

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, FEBRUARY 4, 2020 – 9:00 A.M.
AGENDA**

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.

CLOSED SESSION - ITEM 2

2. Closed Session to discuss the following:
 - A. **Government Code §54957.6 - Conference with Labor Negotiator**
Agency Negotiator: Gage Dungy, Liebert Cassidy Whitmore
Represented Organization: Operations Employees (OE3)
Unrepresented Employee Organization: Non-Exempt Confidential,
Exempt Supervisory, and
Exempt Management
Bargaining Groups

CONSENT CALENDAR - ITEMS 3 - 15

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.

3. Approve the **Board of Directors' Minutes of the Meeting of January 7, 2020 and Resolution No. 2020-01**
4. Approve **Oakdale Irrigation District Statement of Obligations**
5. Approve **Improvement District Statement of Obligations**
6. Approve the **Treasurer's Report and Financial Statements for the Eleven Months Ending November 30, 2019**
7. Approve **Board Attendance at ACWA and JPIA Spring Conference May 5-8, 2020 in Monterey, CA**
8. Approve the **Request from the Stanislaus County Fair to be a Show Ring Sponsor for 2020**
9. Approve **Membership/Contribution to Water Education Foundation**
10. Approve **Award of Bid to Haidlen Ford for One (1) – 2020 Model ½ Ton, Full Size Regular Cab 2-Door Pickup, 2WD; One (1) – 2020 Model ½ Ton, Full Size Regular Cab 2-Door Pickup, 4WD; and One (1) – 2020 Model 1 Ton, Full Size Regular Cab 2-Door Pickup, 4WD with Utility Bed**
11. Approve **Work Release No. 024 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. for Evaluation, Design and Preparation of an Engineer's Estimate for the North Main Canal Leakage Mitigation Project**

12. Approve **Work Release No. 025 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. for Evaluation, Design and Preparation of Engineer's Estimate for the South Main Canal Improvement Project – Downstream Tunnel No. 9 Channel Repairs**
13. Approve **Work Release No. 100 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Prepare a Plat and Legal Description for a 60' Easement on the Paulsell Lateral through APN: 008-001-059/060**
14. Approve **Boutin and Jones Amendment No. 14 to Professional Services Agreement 2008-PSA-007 with Boutin Jones, Inc. for Revised Rate Schedule**
15. Approve **Amendment No 08 to Professional Services Agreement 2011-PSA-008 with Davids Engineering, Inc. for Revised Hourly Rate Schedule**

ACTION CALENDAR - ITEMS 16

16. Review and take possible action to **Approve Resolution Adopting the Revised Policy for Disclosure of Reimbursements Paid to Directors and Employees in Compliance with State Law**

COMMUNICATIONS - ITEM 17

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

CLOSED SESSION - ITEM 18

18. Closed Session to discuss the following:

- B. **Government Code §54956.8 – Conference with Real Property Negotiator**
 - Negotiating Parties: **OID, SSJID, USBR, DWR, San Luis and Delta Mendota Water Authority and State Water Contractors**
 - Property: **Water**
 - Agency Negotiators: **General Manager and Water Counsel**
 - Under Negotiations: **Price and Terms**

C. Government Code §54956.8 Conference with Real Property Negotiator

Negotiating Parties: OID and Participants in 2020 Out-of-District
 Water Sale Programs
Property: Water
Agency Negotiators: General Manager
Under Negotiations: Price and Terms

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

SJTA, et al. v. State Water Resources Control Board

**E. Government Code §54956.9(d)(4)
Determination of Whether to Initiate Litigation**

One (1) Case

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

Title: General Counsel

OTHER ACTION – ITEM 19

19. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, February 18, 2020 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

- 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, February 20, 2020 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

Writings distributed to Board Members in connection with the open session items on this agenda are available for public inspection in the office of the Board Secretary. Any person who has a question concerning any of the agenda items may call the 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
FEBRUARY 4, 2020**



**CLOSED SESSION
ITEM**

**BOARD MEETING OF
FEBRUARY 4, 2020**



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF FEBRUARY 4, 2020

BOARD AGENDA REPORT

Date: February 4, 2020
Item Number: 3
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF JANUARY 7, 2020 AND RESOLUTION NO. 2020-01

RECOMMENDED ACTION: Approve the Board of Director's Minutes of the Meeting of January 7, 2020 and Resolution No. 2020-01

ATTACHMENTS:

- Draft Minutes of the Board of Director's Meeting of January 7, 2020
- Draft Resolution No. 2020-01

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
January 7, 2020

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

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

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

Also Present: Fred A. Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletion of agenda items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

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

PUBLIC COMMENT ITEM NO. 1

Robert Frobose discussed the censure of Director Santos and abandonment of water.

There being no further Public Comment; Public Comment closed at 9:08 a.m. and the Board Meeting continued.

Director Santos requested that Item No. 2 be pulled from the Consent Calendar; and Director DeBoer requested that Item Nos. 6 and 8 be pulled from the Consent Calendar.

CONSENT CALENDAR
ITEM NOS. 3, 4, 5, 7, 9, 10, 11, 12, 13

ITEM NO. 3
APPROVE 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.

ITEM NO. 4
APPROVE SPONSORSHIP OPPORTUNITIES WITH
THE OAKDALE CHAMBER OF COMMERCE FOR 2020

A motion as made by Director Altieri, seconded by Director Santos and was unanimously supported to approve the sponsorship opportunities with the Oakdale Chamber of Commerce for 2020 in the sum of \$2,500.

ITEM NO. 5
APPROVE ATTENDANCE BY DIRECTORS TO THE CALIFORNIA
IRRIGATION INSTITUTE CONFERENCE IN SACRAMENTO JANUARY 27-28, 2020

A motion was made by Director Altieri, seconded by Director Santos and was unanimously supported to approve attendance by the Directors to the California Irrigation Institute in Sacramento, January 27-28, 2020.

ITEM NO.7
APPROVE REJECTION OF
CLAIM SUBMITTED BY PRICE MAILLOUX

A motion as made by Director Altieri, seconded by Director Santos and was unanimously supported to approve rejection of the claim submitted by Price Mailloux and forward it to ACWA/JPIA.

ITEM NO. 9
APPROVE MISCELLANEOUS RATES AND CHARGES FOR
SPECIAL SERVICES INCLUDING DEEP WELL RENTAL CHARGES

A motion was made by Director Altieri, seconded by Director Santos and was unanimously supported to approve the Miscellaneous Rates and Charges for Special Services including Deep Well Rental Charges.

ITEM NO. 10
APPROVE RESOLUTION AUTHORIZING DISPOSAL OF
PROPERTY NO LONGER NECESSARY FOR DISTRICT PURPOSES

A motion was made by Director Altieri, seconded by Director Santos and was unanimously supported to approve the Resolution Authorizing Disposal of Property no Longer Necessary for District Purposes.

ITEM NO. 11
APPROVE WORK RELEASE NO. 098 TO PROFESSIONAL
SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL,
INC. FOR PROFESSIONAL SERVICES TO STAKE THE NORTH
DUDLEY PIPELINE EASEMENT THROUGH APNS: 002-028-064/073/074

A motion was made by Director Altieri, seconded by Director Santos and was unanimously supported to approve Work Release No. 098 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for professional services to stake the North Dudley Pipeline Easement through APNS: 002-028-064/073/074.

ITEM NO. 12
APPROVE WORK RELEASE NO. 099 TO PROFESSIONAL
SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL,
INC. TO PREPARE A PLAT AND LEGAL DESCRIPTION FOR A 20'
EASEMENT ON THE CRUM PIPELINE THROUGH APN: 006-008-063

A motion was made by Director Altieri, seconded by Director Santos and was unanimously supported to approve Work Release No. 099 with Giuliani & Kull, Inc. to prepare a plat and legal description for a 20' easement on the Crum Pipeline through APN: 006-008-063.

PULLED CONSENT CALENDAR
ITEM NOS. 2, 6, 8

ITEM NO. 2
APPROVE THE BOARD OF DIRECTOR MINUTES OF
SPECIAL MEETING ON DECEMBER 10, 2019 AND
RESOLUTION NOS. 2019-22, 2019-24, 2019-25, 2019-26 AND 2019-27

A motion was made by Director Santos and seconded by Director Altieri to disapprove the Minutes of the Special Meeting on December 10, 2019, and was voted by the following roll call vote:

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

The motion failed by a 2-3 vote.

A motion as made by Director DeBoer and seconded by Director Doornenbal to approve the Minutes of the Special Meeting on December 10, 2019 and Resolution Nos. 2019-22, 2019-24, 2019-25, 2019-26 and 2019-27, and was voted by the following roll call vote:

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

The motion passed by a 3-2 vote.

Director Santos recused herself from voting on Consent Calendar Items 6 and 8 and left the Board Room at the hour of 9:14 a.m.

ITEM NO. 6
APPROVE REJECTION OF CLAIM
SUBMITTED BY ROBERT FROBOSE

A motion as made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve rejection of the claim submitted by Robert Frobose and forward to ACWA/JPIA.

ITEM NO. 8
APPROVE REJECTION OF CLAIM
SUBMITTED BY BRADY AND LINDA SANTOS

A motion as made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve ejection of the claim submitted by Brady and Linda Santos and forward to ACWA/JPIA.

At the hour of 9:15 a.m. Director Santos returned to the Board Room.

COMMUNICATIONS
ITEM NO. 14

A. GENERAL MANAGERS REPORT

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

B. COMMITTEE REPORTS

There were no committee reports.

C. DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri wished everyone a fantastic 2020. She stated that her rain gauge shows 7.25 inches of rain.

Director Doornenbal

Director Doornenbal congratulated the General Manager on his interview in Irrigation Leader.

Director Santos

Director Santos stated that she is looking forward to a good new year for everybody.

Director DeBoer

Director DeBoer said ditto to everyone's comments.

Director Orvis

Director Orvis said that since the year is 2020 you should write the entire number rather than just 20 because 20 can be changed to whatever year someone chooses.

At the hour of 9:32 a.m. the Board adjourned to Closed Session.

CLOSED SESSION

ITEM NO. 15

A. Government Code §54956.9(d)(4) Determination of Whether to Initiate Litigation One (1) Case

At the hour of 10:28 a.m. the Board reconvened to open session.

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

OTHER ACTION

ITEM NO. 16

At the hour of 10:28 a.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, January 21, 2020 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, January 16, 2020 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

DRAFT

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-01**

**RESOLUTION AUTHORIZING THE DISPOSAL
OF PROPERTY NO LONGER
NECESSARY FOR DISTRICT PURPOSES**

WHEREAS, the Oakdale Irrigation District, hereinafter referred to as "District" may, under the provisions of Section 22500 of the Water Code, dispose of property of the District which it finds no longer necessary for District purposes; and

WHEREAS, the Board of Directors of the District find that the property listed on Attachment "A" is no longer necessary for District purposes, and that it is in the best interest of the District to dispose of the surplus property listed on Attachment "A."

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that it is in the best interest of the District to dispose of said surplus and salvage property in the most economical manner and direct the General Manager to promptly dispose of same with this intent in mind.

Upon Motion of Director Altieri, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 7th day of January, 2020.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: February 4, 2020
Item Number: 4
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>
Sierra Mountain Construction, Inc.	Segment 4 Construction	\$1,460,119.92
IRS	FICA, Medicare, 941 Withholding	167,743.56
Condor Earth Technologies, Inc.	WR #017, WR # 021, WR #022, WR #023	143,853.56
OID Improvement Districts	December 2019 Collections	120,425.70
Teter, LLP	WR #001 – Greger Facility	120,311.82
CalPERS	Retirement Contribution	94,111.97
F&M Bank	Segment 4 Construction - Retention	76,833.61
Kaiser Foundation Health Plan Inc.	Health Insurance - February	56,170.54
Tri-West Tractor, Inc.	Excavator & Loader Rentals – November	54,010.08
Sutter Health Plus	Health Insurance - February	46,015.87
	Sub Total Top Ten:	\$2,339,596.63
	Other Obligations:	565,815.09
	Total Obligations:	<u>\$2,905,411.72</u>

FISCAL IMPACT: \$2,905,411.72

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**

February 4, 2020

Accounts Payable
Check Register - February 4, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
1209191	12/9/2019	Visa	\$60.00	QAC License Renewal
1209192	12/9/2019	Visa	\$980.51	ACWA Fall Conference Expenses
1209193	12/9/2019	Visa	\$810.58	Padlocks, Cellular Module, Antennas
1209194	12/9/2019	Visa	\$1,561.20	ACWA Fall Conference Expenses
1216191	12/16/2019	VOYA Retirement	\$145.63	Deferred Comp Withholding
1220191	12/20/2019	Employment Development Department	\$552.05	State Disability Insurance, Personal Income Tax
1220192	12/20/2019	Internal Revenue Service	\$1,985.66	941 Withholding, FICA, Medicare
1220193	12/20/2019	VOYA Retirement	\$53.00	Deferred Comp Withholding
1227191	12/27/2019	California Public Employees' Retirement System	\$31,844.91	CalPERS Retirement
1227192	12/27/2019	Employment Development Department	\$8,540.64	State Disability Insurance, Personal Income Tax
1227193	12/27/2019	Internal Revenue Service	\$49,367.59	Medicare, 941 Withholding, FICA
1227194	12/27/2019	ICMA Retirement	\$1,186.46	Deferred Comp Withholding
1227195	12/27/2019	VOYA Retirement	\$8,878.03	Deferred Comp Withholding
26949	12/31/2019	Ace Hardware	\$171.25	Warehouse Supplies
26950	12/31/2019	Allied Concrete Pumping, LLC	\$6,453.15	Concrete Pumping Services
26951	12/31/2019	Allied Concrete and Supply Co., Inc.	\$8,189.87	Concrete
26952	12/31/2019	AT&T Mobility	\$53.50	GPS Device - December
26953	12/31/2019	Ayres, Michael	\$266.25	ITRC Training - Per Diem
26954	12/31/2019	California State Disbursement Unit	\$377.99	Levy
26955	12/31/2019	C & C Portables, Inc.	\$1,108.38	Portable Toilet Rental - Nov. - Dec.
26956	12/31/2019	Chicago Title Co.	\$1,439.93	Refund - APN: 062-014-004
26957	12/31/2019	Cisneros, Sharon	\$92.53	Health and Wellness Reimbursement - Nov. - Dec.
26958	12/31/2019	Comcast	\$609.36	Analog Lines, T.V., Internet - December
26959	12/31/2019	Condor Earth Technologies, Inc.	\$67,013.15	WR #012, WR #022, WR#023
26960	12/31/2019	Dennis Wing Trucking	\$16,034.60	Haul Dirt
26961	12/31/2019	Digi-Key Corporation	\$65.40	Connectors
26962	12/31/2019	Ellis Self Storage, Inc.	\$85.00	Storage - January
26963	12/31/2019	F&M Bank	\$4,055.00	October Retention
26964	12/31/2019	Freeman Designs	\$766.21	Timecards, Drivers Log Reports, Shift Inspection Checklists
26965	12/31/2019	George Reed, Inc.	\$15,544.16	3/4" Crushed Rock
26966	12/31/2019	Gilton Resource Recovery Transfer Facility, Inc.	\$3,198.64	Waste Disposal - November
26967	12/31/2019	Gilton Solid Waste Management, Inc.	\$489.88	Refuse Charges - November
26968	12/31/2019	Grainger	\$582.18	Sealant, Respirators
26969	12/31/2019	Grenzebach, David	\$412.53	Health and Wellness Reimbursement Jan. - Dec.
26970	12/31/2019	Hixco	\$345.42	Keyed Locks
26971	12/31/2019	King, Caleb	\$266.25	ITRC Training - Per Diem
26972	12/31/2019	Knell, Steve	\$596.48	ACWA/JPIA Fall Conference Expenses
26973	12/31/2019	Krohne Inc.	\$15,590.12	30" Enviromag Flow Sensor, Flow Convertor
26974	12/31/2019	Lertora, Richard	\$269.88	Health & Wellness Reimbursement - Jan.-Dec.
26975	12/31/2019	Lundell, Clint	\$266.25	ITRC Training - Per Diem
26976	12/31/2019	McMaster-Carr	\$342.61	Meters, Hooks
26977	12/31/2019	Mission Uniform Service	\$4,203.14	Uniform Service
26978	12/31/2019	Oakdale Automotive Repair & Tire	\$1,369.02	Mount Tires, 11R22.5 Tires
26979	12/31/2019	Oakdale Auto Parts	\$78.39	Cables, Posts
26980	12/31/2019	Oakdale Leader	\$163.56	1st Installment Reminder, Community Awareness Ad
26981	12/31/2019	Oakdale Joint Unified School District	\$1,842.66	Donation - Salmon Field Trip

Accounts Payable
Check Register - February 4, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
26982	12/31/2019	O'Brien, Brenden	\$366.20	ITRC Training - Per Diem, H&W Reim. - Aug. - Dec.
26983	12/31/2019	Office Depot	\$262.70	Office Supplies
26984	12/31/2019	Operating Engineers Union Local No. 3	\$2,880.00	Union Dues - PPE: 12/21/19
26985	12/31/2019	Orvis, Tom	\$518.57	ACWA/JPIA Fall Conference Expenses
26986	12/31/2019	P G & E	\$9.20	Electricity
26987	12/31/2019	Pape Machinery - Power Plan	\$1,070.39	Tank, Seal Kits
26988	12/31/2019	P & L Concrete Products, Inc.	\$127.03	Concrete
26989	12/31/2019	Ramirez, Javier	\$528.00	Health and Wellness Reimbursement - Jan. - Nov.
26990	12/31/2019	Samba Holdings, Inc.	\$162.00	Fleet Watch - November
26991	12/31/2019	Sheldon, Emily	\$192.00	Health & Wellness Reimbursement - Sep. - Dec.
26992	12/31/2019	Sierra Mountain Construction, Inc.	\$77,045.00	Segment 4 Construction
26993	12/31/2019	Skokan, David	\$259.92	H&W Reimbursement - Jun. - Dec., Steel-Toe Boots
26994	12/31/2019	South San Joaquin Irrigation District	\$3,098.50	Attorney Fees - Tri-Dam October
26995	12/31/2019	Stanislaus County Auditor-Controller	\$399.75	Encroachment Permit 448-2019
26996	12/31/2019	Sutter EAP	\$425.00	EAP - 4th Quarter 2019
26997	12/31/2019	Teter, LLP	\$57,110.60	WR #001 - Greger Facility
26998	12/31/2019	Tri-West Tractor Incorporated	\$45,282.99	Excavator & Loader Rentals 11/4/19-12/2/19
26999	12/31/2019	United Rentals Northwest, Inc.	\$6,467.22	Trench Box and Pipe Puller Rental - 11/18-12/16
27000	12/31/2019	Valley Entry Systems, Inc.	\$5,450.00	Front Gate Replacement
27001	12/31/2019	W. H. Breshears, Inc.	\$2,813.72	Fuel
27002	12/31/2019	White Cap Construction Supply	\$303.45	3/4" Clear Pine Chamfer
27003	12/31/2019	Wille Electric Supply Co., Inc.	\$1,174.00	LED Lights
1231191	12/31/2019	Employment Development Department	\$1,785.94	Personal Income Tax, State Disability Insurance
1231192	12/31/2019	Internal Revenue Service	\$5,509.14	941 Withholding, Medicare, FICA
1231193	12/31/2019	Oak Valley Community Bank	\$14,660.90	ID 52 Installment Loan Payment
103201	1/3/2020	Employment Development Department	\$282.71	State Disability Insurance
103202	1/3/2020	Internal Revenue Service	\$4,303.20	FICA, Medicare
103203	1/3/2020	ICMA Retirement	\$5,599.80	Deferred Comp Withholding
103204	1/3/2020	California Public Employees' Retirement System	\$361.26	Employer Contribution, Employee Contribution
103205	1/3/2020	USDA Rural Development	\$36,506.25	Payment No. 12 - ID 52 Annual Loan Payment
107201	1/7/2020	Employment Development Department	\$20.08	Personal Income Tax
107202	1/7/2020	Internal Revenue Service	\$927.71	941 Withholding, Medicare, FICA
110201	1/10/2020	California Public Employees' Retirement System	\$30,590.71	CalPERS Retirement
110202	1/10/2020	Employment Development Department	\$8,627.24	Personal Income Tax, State Disability Insurance
110203	1/10/2020	Internal Revenue Service	\$52,311.01	941 Withholding, FICA, Medicare
110204	1/10/2020	ICMA Retirement	\$1,330.26	Deferred Comp Withholding
110205	1/10/2020	VOYA Retirement	\$8,801.38	Deferred Comp Withholding
27004	1/13/2020	Accela, Inc. #774375	\$36,700.25	2020 Annual Maintenance, Springbrook Training
27005	1/13/2020	Ace Hardware	\$73.62	Hardboard, Nuts, Bolts, Fasteners
27006	1/13/2020	ACWA-JPIA	\$9,426.19	Dental/Vision Insurance - February
27007	1/13/2020	ACWA - Association of California Water Agencies	\$23,010.00	2020 Annual Agency Dues
27008	1/13/2020	Airgas USA, LLC	\$1,128.24	Welding Supplies
27009	1/13/2020	Allied Concrete Pumping, LLC	\$4,635.94	Concrete Pumping Services
27010	1/13/2020	Allied Concrete and Supply Co., Inc.	\$7,099.78	Concrete
27011	1/13/2020	Amazon Web Services, Inc.	\$28.24	Storage - December
27012	1/13/2020	App Agency Inc.	\$30.00	Hosting - oidwaterresources.org

