

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, AUGUST 4, 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 Thursday, July 30, 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 - 6

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

Only properly noticed agenda matters shall be permitted for discussion.

2. Approve the **Board of Directors' Minutes of the Regular Meeting of July 7, 2020 and Resolution Nos. 2020-27 and 2020-28**
3. Approve **Oakdale Irrigation District's Statement of Obligations**
4. Approve **Improvement District' Statement of Obligations**
5. Approve the **Treasurer's Report, Mid-Year Budget Report and Financial Statements for the Six Months Ending June 30, 2020**
6. Approve **Award of Bid to Valley Peterbilt for One (1) 2020/2021 Heavy Haul Truck/Lowboy Trailer (Budgeted)**

ACTION CALENDAR - ITEMS 7

7. Review and take possible action on a **Proposal to Provide a Rebate of the Volumetric Water Rate to OID Water User Constituents**

COMMUNICATIONS - ITEM 8

8. **Oral Reports and Comments**
 - A. **General Manager's Report on Status of OID Activities**
 - B. **Committee Reports**
 - C. **Directors' Comments/Suggestions**

CLOSED SESSION - ITEM 9

9. Closed Session to discuss the following:
 - A. **Government Code §54956.9(d)(1) – Existing Litigation (1 Case)**
Tri-Dam Project, OID and SSJID v. Linda Santos

B. Government Code §54957(b) – Public Employment

Title: General Counsel

**C. Government Code §54957(b) - Public Employee
Performance Evaluation**

Title: General Manager

OTHER ACTION – ITEM 10

10. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, August 18, 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, August 20, 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 AUGUST 4, 2020



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF AUGUST 4, 2020

BOARD AGENDA REPORT

Date: August 4, 2020
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF JULY 7, 2020 AND RESOLUTION NOS. 2020-27 AND 2020-28

RECOMMENDED ACTION: Approve the Board of Director's Minutes of the Meeting of July 7, 2020 and Resolution No. 2020-27 and 2020-28

ATTACHMENTS:

- Draft Minutes of the Board of Director's Meeting of July 7, 2020
- Draft Resolution No. 2020-27
- Draft Resolution No. 2020-28

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
July 7, 2020

The Board of Directors of the Oakdale Irrigation District met in Regular Session following the Financing Corporation Meeting. Upon roll call, there were present:

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

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

Director Orvis stated that Item 17.B. will precede Item 17.A. in Closed Session.

At the hour of 9:09 a.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 1

There being no Public Comment; Public Comment closed at 9:10 a.m. and the Board Meeting continued.

HEARING CALENDAR
ITEM NO. 2

ITEM NO. 2

**PUBLIC HEARING AND CERTIFICATION OF THE IMPROVEMENT
DISTRICT NO. 51 (ID 51) MEMBERSHIP VOTE TO AUTHORIZE THE
OAKDALE IRRIGATION DISTRICT (OID) TO PROCEED WITH THE
PURCHASE AND ACQUISITION OF THE PROPOSED WELL SITE PROPERTY
AND 50' CONTROL ZONE EASEMENT AS TRUSTEE OF ID 51; AND
AUTHORIZE OID TO USE FUNDS CONTAINED IN THE ID 51 RESERVE FUND TO
PAY FOR THE FINAL ACTUAL COST OF THE PROJECT (ESTIMATED \$93,482)**

Water Operations Manager Eric Thorburn, appearing via teleconference, gave some background information on Improvement District No. 51.

At the hour of 9:15 a.m. Director Orvis opened up the hearing to the public. There were no members of the public wishing to make a public comment and the Public Hearing was closed at the hour of 9:15 a.m.

Water Operations Manager Eric Thorburn deferred the vote of Improvement District No. 51 to the Clerk of the Board, Lori Fitzwater-Presley.

Clerk of the Board, Lori Fitzwater-Presley stated that Improvement District No. 51 (ID 51) voted to authorize the Oakdale Irrigation District (OID) to proceed with the purchase and acquisition of the proposed well site property and 50' control zone easement as Trustee of ID 51 and authorized OID to use the funds contained in the ID 51 Reserve Fund to pay for the final actual cost of the Project estimated to be \$93,482, by the following vote:

Ayes: 27
Unreturned Ballots: 52 (A non-vote is considered a vote of approval.)
Noes: 2

Membership Vote passed by 79-2

A motion was made by Director Doornenbal, seconded by Director DeBoer and was unanimously supported to certify the vote of Improvement District No. 51 (ID51) to authorize the Oakdale Irrigation District (OID) to proceed with the purchase and acquisition of the proposed well site property and 50' control zone easement as Trustee of ID 51 and authorize OID to use the funds contained in the ID 51 Reserve Fund to pay for the final actual cost of the Project estimated to be \$93,482, 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.

Director Altieri requested that Item No. 4 be pulled from the Consent Calendar.

CONSENT ITEMS
ITEM NOS. 3, 5, 6, 7, 8, 9

ITEM NO. 3
APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE
REGULAR MEETING OF JUNE 2, 2020 AND RESOLUTION NO. 2020-26

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of June 2, 2020 and Resolution No. 2020-26 by a roll call vote of 5-0.

ITEM NO. 5
APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

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

ITEM NO. 6
APPROVE MONTHLY TREASURER'S REPORT AND FINANCIAL
STATEMENTS FOR THE FIVE MONTHS ENDING MAY 31, 2020

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve the Monthly Treasurer's Report and Financial Statements for the five months ending May 31, 2020 by a roll call vote of 5-0.

ITEM NO. 7
APPROVE RESOLUTIONS AND CONTRACTS WITH
STANISLAUS AND SAN JOAQUIN COUNTIES FOR PLACEMENT
OF DELINQUENT FIXED CHARGES ON THE 2020/2021 TAX ROLLS

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve the resolutions and contracts with Stanislaus and San Joaquin Counties for placement of delinquent fixed charges on the 2020/2021 tax rolls by a roll call vote of 5-0.

ITEM NO. 7
APPROVE RENEWAL OF GROUP LIFE
INSURANCE WITH PRINCIPAL LIFE INSURANCE COMPANY

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve the renewal of the Group life Insurance with Principal Life Insurance Company by a roll call vote of 5-0.

ITEM NO. 8
APPROVE AWARD OF BID TO PAPE KENWORTH FOR
ONE (1) 2020/2021 TWO AXLE WATER TRUCK CLASS SIX
AND ONE (1) 2020/2021 THREE AXLE WATER TRUCK CLASS EIGHT

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to award the bid to Pape Kenworth for the purchase of One (1) 2020/2021 two axle water truck class six and one (1) 2020/2021 three axle water truck class eight for a total sum of \$347,343.27 by a roll call vote of 5-0.

The above Consent Item Nos. 3, 5, 6, 7, 8, 9 were voted 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.

PULLED CONSENT CALENDAR
ITEM NO. 4

ITEM NO. 4
APPROVE THE OAKDALE IRRIGATION
DISTRICT'S STATEMENT OF OBLIGATIONS

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the Oakdale Irrigation District's Statement of Obligations 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.

WORKSHOP
ITEM NO. 10

ITEM NO. 10
UPDATE ON THE PROPOSED 5-YEAR
OUT-OF-DISTRICT WATER SALE PROGRAM

General Manager Steve Knell gave the Board and the public an update on the proposed 5-Year Out-of-District Water Sale Program.

Water Counsel, Tim O’Laughlin and Tim Wasiewski participated in the discussion via teleconference.

At the hour of 10:42 a.m. public comment was opened. Several members from the public commented on this item.

ACTION CALENDAR
ITEM NOS. 11, 12, 13

ITEM NO. 11
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE WORK RELEASE
NO. 019 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-002 WITH
CH2M HILL ENGINEERS, INC. OUTLINING THE SCOPE OF WORK FOR THE
PREPARATION OF THE ENVIRONMENTAL IMPACT REPORT FOR
THE 5-YEAR OUT-OF-DISTRICT WATER SALES PROGRAM (PROGRAM)

A motion was made by Director DeBoer, seconded by Director Doornenbal and was unanimously supported to table the item to a date uncertain for further discussion and was voted 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. 12
REVIEW AND TAKE POSSIBLE ACTION TO ACCEPT LATE SUBMISSION OF AN
APPLICATION FOR THE PROPOSED 5-YEAR OUT OF-DISTRICT SALES PROGRAM

Director DeBoer recused himself and left the meeting at 10:46 a.m.

A motion was made by Director Santos and was seconded by Director Altieri to accept the late submission of an Application for the Proposed 5-Year Out-of-District Sales Program and was voted by the following roll call vote:

Director Altieri	Yes
Director Santos	Yes
Director Doornenbal	Yes
Director Orvis	No

The motion passed by a 3-1 vote.

At the hour of 10:54 a.m. Director DeBoer returned to the meeting.

ITEM NO. 13
REVIEW AND TAKE POSSIBLE ACTION TO
RECEIVE AND FILE THE ANNUAL FINANCIAL
REPORT FOR THE YEAR ENDED DECEMBER 31, 2019

Chief Financial Officer Sharon Cisneros gave a PowerPoint presentation on the Annual Financial Report for the Year Ended December 31, 2019.

A motion was made by Director Altieri, seconded by Director DeBoer, and was unanimously supported to receive and file the Annual Financial Report for the Year Ended December 31, 2019 and was voted 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.

DISCUSSION
ITEM NOS. 14, 15

ITEM NO. 14
DISCUSSION ON ARCHITECTURAL DESIGN AD HOC
COMMITTEE MEETING WITH ARCHITECT TETER ON THE
NEW HEADQUARTERS ON GREGER AND KAUFMAN ROADS

The Architectural Design Ad Hoc Committee met with Architect Teter on June 30, 2020.

Director DeBoer stated that the Committee met with two representatives from Teter and looked at the re-design of the new building. The Committee requested Teter to split the re-design into two phases. The Committee felt that the District might receive a more aggressive bid on two separate buildings rather than one Project.

Director Orvis stated that this is another step in the process. Director Orvis stated that there is no commitment in moving forward with this project and that there is still a large concern about the cost.

ITEM NO. 15
DISCUSSION ON DIRECTOR SANTOS'S REQUEST TO
SUSPEND THE VOLUMETRIC BILLING FOR 2020 IRRIGATION SEASON

After a lengthy discussion, Director Orvis recommended referring this item to the Finance Committee for discussion. Following the Finance Committee Meeting, this matter will be brought back to the full Board for further action.

COMMUNICATIONS
ITEM NO. 16

A. GENERAL MANAGERS REPORT

General Manager Steve Knell had no comments and referred everyone to the information contained in the Board packet under Communications.

B. COMMITTEE REPORTS

Architectural Design Ad Hoc Committee Meeting, June 30, 2020

This item was previously discussed on the agenda.

C. SUMMARY OF DIRECTORS COMMENTS

Director Altieri

Director Altieri stated that at the February Board Meeting the Board was given the proposals received from the RFP that was prepared for a General Counsel. Director Altieri asked what has happened with the firms who had shown an interest. Director Orvis requested that this be agendaized on the next Board Meeting.

Director Santos

Director Santos stated that it was interesting to see everyone again and she looks forward to all being in the same room. Director Santos stated that she looks forward to getting the 5-year plan sorted out as well as the suspension of the volumetric charge for the people of our District.

Director Doornenbal

Director Doornenbal had no comments.

Director DeBoer

Director DeBoer thanked staff for making the video conferencing happen. He stated that he was going to go to the Damrell house for today's meeting to join Directors Santos and Altieri but was told that only two people would show up on the camera and he would not have been able to be seen.

Director Orvis

Director Orvis thanked IT for setting up the video conferencing on the new large screen in the Board Room. He stated that this will be a nice change for presentations. He thanked staff for continuing to keep the District safe. He wished everyone and their families to remain safe and healthy.

At the hour of 11:56 a.m. Director Orvis opened public comment to the items in Closed Session.

Robert Frobose commented on Closed Session Item 17.A.

At the hour of 12:14 p.m. the meeting adjourned into Closed Session.

CLOSED SESSION
ITEM NO. 18

- A. **Government Code §54956.9(d)(1) – Existing Litigation (2 Cases)**
SJTA, et al. v. State Water Resources Control Board
Tri-Dam Project, OID and SSJID v. Linda Santos
- B. **Government Code §54957.6 - Conference with Labor Negotiator**
Agency Negotiator: General Manager
Unrepresented Employee: General Manager

Closed Session Item 17.B. was discussed first in Closed Session and the General Manager Steve Knell left the Board Room.

General Manager Steve Knell returned to the Board Room.

At the hour of 1:30 p.m. Director Santos recused herself from Closed Session and left the Board Room.

At the hour of 2:05 a.m. Directors Santos returned to the Board Room and the Board reconvened to open session.

Coming out of Closed Session, Director Orvis stated that there were two reportable actions:

Item 17.A. The Board unanimously approved to clarify the language contained in the General Manager's contract in Exhibit "B" under Deferred Compensation, to state "An IRS Section 457 plan is available with District providing a matching contribution of 2% of employee's annual salary above Management Group level;" and was voted 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 17.B. Tri-Dam, OID, SSJID v. Linda Santos

The Board approved designating President Orvis, Director DeBoer, and the General Manager Steve Knell as the District's representatives at the mediation with the latitude to negotiate a settlement in the best interests of the District and was voted by the following roll call vote:

Director Altieri	Abstained
Director Doornenbal	Yes
Director Orvis	Yes
Director DeBoer	Yes

The motion passed by a 3-0 with one abstention.

OTHER ACTION
ITEM NO. 23

At the hour of 2:10 p.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, July 21, 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, July 16, 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. 2020-27**

**ORDERING THE COLLECTION OF DELINQUENT WATER CHARGES
AND OTHER RELATED CHARGES (STANISLAUS COUNTY)**

WHEREAS, the Oakdale Irrigation District (hereinafter "District") on November 1, 1909 was formed into an irrigation district pursuant to Irrigation District Law, Division 11 of the California Water Code (commencing with Section 20500).

WHEREAS, the District has by previous resolutions or other proceedings declared its intent to levy and collect charges for the purpose of meeting the expenses of the District under the provisions of the State of California Water Code ("Water Code"), Section 25800 et seq. and 26500, et seq.

WHEREAS, the charges against the real property are not levied with regard to property values but for the costs associated with the operation and maintenance of the District's irrigation facilities recovered through water delivery service charges and other related charges as provided for by Section 25806(2)(b) of the Water Code.

WHEREAS, the District has determined and certifies that the charges are either exempt from or in compliance with all the provisions of Proposition 218, which was passed by the voters in November 1996. The District has further determined that charges are in compliance with all laws pertaining to the levy of such charges.

NOW THEREFORE BE IT RESOLVED, that the District so orders the levy and collection of such direct assessments within the Oakdale Irrigation District boundaries for the 2020 fiscal year, and in each subsequent calendar year in which the charges may validly be levied; that a certified copy of this resolution and attached documentation shall be delivered to the Auditor-Controller of the County of Stanislaus for placement of such charges on the 2020/2021 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Upon motion of Director Altieri, seconded by Director Doornenbal, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this 7th day of July, 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.

OAKDALE IRRIGATION DISTRICT

Thomas D Orvis, President
Board of Directors

Steve Knell, P.E.
Secretary/General Manager

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-28**

**ORDERING THE COLLECTION OF DELINQUENT WATER CHARGES AND
OTHER RELATED CHARGES (SAN JOAQUIN COUNTY)**

WHEREAS, the Oakdale Irrigation District (hereinafter "District") on November 1, 1909 was formed into an irrigation district pursuant to Irrigation District Law, Division 11 of the California Water Code (commencing with Section 20500).

WHEREAS, the District has by previous resolutions or other proceedings declared its intent to levy and collect charges for the purpose of meeting the expenses of the District under the provisions of the State of California Water Code ("Water Code"), Section 25800 et seq. and 26500, et seq.

WHEREAS, the charges against the real property are not levied with regard to property values but for the costs associated with the operation and maintenance of the District's irrigation facilities recovered through water delivery service charges and other related charges as provided for by Section 22280(2)(b) of the Water Code.

WHEREAS, the District has determined and certifies that the charges are either exempt from or in compliance with all the provisions of Proposition 218, which was passed by the voters in November 1996. The District has further determined that charges are in compliance with all laws pertaining to the levy of such charges.

