

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, NOVEMBER 3, 2020 – 9:00 A.M.  
AGENDA**

**NOTICE: CORONAVIRUS (COVID-19)**

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District web site ([www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)) on Friday, October 30, 2020 by 5:00 p.m. All writings that are public records and relate to an agenda item which are distributed to a majority of the Board of Directors less than 24-hours prior to the meeting noticed above will be made available on the Oakdale Irrigation District web site ([www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)).

**INFORMATION FOR REGULAR MEETING DURING SHELTER IN PLACE ORDER**

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

The location of the meeting will be 1205 East F Street. Be advised these facilities are currently closed to public access due to implemented protection measures for the COVID 19 virus. The public will not be granted access to this facility.

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

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

The OID Directors offer many ways for you to participate in the OID Board Meeting without attending a meeting in person. Public comments and/or written comments for the OID Directors' agenda items can be submitted via email by 4:30 p.m. on the day before the meeting to [ifp@oakdaleirrigation.com](mailto:ifp@oakdaleirrigation.com). If you would like to support, oppose, or otherwise

comment on an upcoming agenda item, please consider sending in your comments prior to the meeting. Pursuant to Government Code section 54954.3(a), Public Comment or public comment on an Agenda Item are limited to five (5) minutes.

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

**Agendas and Minutes are on our website at [www.oakdaleirrigation.com](http://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.

## HEARING CALENDAR - ITEM 2

2. **Public Hearing and Certification of the Improvement District No.46 (ID 46) Membership Vote to Deny the Landowner's Request for a New Residential Connection or Authorize OID to Proceed with the Issuance of a Will Serve Letter**

## CONSENT CALENDAR - ITEMS 3 - 8

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 Regular Meeting of October 6, 2020 and Resolution Nos. 2020-32, 2020-33, 2020-34 and 2020-35**
4. **Approve Oakdale Irrigation District's Statement of Obligations**
5. **Approve Improvement District's Statement of Obligations**
6. **Approve the Treasurer's Report and Financial Statements for the Nine Months Ending September 30, 2020**
7. **Approve 2021 Miscellaneous Rates and Charges for Special Services Including Deep Well Rental Charges Effective January 1, 2021**
8. **Approve Rejection of Claim Submitted by Doug Miller**

## ACTION CALENDAR - ITEMS 9 - 13

9. **Review and take possible action to Provide Staff with Direction on the 5-Year Out-of-District Water Sale Program**
10. **Review and take possible action to Adopt a Resolution Setting Agricultural Water User Rates for 2021**
11. **Review and take possible action to Adopt the 2021 Budget**
12. **Review and take possible action to Approve Renewal of Health Insurance Coverage Effective January 1, 2021**

13. Review and take possible action to **Cancel the Board Meetings Scheduled for January 5, 2021 and January 19, 2021 and Schedule One Special Board Meeting for January 12, 2021 at 9:00 a.m.**

**COMMUNICATIONS - ITEM 14**

14. **Oral Reports and Comments**

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

**CLOSED SESSION - ITEM 15**

15. Closed Session to discuss the following:

- A. **Government Code §54956.9(d)(1) – Existing Litigation (Two Cases)**  
Maria Ruiz Perez, et al., v. Oakdale Irrigation District, et al.  
Case No. CV-19-004901  
  
Tri-Dam Project, OID, SSJID v. Linda Santos  
Case No.: CV-20-002349
- B. **Conference with Legal Counsel – Anticipated Litigation (One Case)**  
Government Code §54956.9(d)(4) - Initiation of Litigation
- C. **Government Code §54957.6 – Conference with Labor Negotiator**  
Agency Negotiator: General Manager  
Represented Organization: OE3  
Unrepresented Organization: Non-Exempt Confidential, Exempt  
Supervisory and Exempt Management Bargaining Groups

**OTHER ACTION – ITEM 16**

16. **Adjournment:**

- A. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, December 8, 2020 at 9:00 a.m.** via teleconference. Details can be obtained by calling (209) 847-0341.
- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for Thursday, October 15, 2020 at 9:00 a.m. via teleconference and hosted by OID. Details can be obtained by calling (209) 847-0341.