Accounts Payable
Check Register - February 4, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
27013	1/13/2020	Ayres, Michael	\$240.00	Health and Wellness Reimbursement - Aug. - Dec.
27014	1/13/2020	Battery Systems	\$943.80	Batteries
27015	1/13/2020	Becker, Robert	\$503.76	Health and Wellness Reimbursement - Jan. - Dec.
27016	1/13/2020	Bissell-Vargas, Kristy	\$44.98	Health and Wellness Reimbursement - January
27017	1/13/2020	Borba, A.J.	\$639.88	H&W Reimbursement - Jan. - Dec., Training Certification
27018	1/13/2020	Boutin Jones, Inc.	\$343.00	Attorney Fees - December
27019	1/13/2020	California Farm Water Coalition	\$4,000.00	Annual Membership 2020
27020	1/13/2020	California State Disbursement Unit	\$377.99	Levy
27021	1/13/2020	Cal Poly Corporation	\$750.00	SCADA Training - Registration
27022	1/13/2020	Casey Moving Systems Records Management	\$96.00	Shredding - December
27023	1/13/2020	Central Valley Ag Grinding, Inc.	\$51.00	Waste Disposal - December
27024	1/13/2020	Central Valley Software Solutions, LLC	\$4,300.00	Storm Annual Licensing
27025	1/13/2020	City of Oakdale Utilities	\$417.43	Water/Sewer 11/12/19-12/10/19
27026	1/13/2020	Comcast Business	\$332.32	Office Phone Charges - January
27027	1/13/2020	Condor Earth Technologies, Inc.	\$76,840.41	WR #017, WR# 020, WR #021, WR #022
27028	1/13/2020	CoreLogic Solutions, LLC	\$275.00	Real Quest - December
27029	1/13/2020	DeBoer, Brad	\$511.53	ACWA/JPIA Conference Expenses
27030	1/13/2020	Dennis Wing Trucking	\$10,718.00	Haul Dirt
27031	1/13/2020	Doornenbal, Herman	\$353.26	ACWA/JPIA Conference Expenses
27032	1/13/2020	East San Joaquin Water Quality Coalition	\$50.00	2020 Membership Dues
27033	1/13/2020	Far West Laboratories, Inc.	\$455.00	Bac-T Tests
27034	1/13/2020	Fastenal Company	\$79.63	Key Rings, Tags
27035	1/13/2020	F&M Bank	\$48,886.84	November Retention
27036	1/13/2020	Franchise Tax Board	\$477.04	Levy
27037	1/13/2020	Frasco Profiles	\$124.25	Background Checks
27038	1/13/2020	Fresno Valves & Castings, Inc.	\$2,285.84	12" & 21" Gates
27039	1/13/2020	George Reed, Inc.	\$6,934.87	Crushed Rock
27040	1/13/2020	Gilton Solid Waste Management, Inc.	\$304.26	Refuse Charges - December
27041	1/13/2020	Grover Landscape Services, Inc.	\$510.00	Monthly Landscape Maintenance - December
27042	1/13/2020	Haidlen Ford	\$1,980.34	Brakes, Gears, Wheel Bearings, Boosters, Elements
27043	1/13/2020	Hilmar Lumber, Inc.	\$1,880.76	18" Pipe
27044	1/13/2020	Interstate Truck Center	\$129.35	Elbow 3" x 6", Opacity Tests, 3" Clamps
27045	1/13/2020	J.M. Equipment Co., Inc.	\$1,683.66	Clutch, Cylinders
27046	1/13/2020	Jones, Jason	\$38.96	Health and Wellness Reimbursement - December
27047	1/13/2020	Kaiser Foundation Health Plan, Inc.	\$56,170.54	Health Insurance - February
27048	1/13/2020	Ketchum Jr., Castle	\$54.06	Mileage Reimbursement
27049	1/13/2020	Liebert Cassidy Whitmore	\$6,697.00	Labor Negotiations
27050	1/13/2020	Loveall, Michael	\$192.00	Health and Wellness Reimbursement - Sept. - Dec.
27051	1/13/2020	Luna, David	\$73.15	Steel-Toe Boots Reimbursement
27052	1/13/2020	Mission Uniform Service	\$2,905.92	Uniform Service
27053	1/13/2020	Modesto Irrigation District	\$127.05	Electricity - December
27054	1/13/2020	Modesto Color Center	\$265.85	Paint
27055	1/13/2020	NCCCO	\$50.00	Certification Renewal - Crane Op Practical Test Site
27056	1/13/2020	Oakdale Enrichment Society	\$5,000.00	4th of July Event Donation
27057	1/13/2020	Oakdale Chamber of Commerce	\$45.00	Mayor's State of the City Luncheon
27058	1/13/2020	Oakdale Chamber of Commerce	\$160.00	74th Annual Awards Dinner

Accounts Payable
Check Register - February 4, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
27059	1/13/2020	Oakdale Chamber of Commerce	\$500.00	2020 Leadership Application - G. Santos
27060	1/13/2020	Oakdale FFA	\$700.00	Annual Dinner Donation
27061	1/13/2020	Oakdale Leader	\$424.01	Holiday Greeting, 1st Installment Reminder Notice
27062	1/13/2020	Oakdale Rotary Foundation	\$160.00	Appreciation Luncheon
27063	1/13/2020	Office Depot	\$295.21	Office Supplies
27064	1/13/2020	OID Secretary's Petty Cash	\$100.00	Petty Cash Reimbursement
27065	1/13/2020	Ontel Security Services, Inc.	\$275.00	Security Monitoring - December
27066	1/13/2020	P G & E	\$10,582.86	Electricity - December
27067	1/13/2020	Portola Systems, Inc.	\$1,680.00	Microsoft Server Licenses
27068	1/13/2020	Principal Financial Group	\$918.86	Life Insurance - January
27069	1/13/2020	Ray Morgan Company	\$816.88	Copier Usage 11/24/19-12/23/19
27070	1/13/2020	Redwood Health Services	\$345.25	125 Cafeteria Plan & Cobra - January
27071	1/13/2020	Resource Building Materials	\$640.56	Concrete
27072	1/13/2020	Rinker Materials	\$34,105.29	60" Pipe
27073	1/13/2020	Rubicon, Inc.	\$1,159.27	Manual Hand Crank Assembly, Moscad ACE Serial Boards
27074	1/13/2020	Santos, Gabriel	\$112.99	H&W Reimbursement - Dec., Steel-Toe Boots
27075	1/13/2020	Sierra Control Systems, LLC	\$6,002.90	WR #004, WR #005
27076	1/13/2020	Sierra Mountain Construction, Inc.	\$928,849.96	Segment 4 Construction
27077	1/13/2020	Spray & Son Janitorial, Inc.	\$2,450.00	Monthly Janitorial Service - December
27078	1/13/2020	Streamline	\$400.00	Monthly Web Fee - December
27079	1/13/2020	Sutter Health Plus	\$46,015.87	Health Insurance - February
27080	1/13/2020	Tom's Smog and Auto Repair	\$31.75	Annual Smog Certification Test
27081	1/13/2020	TP Express	\$150.00	Portable Toilet Rental - January
27082	1/13/2020	Tri-West Tractor Incorporated	\$1,963.41	Relocate Kobelco SK500, Hydraulic Hose
27083	1/13/2020	Valley Air Conditioning & Heating	\$1,100.00	HVAC Maintenance
27084	1/13/2020	Verizon Wireless	\$2,046.38	Cimis Station, Cell Phone Charges - December
27085	1/13/2020	W.C. Maloney, Inc.	\$2,392.00	WR #004 - Sawcut Walls
27086	1/13/2020	W. H. Breshears, Inc.	\$4,760.75	Fuel
27087	1/13/2020	Wholesale Trailer Supply	\$737.37	Caps, Seals, Bushings, Hitches
27088	1/13/2020	Wienhoff Drug Testing, Inc.	\$570.00	New Commercial Driver, Random Selection Drug Testing
120201	1/20/2020	Visa	\$1,178.36	ACWA/JPIA Fall Conference Expenses, CII - Registration
120202	1/20/2020	Visa	\$3,733.44	Motor Starter and Overload Block, First Aid Training
124201	1/24/2020	California Public Employees' Retirement System	\$31,315.09	CalPERS Retirement
124202	1/24/2020	Employment Development Department	\$8,826.63	State Disability Insurance, Personal Income Tax
124203	1/24/2020	Internal Revenue Service	\$53,339.25	941 Withholding, FICA, Medicare
124204	1/24/2020	ICMA Retirement	\$1,318.66	Deferred Comp Withholding
124205	1/24/2020	VOYA Retirement	\$8,787.32	Deferred Comp Withholding
27089	1/27/2020	Sellhorn, Hans & Mary	\$12.84	Refund - APN: 002-057-033
27090	1/27/2020	Ace Hardware	\$311.91	Allen Wrenches, Driver Set, Tape Measure, Tape
27091	1/27/2020	Acme Rigging & Supply Company	\$402.45	Wire Rope Slings
27092	1/27/2020	Allied Concrete Pumping, LLC	\$4,526.50	Concrete Pumping Services
27093	1/27/2020	Allied Concrete and Supply Co., Inc.	\$4,375.41	Concrete
27094	1/27/2020	Amazon	\$1,724.80	SCADA Supplies, Warehouse Supplies
27095	1/27/2020	Andrews Electric	\$3,903.61	ID51 Pump Motor Rebuild
27096	1/27/2020	AT&T Mobility	\$53.80	GPS Device - January
27097	1/27/2020	Ayres, Michael	\$334.09	Steel Toe Boots Reim., ITRC Training - Mileage

Accounts Payable
Check Register - February 4, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
27098	1/27/2020	Azteca Systems, LLC	\$15,000.00	Asset Management Implementation
27099	1/27/2020	Becker, Robert	\$63.25	QAL Test - Mileage
27100	1/27/2020	Becker, Chris	\$239.88	Health and Wellness Reimbursement - Jan. - Dec.
27101	1/27/2020	California State Disbursement Unit	\$377.99	Levy
27102	1/27/2020	Centro Print Solutions	\$77.68	1099 Forms
27103	1/27/2020	Coffee Break Service, Inc.	\$134.00	Coffee Service
27104	1/27/2020	Comcast	\$626.14	Analog Lines, T.V., Internet - January
27105	1/27/2020	Consumers Choice Pest Control	\$75.00	Quarterly Pest Control
27106	1/27/2020	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	\$15,444.64	Attorney Fees - September
27107	1/27/2020	Davids Engineering, Inc.	\$338.50	WR #009 - On-Call Support
27108	1/27/2020	Ellis Self Storage, Inc.	\$85.00	Storage - February
27109	1/27/2020	First American Title Company	\$124.68	Refund - APN: 002-015-037
27110	1/27/2020	First Choice Industrial Supply Inc.	\$431.51	Gloves
27111	1/27/2020	F&M Bank	\$23,891.77	December Retention
27112	1/27/2020	Franchise Tax Board	\$506.23	Levy
27113	1/27/2020	Freeman Designs	\$46.60	Business Cards - G. Santos
27114	1/27/2020	Fresno Valves & Castings, Inc.	\$3,649.80	24" 101C Gate, 8" Flap Gate
27115	1/27/2020	Friends of Oakdale Heritage	\$500.00	Donation
27116	1/27/2020	Garton Tractor, Inc.	\$615.00	Locks, Cables, Cushions
27117	1/27/2020	Gilton Resource Recovery Transfer Facility, Inc.	\$1,331.40	Waste Disposal - December
27118	1/27/2020	Gilton Solid Waste Management, Inc.	\$569.74	Refuse Charges - December
27119	1/27/2020	Giuliani & Kull, Inc.	\$6,700.00	WR #062, WR #094, WR #095, WR #096
27120	1/27/2020	Grainger	\$495.49	Hip Waders
27121	1/27/2020	Grating Pacific, Inc.	\$86.30	Welded Steel Grating
27122	1/27/2020	Haidlen Ford	\$1,510.23	Filters, Exhaust Fluid, Clamps, Floor Mats, Side Steps
27123	1/27/2020	Helm, Tyler	\$350.00	PE Exam
27124	1/27/2020	King, Caleb	\$245.41	ITRC Training - Mileage
27125	1/27/2020	Knights Ferry Elementary School	\$250.00	PTC Benefit Dinner
27126	1/27/2020	Mission Uniform Service	\$1,499.58	Uniform Service
27127	1/27/2020	Modesto Battery	\$61.54	12 Volt 26amp/hr SLA Battery
27128	1/27/2020	Mozingo Construction, Inc.	\$10,009.78	ID46 Pipe Repair
27129	1/27/2020	North American Title Company	\$55.71	Refund - APN: 006-012-079
27130	1/27/2020	Oakdale Auto Parts	\$251.85	Switches, Bulbs
27131	1/27/2020	Oakdale Chamber of Commerce	\$2,500.00	2020 Sponsorship
27132	1/27/2020	Oak Valley Hospital	\$674.00	Pre-Employment Exams, Medical Card
27133	1/27/2020	O'Brien, Brenden	\$273.70	ITRC Training - Mileage
27134	1/27/2020	Occu-Med, Ltd.	\$209.00	Pre-Employment Physical
27135	1/27/2020	Office Depot	\$854.02	Office Supplies
27136	1/27/2020	OID Improvement Districts	\$120,425.70	December 2019 Collections Reimbursement
27137	1/27/2020	O'Laughlin & Paris LLP	\$3,170.00	Attorney Fees - December
27138	1/27/2020	Pakmail	\$14.57	Shipping Charges
27139	1/27/2020	P & L Concrete Products, Inc.	\$176.14	Concrete
27140	1/27/2020	Principal Financial Group	\$907.10	Life Insurance - February
27141	1/27/2020	Rivera, Paul and/or Amy	\$534.70	Refund - APN: 006-004-040
27142	1/27/2020	Rubicon, Inc.	\$264.00	WR #005
27143	1/27/2020	SJFB Foundation for Ag Education	\$250.00	29th Annual Fundraiser

Accounts Payable
 Check Register - February 4, 2020



Oakdale Irrigation District
 1205 East F Street
 Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
27144	1/27/2020	County of San Joaquin, Dept. of Public Works	\$90.00	2020 Transportation Permit
27145	1/27/2020	Sierra Mountain Construction, Inc.	\$454,224.96	Hydrant Meter Deposit Refund, Segment 4 Construction
27146	1/27/2020	Snap-on Industrial	\$95.00	Torq Wrench Repair
27147	1/27/2020	South San Joaquin Irrigation District	\$5,963.61	Attorney Fees - Tri-Dam November
27148	1/27/2020	Springbrook National User Group	\$825.00	Membership, SNUG Conference - Registration
27149	1/27/2020	Alan, Springer	\$75.00	Steel-Toe Boots Reimbursement
27150	1/27/2020	Stanislaus County Safety Council	\$414.00	2020 Annual Membership
27151	1/27/2020	State Water Resources Control Board	\$3,141.60	Small Water System Annual Fees 7/1/19-6/30/20
27152	1/27/2020	Teter, LLP	\$63,201.22	WR #001 - Greger Facility
27153	1/27/2020	Tri-West Tractor Incorporated	\$6,763.68	54" Cleaning Bucket Filment for Kobelco SK210
27154	1/27/2020	Chicago Title Company	\$33.67	Refund - APN: 010-050-027
27155	1/27/2020	Arbini, Brian & Gretchen	\$56.89	Refund - APN: 010-075-031
27156	1/27/2020	Olsen, Paul S. & Kimberly M.	\$86.95	Refund - APN: 010-050-009
27157	1/27/2020	Schakat Revocable Trust, Renate	\$78.04	Refund - APN: 010-050-022
27158	1/27/2020	United Rentals Northwest, Inc.	\$15,653.66	Trench Box & Pipe Puller Rentals - December
27159	1/27/2020	Vella, Vince	\$275.88	Health and Wellness Reim. - Feb.-Dec. 2019, Jan. 2020
27160	1/27/2020	Walsh, John	\$94.62	Health and Wellness Reim. - Dec. 2019, Jan. 2020
27161	1/27/2020	W. H. Breshears, Inc.	\$6,104.25	Fuel
27162	1/27/2020	Wille Electric Supply Co., Inc.	\$600.51	LED Lights, Heater Strips
			<u>\$2,905,411.72</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
February 4, 2020

Void Check No. 25763

THE FOREGOING CLAIMS, NUMBERED 26949 THROUGH 27162, 1209191 THROUGH 1209194, 1216191, 1220191 THROUGH 1220193, 1227191 THROUGH 1227195, 1231191 THROUGH 1231193, 103201 THROUGH 103205, 107201 THROUGH 107202, 110201 THROUGH 110205, 120201 THROUGH 120202 AND 124201 THROUGH 124205 INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

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

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

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

BACKGROUND AND DISCUSSION:

Check number 0117 for the reimbursement of Improvement District's November 2019 O & M expenses and Annual Administrative Fees in the amount of \$63,769.84 is being submitted for Board approval.

FISCAL IMPACT: \$63,769.84

ATTACHMENTS:

- Statement of Obligations
-

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 DISTRICT ACCOUNT**

0117

DATE: 4-Feb-20		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	November O & M Expense and Annual Admin Fee	I.D. #	November O & M Expense and Annual Admin Fee		
1	\$227.28	31	\$253.81		Note: Included Misc. Recon. Items
2	227.28	36	227.28		
8	1,113.13	38	227.28		
13	227.28	41	7,803.10		
19	1,980.01	45	9,930.71		
20	227.28	46	16,674.11	I.D. #	Construction In Progress
21	227.28	48	227.26		
22	7,717.12	51	14,280.10		
26	227.28	52			
29	1,972.25				
SUB-TOTAL	\$14,146.19	SUB-TOTAL	\$49,623.65	SUB-TOTAL	\$0.00
VOUCHER CHARGES					
Maintenance & Operations					\$63,769.84
Capital Projects					\$0.00
TOTAL AMOUNT					\$63,769.84

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2020 - FEBRUARY 4, 2020**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
0117	OAKDALE IRRIGATION DISTRICT	\$63,769.84	02/04/2020

THE FOREGOING CLAIM NUMBERED 0117 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

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

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE TEN MONTHS ENDING NOVEMBER 30, 2019

RECOMMENDED ACTION: Approve the Treasurer's Reports and Financial Statements for the Eleven Months Ending November 30, 2019

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of November 30, 2019.

The Financial Statements demonstrate the income and expenditures for the District for the eleven months ending November 30, 2019.

As of the financial statement date, the District realized 77.6% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 73.1% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

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

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT



TREASURER'S REPORT FOR THE PERIOD ENDING NOVEMBER 30, 2019

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
 OAKDALE IRRIGATION DISTRICT
 STATEMENT OF FUNDS
 FOR THE PERIOD ENDING NOVEMBER 30, 2019

<u>PERIOD ENDING</u>	<u>11/30/2019</u>	<u>RATE</u>	<u>10/31/2019</u>	<u>NET CHANGE</u>
<i><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></i>				
LAIF	\$168,656.51	2.103%	\$168,656.51	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	755,008.65		356,155.19	398,853.46
OVCB BUSINESS PLUS SAVINGS	2,817,043.01	.05%-.40%	1,361,784.61	1,455,258.40
UNION BANK OF CALIFORNIA	61,934,395.50	1.870%	64,200,791.74	(2,266,396.24)
	<i>TOTAL TREASURY FUNDS</i>		66,087,388.05	(412,284.38)
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,563,446.12		1,557,632.79	5,813.33
	<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>		1,557,632.79	5,813.33
	<i>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</i>		\$67,645,020.84	(\$406,471.05)

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING NOVEMBER 30, 2019

DISTRICT CASH AND CASH EQUIVALENTS		11/30/2019	11/30/2018	NET CHANGE
Beginning Balance: 11/1/2019		\$66,087,388.05		
Receipts / Earnings / Transfers		1,372,436.81		
Expenditures / Transfers		(1,784,721.19)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	11/30/2019	\$65,675,103.67	\$66,089,300.63	(\$414,196.96)
<u>GENERAL FUND</u>				
Beginning Balance: 11/1/2019		\$10,777,940.34		
<u>RECEIPTS / EARNINGS</u>				
Net Investment Income	237,416.58			
Collection Receipts	1,135,020.23			
Total Receipts:		1,372,436.81		
<u>EXPENDITURES</u>				
Accounts Payable	1,106,140.76			
Payroll	678,580.43			
Total Expenditures:		(1,784,721.19)		
BALANCE ON HAND:	11/30/2019	\$10,365,655.96	\$18,866,043.42	(\$8,500,387.46)
<u>CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit</u>				
Beginning Balance: 11/1/2019		\$18,000,000.00		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	11/30/2019	\$18,000,000.00	\$18,000,000.00	\$0.00
<u>OPERATING RESERVE - \$6,000,000 max. limit</u>				
Beginning Balance: 11/1/2019		\$4,738,000.00		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	11/30/2019	\$4,738,000.00	\$4,738,000.00	\$0.00
<u>RATE STABILIZATION RESERVE - \$4,500,000 max. limit</u>				
Beginning Balance: 11/1/2019		\$3,500,000.00		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:		\$3,500,000.00	\$3,388,000.00	\$112,000.00

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING NOVEMBER 30, 2019

DISTRICT TREASURY FUNDS - <i>continued</i>	11/30/2019	11/30/2018	NET CHANGE
<u><i>VEHICLE AND EQUIPMENT REPLACEMENT RESERVE - \$1,500,000 max. limit</i></u>			
Beginning Balance: 11/1/2019	\$1,220,296.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 11/30/2019	\$1,220,296.71	\$504,296.71	\$716,000.00
<u><i>MAIN CANAL / TUNNEL IMPROVEMENT RESERVE</i></u>			
Beginning Balance: 11/1/2019	\$2,279,231.06		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 11/30/2019	\$2,279,231.06	\$5,515,767.29	(\$3,236,536.23)
<u><i>BUILDING AND FACILITIES REPLACEMENT RESERVE</i></u>			
Beginning Balance: 11/1/2019	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 11/30/2019	\$3,075,000.00	\$3,075,000.00	\$0.00
<u><i>RURAL WATER SYSTEM REPLACEMENT / IMPROVEMENT RESERVE - \$1,000,000 max. limit</i></u>			
Beginning Balance: 11/1/2019	\$906,835.94		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 11/30/2019	\$906,835.94	\$823,109.21	\$83,726.73
<u><i>EMPLOYEE COMPENSATED ABSENCES TRUST FUND</i></u>			
Beginning Balance: 11/1/2019	\$990,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 11/30/2019	\$990,084.00	\$179,084.00	\$811,000.00
<u><i>JOINT CANYON TUNNEL RESERVE</i></u>			
Beginning Balance: 11/1/2019	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