NOW THEREFORE BE IT RESOLVED, that the District so orders the levy and collection of such direct assessments within the Oakdale Irrigation District boundaries for the 2020 fiscal year, and in each subsequent calendar year in which the charges may validly be levied; that a certified copy of this resolution and attached documentation shall be delivered to the Auditor-Controller of the County of San Joaquin for placement of such charges on the 2020/2021 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Upon motion of Director Altieri, seconded by Director Doornenbal, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this 7th day of July, 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.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
Secretary/General Manager

BOARD AGENDA REPORT

Date: August 4, 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>
Union Bank N.A.	Escrow Account – COP 2020 Payment	\$1,339,642.18
Cal PERS	Retirement Contribution, Annual Unfunded Liab. Contribution 07/2020-6/2021	378,271.49
South San Joaquin Irrigation District	Legal Fees, and JSC Maintenance, Canyon Tunnel Reimbursement	150,122.07
IRS	Medicare, FICA, 941 Withholding	115,858.97
P G & E	Electricity – June	72,616.40
OLD Improvement Districts	June 2020 Collection Reimbursements	59,694.42
Haidlen Ford	Two 2020 ½ Ton Trucks and Parts	59,369.40
Kaiser	Healthcare – August	57,641.59
Sutter Health	Healthcare – August	52,507.55
Dennis Wing Trucking	Haul Dirt	38,429.00
		\$ 2,324,153.07
	Other Obligations:	324,491.05
	Total Obligations:	\$2,648,644.12

FISCAL IMPACT: \$2,648,644.12

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**

August 4, 2020

Accounts Payable
Check Register - August 4, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
707201	7/7/2020	Employment Development Department	\$ 20.08	Income Tax Withholding
707202	7/7/2020	Internal Revenue Service	927.71	941 Withholding, Medicare, FICA
709201	7/9/2020	Visa	1,945.73	Membership and Uniforms
710201	7/10/2020	California Public Employees' Retirement System	36,354.58	Employee Contribution, CalPERS Retirement
710202	7/10/2020	Employment Development Department	9,632.74	Income Tax Withholding, State Disability Insurance
710203	7/10/2020	Internal Revenue Service	56,596.63	Income Tax Withholding
710204	7/10/2020	ICMA Retirement	2,500.37	Deferred Comp Withholding
710205	7/10/2020	VOYA Retirement	11,142.29	Deferred Comp Withholding
710206	7/10/2020	Employment Development Department	39.67	Income Tax Withholding, State Disability Insurance
710207	7/10/2020	Internal Revenue Service	369.60	Income Tax Withholding
27965	7/13/2020	Ace Hardware	432.96	Sprinkler, PVC and Safety Supplies
27967	7/13/2020	ACWA-JPIA	10,231.41	Dental/Vision - August
27968	7/13/2020	Airgas USA, LLC	60.92	Cylinder Rental
27969	7/13/2020	Alligare LLC	619.94	Super Marketing Dye
27970	7/13/2020	Amazon Web Services, Inc.	122.00	Storage - June
27971	7/13/2020	Andrews Electric	1,529.07	Motor Repair
27972	7/13/2020	App Agency Inc.	30.00	Hosting - oidwaterresources.org
27973	7/13/2020	Ballinger, Michael	32.35	Tripod For Board Meetings
27974	7/13/2020	Bissell-Vargas, Kristy	44.21	Health and Wellness Reimbursement - July
27975	7/13/2020	California State Disbursement Unit	377.99	Employee Levys
27976	7/13/2020	Casey Records Management	96.00	Shredding - June
27977	7/13/2020	Central Valley Ag Grinding, Inc.	382.00	Green Waste
27978	7/13/2020	Chicago Title Co.	41.96	Refund-APN: 006-002-066
27979	7/13/2020	Cisneros, Sharon	239.94	Health and Wellness Jan-June 2020
27980	7/13/2020	City of Oakdale Utilities	663.84	Water/Sewer Usage 05/08-06/09/20
27981	7/13/2020	Coffee Break Service, Inc.	170.21	Coffee Service
27982	7/13/2020	Conlin Supply Co., Inc.	11,278.61	Pipe and Pipe Caps, Wire Panels, T Posts, Cattle Gate
27983	7/13/2020	CoreLogic Solutions, LLC	275.00	Real Quest - June
27984	7/13/2020	Dennis Wing Trucking	38,429.00	Haul Dirt
27985	7/13/2020	Digi-Key Corporation	62.28	SCADA Supplies
27986	7/13/2020	Far West Laboratories, Inc.	455.00	Bac-T Tests
27987	7/13/2020	Fastenal Company	533.29	Seam Clamp and Rope
27988	7/13/2020	Fedak & Brown LLP	2,969.00	2019 Audit Services
27989	7/13/2020	Freiwald, Denise	117.70	Reimbursement For Notary Expenses
27990	7/13/2020	Gilton Solid Waste Management, Inc.	801.40	Refuse Charges - June
27991	7/13/2020	Grover Landscape Services, Inc.	510.00	Monthly Landscape Maintenance - June
27992	7/13/2020	Haidlen Ford	935.39	Radiator, Air Clean Elements, Filters, Steering Rack, Tie Rod
27993	7/13/2020	Herc Rentals Inc.	4,869.69	Water Truck Rental
27994	7/13/2020	Hilmar Lumber, Inc.	961.70	PVC Pipe, Cap
27995	7/13/2020	Hughson Farm Supply	344.61	Cylinder, Gasket and Cage
27996	7/13/2020	Lopez, Roberto	100.00	FFA Donation
27997	7/13/2020	Mission Uniform Service	1,921.62	Uniform Services
28000	7/13/2020	Modesto Irrigation District	769.30	Electricity - June
28001	7/13/2020	NorCal Kenworth	125.88	LED Light Assy and Pump
28002	7/13/2020	North Coast Laboratories Ltd.	805.00	Aquatic Pesticide Water Samples
28003	7/13/2020	Oakdale Automotive Repair & Tire	2,116.23	Tires
28004	7/13/2020	Oakdale Auto Parts	151.92	Hydraulic Hose and Fittings
28005	7/13/2020	Oakdale Leader	75.00	Community Awareness Publication
28006	7/13/2020	Oak Valley Hospital	337.00	DOT Exam and Labs
28007	7/13/2020	Office Depot	387.78	Office Supplies
28008	7/13/2020	OID Improvement Districts	59,694.42	June 2020 Collections Reimbursements
28009	7/13/2020	O'Laughlin & Paris LLP	7,497.50	Legal Services May-June 2020
28010	7/13/2020	Old Republic Title Company	63.16	Refund - APN: 064-020-009
28011	7/13/2020	Ontel Security Services, Inc.	275.00	Security Monitoring - June
28012	7/13/2020	P G & E	72,616.40	Electricity - June
28013	7/13/2020	Pakmail	231.30	Shipping
28014	7/13/2020	P & L Concrete Products, Inc.	127.03	Concrete
28015	7/13/2020	Porter, Brandon	75.00	Steel Toe Boot Reimbursement
28016	7/13/2020	Prins, Janine	100.00	FFA Donation
28017	7/13/2020	Quadient Finance USA, Inc.	1,000.00	Postage 06/30/20

Accounts Payable
Check Register - August 4, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
28018	7/13/2020	Quikrete - Sacramento	2,245.23	Redi-mix 60lb. bag
28019	7/13/2020	Safety-Kleen	617.47	Oil Drums, Oil and Oil Filters
28020	7/13/2020	Samba Holdings, Inc.	177.70	Fleet Watch - June
28021	7/13/2020	South San Joaquin Irrigation District	3,274.16	Attorney Fees - Tri-Dam - May
28022	7/13/2020	Spray & Son Janitorial, Inc.	2,535.00	Janitorial Services - June
28023	7/13/2020	Sutter EAP	425.00	EAP - 2nd Quarter 2020
28024	7/13/2020	Sutter Health Plus	52,507.55	Health Insurance - August
28025	7/13/2020	Target Specialty Products	5,694.40	Round Up and Capstone
28026	7/13/2020	Tractor Supply Co.	16.23	Eye Bolts
28027	7/13/2020	Tri-West Tractor Incorporated	470.71	Valve Assy, O-Rings and Receiver
28028	7/13/2020	Valley Air Conditioning & Heating	405.50	HVAC Repair
28029	7/13/2020	Verizon Wireless	2,180.29	Cimis Station and Cell Phone Charges - June
28030	7/13/2020	Warden's Office Products	3,329.30	Board Room Chairs
28031	7/13/2020	W. H. Breshears, Inc.	8,129.90	Fuel
28032	7/15/2020	C & C Portables, Inc.	1,390.05	Portable Toilet rentals - July
28033	7/15/2020	Condor Earth Technologies, Inc.	8,771.50	WR# 025 - OID DS Channel T9, WR# 027 - OID Tunnel 8
28034	7/15/2020	CalPELRA	890.00	2020 CalPELRA Conference
28035	7/15/2020	Nunez, Robert	38.88	Steel-Toe Boots Reimbursement
724201	7/24/2020	California Public Employees' Retirement System	36,341.91	Employee Contribution, CalPERS Retirement
724202	7/24/2020	Employment Development Department	10,115.23	Income Tax Withholding, State Disability Insurance
724203	7/24/2020	Internal Revenue Service	57,965.03	Income Tax Withholding
724204	7/24/2020	ICMA Retirement	2,496.33	Deferred Comp
724205	7/24/2020	VOYA Retirement	11,188.81	Deferred Comp
28036	7/27/2020	Rieger, Ronald	3.57	Refund APN: 207-280-28
28037	7/27/2020	Ace Hardware	44.14	Grit Handy Packs and Powerlock
28038	7/27/2020	ACR Systems Inc.	388.90	Owl 500-DC Current
28039	7/27/2020	ACWA - Joint Powers Insurance Authority	20,575.83	Auto & General Liability Insurance July 2020- June 2021
28040	7/27/2020	Airgas USA, LLC	586.58	Oxygen and Welding Supplies
28041	7/27/2020	Alligare LLC	701.52	Respirator
28042	7/27/2020	Amazon	6,377.63	Morningstar SunSaver Charge Controller, Cables, Gloves, TV, TV Mount, Privacy Fence Slats
28044	7/27/2020	Ameresco Solar, LLC	803.63	Single Panel Mounting Brackets
28045	7/27/2020	AT&T Mobility	53.80	GPS Device - July
28046	7/27/2020	BG Agri Sales & Service	41.76	Vinyl Tubing, Valves and Clamps
28047	7/27/2020	Boutin Jones, Inc.	5,186.05	Attorney Fees For June
28048	7/27/2020	California State Disbursement Unit	377.99	Employee Levys
28049	7/27/2020	Cal-Sierra Pipe, Inc.	411.85	16 Gauge Pipe
28050	7/27/2020	C & C Portables, Inc.	1,390.05	Portable Toilet Rentals - August
28051	7/27/2020	Central Sanitary Supply	35.98	Hand Sanitizer
28052	7/27/2020	Comcast Business	338.98	Office Phone Charges - July
28053	7/27/2020	Comcast	530.02	Analog Lines, TV and Internet - August
28054	7/27/2020	Condor Earth Technologies, Inc.	2,346.00	WR #025 - OID DS Channel T9, and WR #027 - OID Tunnel 8
28055	7/27/2020	Conlin Supply Co., Inc.	8,466.10	Cattle Gate, Barb Wire, Pipe, T Posts, and Caps
28056	7/27/2020	Consumers Choice Pest Control	75.00	Quarterly Pest Control
28057	7/27/2020	Davids Engineering, Inc.	13,981.25	WR# 010 - OID AWMP Update 2020
28058	7/27/2020	Digi-Key Corporation	19.61	AMP Connectors
28059	7/27/2020	Ellis Self Storage, Inc.	85.00	Storage - August
28060	7/27/2020	EZ Haul	4,845.84	Premier Plug
28061	7/27/2020	Far West Laboratories, Inc.	3,762.00	Bac - T Tests, Nitrates, and VOC Water Samples
28062	7/27/2020	Fresno Valves & Castings, Inc.	906.02	16" 101C Gate w/60" Frame
28063	7/27/2020	Gilton Resource Recovery Transfer Facility, Inc.	2,011.68	Concrete and Green Waste
28064	7/27/2020	Giuliani & Kull, Inc.	1,500.00	WR# 101 - Hirschfield Easement Staking
28065	7/27/2020	Grainger	407.87	Carabiner Steel Gate Opening and Clamp
28066	7/27/2020	Haidlen Ford	58,434.01	Two 2020 1/2 Ton Trucks and Auto Parts
28067	7/27/2020	High Tech Battery Solutions, Inc.	877.84	PowerSonic PS-12280NB 28A Hr Batteries
28068	7/27/2020	Hotsy Pacific, Inc.	444.28	Power Shine
28069	7/27/2020	Interstate Truck Center	385.90	Alternator and Pully
28070	7/27/2020	Kaiser Foundation Health Plan, Inc.	57,641.59	Health Insurance - August
28071	7/27/2020	Ketchum Jr., Castle	53.60	Mileage Reimbursement
28072	7/27/2020	Leonard, Jack	100.00	FFA Donation
28073	7/27/2020	Luna, David	86.50	HazMat Background Check and Fingerprinting

Accounts Payable
Check Register - August 4, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
28074	7/27/2020	Mission Uniform Service	1,360.75	Uniform Service and Supplies
28075	7/27/2020	Moore Quality Galvanizing L.P.	1,854.70	Channel, Metal Screens, Flat Bars and Beams
28076	7/27/2020	Motor Parts Distributors, Inc.	364.33	Oil and Emissions Fluid
28077	7/27/2020	Newegg Business, Inc.	263.90	Converters
28078	7/27/2020	NorCal Kenworth	619.29	Water Pump, Oil Filters, and U-Arms
28079	7/27/2020	North Coast Laboratories Ltd.	805.00	Aquatic Pesticide Water Samples
28080	7/27/2020	Oakdale Automotive Repair & Tire	82.81	Mount Trailer Tire
28081	7/27/2020	Oakdale Auto Parts	656.22	Tap A-Circuits, Fuse Holder, Belts and Lamp Kit and Freon
28082	7/27/2020	Office Depot	465.94	Office Supplies
28083	7/27/2020	Operating Engineers Union Local No. 3	3,185.00	Union Dues - PPE: 07/18/20
28084	7/27/2020	Pape Machinery - Power Plan	422.76	Pistons, Seals, Rings, Hydraulic Cyl Kit, and Bushings
28085	7/27/2020	P & L Concrete Products, Inc.	322.39	Concrete
28086	7/27/2020	Portola Systems, Inc.	16,783.00	Veeam Backup and Support Renewal, and Vmware Support and 3 Year Renewal
28087	7/27/2020	Principal Financial Group	993.86	Life Insurance - August
28088	7/27/2020	Ray Morgan Company	313.70	Copier Usage - 06/24/20 - 07/23/20
28089	7/27/2020	Redwood Health Services	321.75	125 Cafeteria Plan and Cobra - July
28090	7/27/2020	Rubicon, Inc.	6,246.35	WR# 002 - Technical Support, Handheld Diagnostic Pendant & AVR Programming Dongle, Flume Gate
28091	7/27/2020	Sierra Controls, LLC	2,846.50	WR# 006 - Technical Support
28092	7/27/2020	Silva, Tatyn	2,500.00	2020-2021 OID Agriculture Scholarship
28093	7/27/2020	Silva, William and Kathryn	297.63	Refund APN: 002-024-048
28094	7/27/2020	South San Joaquin Irrigation District	146,847.91	WR# 1086 - JSC Maintenance - May '19-Oct '19, Canyon Tunnell Design - Apr '19-Oct '19, JSC Rock Stabilization Project - Sept '19 and Oct '19, Attorney Fees - Tri Dam - May '20, Routine Joint Supply Maintenance - Dec '19 - April '20
28095	7/27/2020	Springbrook Software LLC	72.00	Civic Pay Transaction Fees - June
28096	7/27/2020	Steve Harkrader Trucking	22,659.00	Haul Dirt
28097	7/27/2020	Streamline	400.00	Monthly Web Fee - July
28098	7/27/2020	Teter, LLP	23,873.72	SR #001 - Architectural Services - June 2020
28099	7/27/2020	TP Express	150.00	Portable Toilet Rental - August
28100	7/27/2020	TuCARE	230.00	Renewal and Contribution to Education Program
28101	7/27/2020	Walsh, John	48.00	Health and Wellness Reimbursement - July
28102	7/27/2020	Waterford Irrigation Supply, Inc.	23.79	Coupler
28103	7/27/2020	W. H. Breshears, Inc.	11,365.66	Fuel
28106	7/27/2020	Wille Electric Supply Co., Inc.	550.02	LED Circular Hi-Bay Lumens
727201	7/27/2020	Employment Development Department	5,400.00	Unemployment Benefits
728201	7/28/2020	Union Bank N.A.	1,339,642.18	Escrow Account - COP 2020 Payment
728203	7/28/2020	CalPERS	305,575.00	Annual Unfunded Liability Contribution 07/2020-6/2021
			<u>\$ 2,648,644.12</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
August 4, 2020

Voided Check No. 27283, 27998, 27999, 28043, 28104, 28105

THE FOREGOING CLAIMS, NUMBERED 707201 THROUGH 707202, 709201, 710201
THROUGH 710207, 724201 THROUGH 724205, 727201, 0728201, 0728203. INCLUSIVE ARE
APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE
OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: August 4, 2020
Item Number: 4
APN: N/A

SUBJECT: APPROVE IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	ID52 Loan Repayment Transfer	\$ 98,748.82
Oakdale Irrigation District	June O & M Expenses	26,679.66

Total Obligations: \$ 125,428.48
125,428.48

FISCAL IMPACT: \$125,428.48

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 - AUGUST 4, 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

THE FOREGOING CLAIM NUMBERED 0123 & 0124 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

0123

0124

DATE: 4-Aug-20		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	June O & M Expense	I.D. #	June O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8	8.93	38			
13		41	6,540.60		
19	22.13	45	3,690.45		Construction In Progress
20		46	6,015.81	I.D. #	
21		48	5,517.74	51	\$42.58
22	1,429.11	51	3,390.18	I.D. #	Transfer
26		52		52	95,748.82
29	22.13				
SUB-TOTAL	\$1,482.30	SUB-TOTAL	\$25,154.78	SUB-TOTAL	\$95,791.40
				VOUCHER CHARGES	
				Maintenance & Operations	\$26,637.08
				Capital Projects	\$42.58
				Transfers	\$95,748.82
				TOTAL AMOUNT	\$122,428.48

BOARD AGENDA REPORT

Date: August 4, 2020
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT, MID-YEAR BUDGET REPORT AND FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDING JUNE 30, 2020

RECOMMENDED ACTION: Approve the Treasurer's Report, Mid-Year Budget Report and Financial Statements for the Six Months Ending June 30, 2020

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of June 30, 2020. The month ended with \$45.9 million in designated reserves, \$1.5 million in restricted cash and \$25.9 million in operating cash.

The Mid-Year Budget Report summarizes the District's fiscal performance through the first six months of the current fiscal year.

Revenues and expenditures do not come in evenly through the year, and therefore a comparison with the prior year for the same period is useful in determining how the District is performing against the current year budget.

The annual budget allows for a certain amount of unplanned events, however, at times, the budget may need to be amended to accommodate for such events. The monthly financial statements indicate that overall expenses are in line with the 2020 Adopted Budget, however we anticipate lower operating revenues for the fiscal year which may result in a reduction of the change in net position of approximately \$1 million.

