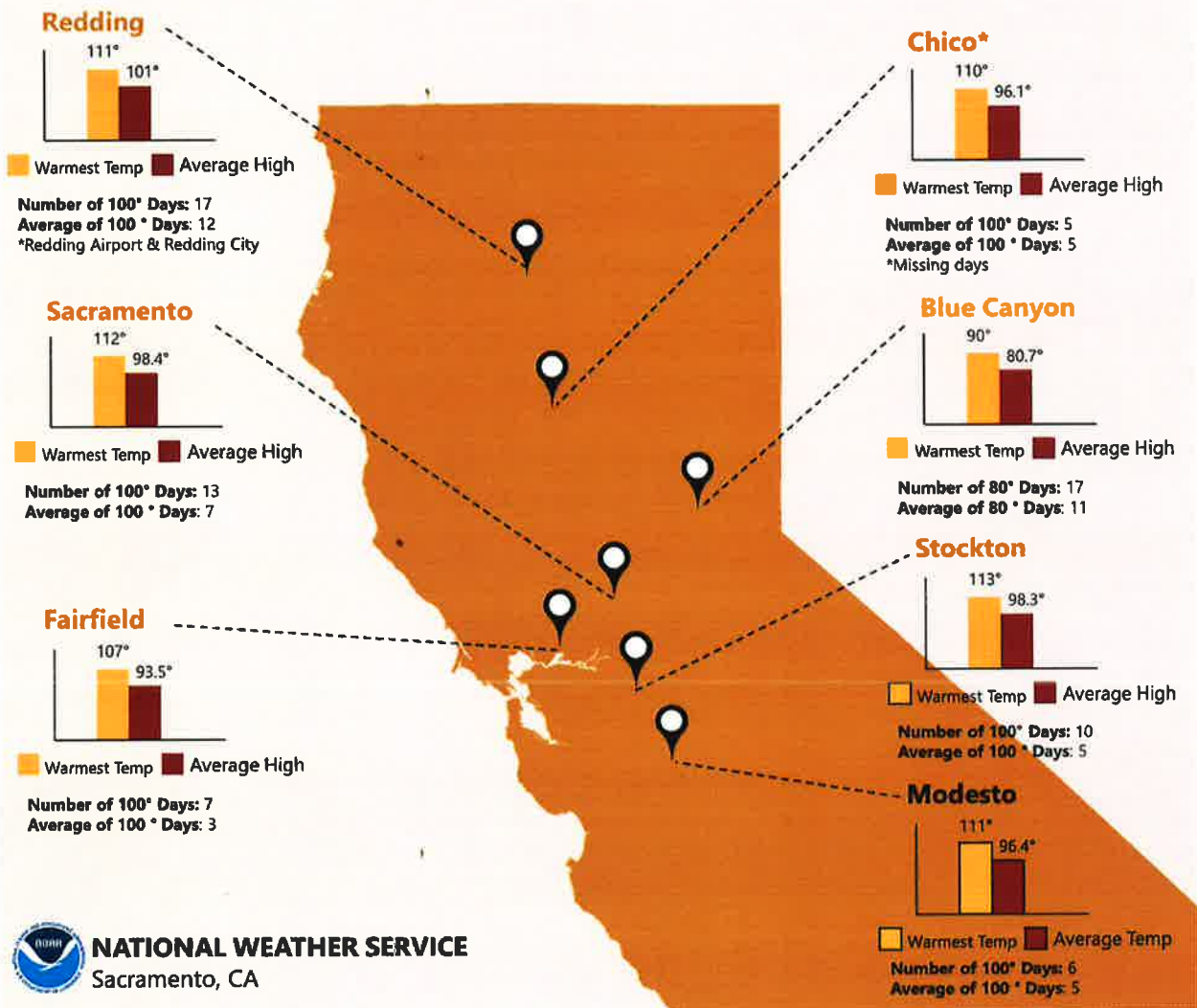


Image 8

Dry Lightning Event

In the midst of an excessive heat event, several rounds of dry thunderstorms tracked across the region during the August 16th-18th time frame. Over 6,000 cloud-to-ground lightning strikes were recorded in CA, including 1,463 strikes across interior NorCal (Image 9). These lightning strikes started hundreds of wildfires across the region (Image 10).