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING NOVEMBER 30, 2019

DISTRICT TREASURY FUNDS - *continued* 11/30/2019 11/30/2018 NET CHANGE

MUNICIPAL CONSERVATION RESERVE

Beginning Balance: 11/1/2019	100,000.00		
Transfer from General Fund	0.00		
Expenditures	0.00		
BALANCE ON HAND:	100,000.00	0.00	100,000.00

OPERATING FACILITIES RESERVE

Beginning Balance: 11/1/2019	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

DEBT RESERVE FUND

Beginning Balance: 11/1/2019	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

RESTRICTED FUNDS 11/30/2019 11/30/2018 NET CHANGE

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 11/1/2019	\$1,557,632.79		
Receipts	5,813.33		
Expenditures	0.00		
BALANCE ON HAND: 11/30/2019	\$1,563,446.12	\$1,486,500.20	\$76,945.92



CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
11/30/19	2.07	2.15	218
12/01/19	2.07	2.15	217
12/02/19	2.07	2.15	219
12/03/19	2.07	2.14	218
12/04/19	2.07	2.14	218
12/05/19	2.06	2.14	219
12/06/19	2.06	2.14	221
12/07/19	2.06	2.14	221
12/08/19	2.06	2.14	221
12/09/19	2.06	2.14	223
12/10/19	2.06	2.14	224
12/11/19	2.05	2.13	225
12/12/19	2.05	2.13	228
12/13/19	2.04	2.13	227
12/14/19	2.04	2.13	227
12/15/19	2.04	2.13	227
12/16/19	2.04	2.13	226
12/17/19	2.04	2.13	226
12/18/19	2.04	2.13	227
12/19/19	2.04	2.13	226
12/20/19	2.03	2.12	224
12/21/19	2.03	2.12	224
12/22/19	2.03	2.12	224
12/23/19	2.03	2.12	222
12/24/19	2.03	2.12	225
12/25/19	2.03	2.12	225
12/26/19	2.03	2.12	224
12/27/19	2.03	2.12	227
12/28/19	2.03	2.12	227
12/29/19	2.03	2.12	227
12/30/19	2.03	2.11	224

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

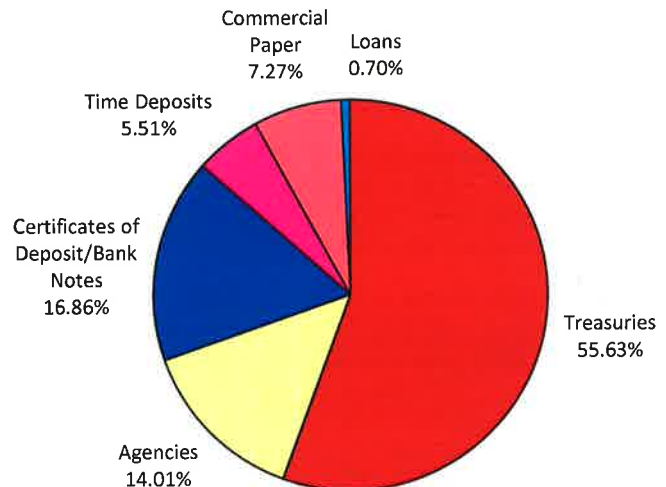
Quarter Ending 09/30/19

Apportionment Rate: 2.45
 Earnings Ratio: .00006701807521016
 Fair Value Factor: 1.001642817
 Daily: 2.25%
 Quarter to Date: 2.34%
 Average Life: 185

PMIA Average Monthly Effective Yields

Nov 2019 2.103
 Oct 2019 2.190
 Sep 2019 2.280

Pooled Money Investment Account Portfolio Composition 11/30/19 \$86.9 billion



Percentages may not total 100% due to rounding

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).
 Based on data available as of 01/02/2020

California State Treasurer
Fiona Ma, CPA



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

December 02,
2019

LAIF Home
PMIA Average
Monthly Yields

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

Tran Type
Definitions

Account Number:

November 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	168,656.51
Total Withdrawal:	0.00	Ending Balance:	168,656.51

California State Treasurer
Fiona Ma, CPA



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

December 02,
2019

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:

November 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	41,047.71
Total Withdrawal:	0.00	Ending Balance:	41,047.71

California State Treasurer
Fiona Ma, CPA



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

December 02,
2019

[LAIF Home](#)
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OAKDALE IRRIGATION DISTRICT IMPROVEMENT
DISTRICT #41
CHIEF FINANCIAL OFFICER
1205 EAST F STREET
OAKDALE, CA 95361

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

Account Number: --

November 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	177,531.34
Total Withdrawal:	0.00	Ending Balance:	177,531.34

California State Treasurer
Fiona Ma, CPA



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

December 02,
2019

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

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

Account Number:

November 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	230,893.35
Total Withdrawal:	0.00	Ending Balance:	230,893.35

California State Treasurer
Fiona Ma, CPA



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

December 02,
2019

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

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

Account Number:

November 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	340,695.97
Total Withdrawal:	0.00	Ending Balance:	340,695.97

California State Treasurer
Fiona Ma, CPA



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

December 02,
2019

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:

November 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	370,455.55
Total Withdrawal:	0.00	Ending Balance:	370,455.55

California State Treasurer
Fiona Ma, CPA



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

December 02,
2019

[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:

November 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	56,440.60
Total Withdrawal:	0.00	Ending Balance:	56,440.60



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

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

OAKDALE IRRIGATION DISTRICT
 KATHY COOK
 1205 EAST 'F' STREET
 OAKDALE, CA 95361



1 / 11

Account Statement

Statement Period

November 1, 2019 through November 30, 2019

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

unionbank.com/trustandcustody

Overview of Total Account Value

Closing Value on 12/31/2018	\$62,603,187.52
Opening Value on 11/01/2019	\$64,465,007.84
Closing Value on 11/30/2019	\$62,058,147.89
Net Change For Period	(\$2,406,859.95)

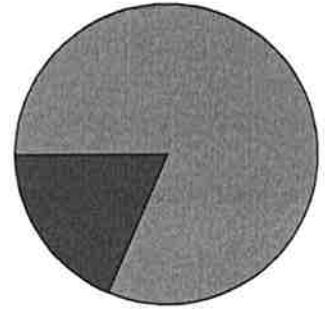
Contents

- 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

Overview of Account by Investment Category

Your Current Portfolio Mix

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



% of Total Account	Market Value	Description
81.43%	50,536,574.89	Cash & Cash Equivalents
18.57%	11,521,573.00	Corporate Obligations
100.00%	\$62,058,147.89	Total Account Value



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

November 1, 2019 through November 30, 2019

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	50,536,574.89	81.43%	1.66%
Corporate Obligations	11,521,573.00	18.57%	2.80%
Total Principal Portfolio	\$62,058,147.89	100.00%	1.87%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	50,494,499.40	50,536,574.89	42,075.49
Corporate Obligations	11,439,896.10	11,521,573.00	81,676.90
Total Gain/Loss	\$61,934,395.50	\$62,058,147.89	\$123,752.39

Cash Transactions Summary

	Principal Cash
Receipts	
Dividend	32,737.93
Interest	159,822.09
Sales	10,410,330.55
Maturities/Redemptions	15,866,388.39
Total Receipts	\$26,469,288.96
Disbursements	
Purchases	(23,956,920.65)
Payments to/for Beneficiaries	(2,500,000.00)
Fees	(12,368.31)
Total Disbursements	(\$26,469,288.96)

Cash Transactions Summary (continued)

	Principal Cash
Other Transactions	
Non-Cash Transactions	0.00
Total Other Transactions	\$0.00
Total Net Transactions	\$0.00



Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

November 1, 2019 through November 30, 2019

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS	31617510S	35,110,400.5900	35,110,400.59	35,110,400.59	1.0000	56.57%	1.53%	535,499.97
U S GOVT PORTFOLIO CL-I #57					11/29/2019			
CASH MANAGEMENT SWEEP								
316175108								
Disc Comm'l Paper/Bnker Accept								
CANADIAN NATIONAL RAIL	13639DZ97	570,000.0000	568,197.06	569,823.30	99.9690	0.92%	1.92%	10,967.89
DISC COML PAPER					11/29/2019			
DTD 9/26/19 12/9/19								
ALIANZ FINANCE CORP	0188E3ZG9	3,000,000.0000	2,986,166.67	2,998,050.00	99.9350	4.82%	2.03%	60,833.32
DISC COML PAPER					11/29/2019			
DTD 9/16/19 12/16/19								
SCHLUMBERGER INVESTMENTS CORP	80686CZG4	2,500,000.0000	2,488,068.75	2,498,375.00	99.9350	4.03%	2.08%	51,844.12
DISC COML PAPER					11/29/2019			
DTD 9/23/19 12/16/19								
NATIONAL BANK OF CANADA	63307LAA9	2,400,000.0000	2,388,690.00	2,395,440.00	99.8100	3.86%	1.98%	47,450.00
DISC COML PAPER					11/29/2019			
DTD 10/10/19 1/10/20								
PRUDENTIAL PLC	7443M2A09	800,000.0000	797,122.22	797,880.00	99.7350	1.29%	1.88%	15,005.57
DISC COML PAPER					11/29/2019			
DTD 10/24/19 1/24/20								
TORONTO-DOMINION BANK	89119ABR8	3,000,000.0000	2,985,218.33	2,986,890.00	99.5630	4.81%	1.84%	55,054.18
DISC COML PAPER					11/29/2019			
DTD 8/27/19 2/25/20								



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

November 1, 2019 through November 30, 2019

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								
TOYOTA INDUSTRIES COMM DISC COML PAPER DTD 9/26/2019 2/25/2020	89232LBR6	1,400,000.0000	1,387,645.78	1,393,882.00	99.5630 11/29/2019	2.25%	2.11%	29,472.49
TOYOTA MOTOR CREDIT CO DISC COML PAPER DTD 8/8/19 5/4/20	89233GE44	1,800,000.0000	1,782,990.00	1,785,834.00	99.2130 11/29/2019	2.88%	1.92%	34,301.93

Total Cash & Cash Equivalents

\$50,494,499.40 \$50,536,574.89 81.43% 1.66% \$840,429.47

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								
WELLS FARGO BANK INT 2.400% 01/15/2020	94988J5L7	2,500,000.0000	2,478,475.00	2,501,700.00	100.0680 11/29/2019	4.03%	2.40%	60,000.00
CITIBANK NA 2.100% 06/12/2020	17325FAE8	2,000,000.0000	1,963,640.00	2,001,380.00	100.0690 11/29/2019	3.23%	2.10%	42,000.00
CISCO SYS INC SR NOTES DTD 06/17/2015 2.45% 06/15/2020	17275RAX0	1,850,000.0000	1,847,532.10	1,856,327.00	100.3420 11/29/2019	2.99%	2.44%	45,325.00
BANK NEW YORK MTN BK ENT 2.6000% 8/17/2020	06406HDD8	2,500,000.0000	2,498,925.00	2,511,050.00	100.4420 11/29/2019	4.05%	2.59%	65,000.00



Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

November 1, 2019 through November 30, 2019

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
JP MORGAN CHASE & CO NOTE 4.250% 10/15/2020	46625HHU7	2,600,000.0000	2,651,324.00	2,651,116.00	101.9660 11/29/2019	4.27%	4.17%	110,500.00
Total Corporate Obligations			\$11,439,896.10	\$11,521,573.00		18.57%	2.80%	\$322,825.00
Total Principal Portfolio			\$61,934,395.50	\$62,058,147.89		100.00%	1.87%	\$1,163,254.47
Total Account Values			\$61,934,395.50	\$62,058,147.89		100.00%	1.87%	\$1,163,254.47

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2019		6,070,000.000	6,042,432.48	6,066,248.30	22.51%
2020		20,850,000.000	20,781,562.43	20,881,499.00	77.49%
2021					
2022					
2023					
2024					
2025					
2026					
2027					
2028					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	26,920,000.000	\$26,823,994.91	\$26,947,747.30	100.00%



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

November 1, 2019 through November 30, 2019

Transaction Detail

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
	Beginning Balance		\$0.00	\$64,200,791.74
11/01/19	Purchases PURCHASED 32,737.93 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/01/19	31617510S	(32,737.93)	32,737.93
11/01/19	Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 10/1/19 TO 10/31/19	31617510S	32,737.93	
11/05/19	Maturities/Redemptions MATURED 2,600,000 PAR VALUE OF DAIMLER FIN N AMER DC/P 11/05/19 TRADE DATE 11/05/19 2,600,000 PAR VALUE AT 100 %	23384EY50	2,595,161.83	(2,595,161.83)
11/05/19	Interest CASH RECEIPT OF INTEREST EARNED ON DAIMLER FIN N AMER DC/P 11/05/19 0/\$1 PV ON 2,600,000 PAR VALUE DUE 11/5/2019 2,600,000 PAR VALUE AT 100 %	23384EY50	4,838.17	
11/05/19	Purchases PURCHASED 2,600,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/05/19	31617510S	(2,600,000.00)	2,600,000.00
11/06/19	Purchases PURCHASED 1,882,990 PAR VALUE OF TOYOTA MTR CRED DC/P 5/04/20 TRADE DATE 11/05/19 PURCHASED THROUGH CITIBANK/PA 1,800,000 PAR VALUE AT 99.055 %	89233GE44	(1,782,990.00)	1,782,990.00
11/06/19	Sales SOLD 1,782,990 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/06/19	31617510S	1,782,990.00	(1,782,990.00)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

November 1, 2019 through November 30, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
11/12/19	Non-Cash Transactions	FULL CALL ACCREDITED DISCOUNT ON BANK OF AMERICA CORP 2.151% 11/09/20 PAYMENT DUE 11/09/19 CURRENT YEAR MARKET DISCOUNT	06051G6B9		10,370.06
11/12/19	Sales	FULL CALL 2,345,000 PAR VALUE OF BANK OF AMERICA CORP 2.151% 11/09/20 ST CAPITAL GAIN OF \$16,573.99 TRADE DATE 11/09/19 FULL CALL	06051G6B9	2,345,000.00	(2,328,426.01)
11/12/19	Interest	CASH RECEIPT OF INTEREST EARNED ON BANK OF AMERICA CORP 2.151% 11/09/20 0.010755/\$1 PV ON 2,345,000 PAR VALUE DUE 11/9/201	06051G6B9	25,220.48	
11/12/19	Purchases	PURCHASED 2,370,220.48 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/12/19	31617510S	(2,370,220.48)	2,370,220.48
11/13/19	Sales	SOLD 2,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/13/19	31617510S	2,500,000.00	(2,500,000.00)
11/13/19	Payments to/for Beneficiaries	CASH DISBURSEMENT PAID TO OAK VALLEY COMMUNITY BANK WIRE TRANSFER XX5371 OAKDALE IRRIGATION DISTRICT GENERAL ACCOUNT SHARON CISNEROS 209 840 5501		(2,500,000.00)	
11/15/19	Sales	SOLD 797,122.22 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/15/19	31617510S	797,122.22	(797,122.22)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

November 1, 2019 through November 30, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
11/15/19	Maturities/Redemptions	MATURED 600,000 PAR VALUE OF INTERCONTINENTAL EXCH DC/P 11/15/19 TRADE DATE 11/15/19 600,000 PAR VALUE AT 100 %	45856XYF8	596,964.00	(596,964.00)
11/15/19	Interest	CASH RECEIPT OF INTEREST EARNED ON INTERCONTINENTAL EXCH DC/P 11/15/19 0/\$1 PY ON 600,000 PAR VALUE DUE 11/15/2019 600,000 PAR VALUE AT 100 %	45856XYF8	3,036.00	
11/15/19	Purchases	PURCHASED 600,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/15/19	31617510S	(600,000.00)	600,000.00
11/15/19	Purchases	PURCHASED 800,000 PAR VALUE OF PRUDENTIAL PLC DC/P 1/24/20 TRADE DATE 11/15/19 PURCHASED THROUGH GOLDMAN SACHS (NY) 800,000 PAR VALUE AT 99.6402775 %	7443M2A09	(797,122.22)	797,122.22
11/18/19	Maturities/Redemptions	MATURED 3,000,000 PAR VALUE OF TORONTO-DOMINION B DC/P 11/18/19 TRADE DATE 11/18/19 3,000,000 PAR VALUE AT 100 %	89119BYJ9	2,982,850.00	(2,982,850.00)
11/18/19	Interest	CASH RECEIPT OF INTEREST EARNED ON TORONTO-DOMINION B DC/P 11/18/19 0/\$1 PY ON 3,000,000 PAR VALUE DUE 11/18/2019 3,000,000 PAR VALUE AT 100 %	89119BYJ9	17,150.00	
11/18/19	Purchases	PURCHASED 3,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/18/19	31617510S	(3,000,000.00)	3,000,000.00
11/19/19	Sales	SOLD 2,985,218.33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/19/19	31617510S	2,985,218.33	(2,985,218.33)



Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

November 1, 2019 through November 30, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
11/19/19	Purchases PURCHASED 3,000,000 PAR VALUE OF TORONTO-DOMINION B DC/P 2/25/20 TRADE DATE 11/19/19 PURCHASED THROUGH TORONTO DOMINION SECURITIES (U 3,000,000 PAR VALUE AT 99.50727767 %	89119ABR8	(2,985,218.33)	2,985,218.33
11/20/19	Maturities/Redemptions MATURED 4,175,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 11/20/19 TRADE DATE 11/20/19 4,175,000 PAR VALUE AT 100 %	313384PM5	4,127,033.89	(4,127,033.89)
11/20/19	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 11/20/19 0/\$1 PV ON 4,175,000 PAR VALUE DUE 11/20/2019 4,175,000 PAR VALUE AT 100 %	313384PM5	47,966.11	
11/20/19	Purchases PURCHASED 4,175,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/20/19	31617510S	(4,175,000.00)	4,175,000.00
11/22/19	Maturities/Redemptions MATURED 3,000,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 11/22/19 TRADE DATE 11/22/19 3,000,000 PAR VALUE AT 100 %	313384PP8	2,964,388.67	(2,964,388.67)
11/22/19	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 11/22/19 0/\$1 PV ON 3,000,000 PAR VALUE DUE 11/22/2019 3,000,000 PAR VALUE AT 100 %	313384PP8	35,611.33	
11/22/19	Fees INVESTMENT SERVICES FEE COLLECTED For Period Ending 20190930		(12,368.31)	
11/22/19	Purchases PURCHASED 2,987,631.69 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/22/19	31617510S	(2,987,631.69)	2,987,631.69



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

November 1, 2019 through November 30, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
11/29/19	Non-Cash Transactions ACCREDITED DISCOUNT ON CATERPILLAR FINL BD 2.000% 11/29/19 PAYMENT DUE 11/29/19 MARKET DISCOUNT	1491302F5		26,468.00
11/29/19	Maturities/Redemptions MATURED 2,600,000 PAR VALUE OF CATERPILLAR FINL BD 2.000% 11/29/19 TRADE DATE 11/29/19 2,600,000 PAR VALUE AT 100 %	1491302F5	2,600,000.00	(2,600,000.00)
11/29/19	Interest CASH RECEIPT OF INTEREST EARNED ON CATERPILLAR FINL BD 2.000% 11/29/19 0.01\$1 PV ON 2,600,000 PAR VALUE DUE 11/29/2019	1491302F5	26,000.00	
11/29/19	Purchases PURCHASED 2,626,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/29/19	31617510S	(2,626,000.00)	2,626,000.00
Net Activity			\$0.00	(\$2,266,396.24)
Ending Balance			\$0.00	\$61,934,395.50



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

November 1, 2019 through November 30, 2019

Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	Short	Long
11/12/19	BANK OF AMERICA CORP 2.151% 11/09/20	06051GGB9	2,345,000.0000	2,328,426.01	2,345,000.00	16,573.99	16,573.99	0.00
	TOTAL			\$2,328,426.01	\$2,345,000.00	\$16,573.99	\$16,573.99	\$0.00
	SUMMARY			DISTRIBUTIONS	REALIZED	TOTAL	YEAR TO DATE (YTD)	
	Short Term Capital Gain / Loss			\$0.00	\$16,573.99	\$16,573.99	(\$39,395.52)	
	Long Term Capital Gain / Loss			\$0.00	\$0.00	\$0.00	\$0.00	

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 MUFU 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



MONTHLY FINANCIAL STATEMENTS

November 30, 2019

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
November 30, 2019



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OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