As of June, the District realized 59.9% of the total budgeted revenues, however, only 34.5% of operating revenues have been realized. With the exception of continuing volumetric water sales, the majority of our annual operating revenue has already been received for 2020. Based on the dry weather, we anticipate additional volumetric sales that will assist with the lack of out of area water sales that were budgeted in 2020. Additional non-operating revenue and a reduction in operating expenses are anticipated to offset the loss in water sales.

Actual expenditures (including capital projects and purchases) utilized 51.0% of the budgeted expenditures which is in line with the budget. Staff is searching for savings in the current year expenditures to assist with offsetting the loss in operating revenue, however, additional expenses related to continuing operations with the impact of COVID-19 is impeding the realization of those savings.

The Mid-Year Budget report, with its prior year comparison indicates that non-operating revenue is significantly greater than in the same period in the prior year. This is primarily due to an increase in property taxes and the first distribution of Tri-Dam revenues. Our investment income has decreased from the prior year by more than 40% due to lower returns on our conservative investments. Although the distributions from the two Tri-Dam entities are currently higher than in the prior year, and the July

distribution will result in a cash distribution of just over \$4.9 million, the net investment adjustment for the Tri-Dam entities may result in a reduction in non-operating revenue depending on their year-end results.

Staff will continue to monitor District revenue and expenditures to determine if additional revenue or savings in budgeted expenses will be sufficient to compensate.

Additional information is provided in the attached Mid-Year Budget Report and June 2020 Monthly Financial Statements.

FISCAL IMPACT: Although the report does not have an actual impact or cost to the District, future expenses may need to be curtailed to remain within the current year budget.

ATTACHMENTS:

- Treasurer's Report
- Mid-year Budget 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 JUNE 30, 2020

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING JUNE 30, 2020

PERIOD ENDING	6/30/2020	RATE	5/31/2020	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$170,479.09	1.217%	\$170,479.09	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	402,860.85		937,329.57	(534,468.72)
OVCB BUSINESS PLUS SAVINGS	1,575,406.88	0.500%	1,845,031.08	(269,624.20)
UNION BANK OF CALIFORNIA	69,619,777.66	0.720%	69,575,075.37	44,702.29
<i>TOTAL TREASURY FUNDS</i>	<u>71,768,524.48</u>		<u>72,527,915.11</u>	<u>(759,390.63)</u>
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,504,640.58		1,482,251.44	22,389.14
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,504,640.58</u>		<u>1,482,251.44</u>	<u>22,389.14</u>
<u><i>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</i></u>	<u>\$73,273,165.06</u>		<u>\$74,010,166.55</u>	<u>(\$737,001.49)</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING JUNE 30, 2020

DISTRICT CASH AND CASH EQUIVALENTS		6/30/2020	6/30/2019	NET CHANGE
Beginning Balance: 6/1/2020		\$72,527,915.11		
Receipts / Earnings / Transfers		1,145,166.90		
Expenditures / Transfers		(1,904,557.53)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	6/30/2020	\$71,768,524.48	\$64,775,881.53	\$6,992,642.95
<u>GENERAL FUND</u>				
Beginning Balance: 6/1/2020		\$26,626,566.07		
<u>RECEIPTS / EARNINGS</u>				
Net Investment Income	45,419.18			
Collection Receipts	1,099,747.72			
Total Receipts:		1,145,166.90		
<u>EXPENDITURES</u>				
Accounts Payable	1,503,211.19			
Payroll	401,346.34			
Total Expenditures:		(1,904,557.53)		
BALANCE ON HAND:	6/30/2020	\$25,867,175.44	\$17,550,897.59	\$8,316,277.85
<u>DESIGNATED FUNDS:</u>				
<u>MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE</u>				
Beginning Balance: 6/1/2020		\$1,383,417.89		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:	6/30/2020	\$1,383,417.89	\$5,515,767.29	(\$4,132,349.40)
<u>JOINT CANYON TUNNEL PROJECT RESERVE</u>				
Beginning Balance: 6/1/2020		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
<u>CAPITAL REPLACEMENT / IMPROVEMENT RESERVE</u>				
Beginning Balance: 6/1/2020		\$10,899,670.72		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	6/30/2020	\$10,899,670.72	\$18,000,000.00	(\$7,100,329.28)
<u>DEBT SERVICE RESERVE - maximum \$21,145,000</u>				
Beginning Balance: 6/1/2020		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 JUNE 30, 2020

DISTRICT CASH AND CASH EQUIVALENTS	6/30/2020	6/30/2019	NET CHANGE
------------------------------------	-----------	-----------	------------

OPERATING FACILITY PROJECT RESERVE

Beginning Balance: 6/1/2020	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: 6/1/2020	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: 6/1/2020	\$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: 6/1/2020	\$1,004,134.14		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 6/30/2020	\$1,004,134.14	\$824,835.94	\$179,298.20

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE

Beginning Balance: 6/1/2020	\$0.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 6/30/2020	\$0.00	\$504,296.71	(\$504,296.71)

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

Beginning Balance: 6/1/2020	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 6/30/2020	\$3,075,000.00	\$3,075,000.00	\$0.00

EMPLOYEE COMPENSATION ABSENCES RESERVE

Beginning Balance: 6/1/2020	\$893,882.14		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 6/30/2020	\$893,882.14	\$179,084.00	\$714,798.14

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING JUNE 30, 2020

DISTRICT CASH AND CASH EQUIVALENTS	6/30/2020	6/30/2019	NET CHANGE
------------------------------------	-----------	-----------	------------

RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 6/1/2020	\$1,482,251.44		
Receipts	38,640.30		
Expenditures	(16,251.16)		
BALANCE ON HAND: 6/30/2020	\$1,504,640.58	\$1,538,926.60	(\$34,286.02)

FILED: July 30, 2020

STATE OF CALIFORNIA / COUNTY OF STANISLAUS



PMIA/LAIF Performance Report as of 07/15/20



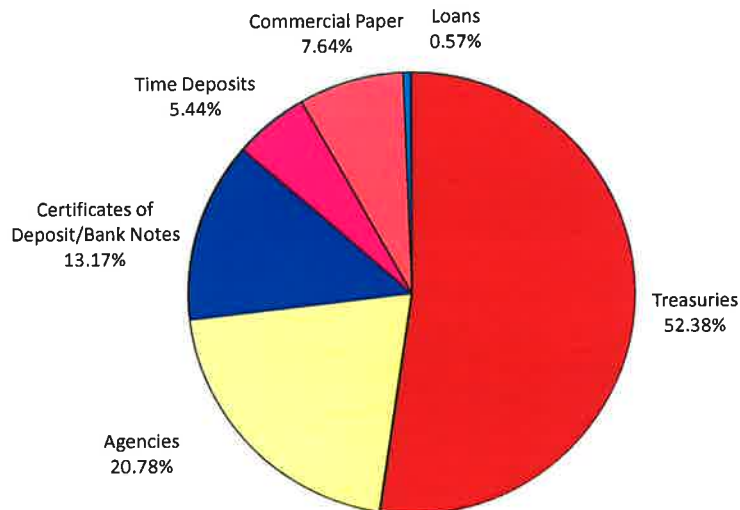
PMIA Average Monthly Effective Yields⁽¹⁾

Jun	1.217
May	1.363
Apr	1.648

Quarterly Performance Quarter Ended 06/30/20

LAIF Apportionment Rate ⁽²⁾ :	1.36
LAIF Earnings Ratio ⁽²⁾ :	0.000037106682614
LAIF Fair Value Factor ⁽¹⁾ :	1.004912795
PMIA Daily ⁽¹⁾ :	1.08%
PMIA Quarter to Date ⁽¹⁾ :	1.41%
PMIA Average Life ⁽¹⁾ :	191

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/20 \$101.0 billion



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

July 06, 2020

LAIF Home
PMIA Average
Monthly Yields

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

Tran Type
Definitions

Account Number:

June 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	170,479.09
Total Withdrawal:	0.00	Ending Balance:	170,479.09

California State Treasurer
Fiona Ma, CPA



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

July 06, 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:

June 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	41,491.29
Total Withdrawal:	0.00	Ending Balance:	41,491.29

California State Treasurer
Fiona Ma, CPA



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

July 06, 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:

June 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	99,449.83
Total Withdrawal:	0.00	Ending Balance:	99,449.83

California State Treasurer
Fiona Ma, CPA



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

July 06, 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:

June 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	233,388.50
Total Withdrawal:	0.00	Ending Balance:	233,388.50

California State Treasurer
Fiona Ma, CPA



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

July 06, 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:

June 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	344,377.67
Total Withdrawal:	0.00	Ending Balance:	344,377.67

California State Treasurer
Fiona Ma, CPA



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

July 06, 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:

June 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	374,458.85
Total Withdrawal:	0.00	Ending Balance:	374,458.85

California State Treasurer
Fiona Ma, CPA



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

July 06, 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:

June 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	57,050.53
Total Withdrawal:	0.00	Ending Balance:	57,050.53

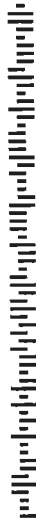


GLOBAL CUSTODY SERVICES
350 CALIFORNIA STREET, H-17002
SAN FRANCISCO, CA 94104

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET
OAKDALE, CA 95361



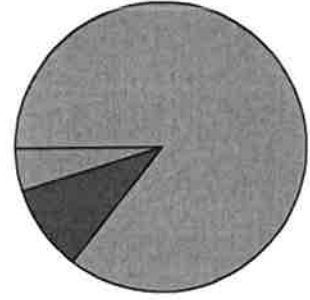
Overview of Total Account Value

Closing Value on 12/31/2019	\$62,150,563.49
Opening Value on 06/01/2020	\$69,644,852.82
Closing Value on 06/30/2020	\$69,633,520.55
Net Change For Period	(\$11,332.27)

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

June 1, 2020 through June 30, 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	
Realized Gain/Loss Summary	

% of Total Account	Market Value	Description
85.57%	59,584,429.30	Cash & Cash Equivalents
9.63%	6,705,083.75	Corporate Obligations
4.80%	3,344,007.50	Non-US Securities
100.00%	\$69,633,520.55	Total Account Value





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2020 through June 30, 2020

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	59,584,429.30	85.57%	0.24%
Corporate Obligations	6,705,083.75	9.63%	3.28%
Non-US Securities	3,344,007.50	4.80%	4.14%
Total Principal Portfolio	\$69,633,520.55	100.00%	0.72%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	59,551,924.91	59,584,429.30	32,504.39
Corporate Obligations	6,723,705.25	6,705,083.75	(18,621.50)
Non-US Securities	3,344,147.50	3,344,007.50	(140.00)
Total Gain/Loss	\$69,619,777.66	\$69,633,520.55	\$13,742.89

Cash Transactions Summary

Receipts	Principal Cash
Dividend	3,676.89
Interest	55,028.33
Sales	8,281,604.81
Maturities/Redemptions	8,517,634.17
Total Receipts	\$16,857,944.20

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Accrued Interest Paid	(16,470.83)
Purchases	(16,841,473.37)
Total Disbursements	(\$16,857,944.20)
Total Net Transactions	\$0.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2020 through June 30, 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 U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	42,237,371.5000	42,237,371.50	42,237,371.50	1.0000 06/30/2020	60.66%	0.05%	22,076.63
Disc Comm'l Paper/Banker Accept								
NATIONAL SECS CLEARING DISC COM1 PAPER DTD 1/1/20 7/1/20	63763PG11	2,400,000.0000	2,379,701.33	2,400,000.00	100.0000 06/30/2020	3.45%	1.78%	42,826.67
CUMMINS INC DISC COM1 PAPER DTD 5/29/20 8/3/20	23102UH39	3,000,000.0000	2,998,656.67	2,999,520.00	99.9840 06/30/2020	4.31%	0.26%	7,782.78
THE COCA COLA COMPANY DISC COM1 PAPER DTD 2/19/20 8/13/20	19121AHD6	2,500,000.0000	2,483,444.44	2,499,475.00	99.9790 06/30/2020	3.59%	1.62%	40,555.57
CHEVRON CORP DISC COM1 PAPER DTD 3/31/20 10/1/20	16677JK13	700,000.0000	699,618.89	699,426.00	99.9180 06/30/2020	1.00%	0.20%	1,405.10
PROVINCE OF ALBERTA DISC COM1 PAPER DTD 5/12/20 11/09/20	01306ML99	2,770,000.0000	2,766,679.08	2,766,786.80	99.8840 06/30/2020	3.97%	0.26%	7,258.30
TORONTO DOMIN HOLDINGS (USA) INC DISC COM1 PAPER DTD 5/26/20 2/19/21	89116EPK3	3,000,000.0000	2,993,050.83	2,991,270.00	99.7090 06/30/2020	4.30%	0.32%	9,429.17





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2020 through June 30, 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/Banker Accept								
ROYAL BANK OF CANADA DISC COM'L PAPER DTD 3/10/20 3/9/21	78013VQ96	3,000,000.0000	2,993,402.17	2,990,580.00	99.6860 06/30/2020	4.29%	0.32%	9,429.16
Total Cash & Cash Equivalents			\$59,551,924.91	\$59,584,429.30		85.51%	0.24%	\$140,763.38

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
BANK NEW YORK MTN BK ENT 2.6000% 8/17/2020	06406HDD8	2,500,000.0000	2,498,925.00	2,502,225.00	100.0890 06/30/2020	3.59%	2.60%	65,000.00
JP MORGAN CHASE & CO NOTE 4.250% 10/15/2020	46625HHU7	2,600,000.0000	2,651,324.00	2,629,432.00	101.1320 06/30/2020	3.78%	4.20%	110,500.00
BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.00% 02/11/2023	084670BJ6	1,475,000.0000	1,573,456.25	1,573,426.75	106.6730 06/30/2020	2.26%	2.81%	44,250.00
Total Corporate Obligations			\$6,723,705.25	\$6,705,083.75		9.63%	3.28%	\$219,750.00



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

June 1, 2020 through June 30, 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	94974BEV8	2,500,000.0000	2,581,225.00	2,577,350.00	103.0940 06/30/2020	3.70%	4.46%	115,000.00
BANK NOVA SCOTIA B C 3.1250% 4/20/2021	064159LG9	750,000.0000	762,922.50	766,657.50	102.2210 06/30/2020	1.10%	3.06%	23,437.50
Total Non-US Securities			\$3,344,147.50	\$3,344,007.50		4.80%	4.14%	\$138,437.50
Total Principal Portfolio			\$69,619,777.66	\$69,633,520.55		100.00%	0.72%	\$498,950.88
Total Account Values			\$69,619,777.66	\$69,633,520.55		100.00%	0.72%	\$498,950.88





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2020 through June 30, 2020

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2020		16,470,000.000	16,478,349.41	16,496,864.80	60.22%
2021		9,250,000.000	9,330,600.50	9,325,857.50	34.04%
2022					
2023		1,475,000.000	1,573,456.25	1,573,426.75	5.74%
2024					
2025					
2026					
2027					
2028					
2029					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	27,195,000.000	\$27,382,406.16	\$27,396,149.05	100.00%

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$69,575,075.37
06/01/20	Purchases	PURCHASED 3,676.89 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/01/20	31617510S	(3,676.89)	3,676.89
06/01/20	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 5/1/20 TO 5/31/20	31617510S	3,676.89	
06/01/20	Maturities/Redemptions	MATURED 3,000,000 PAR VALUE OF DISNEY WALT CO DC/P 6/01/20 TRADE DATE 06/01/20 3,000,000 PAR VALUE AT 100 %	2546R2F19	2,988,100.00	(2,988,100.00)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2020 through June 30, 2020

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
06/01/20	Interest CASH RECEIPT OF INTEREST EARNED ON DISNEY WALT CO DC/P 6/01/20 0/\$1 PV ON 3,000,000 PAR VALUE DUE 6/1/2020 3,000,000 PAR VALUE AT 100 %	2546R2F19	11,900.00	
06/01/20	Purchases PURCHASED 3,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/01/20	31617510S	(3,000,000.00)	3,000,000.00
06/02/20	Purchases PURCHASED 3,000,000 PAR VALUE OF CUMMINS INC DC/P 8/03/20 TRADE DATE 06/01/20 PURCHASED THROUGH CHASE SECURITIES, INC. 3,000,000 PAR VALUE AT 99.95522233 %	23102UH39	(2,998,656.67)	2,998,656.67
06/02/20	Sales SOLD 2,998,656.67 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/02/20	31617510S	2,998,656.67	(2,998,656.67)
06/15/20	Maturities/Redemptions MATURED 1,850,000 PAR VALUE OF CISCO SYS NTS 2.450% 6/15/20 LT CAPITAL GAIN OF \$2,467.90 TRADE DATE 06/15/20 1,850,000 PAR VALUE AT 100 %	17275RAX0	1,850,000.00	(1,847,532.10)
06/15/20	Interest CASH RECEIPT OF INTEREST EARNED ON CISCO SYS NTS 2.450% 6/15/20 0.012225/\$1 PV ON 1,850,000 PAR VALUE DUE 6/15/2020	17275RAX0	22,662.50	
06/15/20	Purchases PURCHASED 1,872,662.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/15/20	31617510S	(1,872,662.50)	1,872,662.50
06/24/20	Sales SOLD 1,696,223.17 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/24/20	31617510S	1,696,223.17	(1,696,223.17)