*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**

## **BOARD MEETING OF NOVEMBER 3, 2020**



# **PUBLIC HEARING**

**BOARD MEETING OF  
NOVEMBER 3, 2020**

# BOARD AGENDA REPORT

Date: November 3, 2020  
Item Number: 2  
APN: 010-025-109

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**SUBJECT: PUBLIC HEARING AND CERTIFICATION OF THE IMPROVEMENT DISTRICT NO. 46 (ID 46) MEMBERSHIP VOTE TO DENY THE LANDOWNER'S REQUEST FOR A NEW ID 46 RESIDENTIAL WATER SERVICE CONNECTION OR AUTHORIZE OID TO PROCEED WITH THE ISSUANCE OF A WILL SERVE LETTER**

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**RECOMMENDED ACTION:** Certify the ID 46 Membership Vote to Deny the Landowner's Request for a New ID 46 Residential Water Service Connection or Authorize OID to Proceed with the Issuance of a Will Serve Letter

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## **BACKGROUND AND/OR HISTORY:**

In 2008, the former owner of the property located at 9806 Black Oak Court received approval from Stanislaus County to complete a parcel split, thereby creating a new  $\frac{3}{4}$  acre parcel adjacent to their 1-acre home site parcel. The parcel split had been performed without the approval of the Improvement District No. 46 (ID 46), and as such, a water connection to the new parcel, being APN: 010-025-109, was not permitted. Noting the potential for capacity issues in the existing ID 46 water system, in 2009 the owner received approval from the membership to detach from ID 46 and began the process of connecting to either the OID Rural Water System or Improvement District No. 51. At the downturn of the economy however, the owner delayed their project indefinitely and the lots remained within ID 46.

Both lots at 9806 Black Oak Court have since been sold, and the new property owners are now pursuing the installation of an independent water service connection to APN: 010-025-109. They wish to receive a Will Serve Letter from OID, as Trustee of ID 46, for the new service connection which would then be presented to Stanislaus County to allow the issuance of a building permit for a new residence on APN: 010-025-109. Before OID will draft the Will Serve letter on behalf of ID 46 however, a vote of approval from the ID 46 membership is being required. Please refer to the attached October 5, 2020 ID 46 Membership Notice for more detail.

In accordance with OID's Improvement District Policy and the State of California Water Code, the ID 46 membership is voting to:

- Deny the landowner's request for a new residential connection as recommended by OID and the ID 46 Committee,
- or-
- Authorize OID to proceed with the issuance of the Will Serve Letter to allow for a new residential water connection to be installed against the recommendation of OID and the ID 46 Committee.

If more than two-thirds (2/3) of the landowners in ID 46 vote "No" against the recommendation of OID and the ID 46 Committee, OID will proceed with the Project as proposed by the landowners and issue the Will Serve Letter for the new water connection. If more than two-thirds (2/3) of the landowners vote "Yes" in support of the OID and ID 46 Committee recommendation to deny the request, OID will not move forward with the Project as proposed and a Will Serve Letter will not be issued. If the vote is less than two-thirds (2/3) either way, no action will be taken and the landowners will need to decide if they



want to reissue the vote in hopes of getting a different result in the future. Please be advised that a non-vote on the part of a landowner is considered a vote of approval in support of the ID 46 Committee and OID recommendation to not issue a Will Serve Letter.

Should the membership approve the request for a new service connection against the recommendation of both OID and the ID 46 Committee, standard conditions of the Will Serve Letter will have to be met. Any and all costs inclusive of construction of the new water service connection will be borne by the landowners.

**FISCAL IMPACT:** A deposit has been collected from the landowners to cover all District costs.

**ATTACHMENTS:**

- October 5, 2020 ID 46 Membership Notice
- 

**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:**



**Membership Notice**  
**Proposed New Connection to Water System**  
**October 5, 2020**

Improvement District 46 Membership,

In 2008, the former owner of the property located at 9806 Black Oak Court received approval from Stanislaus County to complete a parcel split, thereby creating a new  $\frac{3}{4}$  acre parcel adjacent to their 1-acre homesite parcel. Please refer to the enclosed Project Site Maps for clarification. The parcel split had been performed without the approval of the Improvement District No. 46 (ID 46), and as such, a water connection to the new parcel, being APN: 010-025-109, was not permitted. Noting the potential for capacity issues in the existing ID 46 water system, in 2009 the owner received approval from the membership to detach from ID 46 and began the process of connecting to either the OID Rural Water System or Improvement District No. 51. At the downturn of the economy however, the owner delayed their project indefinitely and the lots remained within ID 46.

Both lots at 9806 Black Oak Court have since been sold, and the new property owners are now pursuing the installation of an independent water connection to APN: 010-025-109. They wish to receive a Will Serve Letter from OID, as Trustee of ID 46, for the new connection which would then be presented to Stanislaus County to allow the issuance of a building permit for a new residence on APN: 010-025-109. Before OID will draft the Will Serve letter on behalf of ID 46 however, a vote of approval from the ID 46 membership is required. The landowners are proposing to connect to the main ID 46 water line on Black Oak Court with a residential water service connection. Enclosed please find a statement provided by the landowners to the ID 46 Membership.

OID and the ID 46 Committee recommend denying the request given the potential for the new water service connection to create additional peak demand limitations within the existing system. To reaffirm the limitations of the existing ID 46 water system OID staff continuously monitored and recorded the water pressure in different areas during the last several months while each pump station was operated independently to try to meet peak summer water demand. Unfortunately, in several instances, the ID 46 Pump Station No. 2 was unable to maintain the State Water Resources Control Board Division of Drinking Water's minimum standard of 20 psi at all service connections. Please refer to the enclosed ID 46 System Map for clarification. Low pressures were particularly prevalent at the higher elevation points within the system (i.e. residences near the top of Valley Oak Drive).