	For the month ending November 30, 2019		
	2019	2018	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 3,741,458	\$ 3,737,720	\$ 3,738
Restricted Cash and cash equivalents	1,563,446	1,486,500	76,946
Investments	61,934,396	62,386,222	(451,826)
Receivables			
Accrued Interest	-	200	(200)
Annexation fees	-	-	-
Agricultural water fees	2,056,144	1,917,385	138,759
Property Taxes Receivable	-	-	-
Due from other governmental agencies	275,539	152,877	122,661
Miscellaneous	2,260	35,690	(33,430)
Domestic water fees	8,416	10,281	(1,865)
Inventory of materials and supplies	688,962	843,943	(154,981)
Prepaid expenses	491,557	505,756	(14,200)
Due from Improvement Districts	64,514	70,791	(6,278)
Total current assets	70,826,691	71,147,367	(320,676)
Noncurrent assets:			
Accounts receivable - delinquencies	19,753	4,325	15,427
Due from other governmental agencies	-	101,475	(101,475)
Annexation fees receivable	14,107,249	14,967,156	(859,906)
Investments in Tri-Dam Project	40,167,235	44,976,430	(4,809,195)
Capital assets:			
Not being depreciated	28,672,824	21,992,930	6,679,894
Being depreciated, net	78,800,449	77,144,701	1,655,748
Total noncurrent assets	161,767,510	159,187,018	2,580,493
Total assets	232,594,201	230,334,384	2,259,817
Deferred outflows of resources			
Pensions	667,856	1,251,260	(583,404)
Bonds	3,275,706	3,439,491	(163,785)
Total deferred outflows of resources	3,943,562	4,690,751	(747,189)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	236,537,763	235,025,136	1,512,628
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	690,533	1,633,314	(942,780)
Due to other governmental agencies	(1,286)	-	(1,286)
Accrued salaries, wages and related benefits	1,022,288	1,008,249	14,040
Unearned revenue	2,057,281	1,995,000	62,281
Deposits payable	162,072	183,039	(20,966)
Due to Improvement Districts	23,099	-	23,099
Claims payable	4,800	2,800	2,000
Interest expense payable	423,847	-	423,847
Long-term liabilities, due within one-year	830,000	-	830,000
Total current liabilities	5,212,634	4,822,400	390,234
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	26,157,444	27,945,817	(1,788,372)
Pensions	3,986,214	4,092,625	(106,411)
Total noncurrent liabilities	30,143,658	32,038,442	(1,894,783)
TOTAL LIABILITIES	35,356,292	36,860,843	(1,504,550)
DEFERRED INFLOWS OF RESOURCES			
Pensions	33,849	460,188	(426,339)
Total deferred inflows of resources	33,849	460,188	(426,339)
Net Position			
Net investment in capital assets	78,056,889	61,645,616	16,411,273
Restricted	1,540,348	1,486,500	53,847
Unrestricted	121,550,385	134,571,989	(13,021,603)
TOTAL NET POSITION	\$ 201,147,622	\$ 197,704,105	\$ 3,443,517

OAKDALE IRRIGATION DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Month Ended November 30, 2019



	Current Month	YTD Actual	2019 Budget	Budget Remaining	% of 2019 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ -	\$ 1,995,986	\$ 1,992,000	\$ (3,986)	0%
Water sales	848,575	1,894,904	6,726,400	4,831,496	72%
Domestic water delivery fee	15,401	203,672	248,000	44,328	18%
Improvement District Fees	48,299	70,823	60,500	(10,323)	-17%
Other water related revenues	1,129	106,566	43,300	(63,266)	0%
Total operating revenues	913,404	4,271,951	9,070,200	4,798,250	53%
Operating expenses:					
Operation and maintenance	411,841	4,290,788	6,030,400	1,739,612	29%
Water operations	310,607	3,108,420	2,863,600	(244,820)	-9%
General and administrative	132,034	2,398,727	4,775,300	2,376,573	50%
Depreciation / amortization	257,666	2,542,998	2,600,000	57,002	2%
Total operating expenses	1,112,148	12,340,933	16,269,300	3,928,367	24%
Operating Income (loss)	(198,744)	(8,068,982)	(7,199,100)	869,882	-12%
Nonoperating revenues (expenses):					
County property tax appropriations	60	1,946,049	2,550,000	603,951	24%
Net Investment income	249,785	1,402,039	1,480,000	77,961	5%
Gain (loss) sale of assets	-	-	-	-	0%
Debt service interest	-	(1,038,029)	(1,055,500)	(17,471)	2%
Tri-Dam Project distributions	-	9,126,000	11,500,000	2,374,000	21%
Tri-Dam Power Authority distributions	-	2,434,000	2,000,000	(434,000)	-22%
Other non-operating revenue	500	5,500	15,600	10,100	65%
Total non-operating rev. (exp.)	250,345	13,875,559	16,490,100	2,604,441	16%
Capital contributions	51,601	5,806,577	9,291,000	3,474,323	38%
Change in net position	\$ 51,601	\$ 7,268,955	\$ 10,763,800	\$ 3,484,745	32%
Capital expenditures & debt obligations	\$ 2,161,846	\$ 8,208,312	\$ 12,189,700	\$ 3,981,388	33%

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended November 30, 2019



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2019 Budget</u>	<u>Budget Remaining</u>	<u>% of 2019 Budget Remaining</u>
OPERATING REVENUES					
Agricultural water service fees					
Tier 1		\$ 1,766,415	\$ 1,760,000	\$ (6,415)	0%
Tier 2	-	229,571	232,000	2,429	1%
Water sales					
Tier 1	280,507	554,622	566,800	12,178	2%
Tier 2	247,974	650,255	759,600	109,345	14%
Local out-of-district	320,094	627,526	400,000	(227,526)	0%
Out-of-district	-	62,500	5,000,000	4,937,500	0%
Domestic water sales	15,401	203,672	248,000	44,328	18%
Improvement District fees	48,299	70,823	60,500	(10,323)	-17%
Miscellaneous revenues					
Service Charges & Penalties	1,129	106,566	43,300	(63,266)	0%
Total Operating Revenue	<u>913,403</u>	<u>4,271,950</u>	<u>9,070,200</u>	<u>4,798,250</u>	<u>53%</u>
NONOPERATING REVENUES					
County property tax appropriations	60	1,946,049	2,550,000	603,951	24%
Investment earnings					
Investment earnings	249,779	1,141,461	1,095,000	(46,461)	-4%
Other Interest income	6	302,805	445,000	142,195	32%
Gain (loss) sale of assets	-	-	-	-	0%
Tri-Dam Project distributions	-	9,126,000	11,500,000	2,374,000	21%
Tri-Dam Power Authority distributions	-	2,434,000	2,000,000	(434,000)	-22%
District rental properties	500	5,500	15,600	10,100	65%
Total Nonoperating Revenues	<u>250,345</u>	<u>14,955,815</u>	<u>17,605,600</u>	<u>2,649,785</u>	<u>15%</u>
Capital Contributions	-	1,462,378	-	(1,462,378)	0%
TOTAL REVENUES	<u>\$ 1,163,748</u>	<u>\$ 20,690,143</u>	<u>\$ 26,675,800</u>	<u>\$ 5,985,657</u>	<u>22%</u>

**OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended November 30, 2019**



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2019 Budget</u>	<u>Budget Remaining</u>	<u>% of 2019 Budget Remaining</u>
OPERATING EXPENSES					
MAINTENANCE					
SSJID Main Supply Diversion Works	\$ -	\$ 43,783	\$ 40,000	\$ (3,783)	-9%
North Main Canal Maintenance	6,320	129,980	489,700	359,720	73%
South Main Canal Maintenance	7,209	136,496	389,400	252,904	65%
Irrigation Water Lateral Maint-North Side	163,643	1,395,076	1,951,900	556,824	29%
Irrigation Water Lateral Maint - South Side	86,032	1,198,952	1,580,800	381,848	24%
Pumping Plant Operations and Maintenance	27,503	354,237	426,900	72,663	17%
Drainage System Maintenance	9,230	201,978	317,900	115,922	36%
Building and Grounds Maintenance	52,772	309,380	270,500	(38,880)	-14%
Vehicle and Equipment Maintenance	59,132	520,906	563,300	42,394	8%
TOTAL MAINTENANCE	411,841	4,290,788	6,030,400	1,739,612	29%
WATER OPERATIONS					
Domestic Water System Maintenance	34,577	249,270	290,900	41,630	14%
Irrigation Water Operations - North Division	136,690	1,436,578	1,248,200	(188,378)	-15%
Irrigation Water Operations - South Division	130,219	1,367,535	1,248,100	(119,435)	-10%
Drainage Water Operations	5,193.93	16,294	18,600	2,306	12%
Water Measurement Management	3,927	38,743	57,800	19,057	33%
TOTAL WATER OPERATIONS	310,607	3,108,420	2,863,600	(244,820)	-9%
GENERAL, ADMINISTRATION, AND DEPRECIATION					
General and Administration	132,034	2,398,727	4,775,300	2,376,573	50%
Depreciation and Amortization	257,666	2,542,998	2,600,000	57,002	2%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	389,699	4,941,725	7,375,300	2,433,575	33%
TOTAL OPERATING EXPENSES	1,112,147	12,340,934	16,269,300	3,928,367	24%
NONOPERATING EXPENSES					
Interest expense	-	1,038,029	1,055,500	17,471	2%
Investment expenses	-	42,227	60,000	17,773	30%
TOTAL NONOPERATING EXPENSES	-	1,080,256	1,115,500	35,244	3%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 1,112,147	\$ 13,421,189	\$ 17,384,800	\$ 3,963,612	23%

**OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES
For the Month Ended November 30, 2019**



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2019 YTD ACTUAL	2019 BUDGET
00-000-15200-00	Capital Work	Capital construction projects as per WRP (baseline CIP)	1,534,376	\$ 2,100,000
		Capital construction projects as per WRP (modernization)	3,327,868	3,000,000
		Two-Mile Bar Tunnel	701,760	1,500,000
		South Main Canal - Segment Four	259,065	3,000,000
00-000-15150-00	Ag Pumping Plants	Major repairs	-	50,000
00-000-15174-00	Joint Main Canal	Stabilization project (OID 28%)	-	168,000
00-000-15181-00	Heavy Equipment.	Kobelco SK210 54" cleaning bucket	-	5,500
		Demolition hammer excavator attachment	50,503	54,500
		Pump, portable 6" (Approved in 2018 Budget Adopted 12/5/17)	68,655	-
		Compact Excavator	73,850	81,500
		Dozer	136,025	175,000
		Kobelco SK140 Excavator w/attachments	194,121	206,000
		Knuckle Boom Truck	-	250,000
		Motor Grader (Approved in 2018 Budget Adopted 12/5/17)	330,696	-
00-000-15183-00	Miscellaneous Construction	Trash pump, 2"	1,122	1,700
		Trash pump, 3"	1,371	2,000
		Cut-off saw (2)	-	2,200
		Welder/generator, gas	5,825	6,400
		Pressure washer, electric	2,899	6,500
		Flammable storage cabinets (7)	6,365	7,900
		Generator, 5.6 KW with electric start (3)	6,933	8,100
		Air compressor, 175 PSI with electric start (3)	5,576	9,000
		Walk-behind heavy duty trencher w/trailer	18,147	21,800
		Skidsteer post driver	8,868	8,000
		Skidsteer auger drive unit	4,064	6,500
00-000-15184-00	Autos/Pickups/Trucks/Trailers	Electric/hydraulic truck mounted crane	-	16,000
		Tilt-bed trailer	14,995	17,000
		Auxiliary diesel powered engine assembly (truck #26)	-	17,500
		1/2-ton pickup for DSOs	26,070	28,500
		1/2-ton 4 wheel drive pickup for DSOs	29,598	32,000
		1-ton utility service truck	42,323	45,500
		1-ton utility service truck	42,323	-
		3/4-ton 4 wheel drive pickup (2)	32,314	81,000
		2-ton service truck for auto/welding shop (diesel)	125,245	130,000
		Dump truck, 3-axle (diesel) (Apprvd in 2018 Budget Adptd 12/5/17)	178,500	-
00-000-15185-00	Shop/Warehouse/ Yard Buildings	HVAC Replacement DSO Office	16,155	-
00-000-15186-00	Shop/Warehouse/ Yard Equipment	Diagnostic scanner for class 1-5 vehicles	2,154	3,800
		Diagnostic scanner for class 6-8 vehicles	4,301	4,300
00-000-15187-00	Office and Engineering Equipment	Ergonomic Workstation Furniture CFO	6,416	6,500
		Firewall network security device	-	8,000
		Computer workstations	10,814	14,000
		Finance software upgrade	11,647	30,000
00-000-15188-00	Office Building/Yard	Backup power generator for network servers	-	35,000
		Boardroom audio/visual system	-	55,000
		Server Room AC- emergency replacement	8,830	-
00-000-15189-00	Office and Yard -Prop.	Headquarter project design	123,538	200,000
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			<u>7,413,312</u>	<u>11,394,700</u>
00-000-22320-00	Current - COP Debt	Principal payment of Series 2016 COP	795,000	795,000
TOTAL CAPITAL AND DEBT EXPENDITURES			<u>8,208,312</u>	<u>\$ 12,189,700</u>

BOARD AGENDA REPORT

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

SUBJECT: APPROVE BOARD ATTENDANCE AT THE ACWA AND JPIA SPRING CONFERENCE MAY 4-8, 2020 IN MONTEREY, CALIFORNIA

RECOMMENDED ACTION: Approve Directors' Attendance at the ACWA and JPIA Spring Conference May 4-8, 2020 in Monterey, California

BACKGROUND AND/OR HISTORY:

The JPIA Spring Conference is scheduled for May 4-5 and the ACWA Conference is scheduled for May 6-8 in Monterey, CA. This is being brought to the Board for approval of the Directors' attendance at the conference.

There is no charge for attendance to the JPIA Spring Conference but special fees may apply to some specific professional training sessions that occur during this time. Check with Administrative Staff if you are interested in attending any of these fee based sessions.

FISCAL IMPACT: Full Conference Early Registration is \$725 (if by April 17, 2020)

ATTACHMENTS:

- Preliminary Agenda for Spring Conference
 - Registration, Meals & Hotel Pricing
-

Board Motion:

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

VOTE:

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

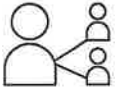
Action(s) to be taken:

REGISTRATION, MEALS AND HOTEL PRICING SHEET



REGISTER ONLINE

Register online by **April 17, 2020** at www.acwa.com to take advantage of the advance pricing.



REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant before registering.

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates & affiliates. Standard pricing applies to non-members of ACWA.</i>	ADVANCE DEADLINE: 4/17/20		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
Full Conference Registration & Meals Package	\$725	N/A	N/A	N/A
Full Conference Registration Only (meals sold separately)	\$580	\$870	\$600	\$890
One-Day Conference Registration (meals sold separately) Wednesday: Registration includes Welcome Reception on Tuesday evening -OR- Thursday: Registration includes ability to purchase a ticket for Friday breakfast	\$345	\$520	\$365	\$540
Guest Conference Registration (meals sold separately) Guest registration is not available to anyone with a professional reason to attend.	\$75	\$75	\$75	\$75
MEAL FUNCTIONS	ADVANCE		ONSITE	
Wednesday Opening Breakfast - May 6	\$55		\$60	
Wednesday Luncheon - May 6	\$60		\$65	
Thursday Networking Continental Breakfast - May 7	\$45		\$50	
Thursday Luncheon - May 7	\$60		\$65	
Thursday Dinner - May 7	\$75		\$80	
Friday Breakfast - May 8	\$55		\$60	

HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. **Conference special rate is available February 24**, based on availability.

HOTELS

Monterey Marriott (350 Calle Principal)
Single/Double \$237/night + taxes & fees
Hotel Reservation Deadline: April 11, 2020

Portola Hotel (2 Portola Plaza)
Single/Double \$226/night* + taxes & fees
Hotel Reservation Deadline: April 10, 2020

Hotel Pacific (300 Pacific Street)
Single/Double \$227/night* + taxes & fees
Hotel Reservation Deadline: April 17, 2020

IMPORTANT DATES

For those **registering for conference prior to February 24**, hotel information will be provided via e-mail on February 24.

For those registering for conference after **February 24**, your confirmation e-mail will include hotel reservation information and an opportunity to receive a conference special hotel rate.

Please note, reservation must be made by the hotel reservation deadlines for each hotel.

QUESTIONS?

Contact us at (888) 666-2292

Registration Cancellation deadline: April 17, 2020 4:30 p.m. (PST)

Conference terms and conditions available at acwa.com in the event section.



ACWA 2020 Spring Conference & Exhibition PRELIMINARY AGENDA May 5-8, 2020 • Monterey, CA

ACWA JPIA - MONDAY, MAY 4

- 8:30 - 10:00 AM**
 - ACWA JPIA Program Committee
- 10:15 - 11:15 AM**
 - ACWA JPIA Executive Committee
- 1:30 - 4:00 PM**
 - ACWA JPIA Board of Directors
- 4:00 - 5:00 PM**
 - ACWA JPIA Town Hall
- 5:00 - 6:00 PM**
 - ACWA JPIA Reception

TUESDAY, MAY 5

- 8:00 AM - 9:45 AM**
 - Agriculture Committee
- 8:00 AM - 6:00 PM**
 - Registration
- 8:30 AM - Noon**
 - ACWA JPIA Seminars
- 9:00 AM - 4:00 PM**
 - ACWA Legal Briefing & CLE Workshop
- 10:00 - 11:45 AM**
 - Groundwater Committee
 - Local Government Committee
- 11:00 AM - Noon**
 - Outreach Task Force
- Noon - 2:00 PM**
 - ACWA 101 & Luncheon
 - Committee Lunch Break
- 1:00 - 2:45 PM**
 - Energy Committee
 - Finance Committee
 - Scholarship & Awards Subcommittee
 - Water Management Committee
- 1:30 - 3:30 PM**
 - ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)
- 3:00 - 4:45 PM**
 - Communications Committee
 - Federal Affairs Committee
 - Membership Committee
 - Water Quality Committee
- 5:00 - 6:30 PM**
 - Welcome Reception in the Exhibit Hall

WEDNESDAY, MAY 6

- 7:30 AM - 5 PM**
 - Registration
- 8:00 - 9:45 AM**
 - Opening Breakfast (*Ticket Required*)

WEDNESDAY, MAY 6 (continued)

- 7:30 AM - Noon & 1:30 - 6:00 PM**
 - Exhibit Hall
- 7:30 - 8:30 AM**
 - Coffee Service in the Exhibit Hall
- 10:00 - 11:30 AM**
 - Attorneys Program
 - Energy Committee Program
 - Exhibitor Demos
 - Finance Program
 - Region Issue Forum
 - Statewide Issue Forum
 - Technology Program
 - Water Industry Trends Program
- 11:30 - NOON**
 - Networking in the Exhibit Hall
- NOON - 1:45 PM**
 - General Session Luncheon (*Ticket Required*)
- 2:00 - 3:15 PM**
 - Attorney Program
 - Communications Committee Program
 - Energy Committee Program
 - Exhibitor Case Study
 - Region Program
 - Statewide Issue Forum
 - Water Industry Trends Program
- 3:30 - 4:45 PM**
 - Exhibitor Case Study
 - Finance Program
 - Local Government Committee
 - Statewide Issue Forums
 - Technology Program
 - Water Industry Trends Program
- 3:30 - 5:30 PM**
 - Legal Affairs Committee

- 5:00 - 6:00 PM**
 - Prize Drawing Fiesta Night in the Exhibit Hall

- 5:30 - 7:00 PM**
 - CalDesal Hosted Mixer
 - Jacobs Hosted Reception

THURSDAY, MAY 7

- 7:30 AM - 4:00 PM**
 - Registration
- 7:45 - 9:15 AM**
 - Regions 6-10 Membership Meetings
- 8:00 AM - Noon**
 - Exhibit Hall
- 8:00 - 9:15 AM**
 - Networking Continental Breakfast, Exhibit Hall (*Ticket Required*)

THURSDAY, MAY 7 (continued)

- 8:30 - 10:45 AM**
 - Ethics Training (AB 1234) - *Limited Seating*
- 9:30 - 11:00 AM**
 - Attorneys Program
 - Exhibitor Demos
 - Finance Program
 - Human Resource Program
 - Region Issue Forum
 - Statewide Issue Forum
 - Water Industry Trends Program
- 11:00 - 11:45 AM**
 - Prize Drawings in the Exhibit Hall
- NOON - 1:45 PM**
 - General Session Luncheon (*Ticket Required*)
- 2:00 - 3:15 PM**
 - Attorneys Program
 - Exhibitor Case Studies
 - Federal Issues Forum
 - Human Resource Program
 - Statewide Issue Forum
 - Water Industry Trends Program
- 3:30 - 5:00 PM**
 - Regions 1-5 Membership Meetings
- 6:00 - 7:00 PM**
 - Gen Jam Reception
- 7:00 - 10:00 PM**
 - Dinner & Entertainment (*Ticket Required*)

FRIDAY, MAY 8

- 8:00 - 9:30 AM**
 - Registration
- 8:30 - 10:00 AM**
 - ACWA's Hans Doe Past Presidents' Breakfast in Partnership with ACWA JPIA (*Ticket Required*)

OTHER EVENTS

THURSDAY, MAY 7

- 6:45 - 8:30 AM**
 - San Joaquin Valley Agricultural Water Committee

All conference programs are subject to change.

BOARD AGENDA REPORT

Date: February 4, 2020
Item Number: 8
APN: N/A

SUBJECT: APPROVE THE REQUEST FROM THE STANISLAUS COUNTY FAIR TO BE A SHOW RING SPONSOR FOR 2020

RECOMMENDED ACTION: Approve the Request from the Stanislaus County Fair to be a Show Ring Sponsor in the sum of \$2,500

BACKGROUND AND/OR HISTORY:

The Board of Directors approved the request from the Stanislaus County Fair to be a show ring sponsor in the sum of \$2,500 in 2018 and 2019. The Stanislaus County Fair Chief Executive Officer Matt Cranford has contacted the District again this year to see if the District would like to sponsor the show ring in 2020. As a show ring sponsor, a banner will be placed in the show ring and will remain up all ten days of the fair (July 10-19) as well as being publicized in all press releases, eBlasts, social media announcing, and recognized as a sponsor of the show ring in a press release.

This is brought to the full Board for approval due to the amount of the request.

FISCAL IMPACT: \$2,500

ATTACHMENTS:

- Stanislaus County Fair Show Ring Information
-

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:



SPONSORSHIP AGREEMENT
AGREEMENT # SC-28-2020
DATE ISSUED: January 20, 2020

1. The parties to this agreement are:

38TH DISTRICT AGRICULTURAL ASSOCIATION (38TH DAA) / STANISLAUS COUNTY FAIR, hereafter referred to as the Fair, and **Oakdale Irrigation District** hereinafter referred to as the Sponsor.

2. **TERM OF CONTRACT:** Date of agreement through the **2020** Stanislaus County Fair, which will be held **JULY 10-19, 2020**.