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2020 through June 30, 2020

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
06/24/20	Maturities/Redemptions MATURED 2,400,000 PAR VALUE OF PRUDENTIAL PLC DC/P TRADE DATE 06/24/20 2,400,000 PAR VALUE AT 100 %	7443M2F04	2,383,856.67	(2,383,856.67)
06/24/20	Interest CASH RECEIPT OF INTEREST EARNED ON PRUDENTIAL PLC DC/P 0/\$1 PV ON 2,400,000 PAR VALUE DUE 6/24/2020 2,400,000 PAR VALUE AT 100 %	7443M2F04	16,143.33	
06/24/20	Purchases PURCHASED 2,400,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/24/20	31617510S	(2,400,000.00)	2,400,000.00
06/24/20	Purchases PURCHASED 1,700,000 PAR VALUE OF ROYAL BK CDA DC/P 3/09/21 TRADE DATE 06/24/20 PURCHASED THROUGH RBC CAPITAL MARKETS 1,700,000 PAR VALUE AT 99.77783353 %	78013VQ96	(1,696,223.17)	1,696,223.17
06/25/20	Sales SOLD 1,589,927.08 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/25/20	31617510S	1,589,927.08	(1,589,927.08)
06/25/20	Purchases PURCHASED 700,000 PAR VALUE OF CHEVRON CORP DC/P 10/01/20 TRADE DATE 06/24/20 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 700,000 PAR VALUE AT 99.94555571 %	16677JK13	(699,618.89)	699,618.89
06/25/20	Sales SOLD 699,618.89 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/25/20	31617510S	699,618.89	(699,618.89)



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

June 1, 2020 through June 30, 2020

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
06/25/20	Purchases PURCHASED 1,475,000 PAR VALUE OF BERKSHIRE HATHAWAY 3.000% 2/11/23 TRADE DATE 06/25/20	084670BJ6	(1,573,456.25)	1,573,456.25
06/25/20	PURCHASED THROUGH GOLDMAN SACHS (NY) 1,475,000 PAR VALUE AT 106.675 %			
06/25/20	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF BERKSHIRE HATHAWAY 3.000% 2/11/23	084670BJ6	(16,470.83)	
06/30/20	Sales SOLD 1,297,179 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/30/20	31617510S	1,297,179.00	(1,297,179.00)
06/30/20	Maturities/Redemptions MATURED 1,300,000 PAR VALUE OF ROYAL BK CDA DC/P 6/30/20 TRADE DATE 06/30/20	78013VEW7	1,295,677.50	(1,295,677.50)
06/30/20	Interest CASH RECEIPT OF INTEREST EARNED ON ROYAL BK CDA DC/P 6/30/20 0/\$1 PV ON 1,300,000 PAR VALUE DUE 6/30/2020 1,300,000 PAR VALUE AT 100 %	78013VEW7	4,322.50	
06/30/20	Purchases PURCHASED 1,300,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/30/20	31617510S	(1,300,000.00)	1,300,000.00
06/30/20	Purchases PURCHASED 1,300,000 PAR VALUE OF ROYAL BK CDA DC/P 3/09/21 TRADE DATE 06/30/20	78013VQ96	(1,297,179.00)	1,297,179.00
	PURCHASED THROUGH RBC CAPITAL MARKETS 1,300,000 PAR VALUE AT 99.783 %			
Net Activity			\$0.00	\$44,702.29
Ending Balance			\$0.00	\$69,619,777.66





Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2020 through June 30, 2020

Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	
						Short	Long
06/15/20	CISCO SYS NTS	17275RAX0	1,850,000.00000	1,847,532.10	1,850,000.00	0.00	2,467.90
	TOTAL			\$1,847,532.10	\$1,850,000.00	\$0.00	\$2,467.90
SUMMARY							
	Short Term Capital Gain / Loss			REALIZED		TOTAL	YEAR TO DATE (YTD)
	Long Term Capital Gain / Loss			\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$2,467.90	\$2,467.90	\$4,421.38

Disclaimer

The amount your account netted on a sale minus the total amount the account paid at initial purchase is your account's realized gain (if positive) or loss (if negative). Cost basis as reported on your UB statement is either a) the lot-specific purchase price minus purchase commissions and fees or b) information provided by the client or their representative to MUFG Union Bank, N.A. at or after the time we were appointed Custodian or Trustee of the assets. The monthly or quarterly statements of your account may not have correct calculations of gain/loss for a particular tax lot due to incomplete information. The cost basis information in those statements is preliminary and subject to change if you provide additional data during the year or for other reasons. Therefore, please refer to the Tax Statements that we provide after year-end to determine accurate gain/loss calculations and what we report to the IRS. Please consult your tax advisor for more information.



Oakdale Irrigation District
Mid-Year Budget Report
Fiscal Year 2020

June 30, 2020

Oakdale Irrigation District

Mid-Year Budget Report Fiscal Year 2020

Mid-Year Financial Highlights

Operating Revenues

- Annual Assessments increased 3.5% over the same period last year due primarily to the 3% increase in per acre fees as well as an increase in reconnections in 2020.
- Water Sales increased 27.75% Year to Date in FY2020 over the prior year. This is primarily due to an increase in volumetric sales due to the hotter weather and water season starting a month earlier than in 2019.
- Domestic Water fees increased over the prior year by 10.5% due to the dryer weather in winter and spring than in 2019.
- Improvement District Fees have increased over the prior year due to a change in accounting in which the ID revenue is now brought into our OID financial statements as of year-end 2019.

Operating Expenses

- Operations and maintenance expenses increased over the prior year due to 2019 having a wet winter and spring which decreased availability to complete projects earlier in the year.
- Water operations expenses increased over the prior year due to the water season starting a month early than in the wet year of 2019.
- General & Administrative expenses decreased 39% from the same period in 2019 primarily due to payment of a legal settlement and the write-off of uncollectable reimbursement of state mandated costs that occurred in 2019 that we do not have in 2020. This is offset by increases in 2020 for Health insurance and Worker's Compensation insurance.

Non-operating Revenue

- Tri-Dam distributions for 2020 increased over the prior year primarily due to the 2019 January distribution being 87% lower than normal. We anticipate making budget from the Tri-Dam Investment non-operating revenue.
- Investment and interest income has decreased by more than 40% compared to June 2019 due to lower returns on our conservative investments. We anticipate this for the remainder of the year.

OAKDALE IRRIGATION DISTRICT
MID-YEAR BUDGET REPORT
June 30, 2020



	Current Year 2020			Prior Year 2019		
	YTD Actual	Adopted Budget	% of Budget Remaining	YTD Actual	Adopted Budget	% of Budget Remaining
Operating revenues:						
Agricultural water delivery charges (base rate)	\$ 2,077,559	\$ 2,047,500	-1%	\$ 2,007,742	\$ 1,992,000	-1%
Water sales	522,658	6,575,000	92%	409,140	6,726,400	94%
Domestic water delivery fee	98,170	225,000	56%	88,815	248,000	64%
Improvement District Fees	342,364	65,000	0%	16,025	60,500	0%
Other water related revenues	54,025	65,000	0%	97,483	43,300	0%
Total operating revenues	3,094,776	8,977,500	66%	2,619,205	9,070,200	71%
Operating expenses:						
Operation and maintenance	2,832,915	5,081,200	44%	1,852,152	6,030,400	69%
Water operations	1,744,976	3,227,786	46%	1,316,271	2,863,600	54%
General and administrative	1,304,714	5,445,575	76%	1,817,332	4,835,300	62%
Depreciation / amortization	1,559,725	3,500,000	55%	1,311,998	2,600,000	50%
Total operating expenses	7,442,330	17,254,561	57%	6,297,753	16,329,300	61%
Operating Income (loss)	(4,347,554)	(8,277,061)	47%	(3,678,548)	(7,259,100)	49%
Nonoperating revenues (expenses):						
County property tax appropriations	2,047,372	2,650,000	23%	1,825,343	2,550,000	28%
Interest earned	349,989	1,200,000	71%	574,202	1,540,000	63%
Gain (loss) sale of assets	4,625	-	0%	(199,203)	-	0%
Debt service interest	(93,172)	(1,011,000)	91%	(88,556)	(1,055,500)	92%
Change in Tri-Dam Project investment	7,660,000	11,500,000	33%	3,192,000	11,500,000	72%
Change in Tri-Dam Authority investment	3,219,500	3,000,000	-7%	2,434,000	2,000,000	-22%
Other non-operating revenue	5,000	6,000	17%	3,000.00	15,600.00	
Total non-operating rev. (exp.)	13,193,314	17,345,000	24%	7,740,786	16,550,100	53%
Capital contributions	8,845,761	9,067,939	2%	4,062,238	9,291,000	56%
Change in net position	\$ 8,845,761	\$ 9,067,939	2%	\$ 5,524,616	\$ 10,763,800	49%
Capital expenditures & debt obligations	\$ 2,207,966	\$ 9,059,375	76%	\$ 4,446,827	\$ 12,189,700	64%

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

June 30, 2020

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
June 30, 2020



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 June 30, 2020			
	2020	2019	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 2,149,497	\$ 2,557,474	\$ (407,977)
Restricted Cash and cash equivalents	1,504,641	1,621,892	(117,251)
Investments	69,619,778	62,219,157	7,400,620
Receivables			
Accrued Interest	138,142	146,560	(8,418)
Annexation fees	892,067	859,906	32,160
Agricultural water fees	(218,389)	(187,692)	(30,697)
Property Taxes Receivable	-	-	-
Due from other governmental agencies	182,160	1,588,372	(1,406,211)
Miscellaneous	2,260	1,041	1,219
Domestic water fees	18,042	15,149	2,894
Inventory of materials and supplies	689,784	584,276	105,508
Prepaid expenses	489,075	80,966	408,110
Due from Improvement Districts	-	-	-
Total current assets	75,467,056	69,487,101	5,979,956
Noncurrent assets:			
Accounts receivable - delinquencies	10,400	1,031	9,369
Due from other governmental agencies	122,374	-	122,374
Annexation fees receivable	13,660,883	14,107,249	(446,366)
Investments in Tri-Dam Project	45,331,728	40,167,235	5,164,493
Capital assets:			
Not being depreciated	13,007,299	28,944,426	(15,937,127)
Being depreciated, net	97,351,190	77,074,525	20,276,665
Total noncurrent assets	169,483,874	160,294,468	9,189,408
Total assets	244,950,930	229,781,568	15,169,364
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	248,761,712	233,725,130	15,036,583
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	252,193	883,949	(631,756)
Due to other governmental agencies	-	-	-
Accrued salaries, wages and related benefits	953,381	1,019,363	(65,982)
Unearned revenue	439,338	180,947	258,391
Deposits payable	304,491	160,156	144,335
Due to Improvement Districts	51,471	59,820	(8,349)
Claims payable	1	4,800	(4,799)
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	862,675	795,000	67,675
Total current liabilities	2,863,550	3,104,035	(240,485)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	26,388,029	26,987,444	(599,416)
Pensions	4,526,215	3,986,214	540,001
Total noncurrent liabilities	30,914,244	30,973,658	(59,415)
TOTAL LIABILITIES	33,777,793	34,077,695	(299,900)
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	85,457,559	78,374,181	7,083,378
Restricted	1,509,583	1,433,363	76,220
Unrestricted	127,937,644	119,806,043	8,131,602
TOTAL NET POSITION	\$ 214,904,787	\$ 199,613,587	\$ 15,291,200

Oakdale Irrigation District
Statement of Revenues, Expenses, and Changes in net position
For the Month Ended June 30, 2020



	Current Month	YTD Actual	2020 Budget	Budget Remaining	% of 2020 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ -	\$ 2,077,559	\$ 2,047,500	\$ (30,059)	-1%
Water sales	519,103	522,658	6,575,000	6,052,342	92%
Domestic water delivery fee	25,923	98,170	225,000	126,830	56%
Improvement District Fees	(21,224)	342,364	65,000	(277,364)	-427%
Other water related revenues	11,033	54,025	65,000	10,975	17%
Total operating revenues	534,835	3,094,776	8,977,500	5,882,724	66%
Operating expenses:					
Operation and maintenance	652,004	2,832,915	5,081,200	2,248,285	44%
Water operations	425,164	1,744,976	3,227,786	1,482,810	46%
General and administrative	117,963	1,304,714	5,445,575	4,140,861	76%
Depreciation / amortization	257,097	1,559,725	3,500,000	1,940,275	55%
Total operating expenses	1,452,229	7,442,330	17,254,561	9,812,231	57%
Operating Income (loss)	(917,394)	(4,347,555)	(8,277,061)	(3,929,507)	47%
Nonoperating revenues (expenses):					
County property tax appropriations	97,743	2,047,372	2,650,000	602,628	23%
Net Investment income (loss)	43,367	349,989	1,200,000	850,011	71%
Gain (loss) sale of assets	-	4,625	-	-	0%
Debt service interest	(7,294)	(93,172)	(1,011,000)	(917,828)	91%
Change in Tri-Dam Project investment	-	7,660,000	11,500,000	3,840,000	33%
Change in Tri-Dam Authority investment	-	3,219,500	3,000,000	(219,500)	0%
Other non-operating revenue	1,450	5,000	6,000	1,000	17%
Total non-operating rev. (exp.)	135,266	13,193,314	17,345,000	4,155,311	24%
Capital contributions	(782,129)	8,845,760	9,067,939	225,803	2%
Change in net position	\$ (782,129)	\$ 8,845,760	\$ 9,067,939	\$ 225,803	2%
Capital expenditures & debt obligations	\$ 240,658	\$ 2,207,966	\$ 9,059,375	\$ 6,851,409	76%

Oakdale Irrigation District
Revenues
For the Month Ended June 30, 2020



	Current Month	YTD Actual	2020 Budget	Budget Remaining	% of 2020 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ -	\$ 1,841,094	\$ 1,811,000	\$ (30,094)	0%
Tier 2	-	236,465	236,500	35	0%
Water sales					
Tier 1	135,908	135,963	575,000	439,037	76%
Tier 2	184,519	184,519	650,000	465,481	72%
Local out-of-district	117,426	120,926	350,000	229,074	65%
Out-of-district	81,250	81,250	5,000,000	4,918,750	98%
Domestic water sales	25,923	98,170	225,000	126,830	56%
Improvement District M&O Charges	(21,224)	342,364	65,000	(277,364)	-427%
Miscellaneous revenues					
Service Charges & Penalties	11,033	54,025	65,000	10,975	17%
Total Operating Revenue	534,835	3,094,776	8,977,500	5,882,724	66%
Non-operating revenues					
County property tax appropriations	97,743	2,047,372	2,650,000	602,628	23%
Investment earnings					
Investment earnings (loss)	43,564	345,576	800,000	454,424	57%
Other Interest income			400,000	400,000	100%
Improvement District Interest Inc	(197)	4,413			
Gain (loss) sale of assets	-	4,625	-	(4,625)	0%
Change in Tri-Dam Project investment	-	7,660,000	11,500,000	3,840,000	33%
Change in Tri-Dam Authority investment	-	3,219,500	3,000,000	(219,500)	0%
District rental properties	1,450	5,000	6,000	1,000	17%
Total Nonoperating Revenues	142,560	13,286,486	18,356,000	5,073,927	28%
Capital Contributions	-	-	-	-	0%
Total Revenues	\$ 677,395	\$ 16,381,263	\$ 27,333,500	\$ 10,956,651	40%

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended June 30, 2020



	Current Month	YTD Actual	2020 Budget	Budget Remaining	% of 2020 Budget Remaining
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	\$ 4,119	\$ 4,119	\$ 50,000	\$ 45,881	92%
North Main Canal Maintenance	9,950	51,779	253,000	201,221	80%
South Main Canal Maintenance	55,554	119,617	203,100	83,483	41%
Irrigation Water Lateral Maint-North Side	242,281	964,300	1,572,600	608,300	39%
Irrigation Water Lateral Maint - South Side	154,295	724,575	1,355,000	630,425	47%
Pumping Plant Operations and Maintenance	62,386	181,738	458,100	276,362	60%
Drainage System Maintenance	9,581	60,966	230,300	169,334	74%
Building and Grounds Maintenance	30,024	177,415	355,000	177,585	50%
Vehicle and Equipment Maintenance	58,051	299,018	604,100	305,082	51%
Improvement District Maintenance	25,764	249,389			
Total Maintenance	652,005	2,832,917	5,081,200	2,497,672	44%
Water Operations					
Domestic Water System Maintenance	30,868	132,554	280,300	147,746	53%
Irrigation Water Operations - North Division	192,525	791,431	1,435,986	644,555	45%
Irrigation Water Operations - South Division	196,614	802,112	1,439,700	637,588	44%
Drainage Water Operations	139	5,703	18,600	12,897	69%
Water Measurement Management	5,018	13,175	53,200	40,025	75%
Total Water Operations	425,164	1,744,976	3,227,786	1,482,810	46%
General and Administrative					
General and Administrative	117,963	1,304,714	5,445,575	4,140,861	76%
Depreciation and Amortization	257,097	1,559,725	3,500,000	1,940,275	55%
Total General, Administrative and Depreciation	375,060	2,864,439	8,945,575	6,081,136	68%
Total Operating expenses	1,452,229	7,442,332	17,254,561	10,061,618	57%
Non-operating expenses					
Interest expense	7,294	93,172	1,011,000	917,828	91%
Total non-operating expenses	7,294	93,172	1,011,000	917,828	91%
Total Expenses	\$ 1,459,523	\$ 7,535,504	\$ 18,265,561	\$ 10,979,446	59%

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES
For the Month Ended June 30, 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	\$ 104,425	\$ 1,600,000
		Domestic Water Projects	-	-
		Flow Control and Measurement Structures	1,272,140	1,800,000
		Irrigation Service Turnout Replacement	35,357	300,000
		Main Canals and Tunnels Improvement Projects	-	100,000
		Miscellaneous in-system improvements	-	-
		New and Replacement Groundwater Wells	-	-
		North Side Regulating Reservoir	-	-
		Outflow Management Projects	34,107	100,000
		Pipeline Replacement	456,666	1,200,000
		Reclamation Projects	-	-
		Subtotal for Water Resources Plan Improvements	1,902,695	5,100,000
		South Main Canal - Segment 4 (2019 Budget)	68,146	-
		Operating Headquarters Design	44,027	1,300,000
		Canyon Tunnel-Joint with SSJID (900k x 28%)	131,423	252,000
		Joint Main Canal Stabilization project (800k x 28%)	4,130	224,000
		Asset Management Program Implementation	31,108	100,000
		South Main Canal - Tunnel 9 downstream design	3,128	100,000
		North Main Seepage Mitigation Project-90% Design	-	50,000
		Ag Pump Replacements	-	50,000
			2,184,657	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)	-	29,000
		1/2 Ton Pickup 4WD (DSO)	-	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
			-	1,004,500
00-000-15185-00	Shop/Wh/Yard-Buildings			
		Evaporative Coolers for Autoshop	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	2,207,966	8,227,575
00-000-22320-00	Current portion - COP Debt		-	830,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	2,207,966	9,059,375

FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

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

SUBJECT: APPROVE AWARD OF BID TO VALLEY PETERBILT FOR ONE (1) 2020/2021 HEAVY HAUL TRUCK/LOWBOY TRAILER (BUDGETED)

RECOMMENDED ACTION: Approve Award of Bid to Valley Peterbilt for One (1) 2020/2021 Heavy Haul Truck/Lowboy Trailer (Budgeted)

BACKGROUND AND/OR HISTORY:

Staff solicited bids from six (6) vendors, PAPE Kenworth, Coast Counties Peterbilt, and Valley Peterbilt, Interstate Truck Center, NorCal Kenworth, Sacramento Kenworth. Of the six vendors three vendors provided bids with Valley Peterbilt providing the lowest responsive total bid of \$268,621.12 for one (1) 2020/2021 Heavy Haul Truck/Lowboy Trailer.