Should the membership approve the request to connect against the recommendation of both OID and the ID 46 Committee, standard conditions of the Will Serve Letter will have to be met, including a hydraulic analysis of the connection line, a Developer's Agreement, and

Improvement District 46 Membership  
October 5, 2020

approved construction plans. Any costs of construction of the new water connection will also be borne by the landowners. Given ID 46 O&M and capital improvement charges have been paid on the entire property both pre and post-parcel creation, the owners are requesting that the connection be granted without any additional new connection fees.

OID is now requesting final direction from the ID 46 membership through the voting process on whether to proceed or not with the issuance of a Will Serve Letter on behalf of ID 46. The OID Board of Directors (Board) will hold a public hearing on Tuesday, November 3, 2020, at 9:00 am at the OID office located at 1205 East F Street in Oakdale. In accordance with OID's Improvement District Policy and the State of California Water Code, the ID 46 membership will vote to:

- Deny the landowner's request for a new residential connection as recommended by OID and the ID 46 Committee,
- or-
- Authorize OID to proceed with the issuance of the Will Serve Letter to allow for a new residential water connection to be installed against the recommendation of OID and the ID 46 Committee.

At the end of the public hearing, a tally of the votes to determine approval or rejection of the proposed Project will be certified by the Board. Votes shall be comprised of the following:

- Votes of landowners present by phone at the public hearing;
- Written communication signed by a landowner that was received by OID prior to the vote; and
- Written communication signed by a landowner that is received by the Board at the public hearing.

OID's office is currently closed to the general public during these unprecedented times due to the spread of COVID-19. However, should you wish to participate in the public hearing, you may teleconference in using your phone. The teleconference phone number and access code are 669-900-9128, Access Code: 439-287-1020 #. As a reminder, your vote can alternatively be cast by mail or dropped off in the mail slot at the OID office prior to the public hearing on Tuesday, November 3, 2020 at 9:00 am.

If more than two-thirds (2/3) of the landowners in ID 46 vote "No" against the recommendation of OID and the ID 46 Committee, OID will proceed with the Project as proposed by the landowners and issue the Will Serve Letter for the new water connection. If more than two-thirds (2/3) of the landowners vote "Yes" in support of the OID and ID 46 Committee recommendation to deny the request, OID will not move forward with the Project as proposed and a Will Serve Letter will not be issued. If the vote is less than two-thirds (2/3) either way, no action will be taken and the landowners will need to decide if they want to reissue the vote in hopes of getting a different result in the future. Please be advised that a non-vote on the part of a landowner is considered a vote of approval in support of the ID 46 Committee and OID recommendation to not issue a Will Serve Letter.

Improvement District 46 Membership  
October 5, 2020

Should you have any questions please don't hesitate to contact the ID 46 Committee member listed below or Joe Buila, OID's Water Utilities/SCADA Supervisor, at (209) 840-5510.

ID 46 Committee Member:

Ray Leverett                      11212 Scarlett Oak Drive                      (209) 847-7279

Sincerely,

**Oakdale Irrigation District**

Enclosures: ID 46 Membership Ballot  
Landowner Statement to ID 46 Membership  
Project Site Maps  
Draft Will Serve Letter

cc:    OID Board of Directors  
      Eric Thorburn, Water Operations Manager/District Engineer  
      Joe Buila, Water Utilities/SCADA Supervisor  
      Sharon Cisneros, Chief Financial Officer

**IMPROVEMENT DISTRICT No. 46**

**MEMBERSHIP BALLOT**

**November 3, 2020 OID Board Certification**

**Authorization to Proceed with the Issuance of a Will Serve Letter  
for One New Residential Water Service Connection**

\_\_\_\_\_ **YES**

- I do not authorize OID to issue a Will Serve Letter on behalf of ID 46 to the owners of APN: 010-025-109 on Black Oak Court, and;
- Deny the landowner's request for a new residential water service connection as recommended by OID and the ID 46 Committee due to lack of capacity in the existing ID 46 water system.

\_\_\_\_\_ **NO**

- I do authorize OID to issue the Will Serve Letter as currently drafted, without any new connection fees collected, on behalf of ID 46 to the owners of APN: 010-025-109 on Black Oak Court, and;
- Approve the landowner's request for a new residential water service connection against the recommendation of OID and the ID 46 Committee.

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Signature: \_\_\_\_\_

Fellow ID 46 Members:

We purchased our home at 9806 Black Oak Court in May of 2019. We also had the opportunity to purchase the lot adjacent to ours. It was overgrown with waist high weeds and had not been maintained for several years. We have since cleared the debris and taken down several dead trees to improve the lot. Our next step will be to install sprinklers and hydroseed to help with erosion. We will be running a water line from our lot and watering the new grass with our existing water supply (which OID has stated we are able to do).