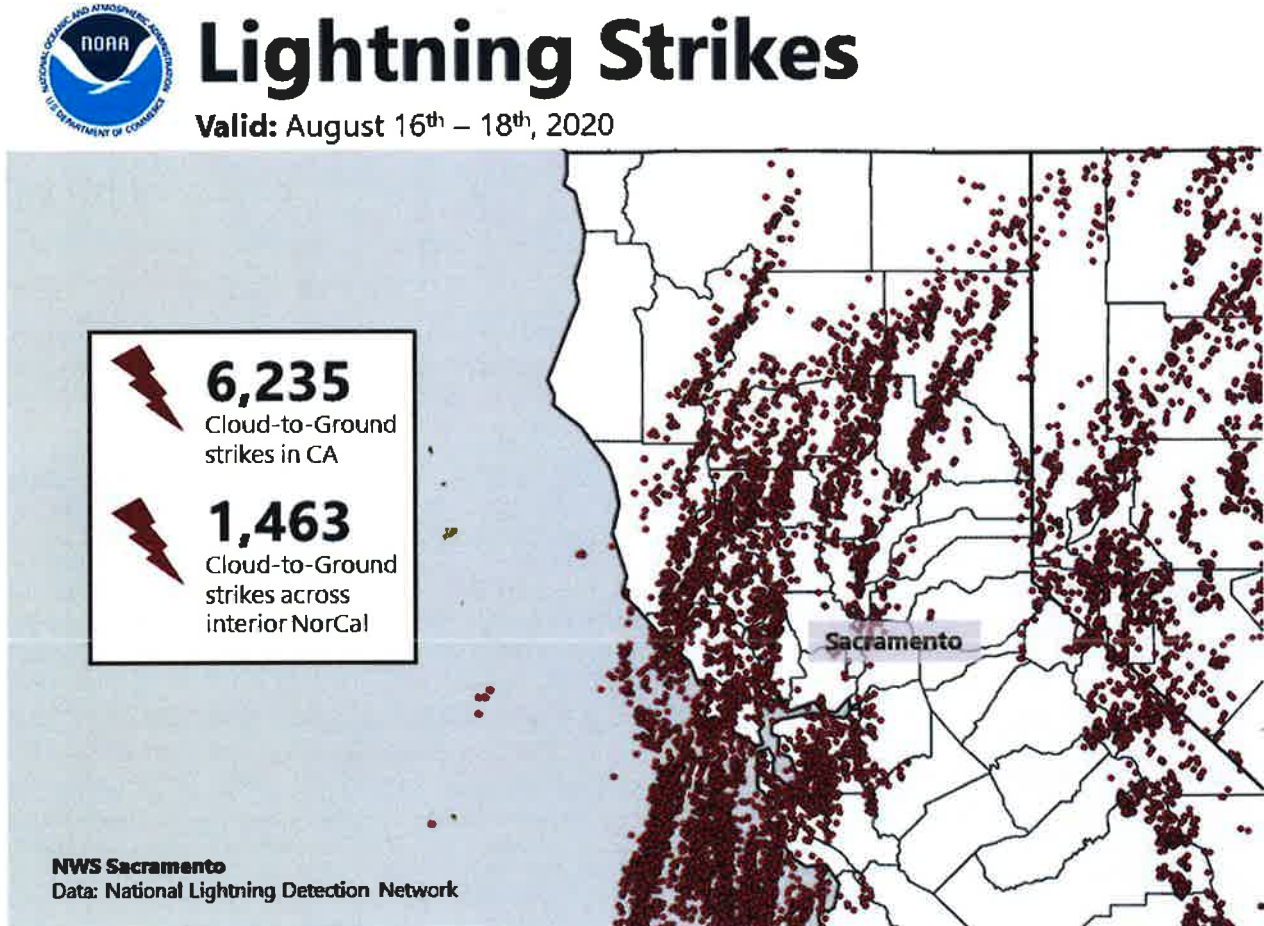


Image 9



Wildfire Incidents

Valid: August 28th, 2020

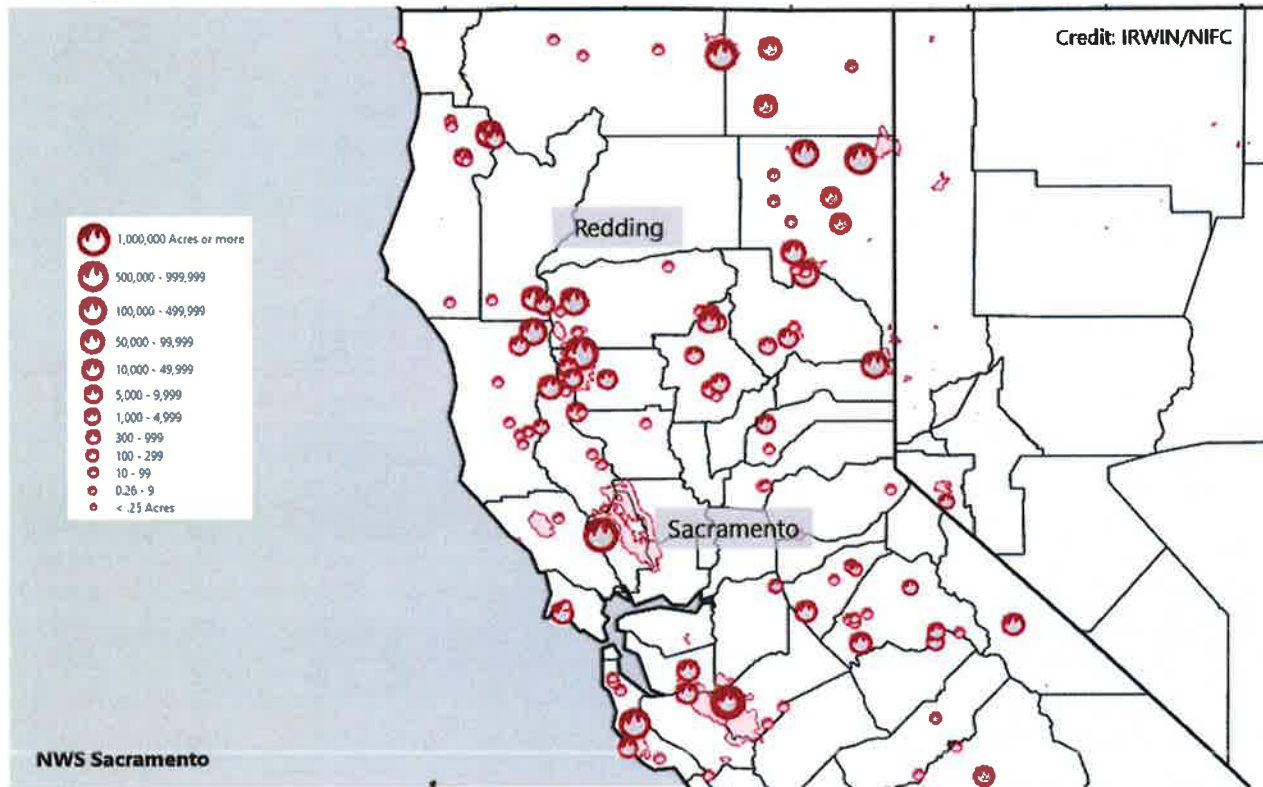


Image 10

71°

BREAKING NEWS President Trump, first lady Melania Trump test positive for coronavirus

STATE NEWS

NOAA projects persistent drought conditions stretching from Texas to California this fall



California has faced drought conditions for most of the past decade. This 2014 file photo shows the cracked-dry bed of the Almaden Reservoir is seen in San Jose, Calif. (AP/Marcio Jose Sanchez)

by: Nexstar Media Wire

Posted: Oct 1, 2020 / 11:52 AM PDT / Updated: Oct 1, 2020 / 07:56 PM PDT

(NEXSTAR) – Some of the parched hills across the west that have been ravaged by fire in recent months will see little relief this fall.

New maps from the National Oceanic and Atmospheric Administration 71° predict drought-like conditions impacting nearly all of the desert southwest and the most populated regions of California as well as much of west Texas and southern Oregon.

NOAA tweeted Thursday that the drought conditions will begin to settle in across the great plains in October, with California, Nevada, Utah, Colorado, New Mexico and Wyoming contending with widespread persistent drought conditions through the end of the year.

NWS Climate Prediction Center 
@NWSCPC



We anticipate [#drought](#) spreading across much of the Great Plains during October. Conditions are likely to improve for parts of the Pacific Northwest and Northeast.
cpc.ncep.noaa.gov/products/exper...