Staff's recommendation is to purchase one (1) new 2020/2021 Heavy Haul Truck/Lowboy Trailer from Valley Peterbilt for the total amount of \$268,621.12. The amount included in the 2020 budget was \$316,000.

FISCAL IMPACT: \$268,621.12 (Budgeted \$316,000)

ATTACHMENTS:

- Bid Vendor List
- Bid Specifications
- Bidder's Response (3)

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
Heavy Haul Truck Vender List

- | | |
|--|---|
| 1) Pape Kenworth
10998 South Harlan Road
French Camp, CA 95231
Gene Gabbard
209-983-6970 office
209-470-0142 cell
ggabbard@papekenworth.com | 5) Coast Counties Peterbilt
260 Doolittle Street
San Leandro, CA 94577
Tim Lopez
510-568-6933 office
510-385-5219 cell
tlopez@coastcounties.com |
| 2) Valley Peterbilt, Inc.
(Interstate Truck Center, LLC)
5837 North Golden State Blvd.
Turlock, CA. 95382
Dennis Carruesco
209-669-5444 ext.323 office
209-452-6002 cell
dcarruesco@itctrucks.com | |
| 3) NorCal Kenworth
1755 Adams Street
San Leandro, CA 94577
David Cedillo
510-836-6100 office
510-715-9097 cell
david.cedillo@norcalkw.com | |
| 4) Sacramento Kenworth
707 Display Way.
Sacramento, CA. 95838
Chris Lacombe
916-371-3372 office
916-826-3815 cell
Chris.Lacombe@norcalkw.com | |



1205 East F Street, Oakdale, CA 95361- 209-847-0341 - Fax: 209-847-3468 - www.oakdaleirrigation.com

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2020-004
Date Mailed: 07/10/20
Return No Later Than: 9:00 a.m. on 07/27/2020

Instructions:

1. Read Instructions and conditions on reverse side before quoting.
2. Quote on each item separately.
3. Specify how many are in the unit of the product you are quoting.
4. State warranty period, if any, on equipment and maintenance agreement terms.
5. Price quoted FOB destination, unless otherwise stated.
6. Complete and sign all pages of the quotation. Any unsigned quotation will be considered non-responsive and void.
7. Return this form and all attachments, keeping one copy for your reference. Show bid number on outside of envelope if one is given.

Send a price on the following: If the price (s) does not include shipping, quote estimated shipping cost. If you are the qualifying low bid, you will be notified by phone or mail within 30 days or less.

<u>Item No.</u>	<u>Qty.</u>	<u>Unit</u>	<u>Description: Mfg. Brand and/or Trade Name</u>	<u>Unit Price</u>	<u>Amount</u>
001	1	Ea.	<p>One (1) Each 2020/2021 Heavy Haul Truck/Lowboy Trailer</p> <p>See the attached specification sheet for details.</p> <p>Include and specify <u>ALL</u> fees.</p> <p>Include documentation and licensing.</p> <p>Include <u>ALL</u> taxes.</p> <p>Provide eta to Oakdale Irrigation District for delivery.</p> <p>Price quoted is FOB destination.</p> <p>Return Bid to the Attention of: Joe Kosakiewicz, Field Operations Supervisor Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361</p> <p>Bids can be received via fax (209) 840-5572, emailed to lfp@oakdaleirrigation.com, mailed or hand delivered to the address noted above no later than 9:00 a.m. on July 27, 2020.</p> <p>Please call Joe Kosakiewicz at (209) 840-5546 or email at jkosakiewicz@oakdaleirrigation.com if there are any questions or clarifications needed.</p>		

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6382 AND 6090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 8 CA ADMIN CODE, MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

<p>We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.</p> <p>Company Name: _____</p> <p>Address: _____</p> <p>Authorized Signature: _____</p> <p>Title: _____</p> <p>Phone: _____ 800 No. _____</p> <p>Fax No.: _____</p>	<p>Business License No. _____</p> <p>Federal ID No. _____</p> <p>Ca. Sales or Use Tax Permit No. _____</p>	<p>Subject to cash discount of _____ % in _____ days</p> <p>Cash Discount of less than 15 days will be considered net. Quotations are FOB</p> <p>Delivered unless otherwise specified</p> <p>Complete delivery will be made in _____ days from receipt of order unless otherwise indicated</p>
---	--	--

INSTRUCTIONS AND CONDITIONS

1. All prices and notations must be typewritten or in ink. No erasures permitted. Mistakes may be corrected by crossing out wrong entry with correction placed adjacent and initialed in ink.
2. Specify brand or make on each item. If quoting article exactly as specified so state with words "as specified". If quoting on other than make, model or brand specify the manufacturer's name, and catalog number must be given, or descriptive cut and information attached to the quotation.
3. Quote each item separately. Prices should be stated in units specified herein.
4. Each bid must be in separate sealed envelope with quotation number on outside, and must be submitted to Oakdale Irrigation District, 1205 East F Street, Oakdale Ca 95361 by 9:00 a.m. on the day specified. At that specified time the bids will publicly be opened and read.
5. Time of delivery is a part of the consideration and must be stated in definite terms and must be adhered to. If time varies on different items, vendor will so indicate.
6. Terms of less than 15 days for each will be considered net in evaluating the quotation.
7. All quotations must be signed with the firm's name and by a responsible officer or employee. Obligations assumed by such signature sales or use taxes.
8. Unless otherwise definitely stated, the prices quoted herein do not include sales or use taxes.
9. No charges for transportation, containers, packing, etc. will be allowed unless so specified in your quotation.
10. The right is reserved to reject any, or all quotations, or to waive any informality in quotes, and to accept or reject any items thereon.
11. Samples of items, when required, must be furnished free of expense to the Oakdale Irrigation District and if not destroyed by tests will upon request be returned at the vendor's expense.
12. In case of default by the vendor, the Oakdale Irrigation District may procure the articles, or services from other sources, and may deduct from unpaid balance due the vendor, or may collect against the bond of surety for excess costs to paid, and the prices paid by the Oakdale Irrigation District shall be considered the prevailing market price at the time such purchase is made.
13. Cost of inspection on deliveries or offers for delivery, which do not meet specifications, will be charged to the account of the vendor.
14. The vendor shall hold harmless the Oakdale Irrigation District, its officers, agents, servants and employees, from liability of any nature or kind on account of use of any copyrighted or uncopyrighted composition, secret process patented or unpatented invention, article or appliance furnished or used under this quotation.
15. The vendor will not be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes or Acts of God. (FORCE MAJEURE).
16. Quotations are subject to acceptance at any time within 30 days after opening of same, unless otherwise stipulated.
17. Verify your quotations at any time within 30 days after opening of same, unless otherwise stipulated.
18. Verify your quotations before submission as they cannot be withdrawn, or corrected, after being opened.
19. Amount paid for transportation of property to the Oakdale Irrigation District is exempt from Federal Excise Tax. An exemption certificate is not required where the shipping papers show the consignee as Oakdale Irrigation District, as such papers may be accepted by the carrier as proof of the exempt character of the shipment.
20. Unless otherwise specified, all equipment or articles shall be new and of the latest model; not used, remanufactured or reconditioned.
21. Unit price for each item offered shall include packing and shipping unless otherwise specified. A total shall be entered in the Amount column for each item offered. In case of discrepancy between the unit price and extended price, the unit price will be presumed to be correct.
22. Time will be of the essence for any orders placed as a result of this quotation. The Oakdale Irrigation District reserved the right to cancel such order(s) or any part thereof, without obligation, if delivery is not made within the time(s) specified on the quotation form.



OAKDALE IRRIGATION DISTRICT
ONE (1) EACH 2020/2021 HEAVY HAUL TRUCK/LOWBOY TRAILER

Engine:

- Paccar Cummins X15/525 compliant with MY2020 CARB Engine Idle minimum.
- Engine retarder: 2017 Intebrake.
- 160 Amp heavy duty alternator, minimum.
- 12V premium heavy-duty starter.
- Three Each Heavy-Duty Batteries with 750 CCA, minimum.
- Air fan hub compatible for Cummins X-15/525.
- 18.7 CFM Air Compressor, minimum.
- Primary fuel/water separator filter equipped with water in fuel sensor.
- High efficiency cooling module equipped with low coolant level sensor.
- Exhaust system single, passenger side/rear of cab, vertical, curved tip standpipe with full round stainless-steel exhaust guard.
- Selective Catalytic Reduction – Passenger side, under cab - compliant with CARB 2017 EPA single canister emissions, minimum.
- Air cleaner – mounted inside engine compartment.
- Jump start terminals under the hood.
- 12V low voltage disconnect for starter battery.

Transmission/Driveline:

- Automatic Allison brand 4500 Series 6 Speed without retarder option.
- 1810 Spicer SPL Heavy Duty series drivelines with mid-ship bearing.
- Designated heavy duty oil cooler for transmission.

Front Axle and Equipment:

- 20,000 lb. rated axle with grease zerco fittings on pins, rod ends and drag link joints.
- Taper leaf springs 20K with shocks.
- Dual power steering gear: 16-22K Sheppard HD94 (or equivalent) with cooler and minimum three-quart frame mounted fluid reservoir.
- Brake System - pneumatic, 22K Bendix RSD HP ES S-cam – 16.5" diameter x 7" wide brakes with auto slack adjusters and outboard drums.
- Aluminum hubs or equivalent with synthetic type fluid.
- Anti-Lock Braking System (ABS).

One (1) Each 2020/2021 Heavy Haul Truck/Lowboy Trailer
Specifications Continued:

Rear Tandem Axles and Equipment:

- 46,000 lb. minimum with interaxle differential lock and cab control switch.
- Ratio: 4.10 or equivalent, determination to be made by the recommendation of the engine/chassis manufacturer.
- Brake System - pneumatic, Bendix RSD Compliant HP ES-extended service s-cam - 16.5" diameter x 7" to 46K wide brakes with auto slack adjusters and outboard drums, 30/30 long stroke dual spring brakes, aluminum hubs with synthetic type fluid.
- Anti-Lock Braking System (ABS).
- Inter-axle driveline.
- Rear suspension Tandem Neway ADZ246 46K or equivalent. 54-inch axle spacing, air suspension with 12-inch ride height. Include air suspension dump valve, single leveling valve and cast brake spiders.

Frame and Equipment:

- Chassis: 195" - 205" wheelbase, 3-axle, day cab.
- 10.750 x 3.50 x .375 steel frame rails, minimum.
- Full sleeve inserts for the frame rails. Insert length is equal to wheelbase including rear frame cutoff. Include minimum 20 inches beyond front axle (length to be determined by manufacturer recommendation).
- Tow pins or hooks front.
- Heavy duty cross members with standard A-Brace for EOF (end of frame) with steel cross member or equivalent.
- Bendix AD-IS EP air dryer with heater or equivalent.
- Nylon air lines.
- Air tanks: Painted steel or aluminum with auto drain valves.
- Trailer brake hand control valve (example compaction valve).
- Fifth Wheel: 40K Air Holland Heavy FW35, 48" slider in cab controlled. 55K vertical rating, left hand release. Air release (KP), controlled from inside cab.
Fifth wheel height 50" minimum.
- Mud flaps: Rear axle removeable.
- Quarter fenders located at front drive axle, plastic or stainless steel.
- Truck air kit, mount /left hand, above frame mounted. 7-way female receptacle and air connection glad hands. Kit includes dash mounted trailer air supply valve, trailer hand valve and hose/fittings to back of the cab.
- Cat walk section behind the cab on top of frame rails.
- Frame access steps ladder type left hand mount behind cab, behind DEF tank.
- 36" x 18" x 18" locking tool box mounted on frame rail. Powder coated black color.
- Trailer ramp kit for low boy trailer – ramp kit to be installed by the trailer company.

One (1) Each 2020/2021 Heavy Haul Truck/Lowboy Trailer
Specifications Continued:

Tires and Wheels:

- Steer Axle: 425/65R22.5 - 20 ply tires minimum, on/off highway, closed shoulder type. **Three tire/wheels total, one spare for steering axle.**
- Drive Axle: 11R22.5 - 16 ply tires. Aggressive traction, open shoulder type.
- Hub pilot wheels: Front 22.5 x 12.25 steel wheels, five-hand hole style, 11,500-pound rating. Rear 22.5" x 8.25" steel wheels, five hand-hole style, 7,400 lb. rating minimum. 8 tire/wheels total.

Fuel Tank:

- 60-75-gallon aluminum fuel tank mounted on right hand side behind cab with locking fuel cap.
- DEF tank mounted left hand side behind cab – not to exceed twelve-gallon capacity.

Battery Box and Bumper:

- Aluminum battery box with non-slip steps mounted on left hand side under the cab.
- DPF cab entry aluminum non-slip steps mounted on right hand side under the cab.
- Front bumper aluminum or chrome steel with cut-outs for tow hooks or tow pins.

Cab and Equipment:

- Aluminum or fiberglass cab and hood with safety control on hood when open and cab insulation package.
- Daylight style door with right hand front view hood mounted mirror.
- Grab handles mounted on both sides of cab for access.
- Driver's seat: Vinyl, air ride, high back with lower lumbar and arm rests.
- Passenger seat: Vinyl, high back, non-air ride with storage box below.
- Steering column: Adjustable tilt and telescopic.
- Cab rear tinted window, standard or extended style.
- Heater/Air conditioner with dedicated side window defrosters and bi-level heater/defroster controls. Fine particulate filter for cabin air HVAC.
- Interior sun visors: Driver and passenger.
- Outside sun-visor: Painted cab color, stainless steel or aluminum.
- Exterior Mirrors: Cowl mounted preferred. Heated and power with breakaway option on both sides. Convex mirrors, one over passenger door (gutter mirror) and also one each mounted below rear-view side mirrors.
- Air horn control valve pull cord mounted on driver's side firewall bulk head or dash mounted switch.

One (1) Each 2020/2021 Heavy Haul Truck/Lowboy Trailer
Specifications Continued:

- Electric windshield wipers with intermittent wiper function.
- Air ride cab suspension.
- AM/FM radio with speakers (CD not required).
- CB Terminals/wiring mounted on dash under header with antenna mounted on driver's side mirror frame.
- Cup holder - center console or floor mounted style.
- Rubber floor mats.
- Triangle reflector kit – not mounted.
- 5 lb. minimum fire extinguisher mounted in the cab on driver's side floor.
- Back up alarm 107dB.
- Back-up lights – LED type, minimum of two mounted at rear of chassis.
- Main instrument panel with graphics display. Speedometer w/trip-odometer, tachometer w/hour-meter, volt meter, engine oil pressure and coolant temperature, fuel level, air pressure gauges (primary/secondary). Air suspension pressure gauge.
- Standard warning light package: High coolant temperature and low oil pressure with audible alarms, high beam, turn signal, low fuel, low DEF and parking brake.
- All electric control switches: Rocker style with LED indicators.
- Rear suspension air dump control switch located in dash.
- Controls provided by OEM switches with lights and guards.
- Two auxiliary switches, power supply provided by OEM.
- Interior Color: Gray, storage pocket for map on left door, power port, rubber floor mats, overhead mounted dome light and driver/passenger dome/reading lights.
- Inside entry grab handles and coat hooks.
- Power door locks.
- Power electric windows – driver and passenger.
- All lighting LED style (marker/stop/turn/tail/back-up).
- LED Beacon lights (two): Roof mounted ECCO 7965 or equivalent.

Paint:

- One solid color design.
- Cab and dump body color: White urethane N0006 or equivalent.
- Chassis color: Black urethane or equivalent.
- Wheel color: White urethane or equivalent.