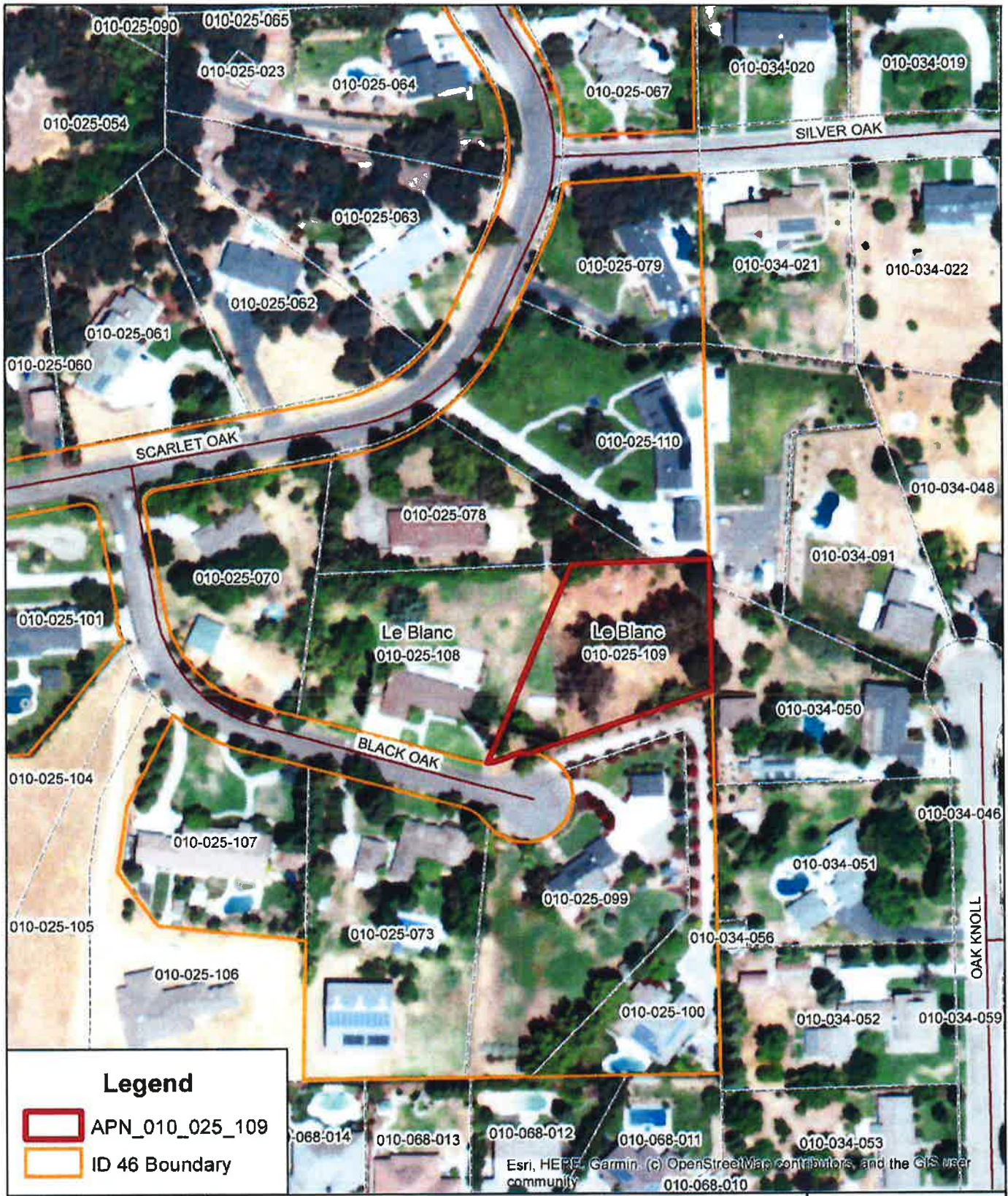
Our request of a separate connection for this parcel is for a future residence – which will take less water than watering all the grass we are going to have initially. Because this parcel has always been a part of OID 46 it has been billed for water and a separate lot fee every year. We would just like to be able to take the water we are paying for. Please vote NO in favor of us connecting.

Please feel free to stop by or give us a call. We would be happy to talk with you more about this.