3. **AREA/TYPE OF SPONSORSHIP:** **Show Ring**

4. The Sponsorship Program is subject to the terms and conditions of this agreement. No alteration or abbreviation of the terms of this agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.

5. The Fair will conduct and promote the program described herein to the best of their efforts. Inclement weather or other occurrences may require Fair officials to consider relocation, rescheduling or other changes to the program contrary to what has been originally planned.

6. Sponsor has the right to use the name of the event in connection with the sponsorship. All such materials are subject to advance written approval by the Fair CEO through his representative, Adrenna Alkhas, Marketing and Communication Director, at (209) 668-1333 x340 and/or Danee Hutsell, Sponsorship & Events Coordinator, at (209) 668-1333 x339.

6. The Fair has the right to use Sponsor's name and logo in advertising and promoting the sponsorship program listed above.

7. This agreement may be renewed for the **2021** Stanislaus County Fair with the Sponsor having first right of refusal on or before **December 31, 2020**. However, neither party will be bound to the current terms of this agreement for future contracts and the terms of this agreement may be renegotiated.

8. **THE FAIR AGREES:**

- a. **Banners:** The Fair will provide one (1) 3' x 10' banner imprinted with Sponsor's full-color logo displayed at the Thurman Pavilion.
- b. **Visitors Guide:** Sponsor's name will be listed on the back page of the Fair's official Visitors Guide. This newspaper insert will be sent to approximately 61,000 *Modesto Bee* subscribers.
- c. **Website:** Sponsor's full-color logo will be highly visible on the Sponsors page of the Fair's website (www.stancofair.com).
- d. **Sponsor Appreciation Event:** Sponsor will be included in and recognized at the Fair's annual pre-Fair Sponsor Appreciation event to be held Thursday, July 09, 2020.

9. **THE SPONSOR AGREES:**

- a. To pay the sponsorship fee of **TWO THOUSAND FIVE HUNDRED (\$2,500)**. Sponsorship fee is due on or before **June 1, 2020**.

"Promoting Agriculture, Education, Entertainment, and Technology"

900 North Broadway – Turlock, CA 95380
209-668-1333 – Fax 209-668-0410
www.stancofair.com

- b. **Photography and Name Release:** I/we give the Stanislaus County Fair and anyone acting under the authority or permission thereof, the unqualified right to use my name and/or our company name for publication and/or for distribution of photographs, videotapes and/or recordings made of me and/or my/our company representatives, that may have been taken at past Stanislaus County Fairs, and/or could be taken at the Fair(s) subject to this contract, for any marketing, public relations, publicity and/or other lawful purpose. Further, I waive all right of inspection or approval and irrevocably release Stanislaus County Fair from claims or demands which I or my company may or can have on account of the use or publication or arising of such photographs or information.
- c. **Logo Artwork:** To provide Sponsor's logo artwork by **March 1, 2020** via e-mail to Rochele Roura-Foster at **sponsors@stancofair.com** in BOTH of the following formats:
- Black and White: EPS file and JPEG file
 - Color: EPS and JPEG file
- d. **Banner (Optional):** To provide two (2) 3'x 8' banners to be displayed inside or outside the **Dairy Show Ring** displaying Sponsor's full color logo. If Sponsor opts to provide banners as stated, Sponsor shall:
1. **Notify** Julia Washington, Sponsorship & Events Coordinator, no later than **June 1, 2020** by e-mail at **sponsors@stancofair.com** or phone at **(209) 668-1333 x339**.
 2. **Deliver** Sponsor-provided banners to the Stanislaus County Fair Office by no later than **Monday, June 1, 2020 at 5 p.m.**
 3. **Pick up** banners at the **Fair's Main Office**, between **9 a.m. and 3 p.m.** Monday – Friday, **July 30– August 10, 2020**. Banners remaining after August 15 will be discarded.
- f. Unless other arrangements have been made or otherwise noted, the Fair will be responsible for placement and removal of items provided by Sponsor, however, the Fair is not financially obligated to replace any item that is stolen, destroyed, etc.

38TH District Agricultural Association
Stanislaus County Fair

Oakdale Irrigation District
1205 East F St
Oakdale, CA 95361

Matt Cranford
Chief Executive Officer

Date

Steve Knell, General Manager

Date

BOARD AGENDA REPORT

Date: February 4, 2020
Item Number: 9
APN: N/A

SUBJECT: APPROVE MEMBERSHIP/CONTRIBUTION TO WATER EDUCATION FOUNDATION

RECOMMENDED ACTION: Approve Membership/Contribution to Water Education Foundation in the Sum of \$1,200

BACKGROUND AND/OR HISTORY:

Staff Recommends that the Board approve the membership/contribution to the Water Education Foundation as outlined below:

Organization	2019 Membership/ Contribution	2020 Membership/ Contribution	Amount to be Paid
Water Education Foundation	\$1,200.00	\$1,380.00	\$1,200.00

FISCAL IMPACT: \$1,200.00

ATTACHMENTS:

- Membership Invoice
-

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:



WATER EDUCATION FOUNDATION

1401 21st Street, Suite 200
Sacramento, CA 95811
916-444-6240
916-448-7699 fax
www.watereducation.org

*The Water Education
Foundation is a nonprofit,
tax-exempt, 501(c)(3)
organization. Federal tax
ID #94-2419885.*

*Your contribution is
tax deductible to the fullest
extent allowable by law.*

Follow us on



Membership Invoice 2020

Mailing No. 80

Steve Knell
Oakdale Irrigation District
1205 E F Street
Oakdale, CA 95361-4198
Suggested

Amount: \$1,380

Giving Back Contribution Plans:

- | | | | |
|---|--------------------|--|-------------|
| <input type="checkbox"/> Steward | \$10,000-and above | <input type="checkbox"/> Sustainer | \$750-\$999 |
| <input type="checkbox"/> Patron | \$7,500-\$9,999 | <input type="checkbox"/> Founder | \$500-\$749 |
| <input type="checkbox"/> Supporter | \$5,000-\$7,499 | <input type="checkbox"/> Builder | \$250-\$499 |
| <input type="checkbox"/> Sponsor | \$2,500-\$4,999 | <input type="checkbox"/> Individual | \$100-\$249 |
| <input checked="" type="checkbox"/> Pillar | \$1,000-\$2,499 | | |

Enclosed is my check for \$ 1,200

Please charge \$ _____ to my credit card:

American Express Visa Mastercard

Card number: _____ Exp. Date: _____

Authorization Code: _____ (3 or 4 digit CVV/CVC on card)

Billing Zip Code _____

Name on card: _____

Signature: _____

Phone # _____

Email: _____

Would you like to receive future email announcements? Yes No

How do you want to be listed on the Annual Report?

Oakdale Irrigation District



WATER EDUCATION FOUNDATION

1401 21st Street, Suite 200
Sacramento, CA 95811
916-444-6240
916-448-7699 fax
www.watereducation.org

*The Water Education
Foundation is a nonprofit,
tax-exempt, 501(c)(3)
organization. Federal tax
ID #94-2419885.
Your contribution is
tax deductible to the fullest
extent allowable by law.*

Follow us on



Giving Back Contribution Plan

With your generous contribution you will receive:

Individual (\$100 – \$249)

- One *Layperson's Guide* of your choice
- Any new and revised *Layperson's Guides* to key water issues
- Reduced rate for our Water Summit
- Recognition in Foundation's Annual Report
- Foundation swag

Builder (\$250 – \$499)

All of the above plus...

- One California Water Map
- One *Layperson's Guide* to California Water

Founder (\$500 – \$749)

All of the above plus...

- One Groundwater Map
- One *Layperson's Guide* to Groundwater

Sustainer (\$750 – \$999)

All of the above plus...

- One Colorado River Map
- One *Layperson's Guide* to Colorado River

Pillar (\$1,000 – \$2,499)

All of the above plus...

- Full set of *Layperson's Guides*
- One additional water map or poster of your choice
- One paperback copy of *Water and the Shaping of California*

***More benefits are available for larger gifts. See next page for details.
If you have any questions, please call us at 916-444-6240.***



BOARD AGENDA REPORT

Date: February 4, 2020
Item Number: 10
APN: N/A

SUBJECT: APPROVE AWARD OF BID TO HIDLIN FORD FOR ONE (1) – 2020 MODEL ½ TON, FULL SIZE, REGULAR CAB 2-DOOR PICKUP, 2WD; ONE (1) – 2020 MODEL ½ TON, FULL SIZE, REGULAR CAB 2-DOOR PICKUP, 4WD; AND ONE (1) – 2020 MODEL 1 TON, FULL SIZE, REGULAR CAB 2-DOOR PICKUP, 4WD WITH UTILITY BED (BUDGETED)

RECOMMENDED ACTION: Approve Award of Bid to Haidlen Ford for One (1) – 2020 Model ½ Ton, Full Size Regular Cab 2-Door Pickup, 2WD; One (1) – 2020 Model ½ Ton, Full Size Regular Cab 2-Door Pickup, 4WD; and One (1) – 2020 Model 1 Ton, Full Size Regular Cab 2-Door Pickup, 4WD with Utility Bed (Budgeted)

BACKGROUND AND/OR HISTORY:

Staff solicited and received bids from two (2) local vendors, Haidlen Ford and Steves Chevrolet. Haidlen Ford provided the lowest responsive bid of \$99,856.32 for one (1) – 2020 Model ½ Ton, Full Size Regular Cab 2-Door Pickup, 2WD; one (1) – 2020 Model ½ Ton, Full Size Regular Cab 2-Door Pickup, 4WD; and one (1) – 2020 Model 1 Ton, Full Size Regular Cab 2-Door Pickup, 4WD with Utility Bed.

Staff's recommendation is to purchase the three OI D vehicles noted above from Haidlen Ford for \$99,856.32. The total amount included in the 2020 budget was \$106,500.00.

FISCAL IMPACT: \$99,856.32 (Budgeted \$106,500.00)

ATTACHMENTS:

- Bid Form
 - Bid Specifications
 - Bid Response
-

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:



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: 2020-001
 Date Mailed: Hand Delivered 01/23/2020
 Return No Later Than: 10 A.M. on 01/29/2020

Instructions:

1. Read Instructions and conditions on reverse side before quoting.
2. **Quote on each item separately, you are not required to quote on all items to provide a bid.**
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 14 days or less.

<u>Item No.</u>	<u>Qty.</u>	<u>Unit</u>	<u>Description</u>	<u>Mfg Brand and or Trade Name</u>	<u>Unit Price</u>	<u>Amount</u>
001	1	Ea.	2020 Model, ½ Ton, Full Size, Regular Cab 2-Door Pickup Two-Wheel Drive			
002	1	Ea.	2020 Model, ½ Ton, Full Size, Regular Cab 2-Door Pickup Four-Wheel Drive			
003	1	Ea.	2020 Model, 1 Ton, Full Size, Regular Cab 2-Door Pickup Four-Wheel Drive with Utility Bed			
<p>See the attached specification sheets for details.</p> <p>Include and specify <u>ALL</u> fees including documentation and licensing.</p> <p>All taxes included.</p> <p>Quote each item separately.</p> <p>Provide ETA to Oakdale Irrigation District for delivery.</p> <p>Price quoted is FOB destination.</p> <p>Return Bid by the date and time noted above via email, mail or hand delivered to the attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361 jjones@oakdaleirrigation.com Please email Jason Jones if there are any questions or clarifications need.</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 6 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 10:00 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 Transportation 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 ½ TON, 2020 2-WHEEL DRIVE, FULL SIZE PICKUP

Item No. 001 – One (1) Each ½ Ton, 2020 Model, 2-Wheel Drive, Full Size Pickup
Specifications:

- 119" - 126" Wheelbase or equivalent
- Regular Cab – Two Door
- GVW: 6,000 lbs. or equivalent
- Engine: 3.3L to 4.3L V-6, gasoline fuel injection and California Emissions Compliant
- Transmission: Automatic with overdrive
- Rear axle: 3:23 - 3:55 ratio (or equivalent) with posi-traction/limited slip/E-lock
- Shock absorbers: Heavy duty, gas charged
- Electrical system: Heavy duty alternator
- Battery: Heavy duty 600 cold cranking amps/120 minutes reserve minimum
- Engine cooling system: Heavy duty with coolant recovery
- Power steering: Full Time
- Power brakes: Disc front and rear with 4-wheel ABS anti-lock
- Gauges: Full gauge package; fuel, water temperature, oil pressure and charging system and Drivers Information Center (DIC)
- Power windows and door locks
- Electric exterior mirrors: Low mount and swing away
- Heater/air conditioner: CFC free
- Paint: Single color white
- Interior: Vinyl bench seat 40/20/40 split (Gray), with lumbar support, rubber floor mat, (no carpet) and dual air bags
- AM/FM radio with clock
- Bumpers: Front – standard or painted, Rear – standard step style
- Trailer tow package with 7-blade RV plug
- Tires and wheels: Five full size wheels and tires (245/70R17, All Terrain BSW, load range C or better).
- Vehicles to be equipped with Bluetooth wireless communication
- Vehicles to be delivered to OID Yard: 1205 East F Street, Oakdale, CA 95361
- Vehicle maintenance/repair manual and parts manual to be provided at the time of delivery
- Vehicle Warranty: Minimum of 125,000 mile/5 year warranty bumper to bumper coverage



OAKDALE IRRIGATION DISTRICT
ONE (1) EACH ½ TON, 2020 4-WHEEL DRIVE, FULL SIZE PICKUP

Item No. 002 – One (1) Each ½ Ton, 2020 Model, 4-Wheel Drive, Full Size Pickup
Specifications:

- 119" - 126" Wheelbase or equivalent
- Regular Cab – Two Door
- GVW: 6,000 lbs. or equivalent
- Engine: 3.3L to 4.3L V-6, gasoline fuel injection and California Emissions Compliant
- Transmission: Automatic with overdrive
- Rear axle: 3:23 - 3:55 ratio (or equivalent) with posi-traction/limited slip/E-Lock
- Shock absorbers: Heavy duty, gas charged
- Electrical system: Heavy duty alternator
- Battery: Heavy duty 600 cold cranking amps/120 minutes reserve minimum
- Engine cooling system: Heavy duty with coolant recovery
- Power steering: Full Time
- Power brakes: Disc front and rear with 4-wheel ABS anti-lock
- Gauges: Full gauge package; fuel, water temperature, oil pressure and charging system and Drivers Information Center (DIC)
- Power windows and door locks
- Electric exterior mirrors: Low mount and swing away
- Heater/air conditioner: CFC free
- Paint: Single color white
- Interior: Vinyl bench seat 40/20/40 split (Gray), with lumbar support, rubber floor mat, (no carpet) and dual air bags
- AM/FM radio with clock
- Bumpers: Front – standard or painted, Rear – standard step style
- Trailer tow package with 7-blade RV plug
- Tires and wheels: Five full size wheels and tires (245/70R17, All Terrain BSW, load range C or better).
- 4-Wheel Drive/Electric shift 4X4
- Vehicles to be equipped with Bluetooth wireless communication
- Vehicles to be delivered to OID Yard: 1205 East F Street, Oakdale, CA 95361
- Vehicle maintenance/repair manual and parts manual to be provided at the time of delivery
- Vehicle Warranty: Minimum of 125,000 mile/5 year warranty bumper to bumper coverage



OAKDALE IRRIGATION DISTRICT
ONE (1) 1-TON, 2020 4-WHEEL DRIVE, FULL SIZE PICKUP WITH
UTILITY BED

Item No. 004 One (1) 1-Ton, 2020 Model, 4-Wheel Drive, Full Size Pickup with
Utility Bed Specifications:

- 133" - 142" Wheelbase or equivalent.
- Regular Cab – Two Door
- GVW: 10,000 lbs. or equivalent
- Engine: 6.0L to 6.2L V-8, gasoline fuel injection and California Emissions Compliant
- Transmission: Automatic with overdrive
- Rear axle: 3:73 to 4:10 ratio (or equivalent) with locking differential/E-Lock
- Shock absorbers: Heavy duty
- Electrical system: Heavy duty alternator
- Battery: Heavy duty 600 cold cranking amps/120 minutes reserve minimum
- Engine cooling system: Heavy duty with coolant recovery
- Power steering: Full Time
- Power brakes: Disc front and rear with 4-wheel ABS anti-lock
- Gauges: Full gauge package; fuel, water temperature, oil pressure and charging system and Drivers Information Center (DIC)
- Power windows and door locks
- Electric exterior mirrors: Telescopic and swing away
- Heater/air conditioner: CFC free
- Paint: Single color white
- Interior: Vinyl bench seat 40/20/40 split (Gray) with lumbar support, rubber floor mat, (no carpet) and dual air bags
- AM/FM radio with clock.
- Four (4) Pre-wired auxiliary switches in cab.
- Bumpers: Front – standard or painted, Rear – standard step style
- Trailer brake controller and 7-blade trailer RV plug

Item No. 004 – One (1) 1-Ton, 2020 Model, 4-Wheel Drive, Full Size Pickup with Utility Bed Specifications - Continued:

- Tires and wheels: Five full size wheels and tires (LT265/70R17), All Terrain BSW.
- 4-Wheel Drive, electric shift 4X4.
- Manual Locking Hubs or equivalent
- Vehicles to be equipped with Bluetooth wireless communication
- Vehicles to be delivered to OID Yard: 1205 East F Street, Oakdale, CA 95361
- Vehicle maintenance/repair manual and parts manual to be provided at the time of delivery
- Vehicle Warranty: Minimum of 125,000 mile/5 year warranty bumper to bumper coverage

8' Utility Bed Specifications:

- 98" long or equivalent (for 8' bed replacement, rear of cab to axle approximately 56")
- 40" box height (standard height)
- Vertical door arrangement with weather sealing
- Open top compartments with diamond plate on top
- Fully gasketed open top compartments
- Rain gutters above all doors
- Lock in place adjustable shelving
- Double panel Galvanized or equivalent steel dividers
- Bed area 49" x 96" minimum
- Tailgate with Undergate support
- Heavy duty extra wide rear step bumper minimum 7"
- Kick plate mounted tail lights
- Vise mounting bracket
- Tow hitch: frame mounted minimum Class 3
- Over-cab rack, forklift loadable with tie-downs, 2 per side.
- Three (3) year limited warranty.



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: 2020-001
Date Mailed: Hand Delivered 01/23/2020
Return No Later Than: 10 A.M. on 01/29/2020

RECEIVED

JAN 29 2020

Handwritten initials and signature

OAKDALE ID

Instructions:

1. Read Instructions and conditions on reverse side before quoting.
2. **Quote on each item separately, you are not required to quote on all items to provide a bid.**
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 14 days or less.

Item No.	Qty.	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	1	Ea.	2020 Model, 1/2 Ton, Full Size, Regular Cab 2-Door Pickup Two-Wheel Drive			\$ 26,333.37
002	1	Ea.	2020 Model, 1/2 Ton, Full Size, Regular Cab 2-Door Pickup Four-Wheel Drive			\$ 29,913.93
003	1	Ea.	2020 Model, 1 Ton, Full Size, Regular Cab 2-Door Pickup Four-Wheel Drive with Utility Bed			\$ 43,609.02

See the attached specification sheets for details.

Include and specify ALL fees including documentation and licensing.

All taxes included.

Quote each item separately.

Provide ETA to Oakdale Irrigation District for delivery.

Price quoted is FOB destination.

Return Bid by the date and time noted above via email, mail or hand delivered to the attention of:
Jason R. Jones, Support Services Manager
 Oakdale Irrigation District
 1205 East F Street
 Oakdale, CA 95361
jjones@oakdaleirrigation.com
 Please email Jason Jones if there are any questions or clarifications need.

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: <u>Haidlen Ford</u> Address: <u>1355 East F St Oakdale</u> Authorized Signature: <u>[Signature]</u> Title: <u>LD</u> Phone: <u>209 847 0356</u> 800 No. _____ Fax No.: _____	<u>773</u> Business License No.	Subject to cash discount of <u>0</u> % in <u>0</u> days Cash Discount of less than 15 days will be considered net. Quotations are FOB
	<u>94-159-5607</u> Federal ID No.	<u>ASAP</u> Delivered unless otherwise specified
	<u>SRKHC2802329</u> Ca. Sales or Use Tax Permit No.	Complete delivery will be made in _____ 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

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2020-001
Date Mailed: Hand Delivered 01/23/2020
Return No Later Than: 10 A.M. on 01/29/2020

RECEIVED

JAN 29 2020

Handwritten initials: LP, Z, etc.

OAKDALE ID

Instructions:

1. Read Instructions and conditions on reverse side before quoting.
2. Quote on each item separately, you are not required to quote on all items to provide a bid.
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 14 days or less.

Item No.	Qty.	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	1	Ea.	2020 Model, 1/2 Ton, Full Size, Regular Cab 2-Door Pickup Two-Wheel Drive		26,490.81	26,490.81
002	1	Ea.	2020 Model, 1/2 Ton, Full Size, Regular Cab 2-Door Pickup Four-Wheel Drive		30,440.08	30,440.08
003	1	Ea.	2020 Model, 1 Ton, Full Size, Regular Cab 2-Door Pickup Four-Wheel Drive with Utility Bed		43,913.70	43,913.70

See the attached specification sheets for details.

Include and specify ALL fees including documentation and licensing.

All taxes included.

Quote each item separately.

Provide ETA to Oakdale Irrigation District for delivery.

Price quoted is FOB destination.

Return Bid by the date and time noted above via email, mail or hand delivered to the attention of:
Jason R. Jones, Support Services Manager
 Oakdale Irrigation District
 1205 East F Street
 Oakdale, CA 95361
jjones@oakdaleirrigation.com
 Please email Jason Jones if there are any questions or clarifications need.