One (1) Each 2020/2021 Heavy Haul Truck/Lowboy Trailer
Specifications Continued:

Warranty & Miscellaneous:

- Five year/ 200,000-mile extended engine manufacturers warranty to include turbo, injectors and aftertreatment emissions components.
- Full printed service/maintenance repair and parts manual (truck) to be provided at the time of delivery.
- Full printed service/maintenance repair and parts manual (engine manufacturer) to be provided at the time of delivery.
- Complete truck and trailer to be delivered to the OID yard: located at 1205 East F Street, Oakdale, CA 95361

Lowboy Trailer Specifications

- 44 ton, 2-axle, 4-frame, 16-tire "Expando" trailer with a narrow design low profile frame.
- 10' 6" gooseneck with V latch connection design on gooseneck base.
- Build with 100% T-1 high tensile Swedish StrenX 700 material steel.
- Deck width: 8' 6".
- Length: 22' 10" flat deck, 18" slant up from deck.
- Height: 24" loaded
- Decking: Outside deck boards (four total pieces, two per side) Apitong wood 3" x 12" x 21'. Remainder of wood 3" Douglas fir.
- Tire/Wheels: 215/75R17.5 @ 30" height, 16 ply rating. 6.75" x 17.5 standard steel disc eight-hole wheels. **18 tire/wheels total (two spares).**
- Axles: 25,000 pound at 69" axle spacing.
- Brakes: Pneumatic, ABS, S-cam 12.25" x 7.5" with auto slack adjusters.
- Suspension: Walking beam, rubber bushed, Expando suspension expands from 9' to 10' width.
- Load securement: D-rings to be spaced evenly four on each side of the deck, plus one on each side in the rear beavertail (ten total).
- Gooseneck support bracket: Supports gooseneck when detaching from trailer.
- Front Loading ramps: 1 set of 2' long x 12" wide portable steel loading ramps.
- Rear loading ramps: 1 set of 6' long x 12" wide portable steel loading ramps.
- Lighting: All 1 ¼" LED lights in gooseneck, deck, and rear. 4" LED stop/turn/taillights in rear.
- Accessories: Wide load light plugs on sides of deck, flag holders, and overload sign for rear with mounts.
- Paint: Two coats of epoxy primer. Two coats acrylic polyurethane paint, standard Fleet white color. All wheels white color.
- Install complete ramp kit on tractor. Tractor to be delivered to trailer manufacturing company for completion of package with trailer.
- Full service/maintenance repair and parts manuals to be provided at the time of delivery.

One (1) Each 2020/2021 Heavy Haul Truck/Lowboy Trailer
Specifications Continued:

- Warranty; one-year full coverage.
- Completed trailer certification.



1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3468 - www.oakdaleirrigation.com

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2020-004
Date Mailed: 07/10/20
Return No Later Than: 9:00 a.m. on 07/27/2020

Instructions:

1. Read Instructions and conditions on reverse side before quoting.
2. Quote on each item separately.
3. Specify how many are in the unit of the product you are quoting.
4. State warranty period, if any, on equipment and maintenance agreement terms.
5. Price quoted FOB destination, unless otherwise stated.
6. Complete and sign all pages of the quotation. Any unsigned quotation will be considered non-responsive and void.
7. Return this form and all attachments, keeping one copy for your reference. Show bid number on outside of envelope if one is given.

Send a price on the following: If the price (s) does not include shipping, quote estimated shipping cost. If you are the qualifying low bid, you will be notified by phone or mail within 30 days or less.

Item No.	Qty.	Unit	Description: Mfg. Brand and/or Trade Name	Unit Price	Amount
001	1	Ea.	One (1) Each 2020/2021 Heavy Haul Truck/Lowboy Trailer See the attached specification sheet for details. Include and specify <u>ALL</u> fees. Include documentation and licensing. Include <u>ALL</u> taxes. Provide eta to Oakdale Irrigation District for delivery. Price quoted is FOB destination. Return Bid to the Attention of: Joe Kosakiewicz, Field Operations Supervisor Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361 Bids can be received via fax (209) 840-5572, emailed to lfp@oakdaleirrigation.com , mailed or hand delivered to the address noted above no later than 9:00 a.m. on July 27, 2020. Please call Joe Kosakiewicz at (209) 840-5546 or email at jkosakiewicz@oakdaleirrigation.com if there are any questions or clarifications needed.	<u>268,621.12</u>	<u>268,621.12</u>

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6382 AND 6090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 6 CA ADMIN CODE, MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.

Company Name: VALLEY PETERBILT
Address: 5037 N. GOLDEN STATE
Authorized Signature: [Signature]
Title: SALES MAN
Phone: 209-669-5444 800 No. N/A
Fax No.: 209-669-9614

Business License No.

65408
80-1569439
Federal ID No.

100-487857
Ca. Sales or Use Tax Permit No.

Subject to cash discount of 0 % in 0 days

Cash Discount of less than 15 days will be considered net. Quotations are FOB

OAKDALE IRRIGATION DISTRICT
Delivered unless otherwise specified

Complete delivery will be made in 150 days from receipt of order unless otherwise indicated



RECEIVED

JUL 26 2020

OAKDALE ID

1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3468 - www.oakdaleirrigation.com**REQUEST FOR BID**

THIS IS NOT AN ORDER

Bid Number: 2020-004
Date Mailed: 07/10/20
Return No Later Than: 9:00 a.m. on 07/27/2020

Instructions:

1. Read Instructions and conditions on reverse side before quoting.
2. Quote on each item separately.
3. Specify how many are in the unit of the product you are quoting.
4. State warranty period, if any, on equipment and maintenance agreement terms.
5. Price quoted FOB destination, unless otherwise stated.
6. Complete and sign all pages of the quotation. Any unsigned quotation will be considered non-responsive and void.
7. Return this form and all attachments, keeping one copy for your reference. Show bid number on outside of envelope if one is given.

Send a price on the following: If the price (s) does not include shipping, quote estimated shipping cost. If you are the qualifying low bid, you will be notified by phone or mail within 30 days or less.

<u>Item No.</u>	<u>Qty.</u>	<u>Unit</u>	<u>Description: Mfg. Brand and/or Trade Name</u>	<u>Unit Price</u>	<u>Amount</u>
001	1	Ea.	One (1) Each 2020/2021 Heavy Haul Truck/Lowboy Trailer Heavy Haul Tractor Cozad Trailer Total Bid See the attached specification sheet for details. Include and specify <u>ALL</u> fees. Include documentation and licensing. Include <u>ALL</u> taxes. Provide eta to Oakdale Irrigation District for delivery. Price quoted is FOB destination. Return Bid to the Attention of: Joe Kosakiewicz, Field Operations Supervisor Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361 Bids can be received via fax (209) 840-5572, emailed to jfk@oakdaleirrigation.com , mailed or hand delivered to the address noted above no later than 9:00 a.m. on July 27, 2020. Please call Joe Kosakiewicz at (209) 840-5546 or email at jkosakiewicz@oakdaleirrigation.com if there are any questions or clarifications needed.	\$174,441 \$115,850 \$290,291	\$174,441 \$115,850 \$290,291

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6382 AND 6090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 6 CA ADMIN CODE. MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.

Company Name: Coast Counties Peterbilt

Address: 260 Doolittle DR San Leandro CA 94577

Authorized Signature: _____

Title: Account Executive

Phone: 510-385-5219

Fax No.: 510-562-2322

05983

Business License No.

94-0547560

Federal ID No

C0122813

Ca. Sales or Use Tax

Permit No.

Subject to cash discount of 0 % in days

Cash Discount of less than 15 days will be considered net. Quotations are FOB

Delivered unless otherwise specified

Complete delivery will be made in 120 days from receipt of order unless otherwise indicated



1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3468 - www.oakdaleirrigation.com

Received

JUL 27 2020

Oakdale ID

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2020-004
Date Mailed: 07/10/20
Return No Later Than: 9:00 a.m. on 07/27/2020

Instructions:

1. Read Instructions and conditions on reverse side before quoting.
2. Quote on each item separately.
3. Specify how many are in the unit of the product you are quoting.
4. State warranty period, if any, on equipment and maintenance agreement terms.
5. Price quoted FOB destination, unless otherwise stated.
6. Complete and sign all pages of the quotation. Any unsigned quotation will be considered non-responsive and void.
7. Return this form and all attachments, keeping one copy for your reference. Show bid number on outside of envelope if one is given.

Send a price on the following: If the price (s) does not include shipping, quote estimated shipping cost. If you are the qualifying low bid, you will be notified by phone or mail within 30 days or less.

Item No.	Qty.	Unit	Description: Mfg. Brand and/or Trade Name	Unit Price	Amount
001	1	Ea.	One (1) Each 2020/2021 Heavy Haul Truck/Lowboy Trailer "AS SPECIFIED" See the attached specification sheet for details. Include and specify <u>ALL</u> fees. Include documentation and licensing. Include <u>ALL</u> taxes. Provide eta to Oakdale Irrigation District for delivery. Price quoted is FOB destination. Return Bid to the Attention of: Joe Kosakiewicz, Field Operations Supervisor Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361 Bids can be received via fax (209) 840-5572, emailed to jfk@oakdaleirrigation.com , mailed or hand delivered to the address noted above no later than 9:00 a.m. on July 27, 2020. Please call Joe Kosakiewicz at (209) 840-5546 or email at jkosakiewicz@oakdaleirrigation.com if there are any questions or clarifications needed.	\$296,186.00	\$296,186.00

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES THIS IS REQUIRED BY LABOR CODE SECTION 6382 AND 6090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 8 CA ADMIN CODE, MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT:

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.

Company Name: CAPE IRONWORKS

Address: 10908 S. HARLAN RD FAULT

Authorized Signature: [Signature]

Title: TERMINAL MANAGER

Phone: 209-847-0341 Fax No: 209-847-3468

Business License No: 46519

Federal ID No: 93-1048932

Ca Sales or Use Tax Permit No: 711/2007SR40H

100-93154-0003/KH

Subject to cash discount of 2 % in 8 days

Cash Discount of less than 16 days will be considered net. Quotations are FOB

Delivered unless otherwise specified

Complete delivery will be made in 15 days from receipt of order unless otherwise indicated



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF AUGUST 4, 2020

BOARD AGENDA REPORT

Date: August 4, 2020
Item Number: 7
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON A PROPOSAL TO PROVIDE A REBATE OF THE VOLUMETRIC WATER RATE TO OID WATER USER CONSTITUENTS

RECOMMENDED ACTION: Disapprove of a Rebate of the Volumetric Water Charge to OID Water User Constituents based on its violation of Proposition 218 and Water Code section 10608.48

BACKGROUND AND/OR HISTORY:

A proposal was presented to the Board of Directors at the July 7, 2020 Board Meeting by Director Santos. The proposal was requesting a refund of the 2020 Volumetric Water Charge to all farmers in the OID. The premise of the rebate/refund was to help farmers during the COVID-19 crisis. This matter was referred to the Finance Committee for evaluation and a recommendation.

The Finance Committee met on July 21st. After much discussion and consultation with staff the Finance Committee detailed the following observations and notations after their review. The Committee's brief bullet points as provided below:

- Refunding the volumetric charge and/or the base rate could be in violation of Proposition 218 and Water Code section 10608.48.
- The process of refunding a payment that has already been made would be very cumbersome and time consuming as outlined by the Chief Financial Officer (CFO). Water Counsel stated the refund would have to follow the OID claims process and that in itself presented other legal complications for compliance.
- While the approved budget shows a surplus of \$9M, with reduced water sales and potential reduced income from Tri-Dam, the CFO informed the Committee OID is projected to experience a budget shortfall of just over \$1M at year-end 2020. This means refunds, if legally permissible, would have to come from reserves.
- Because OID is more than halfway through the fiscal year, most of the capital improvements proposed to be cut under the Proposal have already had encumbered expenses either through work actually being started or in materials already being ordered for construction after the water season ends in October.
- After reviewing the capital improvements, none were determined to be non-essential. Postponing these improvements could mean that future repairs get more expensive or more extensive.
- There have been no savings because of COVID-19. In fact, OID costs have increased in meeting new state and federal requirements that have been legislated. Not only is OID having to purchase and provide many new supplies not previously required, overtime costs have increased substantially in order to cover shifts for those who have had COVID-19 related absences.

- The committee also discussed the fact that OID irrigation water rates are one of the lowest in our area, each and every year. This in itself helps farmers each and every year.
- This proposal gives no relief to the city taxpayers. They are also OID constituents and may be struggling as well during the COVID-19 pandemic. If any benefits are provided to OID agricultural constituents there should be an equity benefit provided to OID's city constituents.
- Lastly, the committee agrees with one constituent who expressed the idea that OID is not in the business of solving farmers' COVID-19 financial concerns. The federal government is addressing and providing program assistance to those in need.

Based on the reasons provided the Finance Committee supports disapproving the Proposal as written.

Details of the information produced by Staff and Water Counsel and reviewed by the Finance Committee are attached.

FISCAL IMPACT: None

ATTACHMENTS:

- Director Santos's Rebate Proposal of July 7, 2020
- CFO's Analysis and Response to the Proposal (July 21, 2020)
- Water Counsel's Response on the Legality of the Proposal

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:

PROPOSED VOLUMETRIC BILLING SUSPENSION

PROPOSED BY: Director Linda Santos

DATE OF CONSIDERATION: JULY 7, 2020 OID BOARD MEETING

SUMMARY:

If approved by the Board, the Oakdale Irrigation District will suspend volumetric billing rates for the 2020 Irrigation Season. To the extent any monies have been received for volumetric billing, these monies shall be returned to the grower(s), or at the grower'(s) option, applied in the form of a credit to next year's OID ag water rates. This decision will be implemented in a way to have **no impact** on OID's workforce or compensation. To the extent any shortfall is created that cannot be covered by surplus revenues, the General Manager shall determine which capital improvements are to be suspended and the anticipated savings and include these decisions in his Board Report at the Board Meeting following any such decision.

BACKGROUND:

We are living in unprecedented times where the entire world has been dramatically affected by the COVID-19 pandemic. Presently, we have no idea how long the pandemic will be affecting every aspect of our lives or wreaking economic havoc throughout the world. While we are slowly beginning to transition back to "normal," this pandemic's impact on local and global economies and many commodity prices will last into the foreseeable future. Together, we have made small sacrifices for the good of all. OID, by adopting this proposal, will be sacrificing revenues in order to help ease the financial burden and economic uncertainty our agricultural customers are struggling with and help relieve economic pressure throughout our entire region. This suspension will be implemented in such a way that it has **no impact** on our workforce, their salaries, or the number of OID employees.

The 2020 approved budget indicates an overall surplus of \$ 9,067,939. The 2020 budget estimates revenues from tier one and two water sales to be approximately \$ 1,225,000. Therefore the suspension in volumetric billing should not create any deficit spending and can easily be covered by the overall surplus, reducing it to a year-end profit to OID of \$ 7,842,939.

Further, as many of you know, while agriculture has been deemed an essential industry, and OID has remained open, we have modified our operations. To the extent any of these modifications have resulted in savings, for example because the office was not open to the public or for any other reason, these savings will be used to offset revenues not collected due to the suspension of the 2020 volumetric billing ag water rates. In the unlikely event our overall surplus revenues and any savings created by modified COVID operations cannot cover the lost revenue from suspending volumetric billing this irrigation season, the shortfall created by this suspension will be made up using our reserves and suspending any non-essential capital improvements for the 2020 irrigation season. The General Manager shall determine which non-essential capital improvements are being suspended and include in his General Manager's Board Report, the non-essential capital improvements being suspended and the anticipated cost savings resulting from the suspension. If no capital improvements are suspended, the General Manager shall so report.

DISCUSSION POINTS:

2020 Adopted Budget Numbers Assuming Suspension is Approved:

Ag Water Sales

Tier 1	\$ 575,000
Tier 2	\$ 650,000
*Lost revenues of:	<\$ 1,225,000>
Total Revenues	\$ 27,333,500
Total Operating & Nonoperating Expenses	<\$ 18,265,561>
Change in Net Position	\$ 7,842,939

Adopting the suspension will not impact the number of employees or their pay scale. Even with the suspension, OID will still profit \$7,842,939 in 2020, based on the approved budget.

Attachment: Oakdale Irrigation District 2020 Adopted Budget

Oakdale Irrigation District (OID)
Finance Committee Meeting July 21, 2020

Chief Financial Officer Response Regarding: Proposed Volumetric Suspension in 2020 as Proposed by Director Linda Santos

Response to "Summary" Statements

As stated in the Summary: "suspend volumetric billing rates for the 2020 Irrigation Season,"

Attached is a legal opinion from Water Counsel regarding the legal limitations and administrative expectations of the Water Code in providing either a volumetric or fixed charge refund. The following is the final paragraph of Water Counsel's legal opinion memorandum regarding the suspension or rebate of volumetric or fixed charge billing:

"In sum, because eliminating the fixed charge would need to be effectuated through refund claims verified by each of the landowners, and because Proposition 218 requires that each customer pay his or her proportional share, the Board would have to receive verified claims for refunds from every landowner before it could issue any refunds, lest it run afoul of the proportionality requirement in Proposition 218."

As stated in the Summary: "this decision will be implemented in a way to have no impact on OID's workforce or compensation."

Volumetric Billing is a complex, manually adjusted process that involves approximately 27 hours of Finance staff time and an estimated 10 hours in Water Operations Staff time to create each billing which is currently done three times a year.

As an example of the challenges involved in the suggested task, below are the issues created in 2015 when OID refunded the drought surcharge. The refund was provided in the form of a check mailed out to all customers that paid the drought surcharge, however, if a credit was processed, the challenges would be similar. The following issues were experienced:

1. OID operates out of two separate billing and finance systems. OID's irrigation customers are billed out of Storm, but OID's checks are written from Springbrook. OID contracted with Springbrook to import all of the Storm customers into our Springbrook software in order to process the AP checks in 2015. OID contracted this work out because Springbrook had to create over 2,000 new vendor accounts in a short period of time, which OID could not do.
2. Many landowners have their parcels in a trust, but do not have a trust account set up with their bank. Therefore, when the checks were issued to the Trust that is listed on their deeds with the county, they could not cash the checks. Finance staff received numerous calls and office visits from customers wanting to return their checks because they were unable to

deposit them at their banks. OID had to void those checks and reissue them to the originators of the trust.

3. Many landowners did not cash their checks. The checks were stale-dated, which means that they did not cash them within 150 days of the issuance date. Once this happens, OID is required by the State Controller's Office to follow a process to follow-up with landowners regarding the uncashed checks. Often times this resulted in upset customers. OID is required to send out letters to the customers stating that their check have become stale-dated, and the customer needs to sign the form indicating that they do not have the check and they would like the check reissued.
 - a. OID staff received many returned forms requesting OID reissue the checks
 - b. Original checks had to be voided and reissued
 - c. Others still did not respond and were held until 3 years passed and then they were sent to the State Controller's office as required by law.
4. Some landowners sold their properties between the time the drought surcharge was billed and when the refund checks were issued. OID staff attempted to locate the landowners that sold their properties to send their refund checks to the correct address because the refund was not owed to the current owner, but to the previous owner.