Thank you

Bryan and Stefani Le Blanc

- Bryan's Cell Phone 209-602-9984
- Stefani's Cell Phone 209-324-4700



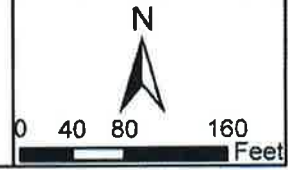
**Legend**

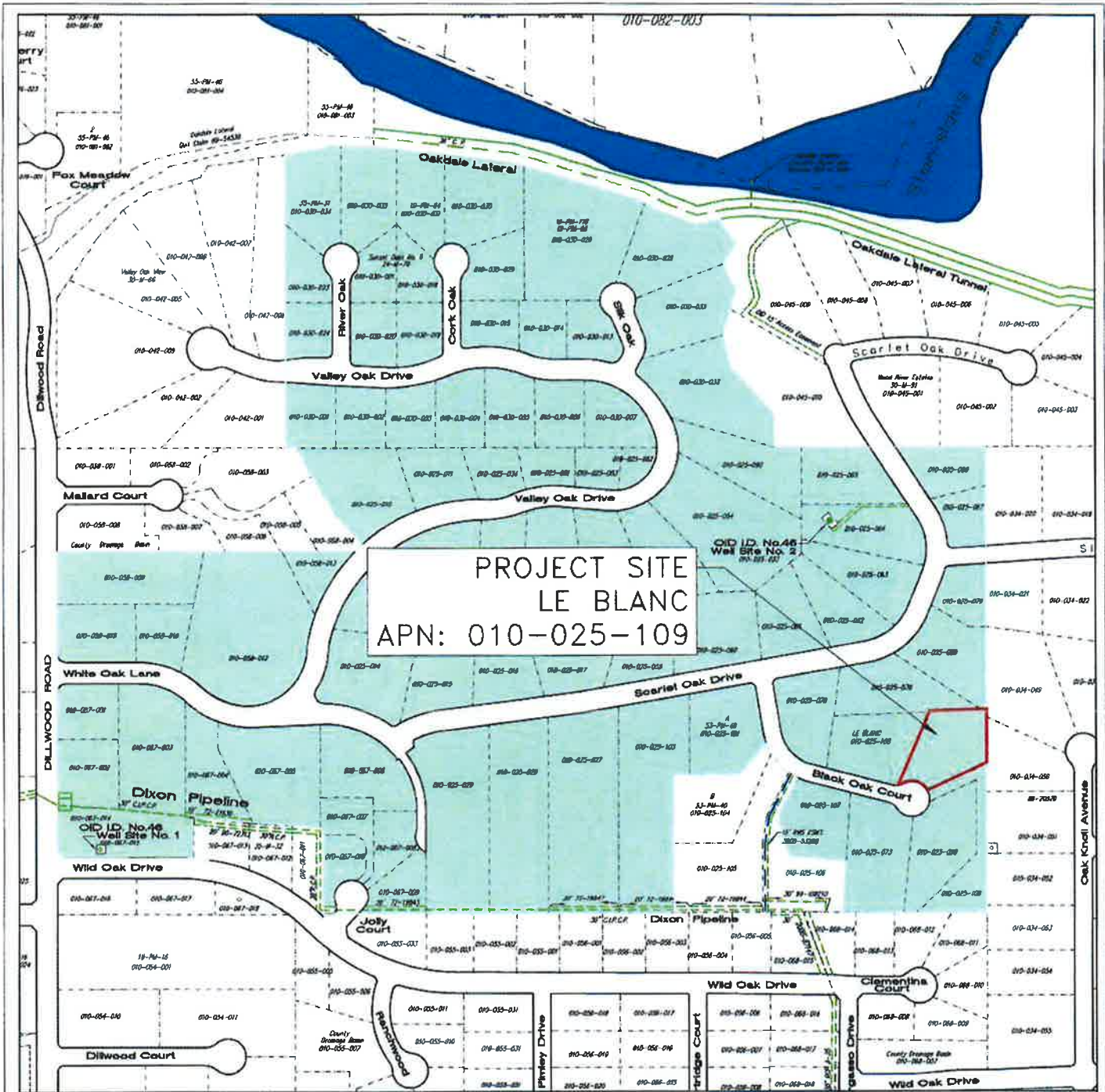
- APN\_010\_025\_109
- ID 46 Boundary

Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community

Drawn By: ECS  
 Checked By: ECT  
 Date: 9/29/20  
 Sheet 1 of 2

**PROJECT SITE MAP  
 ID 46 NEW CONNECTION REQUEST  
 APN: 010-025-109**





PROJECT SITE  
LE BLANC  
APN: 010-025-109



OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP  
ID 46 NEW CONNECTION  
REQUEST



DATE: SEPT. 29, 2020  
DRAWN BY: ECS  
CHECKED BY: ECT

APN: 010-025-109

NOT TO SCALE  
SHEET 2 of 2



### CONDITIONS OF "WILL SERVE LETTER"

The conditions of the "Will Serve Letter" are as follows:

- 1) Developer must submit a tentative map for review and approval by OID, State of California and Stanislaus County;
- 2) Developer must submit a hydraulic analysis performed by a registered engineer to OID, State of California Department of Health Services (DHR) and Stanislaus County Department of Environmental Resources (DER) on the subject water system for review and approval. The hydraulic analysis shall include such items as, but not limited to, proposed water line pipe sizes, flow and pressure calculations, and topography survey;
- 3) Developer to submit improvement plans for review and approval by OID prior to construction of subject water system;
- 4) Developer must obtain an OID Developer Agreement and all necessary construction permits, bonds, easements and rights-of-way, etc. required for the construction and future maintenance of the subject domestic water system;
- 5) Developer shall construct, complete and dedicate the Subject Water System in accordance with OID's, the Stanislaus County DER's and the State of California DHS' conditions, requirements, standards and specifications;
- 6) ID 46 shall supply domestic water for one (1) domestic water service for the Subject Water System;
- 7) Developer shall install one backflow prevention device at the service connection, to be approved and tested by OID;
- 8) A Resolution of Acceptance is required by the Board of Directors for ownership, maintenance and operation of the Subject Water System to become part of the ID 46 Water System;
- 9) This "Will Serve Letter" will be valid for two (2) years from date of issuance. The Developer may petition the District's Board of Directors for an extension 30 days prior to the expiration date if the subject water system will not be completed as agreed in these conditions. Failure to complete the installation of the proposed improvement will result in OID rescinding this letter of intent.

The signatures below indicate agreement of issuance and acceptance of conditions of subject "Will Serve Letter".

**OAKDALE IRRIGATION DISTRICT:**

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

\_\_\_\_\_  
Date

**OWNERS:**

\_\_\_\_\_  
Bryan S. Le Blanc

\_\_\_\_\_  
Date

\_\_\_\_\_  
Stefani A. Le Blanc

\_\_\_\_\_  
Date



# **AGENDA ITEMS CONSENT CALENDAR**

## **BOARD MEETING OF NOVEMBER 3, 2020**

# BOARD AGENDA REPORT

Date: November 3, 2020  
Item Number: 3  
APN: N/A

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**SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF OCTOBER 6, 2020 AND RESOLUTION NOS. 2020-32, 2020-33, 2020-34 AND 2020-35**

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**RECOMMENDED ACTION:** Approve the Board of Director's Minutes of the Meeting of October 6, 2020 and Resolution Nos. 2020-32, 2020-33, 2020-34 and 2020-35

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**ATTACHMENTS:**

- Draft Minutes of the Board of Director's Meeting of October 6, 2020
- Draft Resolution No. 2020-32
- Draft Resolution No. 2020-33
- Draft Resolution No. 2020-34
- Draft Resolution No. 2020-35

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**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  
October 6, 2020

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Regular Session at the hour of 9:02 a.m. Upon roll call, there were present:

Directors: Tom Orvis, President  
Gail Altieri, Vice President  
Herman Doornenbal  
Linda Santos  
Absent: Brad DeBoer  
Staff Present: Steve Knell, General Manager/Secretary  
Also Present: Fred A. Silva, General Counsel

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

There were no additions or deletions of agenda items.

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

There were not items taken out of sequence.

At the hour of 9:04 a.m. the Board welcomed public comment.

### **PUBLIC COMMENT ITEM NO. 1**

Robert Frobose commented on the General Manager's October 2020 Newsletter and on the 5-Year Out-of-District Water Program.

Rhonda Lucas commented regarding the letter that she emailed to the District yesterday afternoon regarding the Stanford Vina decision and on the General Manager's October 2020 Newsletter.

There being no public comment, public comment closed at 9:16 a.m.

Director Altieri requested that Item No. 8 be pulled from the Consent Calendar.

**CONSENT CALENDAR**  
**ITEM NOS. 2, 3, 4, 5, 6, 7, 9, 10, 11, 12**

**ITEM NO. 2**  
**APPROVE THE BOARD OF DIRECTORS' MINUTES**  
**OF THE REGULAR MEETING OF SEPTEMBER 1, 2020**  
**AND RESOLUTION NOS. 2020-29, 2020-30 AND 2020-31**

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of September 1, 2020 and Resolution Nos. 2020-29, 2020-30 and 2020-31 by a roll call vote of 4-0.

**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 by a roll call vote of 4-0.

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

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the Improvement District's Statement of Obligations by a roll call vote of 4-0.

**ITEM NO. 5**  
**APPROVE THE MONTHLY TREASURER'S REPORT AND FINANCIAL**  
**STATEMENTS FOR THE EIGHT MONTHS ENDING AUGUST 31, 2020**

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the Monthly Treasurer's Report and Financial Statements for the eight months ending August 31, 2020 by a roll call vote of 4-0.

**ITEM NO. 6**  
**APPROVE ADOPTION OF A RESOLUTION SETTING AG**  
**WATER SYSTEM IMPROVEMENT DISTRICT OPERATION AND**  
**MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2021**

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the adoption of a Resolution Setting Ag Water System Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2021 by a roll call vote of 4-0.