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 8382 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.		Subject to cash discount of ____ % in ____ days	
Company Name: <u>Steve's Chevrolet</u>		Cash Discount of less than 15 days will be considered net. Quotations are FOB	
Address: <u>1285 East F St Oakdale, Ca 95361</u>		Delivered unless otherwise specified	
Authorized Signature: <u>[Signature]</u>		Complete delivery will be made in ____ days from receipt of order unless otherwise indicated	
Title: <u>Fleet mg.</u>			
Phone: <u>209 847 261</u>			
Fax No.: <u>209 847 8653</u>			
		Business License No. <u>SRDHJ41608140</u>	
		Federal ID No. _____	
		Ca. Sales or Use Tax Permit No. <u>ER KHC 41-648090</u>	

BOARD AGENDA REPORT

Date: February 4, 2020
Item Number: 11
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 024 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR EARTH TECHNOLOGIES, INC. FOR EVALUATION, DESIGN AND PREPARATION OF AN ENGINEER'S ESTIMATE FOR THE NORTH MAIN CANAL LEAKAGE MITIGATION PROJECT

RECOMMENDED ACTION: Approve Work Release No. 024 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. for Evaluation, Design and Preparation of an Engineer's Estimate for the North Main Canal Leakage Mitigation Project and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

On the Oakdale Irrigation District (District) North Main Canal downstream of Sonora Road there is a 7500' section with areas of significant seepage into the adjacent orchard, especially during high flows. Work Release No. 24 will allow Condor Earth Technologies (Condor) to conduct a site assessment to determine the best mitigation measure. Condor will work with District staff to determine the best long term mitigation measure and develop a design, drawings and specifications and a construction cost estimate at the 90% level. This project was included in the 2020 Budget.

Staff recommends that the Board authorize the General Manager to execute Work Release No. 024 to Condor Earth Technologies.

FISCAL IMPACT: Not to Exceed Amount \$50,500.00 (Budgeted \$50,000.00)

ATTACHMENTS:

- Work Release No. 24 w/ Exhibit "A"
-

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:

Work Release No. 024
North Main Canal - Leakage Mitigation Project
Design & Engineering Services

Description

Condor Earth Technologies (Condor) has previously performed several phases of work on the Oakdale Irrigation District (District) North and South Main Canals. There is approximately 7500 lf of the North Main Canal downstream of Sonora Road that has areas that are seeping into the adjacent orchard during the irrigation season that progressively increases in flow during the peak of the irrigation season. The purpose of the proposed work is to conduct an assessment in the field to determine the best mitigation measure. Work Release No. 024 is issued to perform four (4) Tasks briefly identified in the following narrative. For more definition of the Tasks, refer to Exhibit "A" attached for the details.

Scope of Work

Provide the necessary resources to complete the following four (4) tasks summarized below and outlined in detail in the attached Exhibit "A":

- Task 1 Assessment – Conduct site visits to map the site and determine scope and locations for proposed subsurface investigations.
- Task 2 Subsurface Investigations – Excavate up to five (5) test pits within the canal to document subsurface conditions.
- Task 3 90% Final Design – Design and preparation of Drawings and Specifications.
- Task 4 90% Construction Cost Estimate – Preparation of a 90% Construction Cost Estimate based on Task No. 3.

Schedule

Condor's work for the North Main Canal Leakage Mitigation Project will start following approval. Task 1 will commence upon approval and is anticipated to entail 3 to 4 weeks, followed by an addition 4 weeks for Task 2. Task 3 and 4 will require approximately 3 to 4 weeks, for a total of about 12 weeks.

Pricing

Condor will perform the services on a Time and Material basis according to the 2020 Schedule of Fees. The estimated fee costs are summarized as follows:

Task 1 – Assessment	\$ 8,500.00
Task 2 – Subsurface Investigation	\$ 16,500.00
Task 3 – 90% Design Development	\$ 19,100.00
Task 4 – 90% Engineer's Opinion of Probable Cost	\$ 4,000.00
Contingency (5%)	<u>\$ 2,400.00</u>
Not to Exceed Amount	\$ 50,500.00

This Not to Exceed amount cannot be exceeded without prior authorization from OID.

Terms and Conditions

Payment for Services will be in accordance with rates identified in accordance with Professional Services Agreement 2009-PSA-003. All Terms and Conditions identified in Professional Services Agreement 2009-PSA-003 will remain in effect for Work Release No. 024.

When submitting the invoice, include the Contract and Work Release Number on the invoice.

Oakdale Irrigation District

Condor Earth Technologies

By: _____

By: _____

Name: Steve Knell, P.E.

Name: _____

Title: General Manager

Title: _____

Date: _____

Date: _____

Exhibit "A"



CONDOR EARTH
21663 Brian Lane, P.O. Box 3905
Sonora, CA 95370
209.532.0361
Fax 209.532.0773
www.condorearth.com

Condor Proposal No. 3818N

January 10, 2020

Jason Jones
Support Services Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

**Subject: Proposal for Design and Engineering Services
North Main Canal Leakage Mitigation**

Dear Mr. Jones:

Condor Earth (Condor) appreciates the interest of Oakdale Irrigation District (OID) in having us continue to assist OID with design and engineering services. The scope of this Proposal includes preparing 90 percent design documents for the repair area identified as the North Main Canal waterway near the Hillview Ranch Turnout (see Figure 1 for approximate location).

Condor visited the site with OID personnel on August 26, 2019 to observe the points of known leakage from the North Main Canal and discuss potential mitigation measures. Along this reach, the canal is mostly unlined, with certain areas including only a deteriorated downslope (south) embankment shotcrete liner. Condor understands that OID would like to mitigate problematic water seepage from the canal into the adjacent orchards.

The scope of work proposed herein is subdivided into four primary tasks of work based on our experience with other projects for OID. Additional details for each task are included in later sections of this Proposal. In summary, the stages are identified as the following tasks:

- Task 1 – Assessment
- Task 2 – Subsurface Investigation
- Task 3 – 90% Design Development
- Task 4 – 90% Engineer's Opinion of Probable Construction Costs

A discussion of each task is provided in the following sections, followed by a summary of estimated fees for each task.

Task 1 – Assessment

Task 1 includes:

- Visits to the site during the 2019-2020 winter canal outage to document existing canal conditions, make measurements, etc. Condor's visits will consist of walking the subject reach of the canal to map pertinent site features that will enhance our design work in Task 3.

- Determine scope and locations for proposed subsurface investigation.

Our cost estimate for Task 1 assumes up to two site visits by a Condor geologist.

Condor has performed a preliminary assessment of available mitigation measures, which we based on our past canal improvement work and discussions with contractors. Based on our preliminary assessment and the August 2019 site visit, we anticipate that the selected mitigation approach will be to line the southern canal embankment and construct a concrete-filled cutoff trench within the canal at the toe of the embankment. We will consider the effectiveness and feasibility of alternative mitigation measures; however, our cost estimate for Tasks 1 and 2 assumes that the approach described above will prevail. Condor will discuss our recommended mitigation measures with OID prior to performing the subsurface investigation work, which is described below.

Task 2 – Subsurface Investigation

Task 2 consists of excavating up to five test pits within the canal along the subject reach in order to document the subsurface conditions to be encountered during excavation of the cut-off trench.

Our Task 2 cost estimate assumes 1 day of field work for a Condor geologist, which is sufficient for the anticipated mitigation approach described above. We also assume that OID will be available to provide an operator and an excavator or backhoe to dig the test pits. We do not anticipate the need for soil/rock sampling.

Alternative leakage mitigation measures may require drilling up to four soil borings along the southern canal embankment, and we have included additional site visit time and drilling cost estimates in this task. Prior to scheduling performing the additional site investigation, Condor will coordinate with OID to determine if exploring alternative mitigation measures is warranted.

Task 3 – 90% Final Design

Task 3 includes the design and preparation of Drawings and Technical Specifications for this section of repair. The scope is based on our reconnaissance of the site, our experience with prior projects and our previous work. This task will include:

- Final design and analysis for the canal liner and cut-off wall improvements
- Preparation of drawings and technical specifications
- Two project meetings for coordination and review of progress

Task 4 – 90% Construction Cost Estimate

Task 4 will consist of preparing a construction cost estimate for the 90% plans and specifications prepared in Task 3. A letter report will be provided for documentation.

SCHEDULE

Condor's work for the North Main Canal leakage mitigation can start during the 2020 non-irrigation season and a Notice-to-Proceed. Task 1 will require approximately 3 to 4 weeks to complete, followed by an additional 4 weeks for Task 2 (depending on scope). Tasks 3 and 4 will require approximately 4 weeks to complete, for a total of about 12 weeks.



FEES

Condor proposes to perform the work on a time-and-expenses basis, according to our OID agreement 2009-PSA-003 and accepted Schedule of Fees. The estimated fees for the proposed scope are detailed on the attached spreadsheet. The estimated total fee will not be exceeded without prior authorization by OID. The fees are summarized below by Task.

Task 1 – Assessment	\$8,500
Task 2 – Subsurface Investigation	\$16,500
Task 3 – 90% Design Development	\$19,100
Task 4 – 90% Engineer’s Opinion of Probable Construction Costs	\$4,000
Budget Contingency (5%)	<u>\$2,400</u>
Total Budget	\$50,500

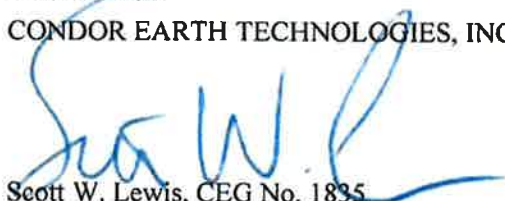
TERMS

If acceptable, please assign a Work Release to cover this Proposal. Unless directed otherwise, the work will be performed per our Professional Services Agreement with OID (2009-PSA-003).

Condor looks forward to continuing to work with the OID on this project. Please call with any questions.

Respectfully,

CONDOR EARTH TECHNOLOGIES, INC.



Scott W. Lewis, CEG No. 1835
Principal



Andrew S. Kositsky, GE No. 2532
Senior Geotechnical Engineer

Attachments:

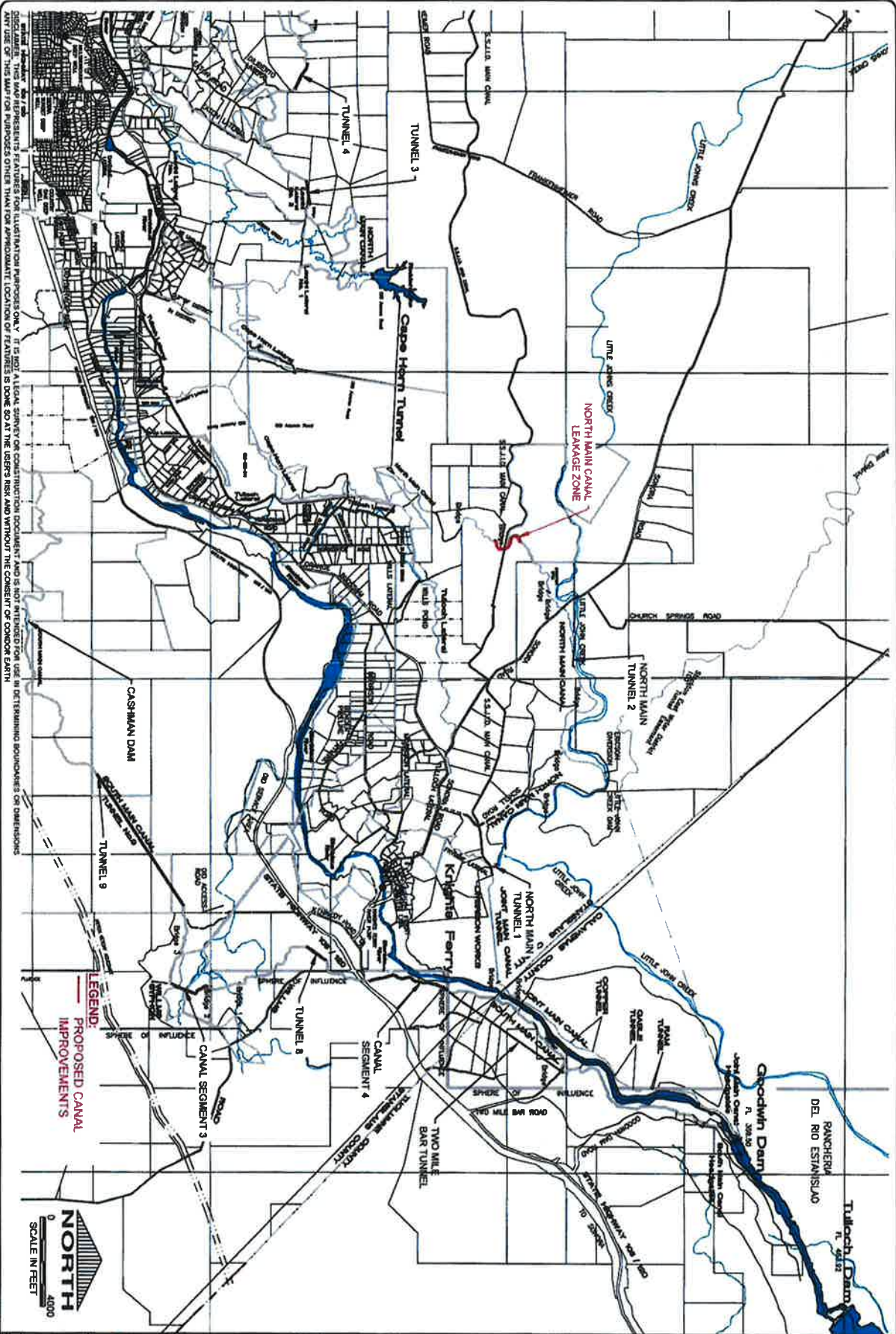
- Fee Estimate
- Figure 1 – Vicinity Map

X:\Project\3000_prj\3818\N OID North Main\Contracts_Proposals_CEP 2020\110 OID NMC 90% Design.docx



**Oakdale Irrigation District
North Main Canal Leakage Mitigation
1/10/2020**

PROFESSIONAL FEES	Task 1 - Assessment		Task 2 - Subsurface Investigation		Task 3 - 90% Design Development		Task 4 - 90% Engineer's Opinion		Total Project Hours	Total Project Cost
	Rate per hour	Hours	Cost	Hours	Cost	Hours	Cost	Hours		
Management										
Principal	\$ 215.00	4	\$ 860.00	2	\$ 430.00	4	\$ 860.00	2	\$ 430.00	\$ 2,580.00
Project Coordinator	\$ 105.00	4	\$ 420.00	4	\$ 420.00	8	\$ 840.00	4	\$ 420.00	\$ 2,100.00
Design and Engineering										
Principal Engineering Geologist	\$ 215.00	8	\$ 1,720.00	4	\$ 860.00	8	\$ 1,720.00	2	\$ 430.00	\$ 4,730.00
Senior Geotechnical Engineer	\$ 205.00	8	\$ 1,640.00	8	\$ 1,640.00	18	\$ 3,690.00	4	\$ 820.00	\$ 7,790.00
Associate Engineer/Geologist	\$ 150.00	16	\$ 2,400.00	12	\$ 1,800.00	30	\$ 4,500.00	8	\$ 1,200.00	\$ 9,900.00
Staff Engineer/Geologist	\$ 135.00	4	\$ 540.00	20	\$ 2,700.00	30	\$ 4,050.00	2	\$ 270.00	\$ 7,560.00
Support Staff										
Drafter	\$ 100.00	4	\$ 400.00			24	\$ 2,400.00	2	\$ 200.00	\$ 3,000.00
Project Coordinator	\$ 105.00	2	\$ 210.00	1	\$ 105.00	4	\$ 420.00	1	\$ 105.00	\$ 840.00
Administrative Assistant	\$ 72.00	2	\$ 144.00	2	\$ 144.00	8	\$ 576.00	2	\$ 144.00	\$ 1,008.00
Subtotal Professional Fees		52	\$ 8,334.00	53	\$ 8,099.00	134	\$ 19,056.00	27	\$ 4,019.00	\$ 39,508.00
SUPPLIES, MISCELLANEOUS										
Vehicle - per day	\$ 100.00	2	\$ 200.00	3	\$ 300.00				\$ -	\$ 500.00
Copying/Plotting										
Drilling Subcontractor (incl. 10% markup)										
Miscellaneous Costs										
Subtotal Supplies, Miscellaneous			\$ 200.00		\$ 8,350.00		\$ -		\$ -	\$ 8,550.00
Total			\$ 8,534.00		\$ 16,449.00		\$ 19,056.00		\$ 4,019.00	\$ 48,058.00
										\$ 48,058.00
										\$ 2,402.90
										\$ 50,460.90



THIS MAP AND THE INFORMATION CONTAINED HEREIN IS FOR ILLUSTRATION PURPOSES ONLY. IT IS NOT A LEGAL SURVEY OR CONSTRUCTION DOCUMENT AND IS NOT INTENDED FOR USE IN DETERMINING DIMENSIONS OR DIMENSIONS. ANY USE OF THIS MAP FOR PURPOSES OTHER THAN FOR APPROXIMATE LOCATION OF FEATURES IS DONE SO AT THE USER'S RISK AND WITHOUT THE CONSENT OF CONDOR EARTH.

VICINITY MAP
OAKDALE IRRIGATION DISTRICT

 CONDOR EARTH 21883 Bran Lane P.O. Box 3905 San Jose, CA 95170 (408) 532-0361 fax (209) 532-0773 www.condorearth.com	Job No.	3815
	Date	13 SEPT 2019
	Scale	AS SHOWN
	Drawn by	CKM
	Checked by	KGM SWL

FIGURE 1
 19564_DISTRICT_PROP

13-SEP-2019 10:00 AM 19564_DISTRICT_PROP.dwg 13-SEP-2019 10:00 AM 19564_DISTRICT_PROP.dwg 13-SEP-2019 10:00 AM 19564_DISTRICT_PROP.dwg

BOARD AGENDA REPORT

Date: February 4, 2020
Item Number: 12
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 025 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR EARTH TECHNOLOGIES, INC. FOR EVALUATION, DESIGN AND PREPARATION OF AN ENGINEERS ESTIMATE FOR THE SOUTH MAIN CANAL IMPROVEMENT PROJECT – DOWNSTREAM TUNNEL NO. 9 CHANNEL REPAIRS

RECOMMENDED ACTION: Approve Work Release No. 025 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. for Evaluation, Design and Preparation of an Engineer's Estimate for the South Main Canal Improvement Project – Downstream Tunnel No. 9 Channel Repairs and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

On the Oakdale Irrigation District (District) South Main Canal downstream of Tunnel No. 9 is unsafe to access to conduct any work to Tunnel No. 9 or the downstream portal. Access is unsafe due to deep vertical cuts of up to 35' in areas below the adjacent grade. In order for work to continue on tunnel No. 9, safe access needs to be established. Work Release No. 25 will allow Condor Earth Technologies (Condor) to work with District staff to conduct site visits, analysis, develop a design, drawings and specifications and a construction cost estimate at the 90% level. This project was included in the 2020 Budget.

Staff recommends that the Board authorize the General Manager to execute Work Release No. 025 to Condor Earth Technologies.

FISCAL IMPACT: Not to Exceed Amount \$93,870.00 (Budgeted \$100,000.00)

ATTACHMENTS:

- Work Release No. 25 w/ Exhibit "A"
-

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:

Work Release No. 025
South Main Canal – Downstream Tunnel No. 9
Channel Improvement Project
Design & Engineering Services

Description

Condor Earth Technologies (Condor) has previously performed several phases of work on the Oakdale Irrigation District (District) North and South Main Canals. There is approximately 1500 lf of the South Main Canal downstream of Tunnel No. 9 that is unsafe to access due to deep vertical cuts up to 35' in areas below the adjacent grade. In order for work to continue on tunnel no. 9 and the downstream portal, safe access for personnel and equipment must be established. The purpose of the proposed work is to conduct site visits, analysis, develop a design, drawings and specifications and a construction cost estimate at the 90% level. Work Release No. 025 is issued to perform three (3) Tasks briefly identified in the following narrative. For more definition of the Tasks, refer to Exhibit "A" attached for the details.

Scope of Work

Provide the necessary resources to complete the following three (3) tasks summarized below and outlined in detail in the attached Exhibit "A":

- Task 1 Site Investigation & Alternate Analysis – Conduct site visits to map the site, conduct subsurface investigations and perform preliminary plan and sections.
- Task 2 90% Design Development – Prepare design documents based on the preferred alternative selected in Task No. 1.
- Task 3 90% Construction Cost Estimate – Preparation of a 90% Construction Cost Estimate based on Task No. 2.

Schedule

Condor's work for the South Main Canal – Downstream Tunnel No. 9 Channel Improvements Project will start following approval and is anticipated to be completed by late spring of 2020.

Pricing

Condor will perform the services on a Time and Material basis according to the 2020 Schedule of Fees. The estimated fee costs are summarized as follows:

Task 1 – Site Investigation & Alternative Analysis	\$ 52,284.00
Task 2 – 90% Design Development	\$ 24,470.00
Task 3 – 90% Engineer's Opinion of Probable Cost	\$ 12,646.00
Contingency (5%)	<u>\$ 4,470.00</u>
Not to Exceed Amount	\$ 93,870.00

This Not to Exceed amount cannot be exceeded without prior authorization from OID.

Terms and Conditions

Payment for Services will be in accordance with rates identified in accordance with Professional Services Agreement 2009-PSA-003. All Terms and Conditions identified in Professional Services Agreement 2009-PSA-003 will remain in effect for Work Release No. 025.

When submitting the invoice, include the Contract and Work Release Number on the invoice.

Oakdale Irrigation District

Condor Earth Technologies

By: _____

By: _____

Name: Steve Knell, P.E.