A credit or refund of any type is extremely problematic for OID. Due to the ever changing ownership of property titles, it will take time consuming research to make sure that the funds were being credited go to the right person on the date the refund is authorized by the Board. In addition, the process of issuing a credit would be a manual adjustment to each individual parcel by Finance staff, roughly 2,800 accounts.

As stated in the Summary; "to the extent any shortfall is created that cannot be covered by surplus reserves, the General Manager shall determine which capital improvements are to be suspended..."

While it is true that the, "2020 approved budget indicates an overall surplus of \$9,067,939, and "the 2020 budget estimates revenues from tier one and two water sales" are budgeted at \$1,225,000, budgets are estimates for the year. What follows is a summary of the actual and projected change in net position and revenue for 2020.

Summary of Financial Projections for Fiscal Year 2020

	<u>YTD Actual</u>	<u>Year End Projection</u>	<u>2020 Budget</u>	<u>Projection Budget Variance</u>
Operating Revenues	\$2,777,566	\$4,078,807	\$8,977,500	\$4,898,693
Operating Expenses	(7,231,243)	(15,354,880)	(17,102,361)	(1,747,481)
Non-operating revenues	13,188,900	18,528,700	17,345,000	(1,183,700)
Change in Net Position	8,728,222	7,252,627	9,220,139	1,967,512
Capital Expenditures & Debt Obligation	2,665,146	8,267,146	9,059,375	782,229
Projected Shortage		(1,014,519)		

As the results above indicate, the Finance Department does not anticipate excess funds to be available for customer rebate. This is due to operating revenues currently being projected to be \$4.9 million under budget. The out-of-area water sales realized for 2020 only total \$81,250, rather than the \$5.0 million that was budgeted.

Finance anticipates a positive change in net position for the year, however, it will be less than the budgeted excess which was planned for current year capital expenditures. The shortage in operating revenue will be partially reduced by savings in operating expenses and additional non-operating revenues. The 2020 capital expenditures and debit obligations that have already been committed are anticipated to exceed the projected change in net position. Existing reserve funds are sufficient and will be needed to cover the shortage in the general fund Projected Shortage.

As stated in the Summary: "suspending any non-essential capital improvements for the 2020 irrigation season."

The majority of the projects that are in the budget have already begun, either by advance purchases of materials or by contract to complete the work listed. Finance estimates that OID could save \$792,229 in 2020 by not starting those projects that have not already been encumbered. However, that savings would only assist in the general fund shortage which is remaining at \$1,014,519. If those funds were utilized towards a rebate, OID's budget shortfall would grow to \$1,806,748. Although these are estimates, the Finance Department projects that there will be no excess funds in the current year's budget, after capital and debt expenditures, to fund a rebate. Details for this summary are attached at the end of this response.

Response to "Background" Statements

Staff disagrees with the statement that the COVID shutdown has generated savings at OID to help fund a rebate. There have been no savings gained by OID as a result of the office not being open to the public. In fact, costs have increased as a result of added workloads and expenses to accommodate the COVID-19 impacts on OID operations.

After the COVID-19 shut-down, the Finance Department fast-tracked and implemented a new Online Payment Processing System for our Domestic Water Customers (Rural Water Customers). This was implemented to allow customers to register and pay their bills online, safely from they're homes. The cost is borne by the OID and is dependent on the number of customers serviced. OID currently has approximately 15% of domestic customers participating in this new process, with more registering daily.

To enable all staff to work in a safe and clean workplace, OID has spent \$15,000 in additional supplies for items such as masks, gloves, cleaners, wipes, plexi-glass, hand sanitizer, and other materials to be able to continue operations. This figure does not include the additional non-productive staff time staff incurred attending trainings required to remain open to the public. OID has spent \$20,213.04 in additional non-productive salaries to pay staff for being off of work for COVID-19 related school closures and quarantines. The overtime to cover these absences totals \$30,319.56.

The non-productive salaries were required to be paid to workers by the Families First Coronavirus Response Act (FFCRA). FFCRA is Federal legislation signed by the President earlier this year that went into effect on 4/1/20. OID is anticipating that these costs will increase as the positive cases of COVID-19 continue to increase in Stanislaus County. OID anticipates covering these additional costs within its current budget and those additional costs are included in the projections. These costs do not include estimates for additional expenditures if the pandemic continues through the fall and winter.

In addition to FFCRA, other legislation was passed to assist businesses to pay these additional expenses, however, those federal programs are not available to governmental entities such as OID. OID may be eligible for reimbursement through the Federal Emergency Management Agency (FEMA) via their grant to the California Office of Emergency Services (Cal-OES). OID has registered for the program, however, based on current assessment of the program, our excess staff time, overtime, and any salaried employee time is not eligible for reimbursement. The personnel costs related to the pandemic is by far the largest impact on OID's budget, and it will not be reimbursed.

Staff does not anticipate "any savings created by modified COVID operations" to be available to assist with the funding of any rebate of water charges.

Comments in relation to financial burden

The proposal states that OID, "...should be sacrificing revenues to ease the financial burden and economic uncertainty our agricultural customers are struggling with and help relieve economic pressure throughout our entire region."

OID has reached out in newspaper ads and in the General Manager's newsletter to assure customers that their water service will not be turned off in the event of non-payment. OID has not been assessing late penalties since March as a means to assist those that may be suffering financially. OID communications have included asking those that need assistance to reach out to OID and suggest a payment plan that works with their current financial situation. To date, OID has had only two irrigation customers come forward to request a payment schedule and OID has accepted their suggestion with no questions asked.

OID currently has past-due irrigation customer balance's totaling \$41,150 that are for 2020 balances. This is less than 2% of the total Irrigation Assessments and Volumetric Fees (billed to date) of \$2,398,041 for Tier 1 and Tier 2 customers. OID billed \$320,427 through May 2020 for current year's volumetric billing for Tier 1 and Tier 2 customers. The volumetric charges are not due until the end of the water season, thereby, not placing any restrictions on water deliveries for anyone who may be experiencing financial difficulties.

Comments in relation to assisting farmers

Perhaps OID could assist our growers by providing information regarding the federal programs that have been put in place to assist farmers and ranchers whose operations has been directly impacted by the coronavirus pandemic. The Coronavirus Food Assistance Program provides direct relief to producers who have faced price declines and additional marketing costs. The USDA has the relief funding to assist the farmers and ranchers that have experienced financial loss. The source for the aforementioned programs is located at <https://www.farmers.gov/coronavirus>.

Final Summary and Recommendation in Response to Proposal

Legal issues aside, a desire to fund a rebate of the water charges is estimated at \$1,225,000. Such an amount, with a pending \$1.0 million budget shortfall, would need to be funded using OID reserves. This year's water sales revenue of \$81,250 is 80% designated to the capital replacement reserve, as per policy.

A rebate of water charges would meet the criteria in the reserve policy to be funded by the Rate-Stabilization and Operations Designated Reserve fund. The balance in this fund as of 12/31/19 is \$8,238,000. This reserve fund was set up to offset a loss in water revenues from a major canal break and or a substantial decrease in power revenues due to a major facilities outage.



MEMORANDUM

To: Oakdale Irrigation District
From: Tim Wasiewski
Re: Proposal to Eliminate of Volumetric Billing for 2020
Date: July 20, 2020

At the OID board meeting on July 7, 2020, Director Santos proposed that the District consider eliminating volumetric billing for the 2020 irrigation season in response to the COVID-19 pandemic. The proposal would effectively waive all volumetric billing for those landowners who have not yet made their volumetric payments, and require OID to return all funds received from landowners who have already paid their volumetric invoices (or alternatively provide those landowners with a credit for next year). The proposal, as written, will violate Water Code section 10608.48(b)(2).

Volumetric Billing Cannot be Eliminated

Water Code Section 10608.48 requires agricultural water suppliers to “[a]dopt a pricing structure for water customers based at least in part on quantity delivered.” (Wat. Code, § 10608.48[b][2].) OID adheres to this requirement by imposing both a fixed charge (based on acreage) and a volumetric charge (based on the quantity delivered). Standing alone, the fixed charge would not comply with Section 10608.48 because it is not based on the quantity of water delivered. Therefore, if OID were to eliminate the volumetric charges for 2020, no part of its pricing structure would be based on quantity delivered and the District would be out of compliance with Section 10608.48.

Eliminating Fixed Billing Will Raise Issues with Proposition 218

Section 10608.48 does not preclude the elimination of the District’s fixed charge. However, the fixed charges have already been set and collected for 2020. Pursuant to OID Resolution No. 2019-23, the first installment of fixed charges was due December 20, 2019, and the second installment was due June 22, 2020. Accordingly, an elimination of the fixed charges for 2020 would need to be effectuated through a refund.

The basis and procedure for providing refunds is set forth in Water Code section 26001 and OID’s Manual of Operations (Rules Related to Irrigation Water Service Policy), adopted by Resolution No. 2016-51. The Manual of Operations addresses both mandatory and permissive refunds. With respect to mandatory refunds, the Manual provides that the Board *shall* refund any charges if they were (1) paid more than once, (2) erroneously or illegally collected, or (3) paid with respect to property not in the district and which has never been in the district. (Manual of Operations, Rule 7.) This language simply reiterates the criteria for mandatory refunds under Water Code section 26001.

Director Santos’ proposal raises the question of whether permissive refunds are proper. The Manual of Operations provides that “[a]ny other refund of charges not mentioned in Section



26001 or in this resolution shall be submitted to the Board of Directors for consideration.” (Manual of Operations, Rule 7.) This rule should be read in context with Water Code section 26002, which states that no refunds shall be made except upon a claim that is verified by the person who paid the assessments (or charges), and filed within three years after the making of the payment sought to be refunded. In other words, the law requires that the claim for a refund come from (and be verified by) the person who made the payments. Without a verification from a landowner, a refund cannot be made. This will complicate the refund process under Proposition 218.

Proposition 218 requires, among other things, that “each customer only pay his or her proportional share” of fees and charges. (*Morgan v. Imperial Irrigation Dist.* 223 Cal.App.4th 892, 908.) This “proportionality requirement ensures that the aggregate fee collected on all parcels is distributed among those parcels in proportion to the cost of service for each parcel.” (*Id.*). If only some landowners come forward and submit verified claims for refunds, it would disrupt the proportionality requirement in Proposition 218 insofar as those landowners would be paying *less* than their proportional share (assuming they are granted a refund and others who do not submit verifications are not). Accordingly, the fact that the Board cannot grant a refund on its own initiative, and must instead wait for a verified claim from the payor, will significantly complicate the process. Essentially, every landowner would need to provide a verification, and the Board would need to grant every claim for a refund, in order to comply with the proportionality requirement in Proposition 218.

In sum, because eliminating the fixed charge would need to be effectuated through refund claims verified by each of the landowners, and because Proposition 218 requires that each customer pay his or her proportional share, the Board would have to receive verified claims for refunds from every landowner before it could issue any refunds, lest it run afoul of the proportionality requirement in Proposition 218.



COMMUNICATIONS

**BOARD MEETING OF
AUGUST 4, 2020**



Memorandum

2485 Natomas Park Drive, Suite 600
Sacramento, CA 95833
T +1.916.920.0300
F +1.916.920.8463

Subject	Status Report for May 2020
Project Name	Stanislaus River Basin Plan
Attention	Rick Dodge/Tri-Dam Project
From	Greg Eldridge/CH2M
Date	June 30, 2020
Copies to	Steve Knell/OID, Peter Rietkerk/SSJID, Mark Leu/CH2M

This memorandum describes the progress by the CH2M project team on the Stanislaus River Basin Plan (Basin Plan) from April 25, 2020 through May 22, 2020. The work completed to date is summarized below by task.

Status Reports

Task 1.1 - Demand for OID

- No activity this reporting period.

Task 1.2 - Demand for SSJID

- No activity this reporting period.

Task 1.3 - Other Demands

- No activity this reporting period.

Task 2 - Forecast Basin Water Supply

- Completed draft content development including long-term Stanislaus supply reliability and groundwater GSA, new map figures, analysis figures, and coordination with Dan Steiner for the Task 2.1 Deliverable - Baseline Water Supply & Demand technical memorandum. Submitted draft memorandum on April 27.
- Developed draft memorandum outline for Task 2.2 Deliverable – Range of Future Stanislaus River Supply technical memorandum and submitted to Districts for review.
- Prepared for and participated in Baseline Supply and Demand workshop held on May 7.
- Participated in monthly call with OID and SSJID on May 14.
- Reviewed Goodwin Tunnel historic delivery data and historic water transfer data. Coordinate with District to resolve date discrepancies.
- Work with Dan Steiner for NMOM data outputs and interface with financial models.

- Develop model matrix of potential NMOM model runs that consider a range of regulatory conditions (e.g. 2009 BO, 2019 BO, unimpaired flow standard), operating agreements with USBR, and other potential variations.
- Team calls to coordinate activities.

Task 3.1 – Financial Analysis for OID

- Continued coordination with OID on financial model updates. Participated in monthly team call on May 14.

Task 3.2 - Financial Analysis for SSJID

- No activity this reporting period.

Task 3.3 – Combined Financial Summary

- No activity this reporting period.

Task 4 - Identify and Evaluate Actions

- No activity this reporting period.

Task 5 - Development and Evaluation of Alternatives (Develop Evaluation Toolset)

- Continued coordination with OID and SSJID and team management.

Task 6 - Develop Basin Plan

- No activity this reporting period.

Task 7 - Basin Partner Engagement

- No activity this reporting period.

Activities Planned for Next Reporting Period

- Continue with Basin Plan tool preparation and development.
- Update the preliminary list of potential actions for the Basin Plan as needed.
- Confirm initial Stanislaus River NMOM model runs and develop content for Range of Future Stanislaus River Supply technical memorandum.
- Coordinate with OID to update financial model.

Project Management Items

As shown in this month's invoice and moving forward, the level of effort for Task 2 is greater than originally estimated, while other tasks are expected to be less. The team will continue to manage to the overall project budget, and no additional budget is anticipated.

Steve Knell

Subject:

FW: D072850 - Abatti et al. v. Imperial Irrigation District - Opinion

-----Original Message-----

From: Valerie Kincaid <vkincaid@olaughlinparis.com>

Sent: Thursday, July 23, 2020 11:27 AM

To: SJTA

Subject: D072850 - Abatti et al. v. Imperial Irrigation District - Opinion

On Thursday, July 16, the Fourth District Court of Appeal issued a 106-page opinion in the case of Abatti v. Imperial Irrigation District, in which the SJTA intervened as amicus in support of IID. The ruling, summarized below was favorable to the position SJTA took in its amicus papers; it affirms that farmers within a district possess an appurtenant beneficial interest in a right to water service, but not to the underlying water right itself. Because of this finding, the Court denied Abatti's claim that he was entitled to receive the same amount of water historically provided to irrigate their crops.

Background

Imperial Irrigation District (IID) supplies water from the Colorado River system to the Imperial Valley. IID holds its water rights in trust for the benefits of its users, and under California law is authorized to manage the water supply for irrigation and other beneficial uses. In 2013, IID developed an equitable distribution plan (EDP) with annual water apportionment for each category of users. Abatti, a farmer and landowner in the Imperial Valley, filed a petition to invalidate the 2013 EDP on the grounds that, among other things, the local farmers hold the actual water rights that entitle them to receive water sufficient to meet their reasonable irrigation needs, and that the EDP unlawfully and inequitably took away those rights by limiting water delivery at certain times. Abatti's position was that farmers are entitled to receive the amounts of water they historically used to irrigate their crops. IID, in turn, contended the farmers possessed a right to water service, but not to a specific amount, because IID was required to distribute water equitably to all users, not just farmers.

The superior court found for Abatti, holding that IID could not implement its 2013 EDP and must use a historical method for any apportionment of water to farmers. The court based its holding on two main findings: (1) that IID did not have the authority to prioritize other water users over the farmers, and (2) that farmers "own the equitable and beneficial interest" in IID's water rights, and that those rights are appurtenant to the farmers' lands and a "constitutionally protected property right." IID appealed, reiterating that the farmers' interest is a right to water service only, and that it did not abuse its discretion in apportioning water among the various user categories. The SJTA filed an amicus brief in the appellate court, on the limited issue that the lower court misconstrued the relationship between water right holder (i.e., the irrigation district) and end user (i.e., the customer).

Court of Appeal's Opinion

The Court of Appeal emphasized that its conclusions are "limited in scope," and that it focused "solely on [IID] and take[s] no position on other irrigation districts or the rights of their users." (D072850 Opinion, attached, p. 5.) The Court of Appeal affirmed the superior court's ruling that IID abused its discretion in how it prioritized apportionment among water user categories, but otherwise remanded for the court to deny Abatti's petition on all other grounds.

The Court held that farmers within IID possess an equitable and beneficial interest in IID's water rights, because they have a right to water service, however, IID retains discretion to modify service consistent with its duties to manage and distribute water equitably for all categories of users. (Opinion, pp. 4-5.) Abatti argued that farmers have a right to receive the amounts of water they have historically used to irrigate their crops; the Court held that to be "contrary to both the case law regarding irrigation districts and their users, and the principle of reasonable use." (Opinion, p. 27.) Abatti argued that farmers have a right to receive the amounts of water they have historically used to irrigate their crops; the Court held that to be "contrary to both the case law regarding irrigation districts and their users, and the

principle of reasonable use.” (Opinion, p. 27.) The Court did not agree, stating that IID is the water right holder, not the specific farmers and that the farmers “beneficial ownership” entitles them only to water service from IID. (Opinion, p. 29.) Ultimately, “the superior court erred in determining the farmers’ rights by embracing Abatti’s unduly narrow view of the District’s purposes and his overly expansive view of farmers’ rights.” (Opinion, p. 34.)