**ITEM NO. 7**  
**APPROVE ADOPTION OF A RESOLUTION SETTING DOMESTIC**  
**WATER IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE**  
**CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2021**

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the adoption of a Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for the year 2021 by a roll call vote of 4-0.

**ITEM NO. 9**  
**APPROVE GENERAL SERVICES AGREEMENT 2020-GSA-002**  
**WITH HUNT & SONS, INC. (W. H. BRESHEARS, INC.) AND**  
**AUTHORIZE GENERAL MANAGER TO NEGOTIATE AND EXECUTE**

A motion was made by Director Altieri, seconded by Director Santos, was unanimously supported to approve the General Services Agreement 2020-GSA-002 with Hunt & Sons, Inc. (W. H. Breshears, Inc.) and Authorize General Manager to negotiate and execute by a roll call vote of 4-0.

**ITEM NO. 10**  
**APPROVE RENEWAL OF DELTA DENTAL PLAN**  
**INSURANCE COVERAGE EFFECTIVE JANUARY 1, 2021**

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve renewal of Delta Dental Plan Insurance coverage effective January 1, 2021 by a roll call vote of 4-0.

**ITEM NO. 11**  
**APPROVE RENEWAL OF VISION SERVICE PLAN**  
**INSURANCE COVERAGE EFFECTIVE JANUARY 1, 2021**

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve renewal of Vision Service Plan Insurance coverage effective January 1, 2021 by a roll call vote of 4-0.

**ITEM NO. 12**  
**APPROVE TEMPORARY CONSTRUCTION EASEMENT AGREEMENT BETWEEN**  
**OAKDALE IRRIGATION DISTRICT AND PACIFIC GAS & ELECTRIC COMPANY AND**  
**AUTHORIZE THE GENERAL MANAGER TO EXECUTE (APN: 063-024-023)**

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the Temporary Construction Easement Agreement Between Oakdale Irrigation District and Pacific Gas & Electric Company and authorize the General Manager to execute (APN: 063-024-023) by a roll call vote of 4-0.

The above consent items were passed by the following roll call vote:

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

Motion passed by a 4-0 vote.

**PULLED CONSENT CALENDAR**

**ITEM NO. 8**

**ITEM NO. 8**

**APPROVE ADOPTION OF RESOLUTION SETTING  
DOMESTIC WATER IMPROVEMENT DISTRICT  
RESERVE FUND CONTRIBUTIONS FOR THE YEAR 2021**

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve adoption of the Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Year 2021 by the following roll call vote:

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

The motion passed by a 4-0 vote.

**ACTION CALENDAR**

**ITEM NOS. 13, 14, 15, 16**

**ITEM NO. 13**

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

A motion was made by Director Doornenbal, seconded by Director Santos, and was unanimously supported to refund all deposit monies to the applicants of the 5-Year Out-of-District Water Sale Program less the District's expenses incurred to date by the following roll call vote:

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



The motion passed by a 4-0 vote.

**ITEM NO. 14**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE**  
**ADOPTION OF A RESOLUTION FINDING THE NORTH DUDLEY PIPELINE**  
**REPLACEMENT AND REALIGNMENT PROJECT CATEGORICALLY**  
**EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)**

A motion was made by Director Doornenbal, seconded by Director Santos, and was unanimously supported to approve the adoption of a Resolution Finding the North Dudley Pipeline Replacement and Realignment Project Categorically Exempt Under the California Environmental Quality Act (CEQA) by the following roll call vote:

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

The motion passed by a 4-0 vote.

**ITEM NO. 15**  
**REVIEW AND TAKE POSSIBLE ACTION AUTHORIZING THE**  
**GENERAL MANAGER TO EXECUTE AN AGREEMENT WITH WILLIAM C.**  
**HARVEY AND ROBERTA L. HARVEY, TRUSTEES OF THE WILLIAM C.**  
**HARVEY AND ROBERTA L. HARVEY 2017 TRUST OUTLINING THE TERMS AND**  
**CONDITIONS FOR THE PURCHASE OF BORROW MATERIAL (APN: 015-014-040)**

A motion was made by Director Doornenbal, seconded by Director Santos, and was unanimously supported to authorize the General Manager to execute an Agreement with William C. Harvey and Roberta L. Harvey, Trustees of the William C. Harvey and Roberta L. Harvey 2017 Trust outlining the terms and conditions for the purchase of borrow material (APN: 015-014-040) by the following roll call vote:

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

The motion passed by a 4-0 vote.

**ITEM NO. 16**  
**REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE BOARD MEETINGS SCHEDULED FOR DECEMBER 1 AND 15, 2020 AND HOLD ONE SPECIAL BOARD MEETING ON DECEMBER 8, 2020 AT 9:00 A.M.**

A motion was made by Director Doornenbal, seconded by Director Altieri, and was unanimously supported to cancel the Board Meetings scheduled for December 1 and 15, 2020 and to hold one Special Board Meeting on December 8, 2020 at 9:00 a.m. by the following roll call vote:

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

The motion passed by a 4-0 vote.