9:20 AM · Oct 1, 2020

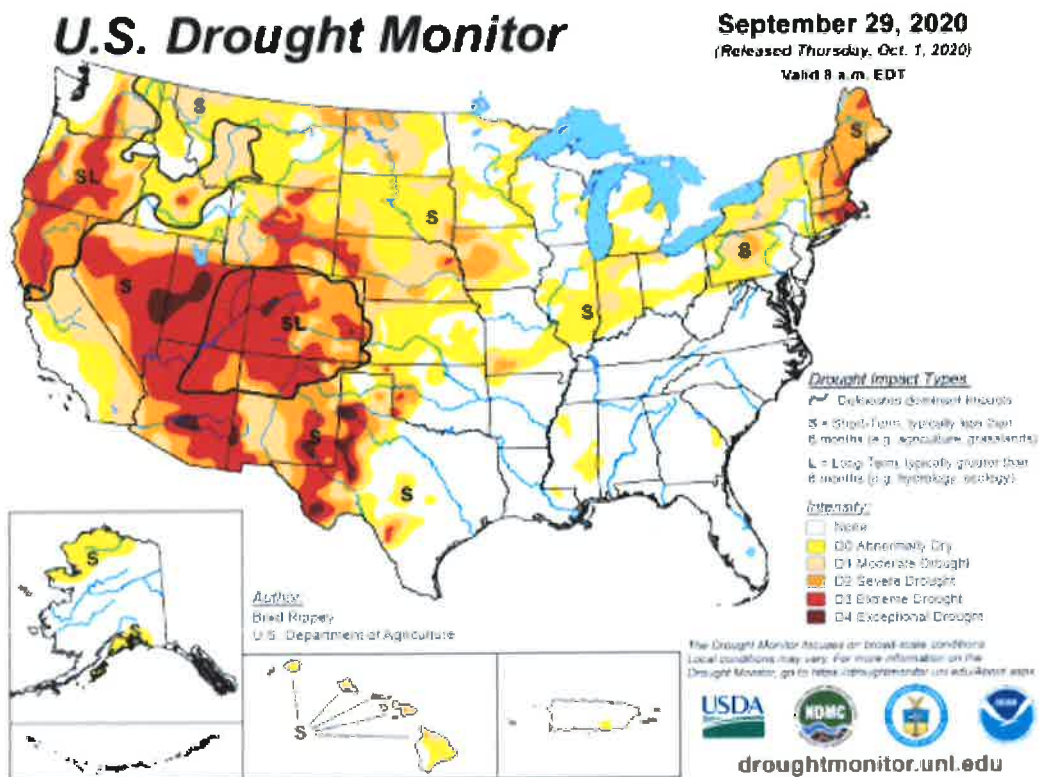


12



See NWS Climate Prediction Center's other Tweets

The above forecast is a seasonal projection, but NOAA's Drought Monitor project also released new maps on current drought conditions Thursday showing nearly every state outside of Appalachia and the deep south dealing with at least some level of abnormally dry conditions.