“In sum, the District has broad purposes and powers, and although the farmers possess an appurtenant right to water service, that right does not entitle farmers to a particular amount of water or to absolute priority over other non-domestic users with a right to service, and it does not limit the District’s authority to satisfy its other obligations. The extent to which the District balances these obligations implicates questions of discretion and policy, not rights.” (Opinion, pp. 35-36.)

However, the Court held it was not reasonable for IID to adopt a permanent, annual apportionment that prioritized non-agricultural uses over agricultural, and applied few, if any, restrictions on the quantity and purpose of such non-agricultural uses, placing the burden of any shortages almost entirely on farmers. (Opinion, p. 50.) But as long as IID satisfies its obligation to treat all categories of users equitably under the plan, it is not required to carry out apportionment in any particular manner. (Opinion, p. 50.) “We conclude that [IID] abused its discretion only as to its user prioritization. In all other respects, the District acted within its discretion in adopting the 2013 EDP.” (Opinion, p. 74.)

Finally, the Court of Appeal held that (1) IID did not violate the no injury rule (precluding an owner of water rights from changing the place or purpose of his use so long as any change does not injure others with water rights in that watercourse) (Opinion, p. 59) and (2) the lower court was right to reject Abatti’s claims of breach of fiduciary duty and taking without just compensation without hearing those claims on the merits, because Abatti stated insufficient facts to support the claims. (Opinion, p. 81.)

Valerie C. Kincaid
O’Laughlin & Paris LLP



MEMORANDUM

To: SJTA Managers
From: O'Laughlin & Paris
Issue: **SJTA Monthly Meeting: July 1, 2020**

On July 1, 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 June 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. **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 has also filed a motion for a protective order in response to Merced ID's discovery request. The SJTA will submit a response to the Board's motion for the purpose of preserving its own right to conduct discovery in this case if necessary. The response is due July 20, and a hearing on the protective order will be held on July 31, along with a case management conference with all parties.

Phase 2 of the WQCP

There is still no real update on Phase 2, although 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.

4. BiOps/ITP:

OID and SSJID have now intervened by stipulation in the lawsuit commenced by the State against the Federal Defendants, and are awaiting a decision on their motion to intervene in the suit commenced by 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, but a hearing will not be held on the matter unless the Judge specifically schedules one.



5. **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 preliminary injunction motions in the BO suits and possibly the November election. The State is, publicly, still “behind” the VAs, there have been recent meetings to discuss a VA that would include the Tuolumne, Mokelumne, and Yuba Rivers. That VA would could act as a “test case” for the viability of other VAs.
6. **Wetlands Regulatory Proceedings and Complaint:** The new Wetlands Procedures took effect on May 28, 2020. The SJTA has filed a 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 is in the process of compiling the administrative record in this case and a hearing on the merits is set for September 25, 2020.

7. **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.

8. **Waters of the United States Federal Rule:** On April 22, the U.S. EPA and U.S. Army Corps of Engineers issued the final Waters of the United States (WOTUS) rule in the Federal Register. The rule now codifies many previously informal definitions, exceptions, and categories for jurisdictional waters, which are outlined and analyzed in the memo sent to the SJTA by our office on June 2. A 17-state coalition filed a motion for preliminary injunction on June 19, 2020 to delay the effective date of the rule (set for June 22), but the court denied the injunction, stating that the group seems unlikely to succeed on the merits, and EPA is entitled to high deference in crafting and enforcing the rule. The rule thus became effective on June 22, 2020, but the larger case against EPA is still outstanding, so we will keep this group apprised of developments on that front.
9. **401 Water Quality Certification Federal Rule:** On June 1, the EPA issued the final rule for changes to the 401 water quality certification program. Our office sent a memo to the SJTA



summarizing the final rule on June 26. The rule codifies the *Hoopa Valley Tribe* Supreme Court decision, making it unlawful to extend the one-year period for a certifying authority to grant, grant with conditions, or deny a 401 certification by asking an applicant to withdraw and resubmit its application. The rule also attempts to clarify the scope of what conditions a state may impose as conditions in a 401 certification; however, the rule leaves open the issue of whether an unimpaired flow condition in particular is appropriate, indicating that will be a “case by case” determination for certifying agencies. The rule will become effective 60 days from its publication in the Federal Register, which has not yet occurred.

- 10. CV Salts:** The Board 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. The salt and nitrate programs will now begin 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. In March, this group’s managers unanimously agreed to approve a payment of \$18,500 to continue to have an SJTA representative on the CV-SALTS committee currently conducting a long-term study on salts and nitrates, and the SJTA’s rep attended the May commission meeting. Brandon Nakagawa will be the point person for this group.
- 11. Tanaka Case:** This case centers around MID’s efforts to clarify certain matters of riparian and priority water rights in the Delta. MID won the case at the trial level, but recently received a reversal from the Third District Court of Appeal. The SJTA petitioned for rehearing on May 22, and on June 3 received word that the petition was denied. This opens the door to file a petition for certiorari with the California Supreme Court by June 16. With the understanding that SSJID will report back on its ability to support the petition, the managers unanimously voted to recommend that the SJTA Commission consider supporting MID’s petition through an amicus letter. Merced Irrigation District and the SWC have agreed to file amicus letters in support of the petition.
- 12. Stanford Vina Amicus:** Recall that this case arose from the State Water Board’s efforts to control flow by requiring certain metrics to be met at downstream compliance points, and curtailed water users using its purported authority under the waste and unreasonable use doctrine. The trial court upheld the Board’s action, and Stanford Vina appealed to the Third District. The SJTA filed an amicus brief with the appellate court in support of Stanford Vina.



On June 18, 2020, the appellate court affirmed the trial court's decision that the Board had authority to adopt the drought emergency regulations establishing minimum flow requirements under the waste and unreasonable use doctrine. This decision is troubling because it could grant the Board broad authority to issue unreasonable use regulations, which are applicable to even riparian and pre-1914 water users, without an evidentiary hearing. This could have significant implications for the Board's ability to implement the 40% unimpaired flow criteria in the Bay-Delta WQCP without holding any adjudicatory hearings. Stanford Vina is considering petitioning for review before the California Supreme Court, and the SJTA managers voted to recommend that the Commission consider filing an amicus letter in support of Stanford Vina's petition should they file one.

- 13. CSPA v. SWB Litigation:** In this case, CSPA is alleging that the Board has an unlawful pattern and practice of violating the Clean Water Act and public trust doctrine when it issues TUCPs. Several months ago, the Board pitched a possible settlement to the water user parties who had intervened, including OID and SSJID. We, and other intervenors, objected at that time on the basis that a settlement requiring the Board to undertake a revised public trust analysis approach would constitute an improper underground regulation. The Board disregarded these comments and moved forward with sharing the settlement with CSPA; they have now reached agreement, and CSPA plans to dismiss the case soon in light of the settlement. There is a status conference scheduled for August to discuss the settlement with the court, so we will update this group further at that time.



ENSO Diagnostic Discussion

Search the CPC

CPC search

Go

About UsOur Mission
Who We Are**Contact Us**CPC Information
CPC Web Team

EL NIÑO/SOUTHERN OSCILLATION (ENSO) DIAGNOSTIC DISCUSSION

issued by
CLIMATE PREDICTION CENTER/NCEP/NWS
and the International Research Institute for Climate and Society

9 July 2020

ENSO Alert System Status: [La Niña Watch](#)

Synopsis: ENSO-neutral is favored to continue through the summer, with a 50-55% chance of La Niña development during Northern Hemisphere fall 2020 and continuing through winter 2020-21 (~50% chance).

During June 2020, sea surface temperatures (SST) were near average in the east-central equatorial Pacific and below average in the eastern Pacific [Fig. 1]. The Niño-4 and Niño-3.4 indices were near zero during the latest week, while the Niño-3 and Niño-1+2 indices were negative [Fig. 2]. Negative equatorial subsurface temperature anomalies (averaged across 180°-100°W) weakened from May through June [Fig. 3]. However, below-average subsurface temperatures continued in the eastern equatorial Pacific [Fig. 4]. Also during the month, low-level wind anomalies were easterly across the east-central Pacific, while upper-level wind anomalies were westerly over parts of the far western and eastern Pacific. Tropical convection was suppressed over the western and central Pacific, and near average over Indonesia [Fig. 5]. Overall, the combined oceanic and atmospheric system is consistent with ENSO-neutral.

The models in the IRI/CPC plume [Fig. 6] are roughly split between La Niña and ENSO-neutral (Niño-3.4 index between -0.5°C and +0.5°C) during the fall and winter. Based largely on dynamical model guidance, the forecaster consensus slightly favors La Niña development during the August-October season, and then lasting through the remainder of 2020. In summary, ENSO-neutral is favored to continue through the summer, with a 50-55% chance of La Niña development during Northern Hemisphere fall 2020 and continuing through winter 2020-21 (~50% chance; click [CPC/IRI consensus forecast](#) for the chance of each outcome for each 3-month period).

This discussion is a consolidated effort of the National Oceanic and Atmospheric Administration (NOAA), NOAA's National Weather Service, and

their funded institutions. Oceanic and atmospheric conditions are updated weekly on the Climate Prediction Center web site ([El Niño/La Niña Current Conditions and Expert Discussions](#)). Forecasts are also updated monthly in the [Forecast Forum](#) of CPCs Climate Diagnostics Bulletin. Additional perspectives and analysis are also available in an [ENSO blog](#). The next ENSO Diagnostics Discussion is scheduled for 13 August 2020.

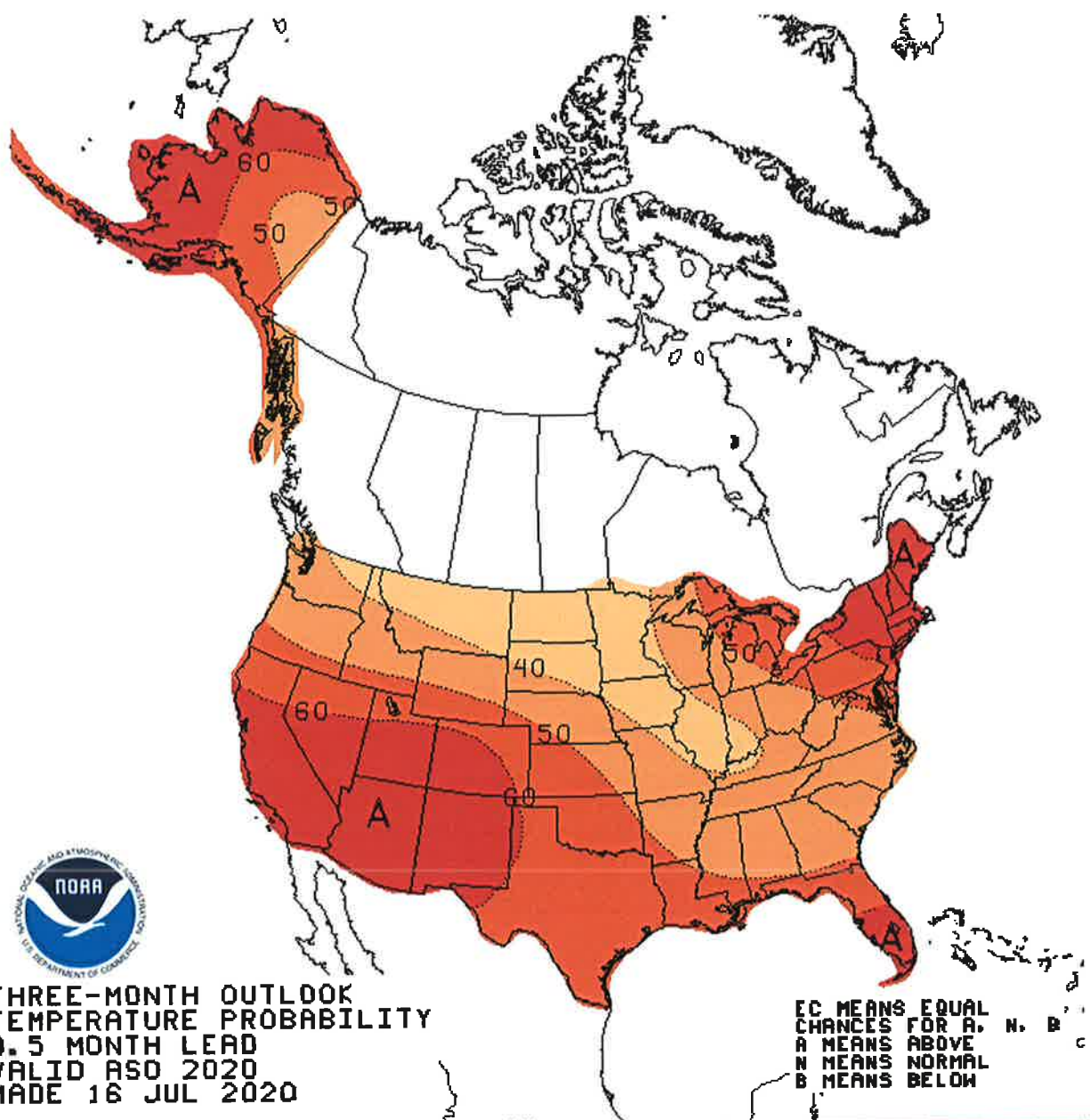
To receive an e-mail notification when the monthly ENSO Diagnostic Discussions are released, please send an e-mail message to: ncep.list.enso-update@noaa.gov.

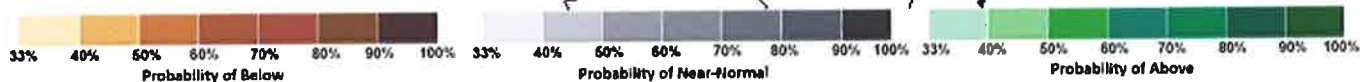
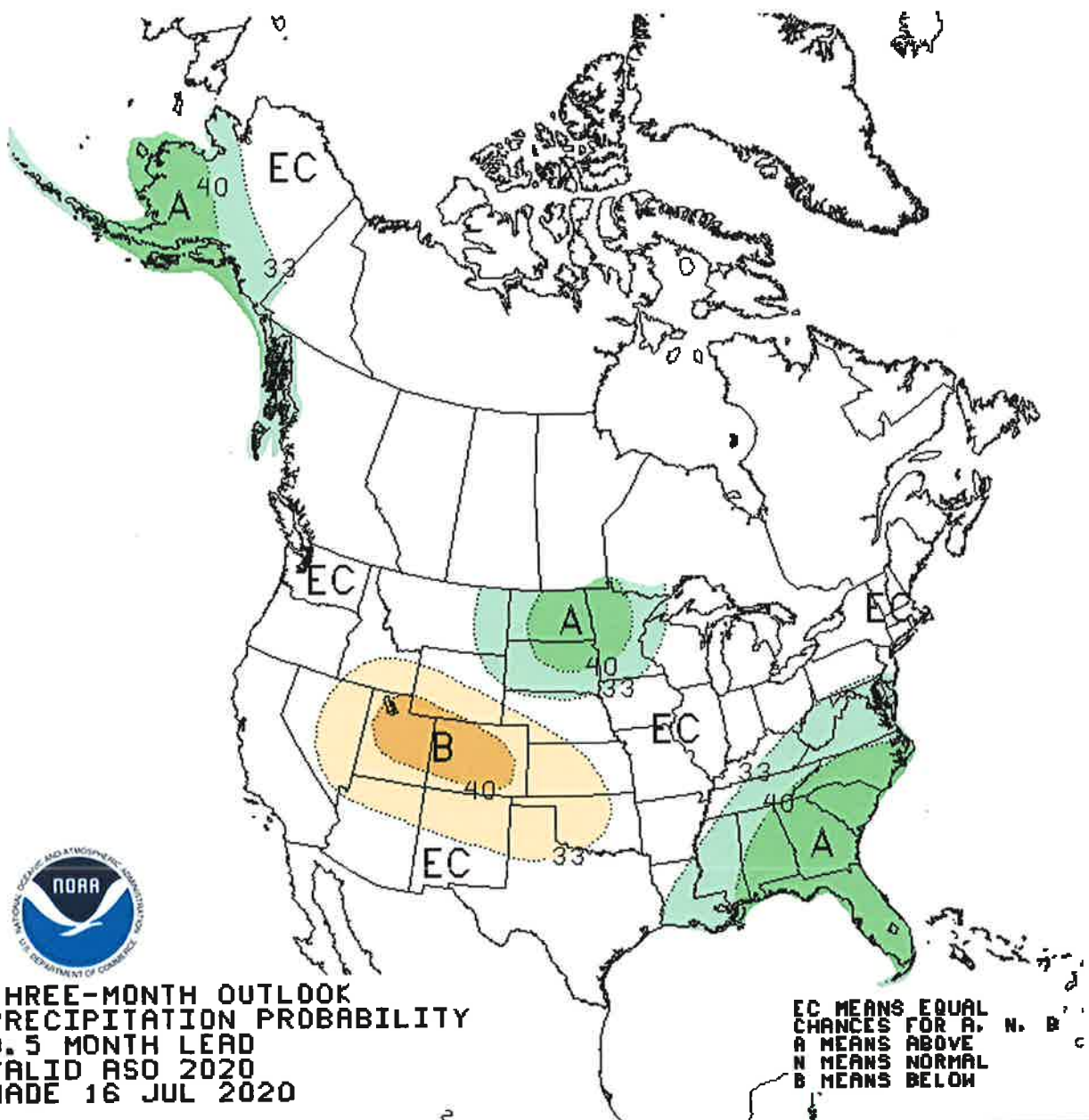
Climate Prediction Center
5830 University Research Court
College Park, Maryland 20740

NOAA/ National Weather Service
National Centers for Environmental Prediction
Climate Prediction Center
5830 University Research Court
College Park, Maryland 20740
Page Author: Climate Prediction Center Internet Team
Page last modified:

Disclaimer
Information Quality Freedom of Information Act (FOIA)
Credits
Glossary

Privacy Policy
About Us
Career Opportunities







CLOSED SESSION ITEMS

BOARD MEETING OF AUGUST 4, 2020