Name: _____

Title: General Manager

Title: _____

Date: _____

Date: _____



Exhibit "A"

CONDOR EARTH
21663 Brian Lane, P.O. Box 3905
Sonora, CA 95370
209.532.0361
Fax 209.532.0773
www.condorearth.com

Condor Project No. 3818D3

December 4, 2019

Jason Jones
Support Services Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

**Subject: Proposal for Design and Engineering Services
Downstream Tunnel 9 Channel Repairs – 90% Design
South Main Canal Improvement Project**

Dear Mr. Jones:

Condor Earth (Condor) appreciates the interest of Oakdale Irrigation District (OID) in having us continue to assist you with South Main Canal Improvement Project. The location of improvements addressed by this Proposal is along the South Main Canal immediately downstream the Tunnel 9, as shown on Figure 1. The subject area includes approximately 1,500 feet of canal, where the canal is located within a deep cut (channel; up to about 35 feet below the adjacent ground surface). The existing cut exhibits steep side slopes that are unstable, as evidenced by rock blocks and landslide debris that has accumulated in the canal over the years. OID staff and Condor personnel have observed the current site conditions and consider the area unsafe for entry until the existing side slopes have been stabilized. The intent of the project is to re-establish personnel and equipment access to the downstream portal of Tunnel 9.

The scope of this Proposal includes aerial survey (topo) services, limited site investigation, alternatives evaluation, development of 90 percent design drawings and technical specifications, and preparation of a construction cost estimate for the project.

Condor has worked with OID for nearly two decades performing hazard analyses, design, engineering, and construction management on many phases of rehabilitation, improvements and most recently the completion of the Two-Mile Bar Tunnel. Condor has been working with OID to identify the hazards and prioritize projects. We identified the downstream portal and downstream half of Tunnel 9 as the next priority project. In order to access the downstream portion of Tunnel 9, the channel leading to the portal and tunnel need rehabilitation first.

The scope of work proposed herein is subdivided into three primary tasks of work based on our based on our experience with other projects for OID. Additional details for each task are included in later sections of this Proposal. In summary, the tasks are identified as follows:

- Task 1 – Site Investigation and Alternatives Analyses
- Task 2 – 90% Design Development
- Task 3 – 90% Engineer's Opinion of Probable Construction Costs

A discussion of each task is provided in the following sections, followed by a summary of estimated fees for each task. Future tasks related to this project are anticipated to include preparation of 100% contract documents, assistance with project construction bidding, and construction phase engineering, quality control and contract administration.

Task 1 – Site Investigation and Alternatives Analyses

Task 1 will include work performed by our subconsultant Erik Ohlson & Associates, field work by our Associate and Staff Geologists, our Principal Engineering Geologist, our specialty subconsultant that has worked on several OID projects previously and has specialized experience in similar construction projects, and other support staff. This task will include:

- Field reconnaissance and an aerial survey base plan prepared by our subconsultant Erik Ohlson & Associates
- Field mapping and observations
- Subsurface investigation (2 days drilling, sampling and soils lab testing)
- Alternatives analysis (re-sloping, permanent shoring, etc.), including constructability discussion and assume one meeting with OID staff
- Prepare preliminary plan and sections
- Perform preliminary slope stability and shoring calculations
- Develop preliminary quantities and construction costs for option comparisons
- Review options with OID's team and selects preferred Alternative (assume one meeting)

A letter report will be provided for documentation.

Task 2 – 90% Design Development

Task 2 will consist of preparing design documents based on the preferred alternative selected in Task 1. This task will include:

- Final design and engineering analysis for the canal slope modifications beyond the Tunnel 9 downstream portal, and final design of the canal walls and invert (e.g., exposed ground or canal liner, etc.).
- Preparation of plans and technical specifications
- Assume two project meetings with OID staff for coordination and review of progress

Task 3 – 90% Engineer's Opinion of Probable Construction Costs

Task 3 will consist of preparing a preliminary construction cost estimate based on the 90% plans and specifications prepared in Task 2. This estimate will be used by OID for budgeting purposes. Condor will prepare a memorandum with backup included for OID's records.

Future Work Tasks

Future work will include:

- Task 4 – Preparation of 100% Design, Construction Contract and Technical Specifications
- Task 5 – Assist with Bidding and Contractor Selection



- Task 6 – Construction Phase Services, including engineering observations, materials testing and special inspection services, and construction administration

SCHEDULE

Condor's work for the Downstream Tunnel 9 Channel is anticipated to start immediately following notice of Board acceptance or Work Release. We anticipate completing our work by spring of 2020.

FEES

Condor proposes to perform the work on a time-and-expenses basis, according to our OID agreement 2009-PSA-003 and accepted Schedule of Fees. The estimated fees for the proposed scope are detailed on the attached spreadsheet. The estimated total fee will not be exceeded without prior authorization by OID. The fees are summarized below by Task.

Task 1 – Site Investigation and Alternatives Analyses	\$52,284
Task 2 – 90% Design Development	\$24,470
Task 3 – 90% Engineer's Opinion of Probable Construction Costs	\$12,646
Budget Contingency (5%)	<u>\$4,470</u>
Total Budget	\$93,870

TERMS

If acceptable, please assign a Work Release to cover this Proposal. Unless directed otherwise, the work will be performed per our Professional Services Agreement with OID (2009-PSA-003).

Condor looks forward to continuing to work with the OID on this project. Please call with any questions.

Respectfully,

CONDOR EARTH TECHNOLOGIES, INC.



Scott W. Lewis, CEG No. 1835
Principal



Andrew S. Kositsky, GE No. 2532
Senior Geotechnical Engineer

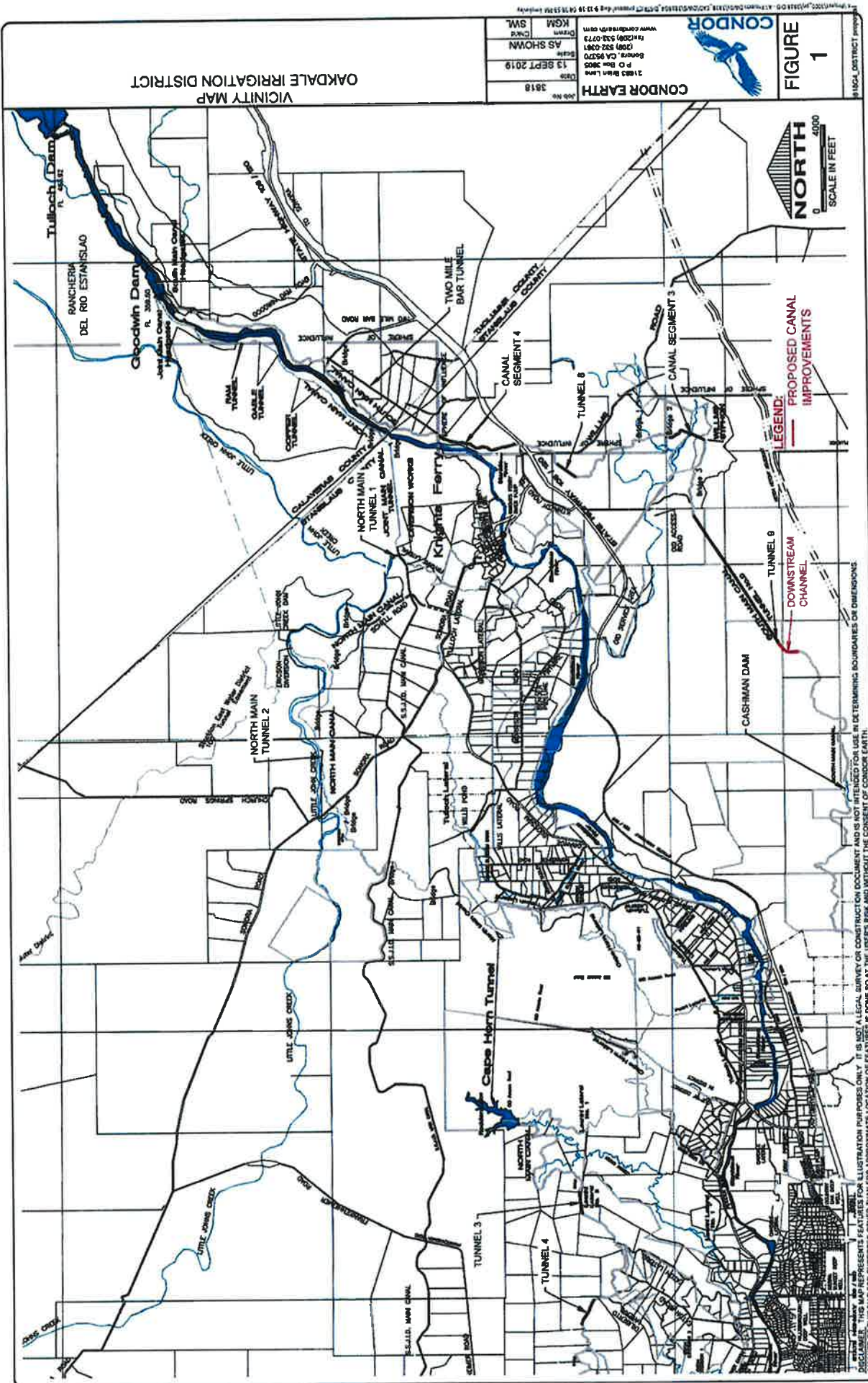
Attachments:

- Fee Estimate
- Figure 1 – Vicinity Map



Oakdale Irrigation District
South Main Canal Improvement Project - Downstream Tunnel 9 Channel Repairs
12/4/2019

PROFESSIONAL FEES	Rate per hour	Task 1 - Site Investigation and Alternatives Analysis		Task 2 - 90% Design Development		Task 3 - 90% Engineers Opinion of Probable Construction		Total Project Hours	Total Project Cost
		Hours	Cost	Hours	Cost	Hours	Cost		
Management									
Principal	\$ 230.00	8	\$ 1,840.00	8	\$ 1,840.00	4	\$ 920.00	20	\$ 4,600.00
Project Coordinator	\$ 105.00	24	\$ 2,520.00	24	\$ 2,520.00	6	\$ 630.00	54	\$ 5,670.00
Technical Support and Field Activities									
Principal Tunneling Consultant	\$ 230.00	24	\$ 5,520.00	12	\$ 2,760.00	6	\$ 1,380.00	42	\$ 9,660.00
Senior Geotechnical Engineer	\$ 205.00	32	\$ 6,560.00	12	\$ 2,460.00	4	\$ 820.00	48	\$ 9,840.00
Associate Engineer/Geologist	\$ 150.00	40	\$ 6,000.00	30	\$ 4,500.00	12	\$ 1,800.00	82	\$ 12,300.00
Staff Engineer/Geologist	\$ 135.00	50	\$ 6,750.00	24	\$ 3,240.00	16	\$ 2,160.00	90	\$ 12,150.00
Specialty Consultant	\$ 290.00	12	\$ 3,480.00	2	\$ 580.00	10	\$ 2,900.00	24	\$ 6,960.00
Support Staff									
Drafter	\$ 100.00	16	\$ 1,600.00	30	\$ 3,000.00	10	\$ 1,000.00	56	\$ 5,600.00
Project Coordinator	\$ 105.00	8	\$ 840.00	16	\$ 1,680.00	2	\$ 210.00	26	\$ 2,730.00
Administrative Assistant	\$ 72.00	12	\$ 864.00	20	\$ 1,440.00	8	\$ 576.00	40	\$ 2,880.00
Subconsultant									
Erik Ohlson & Associates (survey; incl. markup)			\$ 5,060.00		\$ -		\$ -		\$ 5,060.00
Subtotal Professional Fees		226	\$ 41,034.00	178	\$ 24,020.00	78	\$ 12,396.00	482	\$ 77,450.00
SUPPLIES, MISCELLANEOUS									
	Unit rate								
Drilling Subcontractor incl. markup	\$ 6,900.00	1	\$ 6,900.00						\$ 6,900.00
Lab Testing incl. markup	\$ 2,300.00	1	\$ 2,300.00						\$ 2,300.00
Drill Permit	\$ 700.00	1	\$ 700.00						\$ 700.00
Vehicle - per day	\$ 100.00	6	\$ 600.00	2	\$ 200.00		\$ -	8	\$ 800.00
Copying/Plotting			\$ 250.00		\$ 250.00		\$ 250.00		\$ 750.00
Miscellaneous Costs			\$ 500.00		\$ -		\$ -		\$ 500.00
Subtotal Supplies, Miscellaneous			\$ 11,250.00		\$ 450.00		\$ 250.00		\$ 11,950.00
Total			\$ 52,284.00		\$ 24,470.00		\$ 12,646.00		\$ 89,400.00
								Project Total	\$ 89,400.00
								5% Contingency	\$ 4,470.00
								USE	\$ 93,870.00



VICINITY MAP
OAKDALE IRRIGATION DISTRICT

CONDOR EARTH
 2188 Main Lane
 P.O. Box 3005
 Bonora, CA 95270
 (209) 538-0281
 FAX (209) 538-0773
 WWW.CONDOR.EARTH.COM
 KSM
 AS SHOWN
 13 SEPT 2019



FIGURE
1

NORTH
 SCALE IN FEET
 0 4000

LEGEND:
 PROPOSED CANAL IMPROVEMENTS
 DOWNSTREAM CHANNEL

THIS MAP FOR PURPOSES OTHER THAN FOR APPROXIMATE LOCATION OF FEATURES IS DONE SO AT THE USER'S RISK AND WITHOUT THE CONSENT OF CONDOR EARTH. IT IS NOT A LEGAL SURVEY OR CONSTRUCTION DOCUMENT AND IS NOT INTENDED FOR USE IN DETERMINING BOUNDARIES OR DIMENSIONS.

BOARD AGENDA REPORT

Date: February 4, 2020
Item Number: 13
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 100 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO PREPARE A PLAT AND LEGAL DESCRIPTION FOR A 60' EASEMENT ON THE PAULSELL LATERAL THROUGH APN: 008-001-059/060

RECOMMENDED ACTION: Approve Work Release No. 100 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Prepare a Plat and Legal Description for a 60' Easement for the Paulsell Lateral through APN: 008-001-059/060 and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

Work Release No. 100 will allow Giuliani & Kull to prepare a plat and legal description for use as exhibits in an OID easement document for the Paulsell Lateral, the easement will be 60' in width through the parcels noted.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$2,100.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 100 for professional services as described above.

FISCAL IMPACT: Estimated Amount \$2,100.00

ATTACHMENTS: Work Release No. 100 including Exhibit "A"

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:



Work Release #100
Paulsell Lateral Easement
Plat and Legal Description
APN: 008-001-059/060

Description

The Oakdale Irrigation District (OID) requires Giuliani & Kull to prepare a plat and legal description for use as exhibits in an OID easement document. The plat and legal description is for a new 60' easement for the Paulsell Lateral through the above referenced parcels. See the attached Exhibit "A" for details, inclusions and exclusions.

Pricing & Schedule

Pricing to perform the Scope of Work described will be on a Time & Materials basis using the Hourly Rates in accordance with 2009-PSA-015 with an estimated cost as follows.

Task No. 1	Boundary & Easement Route Survey	\$ 900.00
Task No. 2	Easement Legal Description and Plat	<u>\$1,200.00</u>
Total Estimated Not to Exceed Amount		\$2,100.00

The Work is to start and be completed as soon as possible.

Terms and Conditions:

All Terms and Conditions for Work Release No. 100 will remain in effect as identified in the Professional **Services Agreement 2009-PSA-015**.

Oakdale Irrigation District

Giuliani & Kull, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Bill Kull

Title: General Manager

Title: President

Date: _____

Date: _____

Exhibit "A"



December 27, 2019

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

Subject: Proposal for Surveying Services
New 60' Paulsell Lateral Easement - APN 008-001-059 & 060

Dear Mr. King:

We are pleased to offer the attached estimate for surveying services associated with preparing legals and plats for creating a new 60' easement for the Paulsell Lateral upon APN 008-001-059 & 060. A scope of services is attached for your review.

We look forward to working with you on this project.

Sincerely,

GIULIANI & KULL, INC.

Kevin S. Cole, P.L.S.
P.L.S. 8853

AGREEMENT

ESTIMATE FOR SURVEYING SERVICES

SITE

O.I.D. Paulsell Lateral

- APN 008-001-059 & 060

CLIENT

Oakdale Irrigation District

Contact: Chase King

1205 E. F Street

Oakdale, CA 95361

(209) 847-0341

CONSULTANT

Giuliani & Kull, Inc.

440 S. Yosemite Avenue, Suite A

Oakdale, CA 95361

(209) 847-8726

This agreement entered into in Oakdale, California hereby binds the Client and Consultant to the following Scope of Services and Compensation:

SCOPE OF SERVICES

The following scope of services is offered for preparing plats and legal descriptions for the purpose of acquiring a new district easement lying within and through Stanislaus County APN 008-001-059 & 060.

TASK 1 – Boundary and Easement Route Survey

Consultant will perform the necessary research, calculations, fieldwork, and drafting to establish critical boundary points along subject property. A topographic route survey will be performed along the proposed easement alignment and tied to critical boundary points.

TASK 2 – Easement Legal Description and Plat

Consultant will import and analyze field collected survey data and prepare legals and plats for creating a new 60' easement for the Paulsell Lateral upon APN 008-001-059 & 060. The new easement will be centered on the existing open ditch. Legals and plats will be prepared and provided for inclusion in O.I.D. easement documents.

SERVICES NOT INCLUDED

The following services are specifically not included as a part of the consultants work effort under this contract:

- Environmental documents, reports or studies
- Architectural, landscape architecture or structural services
- Utility design for gas, sewer, water, electric or phone
- Payment of fees associated with the herein described scope of work
- Pump and Structure Design
- Geotechnical, Well, & Septic System Design
- Record of Survey
- Setting of property corners

The above listing is not intended to be exhaustive and shall not be construed to include any work as offered under this proposal except as specifically identified in the Scope of Services.

CLIENT PROVIDED DATA

The following data information and materials are to be provided by the Client:

- Payment of application, permitting fees, plan checking, and/or recording fees
- Access to the site for survey work
- Any additional information available regarding the project (Deeds, Title Report)

COST OF SERVICES

The cost of the professional services described in the Scope of Services is estimated as follows:

TASK 1 – Boundary and Easement Route Survey	\$900.00
TASK 2 – Easement Legal Description and Plat	<u>\$1,200.00</u>
TOTAL	\$2,100.00


TERMS

The services described herein will be provided in accordance with the existing Professional Services Agreement. Work performed will be billed in accordance with our Schedule of Hourly Rates as approved by the Oakdale Irrigation District Board of Directors.

If this proposal is acceptable, please provide written authorization to proceed at your earliest convenience. We look forward to working with you on this project.

Respectfully submitted,

Accepted,



Kevin S. Cole, L.S.
Giuliani & Kull, Inc.
PLS#8853

Title: _____
Date: _____

BOARD AGENDA REPORT

Date: February 4, 2020
Item Number: 14
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 14 TO PROFESSIONAL SERVICES AGREEMENT 2008-PSA-007 WITH BOUTIN JONES, INC. FOR REVISED RATE SCHEDULE

RECOMMENDED ACTION: Approve Amendment No. 14 to Professional Services Agreement 2008-PSA-007 with Boutin Jones, Inc. for Revised Rate Schedule and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

The District has a Professional Services Agreement (PSA) with Boutin Jones, Inc. whom provide legal services for the District. The Exhibit "B" Rate Schedule to the PSA has been revised for the positions noted below, the remainder of the rates will remain unchanged. Rates will be effective January 1, 2020. The District will be given a 5% discount on the 2020 rates each month at the time of billing.

	<u>2019 Hourly Rate</u>	<u>2020 Hourly Rate</u>
Julia L. Jenness	\$490.00	\$515.00
Bruce Timm	\$430.00	\$450.00
Jim McNairy	\$425.00	\$450.00
Kim Lucia	\$390.00	\$415.00
Errol Daus		\$360.00
Lissa Oshei	\$295.00	\$325.00
Kendal Fisher		\$270.00

Staff recommends that the Board approve Amendment No. 14, effective January 1, 2020 and authorize the General Manager to execute Amendment No. 14 to amend Professional Services Agreement 2008-PSA-007.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Contract Amendment No. 14
-

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
PROFESSIONAL SERVICES AGREEMENT
2008-PSA-007, AMENDMENT NO. 14**

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 1st day of January, 2020, by and between Oakdale Irrigation District, hereinafter called the "District" and Boutin Jones, Inc. hereinafter called the "Consultant" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by District per this AMENDMENT.

In connection with the foregoing Contract, the parties hereto mutually agree as follows:

1. Revise the **Exhibit "B"** Hourly Billing Rate Schedule for the following personnel and rates providing legal assistances to District:

Julia L. Jenness	\$515.00
Bruce Timm	\$450.00
Jim McNairy	\$450.00
Kim Lucia	\$415.00
Errol Daus	\$360.00
Lissa Oshei	\$325.00
Kendal Fisher	\$270.00

2. The District will be given a 5% discount on the 2020 rates each month at the time of billing.

There are no other changes to the Professional Service Agreement. All Terms and Conditions of the original Professional Services Agreement remain the same for this Amendment.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

OAKDALE IRRIGATION DISTRICT

BOUTIN JONES, INC

Steve Knell, P.E.
General Manager

Name: Julia L. Jenness
Title: Shareholder

Date: _____

Date: _____

BOARD AGENDA REPORT

Date: February 4, 2020
Item Number: 15
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 08 TO PROFESSIONAL SERVICES AGREEMENT 2011-PSA-008 WITH DAVIDS ENGINEERING, INC. FOR REVISED HOURLY RATE SCHEDULE

RECOMMENDED ACTION: Approve Amendment No. 08 to Professional Services Agreement 2011-PSA-008 with Davids Engineering, Inc. for Revised Hourly Rate Schedule and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

The District has a Professional Services Agreement (PSA) with Davids Engineering, Inc. It is anticipated that Davids Engineering, Inc. will continue to provide technical support for the District. Exhibit "B" Hourly Billing Rate Schedule to the Professional Services Agreement has been revised and is attached for the Board's review along with a rate schedule summary. Rates will be effective January 1, 2020.