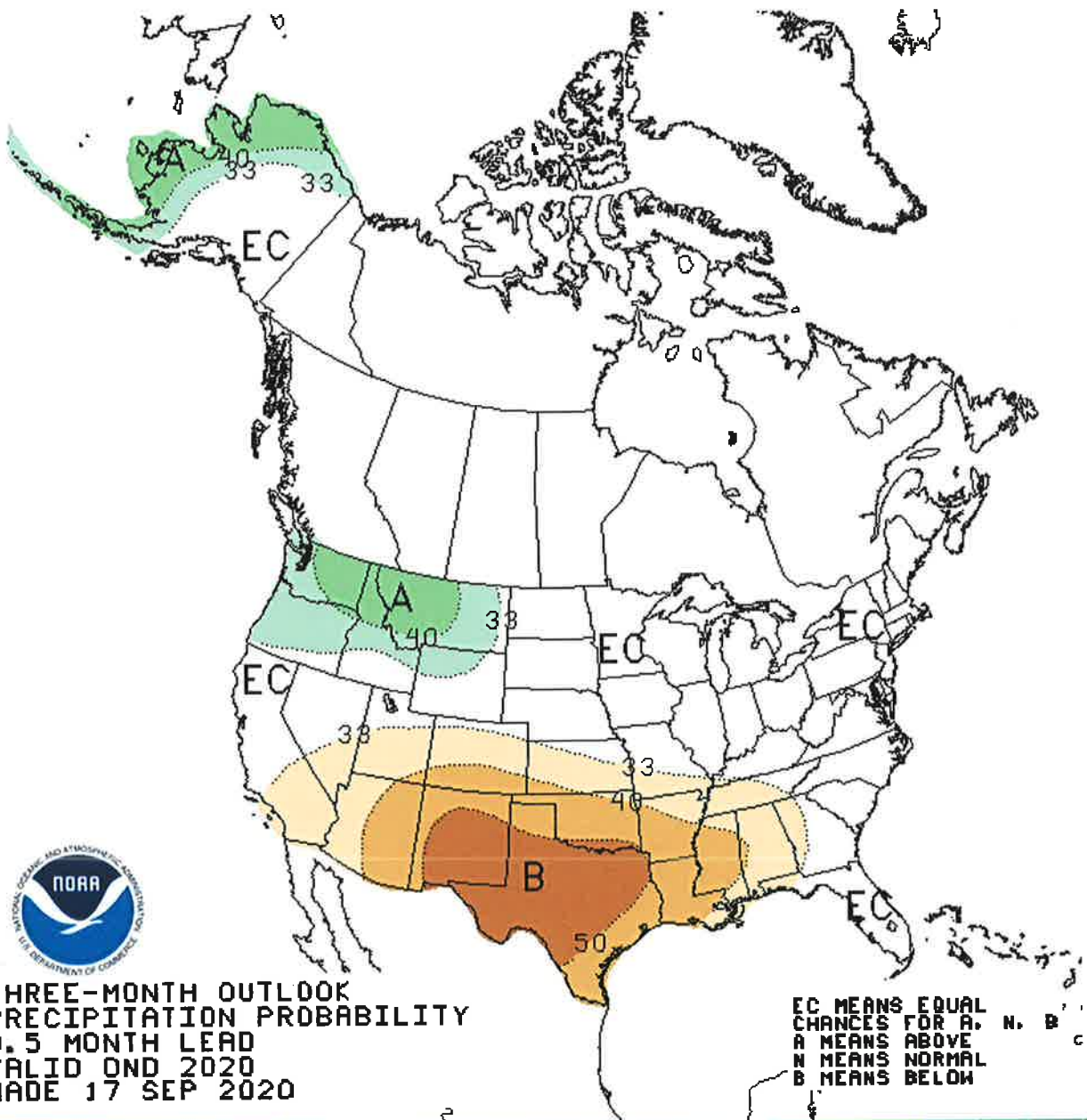


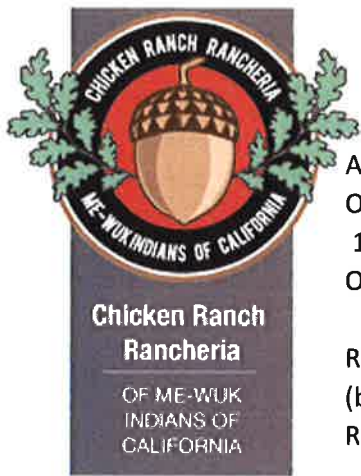
A La Niña weather pattern, characterized by warmer than typical conditions in the west, is partially behind the western drought projections.

“The ongoing La Niña results in drought persistence and expansion being forecast through the end of 2020 across much of the southern tier,” tweeted the Climate Prediction Center.

Think 2020's disasters are wild? Experts see worse in future →

Precipitation **projection maps** from the same agency suggest there may actually be some drought relief ahead for hard-hit wildfire zones in Oregon





August 26, 2020
Oakdale Irrigation District
1205 E F St
Oakdale CA 95351

RECEIVED

SEP - 8 2020

OAKDALE ID

RE: California Environmental Quality Act Public Resources Code section 21080.3, subd. (b) Request for Formal Notification of Proposed Projects Within the Chicken Ranch Rancheria of Me-Wuk Indians of

To whom it may concern:

Chicken Ranch Rancheria of Me-Wuk Indians of California wishes to receive AB 52 consultation on Oakdale Irrigation District projects in the future. If your agency has never received an AB 52 consultation letter, here is a little background:

In 2014 California passed legislation AB 52. This bill was put into place to increase early consultation with Tribes on projects that must go through the California Environmental Quality Act (CEQA) process. The bill changed the Public Resource Code in order to allow Tribes to have early consultation on projects. In order to receive consultation pursuant to Public Resources Code 21080.3.1 subd. (b), a Tribe must send an initial letter requesting consultation on future projects. To be in accordance with 21080.3.1 (b), public agencies must provide early consultation on all future projects for which a Notice of Preparation, a Notice of Mitigated Negative Declaration or a Notice of Negative Declaration is filed. According to Public Resources Code 21080.3.1 subd. (d), a formal notification of these projects must be sent to Tribes within 14 days of determining that an application for a project is complete or within 14 days of a decision being made by a public agency to undertake a project. The Tribe then has 30 days to request consultation. Please visit the Native American Heritage Commission's website for resources on AB 52:

<http://nahc.ca.gov/codes/>

As of the date of this letter, in accordance with Public Resources Code Section 21080.3.1, subd. (b), Chicken Ranch Rancheria of Me-Wuk Indians of California, which is traditionally and culturally affiliated with a geographic area within your agency's geographic area of jurisdiction, requests formal notice of and information on proposed projects for which your agency will serve as a lead agency under the CEQA, Public Resources Code section 21000 et seq. Pursuant to Public Resources Code section 21080.3.1, subd. (b), and until further notice, we hereby designate the following person as the tribe's lead contact person for purposes of receiving notices of proposed projects from your agency:

*Bailey Hunter
Environmental and Natural Resources Manager*

*PO Box 1159
Jamestown, CA 95327
Phone: (209) 984-9066
Fax: (209) 984-9269
bhunter@crtribal.com*

Chicken Ranch Rancheria of Me-Wuk Indians of California only requests AB 52 consultation for projects located in Tuolumne County and Calaveras County OR policies that would affect entities or people located in Tuolumne County and Calaveras County.

We request that all notices be sent via certified U.S. Mail with return receipt. Following receipt and review of the information your agency provides, within the 30-day period proscribed by Public Resources Code section 21080.3.1, subd. (d), the Chicken Ranch Rancheria of Me-Wuk Indians of California may request consultation, as defined by Public Resources Code section 21080.3.1, subd. (b), pursuant to Public Resources Code section 21080.3.2 to mitigate any project impacts a specific project may cause to tribal cultural resources.

If you have any questions or need additional information, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Bailey Hunter', with a long horizontal flourish extending to the right.

Bailey Hunter
Environmental and Natural Resources Manager

CC: Native American Heritage Commission



TUOLUMNE COUNTY
ALLIANCE FOR RESOURCES
AND ENVIRONMENT, INC.



Wise use is multiple use

RECEIVED

SEP - 8 2020

September 5, 2020

OAKDALE ID

Dear Steve and OID:

Thank you for your membership renewal and the additional support. Your membership is valid for one year from date of payment. Your membership supports a variety of programs and helps us pay our bills, continue the good work that you have commissioned and fund a variety of other educational outreach activities.

TuCARE is a community based non-profit organization founded in 1988. Our membership is made up of a cross-section of our community including local businesspersons, educators, retirees, and those actively engaged in working daily with our local natural resources. TuCARE supports conservation and the multiple-use of the many natural resources on our federal lands. Multiple-use policies allow for everyone to benefit. TuCARE firmly believes that man must play an active role to ensure our resources are available both now and, in the future, —for the benefit of all. TuCARE seeks stability for our resource industries in order to ensure the economic soundness and stability of our local communities.

TuCARE attempts to be good stewards of all the donations we receive – keeping overhead costs to a mere 13% of our total budget. We appreciate all who have stood with us over the years and will continue to stand with us in the future.

TuCARE will hold a Natural Resources Summit on Friday, October 30th from 8:00 a.m. to 1:00 p.m. at the Mother Lode Fairgrounds in the Me-Wuk Tribes Building (formerly the John Muir). The summit will focus on the emphasis to remove fire fuels, thin the forest and protect the wildland-urban interface with massive fuel breaks. There will be special guest speakers and presentations. This is free to the public. *(If Health Department guidelines are still in place regarding Covid-19, social distancing will be enforced. Masks may be required. Please follow guidelines as set by our county Health Department at that time.)*

Once again, thank you for your renewal and additional donation.

Melinda Fleming, Executive Director

TuCARE is a non-profit 501(c)3 organization. Federal I.D. # 93-0990788 Your contribution is tax deductible.



CLOSED SESSION ITEMS

BOARD MEETING OF OCTOBER 6, 2020