Staff recommends that the Board approve Amendment No. 08, effective January 1, 2020 and authorize the General Manager to execute Amendment No. 08 to amend Professional Services Agreement 2011-PSA-008.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Contract Amendment No. 08 with Revised Exhibit "B"
 - Rate Schedule Summary
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



**OAKDALE IRRIGATION DISTRICT
PROFESSIONAL SERVICES AGREEMENT
2011-PSA-008 - AMENDMENT NO. 08**

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 1st day of January, 2020, by and between Oakdale Irrigation District, hereinafter called the "District" and Davids Engineering, Inc. hereinafter called the "Consultant" agrees to furnish at its own expense, all the labor, equipment, and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by District per this AMENDMENT.

In connection with the foregoing Contract, the parties hereto mutually agree as follows:

1. Revise the **Exhibit "B"** Hourly Billing Rate Schedule to change the Labor, Vehicle and Equipment Rates as reflected in **Exhibit "B" Revised** (attached).

Exhibit "B" has been revised and attached reflecting the above changes.

There are no other changes to the Professional Service Agreement. All Terms and Conditions of the original Professional Services Agreement remain the same for this Amendment.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

OAKDALE IRRIGATION DISTRICT

DAVIDS ENGINEERING, INC.

Steve Knell, P.E.
General Manager

Name: Grant Davids, P.E.
Title: President

Date: _____

Date: _____

Exhibit "B" REVISED

Table 1

Davids Engineering, Inc. Labor Rates Effective January 1, 2020	
Labor Classification	Hourly Rate
Sr. Principal Engineer	230.00
Principal Engineer	218.00
Supervising Engineer/Scientist	199.00
Senior Engineer/Scientist	182.00
Associate Engineer/Scientist II	172.00
Associate Engineer/Scientist I	162.00
Staff Engineer/Scientist II	152.00
Staff Engineer/Scientist I	139.00
Graduate Engineer/Scientist	120.00
Engineering Intern II	67.00
Engineering Intern I	45.00
Administrative Intern	46.00
Student Intern	25.00
Technical/Project Assistant	100.00
Secretary/Clerical II	93.00
Secretary/Clerical I	80.00

Note: labor rates are subject to revision at the beginning of each calendar year.

Table 2

Davids Engineering, Inc. Vehicle and Equipment Rates Effective January 1, 2020	
Item	Rate
Automobiles	current federal rate
Field vehicle (4 x 4)	\$1.00/mile
SonTek RiverSurveyor M9 ADCP	\$285.00/day
SonTek FlowTracker Handheld ADVN	\$60.00/day
Fuji Electric Portaflow-C Transit Time Meter	\$105.00/day
Pressure Transducer	\$50.00/month
SCADA Equipment and Materials	at cost
Color plotter	\$7.00/sq. ft.

Note: equipment rates are subject to revision at the beginning of each calendar year.

Davids Engineering, Inc
 2011-PSA-008

Rate Schedule

Classification	Avg Annual % Increase Since 2011										
	2011	2012	2013	2015	2016	2017	2018	2019	2020	Since 2011	
Sr. Principal Engineer	\$ 198	\$ 200	\$ 200	\$ 206	\$ 210	\$ 215	\$ 220	\$ 229	\$ 230		1.80%
Principal Engineer	\$ 175	\$ 180	\$ 185	\$ 193	\$ 197	\$ 202	\$ 207	\$ 216	\$ 218		2.73%
Supervising Engineer/Scientist	\$ 157	\$ 162	\$ 167	\$ 175	\$ 179	\$ 183	\$ 188	\$ 196	\$ 199		2.97%
Senior Engineer/Scientist	\$ 144	\$ 149	\$ 153	\$ 161	\$ 164	\$ 168	\$ 172	\$ 179	\$ 182		2.93%
Associate Engineer/Scientist II	\$ 134	\$ 138	\$ 142	\$ 149	\$ 152	\$ 155	\$ 159	\$ 166	\$ 172		3.15%
Associate Engineer/Scientist I	\$ 126	\$ 130	\$ 134	\$ 141	\$ 144	\$ 147	\$ 151	\$ 157	\$ 162		3.17%
Staff Engineer/Scientist II	\$ 118	\$ 120	\$ 125	\$ 132	\$ 135	\$ 138	\$ 141	\$ 147	\$ 152		3.20%
Staff Engineer/Scientist I	\$ 106	\$ 108	\$ 112	\$ 118	\$ 120	\$ 123	\$ 126	\$ 131	\$ 139		3.46%
Graduate Engineer/Scientist	\$ 94	\$ 95	\$ 98	\$ 101	\$ 103	\$ 105	\$ 108	\$ 113	\$ 120		3.07%
Technical/Project Assistant	\$ 79	\$ 80	\$ 82	\$ 87	\$ 89	\$ 91	\$ 93	\$ 97	\$ 100		2.95%
Secretary/Clerical II	\$ 71	\$ 72	\$ 75	\$ 79	\$ 81	\$ 83	\$ 85	\$ 89	\$ 93		3.44%
Secretary/Clerical I	\$ 61	\$ 62	\$ 64	\$ 68	\$ 69	\$ 71	\$ 73	\$ 76	\$ 80		3.46%
Engineering Intern I	N/A	\$ 36	\$ 36	\$ 39	\$ 40	\$ 40	\$ 41	\$ 43	\$ 45		3.13%
Engineering Intern II					\$ 60	\$ 60	\$ 62	\$ 65	\$ 67		3.89%
Student Intern					\$ 20	\$ 20	\$ 21	\$ 22	\$ 25		8.33%
										Average	3.45%



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF FEBRUARY 4, 2020

BOARD AGENDA REPORT

Date: February 4, 2020
Item Number: 16
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RESOLUTION ADOPTING THE REVISED POLICY FOR DISCLOSURE OF REIMBURSEMENTS PAID TO DIRECTORS AND EMPLOYEES IN COMPLIANCE WITH STATE LAW

RECOMMENDED ACTION: Approve Resolution Adopting the Revised Policy for Disclosure of Reimbursements Paid to Directors and Employees

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District's ("District") Policy for Disclosure of Reimbursements Paid to Directors and Employees was last revised January 20, 2004. This policy is regulated by California Government Code Section 53065.5.

The revisions Staff is seeking to the current policy is to clarify the language regarding purpose, timing of annual report, and streamline the process.

For the Board's consideration and adoption, Staff has attached a draft clean copy for easier reading and a redline version of the proposed changes.

FISCAL IMPACT:

ATTACHMENTS:

- Draft Reserve Policy – clean draft
 - Draft Reserve Policy - redline
 - Resolution 2020-NIL
-

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

Miscellaneous Policies and Procedures

<i>Title</i> 1 – FINANCE	<i>Chapter</i> 1 – District	<i>Section</i> 1.115 Disclosure of Reimbursements Paid to Directors and Employees
Adopted:	Revised:	Page 1 of 1

PURPOSE

This policy provides guidance to Finance regarding the disclosure of reimbursements paid to Directors and Employees as required in Section 53065.5 of the California Government Code.

SCOPE

This policy and procedure applies to all Directors and Employees.

POLICY AND PROCEDURE

1. Disclosure of the amounts of reimbursement paid to directors and employees shall occur annually in February of each year.
2. These disclosures include any reimbursement paid by the district of at least one hundred dollars (\$100) for each individual charge for product received. "Individual" charges included, but are not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any director, officer, or employee.
3. The Finance Department shall prepare a list of reimbursements paid to Directors and Employees and provide the information to the Directors and Employees listed.
4. Each director and employee shall review their information, sign, and return the Disclosure Form to the Chief Financial Officer.
5. The Disclosure of Reimbursements list will be printed and filed. The list shall be made available for Public inspection.
6. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed annually no later than February 28th.



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

<i>Title</i> 1 – FINANCE	<i>Chapter</i> 1 – District	<i>Section</i> 1.115 Disclosure of Reimbursements Paid to Directors and Employees
Adopted:	Revised:	Page 1 of 1

PURPOSE

This policy provides ~~for guidelines~~guidance to Finance regarding for its Directors and Employees regarding the disclosure of reimbursements paid to Directors and Employees as required ~~provided for~~ in Section 53065.5 of the California Government Code.

SCOPE

This policy and procedure applies to all Directors and Employees.

POLICY AND PROCEDURE

1. Disclosure of the amounts of reimbursement paid to directors and employees shall occur ~~once a year~~ annually in ~~January-February~~ of each year.
2. These disclosures include any reimbursement paid by the district of at least one hundred dollars (\$100) for each individual charge for product received. "Individual" charges included, but are not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any director, officer, or employee.
3. The Finance Department shall prepare a list of reimbursements paid to Directors and Employees and provide the information to the Directors and Employees listed. ~~the disclosure information by the second board meeting in January of each year on the Disclosure Form attached.~~
4. Each director, ~~officer,~~ and employee shall review their information, sign, and return the Disclosure Form to the Chief Financial Officer. ~~by January 30, 2004.~~
5. The Disclosure of Reimbursements list will be printed and filed. The list shall be made available ~~and reported to the for~~ -Public inspection ~~at the second board meeting each January.~~
6. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed annually no later than February 28th. ~~at least annually by January 31.~~

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

**RESOLUTION ADOPTING
REVISION TO POLICY FOR DISCLOSURE OF REIMBURSEMENTS PAID TO
DIRECTORS AND EMPLOYEES
REPLACING RESOLUTION NO. 2004-12**

WHEREAS, the Board of Directors of the Oakdale Irrigation District (“District”) approved a revision to the Policy for the Disclosure of Reimbursements Paid to Directors and Employees.

WHEREAS, Special Districts are required under California Government Code Section 53065.5 to disclose reimbursements paid to Directors and Employees.

NOW, THEREFORE BE IT RESOLVED, that the Oakdale Irrigation District Board of Directors hereby adopts the revision to the Policy for Disclosure of Reimbursements Paid to Directors and Employees. This resolution will remain in effect until revocation by the Board of Directors of the Oakdale Irrigation District.

BE IT RESOLVED, that this resolution supersedes any other previous resolutions relating to the above subject matter.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this 4th day of February, 2020.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary



COMMUNICATIONS

BOARD MEETING OF FEBRUARY 4, 2020



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

RECEIVED

JAN 21 2020

OAKDALE ID

January 15, 2020

Steve Knell
General Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95366

Dear Mr. Knell:

We are pleased to notify you that your comprehensive annual financial report (CAFR) for the fiscal year ended 2018 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and that appropriate publicity will be given to this notable achievement. A sample news release is enclosed to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services Center



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

01/15/2020

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
E-mail: mlevine@gfoa.org

(Chicago, Illinois)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to **Oakdale Irrigation District** by Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s) or department designated by the government as primarily responsible for preparing the award-winning CAFR.

The CAFR has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources and practical research for more than 20,500 members and the communities they serve.

OAKDALE IRRIGATION DISTRICT MEMORANDUM



From: Sharon Cisneros, Chief Financial Officer

Date: February 4, 2020

**Subject: 2019 DISCLOSURE OF REIMBURSEMENT OF AMOUNTS TO
EMPLOYEES AND DIRECTORS**

In accordance the District's Resolution No. 2004-12 and the California Government Code Section 53065.5, the District shall annually disclose any reimbursement paid to an employee by the District within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. Individual charge includes but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district.

The disclosures shall be made available for public inspection upon request at the office of the Oakdale Irrigation District's Chief Financial Officer.

Please return your signed disclosure to Sharon Cisneros by no later than February 13, 2020.



MEMORANDUM

To: SJTA Managers
From: O'Laughlin & Paris
Issue: **SJTA Monthly Meeting: January 8, 2020**

On January 8, 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 December 2019 consisted of O'Laughlin & Paris's attorneys' fees and an invoice from One Legal for filing fees in the Bay-Delta litigation. Payment of all invoices was approved by a unanimous vote of the managers.
3. **Biological Goals:** The SWB issued its "Draft Initial Biological Goals for the Lower San Joaquin River" on September 20, 2019. O'Laughlin & Paris provided legal and policy-based comments in October, supported by additional technical comments from FishBio. O'Laughlin & Paris circulated a summary of all other public comments filed on the Draft Goals on December 2, 2019. The Board previously indicated that it would consider adoption of the biological goals by the end of the year, but it failed to do so. The process appears to be on hold, as there have been no new reports or briefings to the State Board members, and the item does not appear on any forthcoming agendas. O'Laughlin & Paris will continue to monitor the Biological Goals process and provide updates if there is any indication that the Board plans to proceed with adoption.
4. **OCAP-BO and State CESA-EIR:** U.S. Fish and Wildlife and the National Marine Fisheries Service (the "Services") issued two separate Biological Opinions on October 21, 2019, concluding that the U.S. Bureau of Reclamation's proposed new operations for the CVP (the Long-Term Operations Plan for the CVP and SWP, or "LTO Plan") would not jeopardize listed species under the Endangered Species Act. The overall result will be a general relaxing of export restrictions and a decrease in Delta outflow. In a press release issued by California EPA and the Department of Natural Resources, the State indicated that it intends to file litigation against the federal agencies (either Reclamation, USFWS, NMFS - or all three) to ensure adequate protection of endangered species.

Reclamation published the LTO Plan in the Federal Register on December 20, 2019; the review period will end on January 21, 2020, after which USBR will be able to issue a Record of Decision and begin implementing the LTO Plan.

Relatedly, DWR has released a draft EIR for its continued operation of the SWP, which is also intended to support CDFW's issuance of a California ESA (CESA) Incidental Take Permit for operation of the SWP. In issuing this draft EIR, the State has indicated



that analysis in the Services' BOs is not scientifically adequate and that the lack of constraints placed on Reclamation's proposed operations by the Services will not protect listed species. In other words, DWR will not rely upon the BOs issued by the Services when operating the SWP, and will instead seek approval from CDFW for an ITP under CESA that is scientifically supported. The draft EIR is based on D-1641, not the unimpaired flow requirements in the new WQCP. Although DWR briefly referenced the 2018 update to the WQCP, it declined to use it as authority because it is currently subject to a number of legal challenges and because the State Water Board has not yet implemented its provisions through water rights decisions.

Depending on the type of claims filed, most potential litigants challenging the Plan must file a 60-day notice of intent to sue. So far, only a group of environmental plaintiffs, including NRDC and Pacific Coast Federation of Fishermen's Associations, has filed suit against the Services in the Northern District of California. The groups are alleging only Administrative Procedures Act claims, which are not subject to the 60-day notice window. PCFFA has indicated it plans to amend its complaint to include additional claims, and has since filed a 60-day notice for those claims. O'Laughlin & Paris recognizes that the SJTA may wish to intervene on claims raised by these or other groups, including any allegation of decline in fisheries due to water operations, and will continue to monitor and report to the SJTA on the status of the litigation.

5. **WQCP/SED - Coordinated Bay-Delta litigation:** After the case management conference in December, the court ordered the United States' state case coordinated with the other state cases in Sacramento Superior Court. The court also indicated the South Delta and Central Delta Water Agencies' case may be coordinated, although it was filed outside the deadline and was only recently served on the SWB. The State Water Board is still preparing the administrative record in the Coordinated Bay-Delta litigation, but on January 6, 2020, sent a draft index of the record to counsel for review. The record will total over 6,000 documents, and our office will review the index for objections to included documents or to seek addition of documents not included by the Board.

The United States' CEQA challenges to the WQCP filed in federal court were recently stayed so that the Sacramento Superior Court may resolve those claims. However, the federal court will allow the U.S.'s remaining claim regarding intergovernmental immunity to proceed, although there is further briefing scheduled to address fundamental jurisdictional issues on that claim as well. The SJTA may be affected by a resolution of ripeness issues regarding the intergovernmental immunity claim if the federal judge's decision is sweeping, so the plan is to review the briefs on the issue and determine whether an amicus brief on the limited topic of ripeness is warranted.

In addition, there may be "cross-intervention" issues that arise in the state cases - i.e., the SJTA may wish to intervene in a NGO group's public trust claims, to prevent those issues from being decided without input from the water user community. The attorney group



will hold a call this week to strategize on cross-intervention and will update the SJTA at the next meeting.

6. **Voluntary Agreements:** After the last meeting on December 4, SWB staff has requested comments on the State's VA modeling approach to be submitted by January 13. Staff has asked in particular for "red-flag" issues related to the modeling, rather than general comments, to allow staff to fix easily identifiable problems in the models. At the time of the SJTA's meeting, representatives for the Tuolumne had submitted a series of red-flag comments, and planned to submit more detailed comments before the deadline. One major concern of the water users is that the state appears to be applying the "White Paper" water transfer rule/refill criteria rule, the result of which is that certain water being offered as part of the VA is not being treated as "new" water. In addition, the State is using monthly models that do not accurately capture the biological benefits of the water being offered. At the time of the SJTA meeting, the next Plenary Meeting was scheduled for January 14, 2020. However, the Secretaries have since moved the Plenary Meeting to January 28, 2020, for the stated purpose of allowing more time to assess the "adequacy" of the VA proposal. The Secretaries have still not provided any definition of adequacy.

Westlands sent a letter to the Secretaries in December stating that it would not move ahead with the VAs while the State is threatening to sue on the Biological Opinions, and the NGOs have withdrawn from the legal committee for the VAs because of "policy and substantive differences." The NGOs also wrote the Board a letter asking it to proceed with adopting Phase 2 of the WQCP Plan in 2020. The remaining water user participants are considering making one "last best offer" to close out the VA process, as it appears to otherwise be stalled. This process is changing quickly, and we will continue to monitor it.

7. **Wetlands Regulatory Proceedings and Complaint:** The wetlands procedures adopted by the Board in April 2019 were approved by the Office of Administrative Law on August 28, 2019, and the procedures are scheduled to take effect May 28, 2020 (9 months after OAL approval). The SJTA has filed a complaint challenging the wetlands regulations, and has now filed a letter requesting the Board to prepare the administrative record for the lawsuit. A recent case filed by California against the U.S. EPA related to salt ponds in Redwood City may impact the wetlands litigation; we will continue to monitor that case as it progresses. The attorney general's office has indicated it plans to demur to some portions of the SJTA's complaint; O'Laughlin & Paris is involved in a meet and confer process with the AG's office, and it appears that while we may be willing to amend certain procedural elements of the petition, the AG will demur regardless. The Board recently held an "implementation" workshop on developing guidance for the procedures, but staff is still in very early stages and does not yet have any concrete idea what the guidance will look like. A draft of the guidance document is anticipated by January or February of 2020.



8. **CV-SALTS:** The Board voted to approve the CV-SALTS program on October 16, 2019. The largest substantive change was the removal of a 10-year extension to the 35-year compliance window. 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.
9. **Curtailment Litigation:** A hearing on the attorney’s fees and costs motions was held on December 18, 2019. The court adopted a tentative order declining to award fees to any of the prevailing parties, including the SJTA, based on the court’s belief that the parties’ financial interest in avoiding curtailment fines outweighed the benefit shared with the general public as a result of the litigation. The merits of the litigation are being appealed by the Board, so appealing the attorney’s fees issue will require little additional work. Currently, the parties are wading through arguments regarding the contents of the record on appeal of the merits decision. Our office will keep the SJTA apprised of further progress.
10. **Intervention in Abatti v. Imperial Irrigation District:** The court granted the SJTA’s request to file an amicus curiae brief in this litigation centering around the role of irrigation districts and other water suppliers, which is currently based in San Diego. Our office will continue to provide updates as the case moves along.
11. **CSPA v. SWB Intervention:** This case involves CSPA's claims that the Board has a pattern and practice of disregarding the public trust when issuing TUCP orders; OID and SSJID intervened in the case to protect their interests. A hearing scheduled for last week on the issue of proceeding to trial on stipulated facts was postponed until February 2020. Our office will provide a further update on the case after the upcoming hearing.



Oakdale Enrichment Society

“Ambassadors Bringing Community Together”

P.O Box 374 Oakdale, CA 95361

(209)840-2273

January 14, 2020

Tax ID: 83-2095414

Name: Oakdale Irrigation District

Address: Oakdale, CA 95361

Thank you for your donation of \$5,000 to Oakdale Enrichment Society.

Your generous donation helps to fund our 4th of July event on June 27, 2020 and is greatly appreciated. Oakdale Enrichment Society is a 501(c)(3), non-profit organization, which makes your donation tax deductible to the extent allowed by the law. Again, thank you for your support.

Amy - Velasco President

Lupe Aguilera - Treasure

Sincerely,

Cher Bairos - Vice President

Lisa Ballard - Secretary

From: Eli Kersh <eli.kersh@alligare.com>
Sent: Tuesday, January 28, 2020 9:09 AM
To: Eli Kersh <eli.kersh@alligare.com>
Subject: Alligare annual Magnacide H safety Training (CEUs 2 laws - 2 other)

Please confirm your attendance so we can ensure we have enough food available for everyone.

4 CEUs: 2 laws, 2 other – This year the training is all brand-new including new training videos! Like last year we will break up the training with other relevant topics.

Reminder to bring a sample of your CANAL water (1 gallon is sufficient). We will perform water quality tests on your water to understand how it interacts with copper based algaecides.

We had great responses from attendees last year who did hands-on learning about spray tank water quality and the effect of pH and hardness on weak-acid herbicides. See some testimonials below!

Date and Locations (note correction to Fresno's location)

February 4th, 2020 Hodel's Country Dining
5917 Knudsen Drive
Bakersfield, CA 93308

February 6th, 2020 Gage Canal Company
7452 Dufferin Ave
Riverside, CA 92504

February 13th, 2020 Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

February 21st, 2020 Fresno Irrigation District
2907 S. Maple Avenue
Fresno, CA 93725

March 3rd, 2020 Glen Colusa Irrigation District
7854 Co Rd 204
Orland, CA 95963

March 10th, 2020 Catherine's Café
44219 Hwy 299,
McArthur, CA 96056

March 12th, 2020 Siskiyou Co. Ag. Commissioners Office
525 So. Foothill Dr.
Yreka, CA 96097



CLOSED SESSION ITEMS

BOARD MEETING OF FEBRUARY 4, 2020