**COMMUNICATIONS**  
**ITEM NO. 17**

**A. GENERAL MANAGERS REPORT**

General Manager Steve Knell discussed the information that was contained in the Board Packet under Communications. General Manager also responded to a comment made during public comment and stated that the data presented in his GM Newsletter regarding inflows and outflows of water to OID was cited in the Newsletter as coming from the 2016 Ag Water Management Plan. He also stated that the Resolution Declaring Surplus Water is done per OID policy and the California Water Code.

**B. GENERAL COUNSEL'S REPORT**

General Counsel Fred A. Silva had nothing to report.

**C. COMMITTEE REPORTS**

Finance Committee Meeting, September 24, 2020

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

Action on the above was taken previously on this agenda.

Water/Engineering Committee Meeting, October 5, 2020

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

Director Doornenbal stated that the Committee came to the conclusion that Mr. Juarez would do more surveying to see if something could be rectified.

Directors Orvis and Doornenbal attended the Tri-Dam Advisory Committee Meeting where the 2021 Budget was discussed. The budget will be on the October 15, 2020 Tri-Dam Meeting Agenda.

**D. SUMMARY OF DIRECTORS' COMMENTS/SUGGESTIONS**

Director Altieri

Director Altieri had no comments.

Director Santos

Director Santos requested that the 5-Year plan be placed back on the agenda so that it can be discussed further and be moved forward as quickly as possible. She also discussed the expenditures for the Damrell Office. Director Santos stated that this was the option given to the Board by staff. It was staff that requested that the Damrell House be utilized so that a third party could be present during the Board Meetings.

Director Doornenbal

Director Doornenbal stated that a member of the public made some remarks that one of our members Mr. DeBoer were not completely honest. A member of the public talked about not being able to deliver water. Director Doornenbal stated that the District currently has 7,000 acres of out-of-district landowners that can take water. He stated that 7,000 af at 3 af per acre totals 21,000 af. He stated that the District has 20,000 af of water available so the District can clearly deliver the 20,000 af this year. The people that own these 7,000 acres have chosen not to take the water.

Director Orvis

Director Orvis thanked staff for doing what they are doing to get everyone through the pandemic. He stated that he thought the audio was better today and he appreciated that. Director Orvis stated that Director Santos made a comment about the Damrell House and that Zoom is completely secure. Director Orvis stated that he would like to comment about the article that was on the front page of the Modesto Bee a few days ago. Whether it is true or not, essentially MID brought up a way that Zoom is not necessarily secure. Zoom does not have the ability to focus around the meeting it just has the ability to focus the audio on one speaker. Director Orvis stated that we offered the Damrell House as a convenience. Director Orvis stated he knows that three (3) Directors have been meeting here and that the two (2) Directors from the Damrell House have been involved in public meetings, public forums and out knocking on doors during campaigning. He feels that the District can accommodate all Directors in the Board Room safely. He encouraged all Board members to come back to the District office on November 3, 2020. Director Orvis further stated that he takes his job at the District very seriously as a trust of the public and when a constituent calls and states something that is incorrect, he tries to correct the statement. He stated that he has been having to do that more lately and he does not appreciate it. He stated that the incorrect information is coming directly from this organization and the public trust only goes so far. He stated that he would hope that any misinformation that is being

put out there is corrected. Otherwise the Board may have to address those things down the road.

At the hour of 10:27 a.m. the meeting adjourned to closed session.

**CLOSED SESSION**  
**ITEM NO. 18**

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

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

At the hour of 10:30 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. 19**

At the hour of 10:38 a.m. the Board meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, October 20, 2020 at 9:00 a.m.** via teleconference. Details can be obtained by calling (209) 847-0341.

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

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

Attest:

\_\_\_\_\_  
Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2020- 32**

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

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

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

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

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

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

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

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

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

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

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

Motion passed by a 4-0 vote.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Tom Orvis, President  
Board of Directors

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

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2020-33**

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

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

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

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

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

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

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

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

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

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

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

Motion passed by a 4-0 vote.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis President  
Board of Directors

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Steve Knell, P.E.  
General Manager / Secretary



**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2020-34**

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

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

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

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

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

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

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

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

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

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

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

Motion passed by a 4-0 vote.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager / Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2020-35**

**FINDING THE NORTH DUDLEY PIPELINE REPLACEMENT AND REALIGNMENT  
PROJECT CATEGORICALLY EXEMPT FROM CEQA**

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

**WHEREAS**, the District proposes the North Dudley Pipeline Replacement and Realignment Project (Project) located between Lower and Upper Horseshoe Road within the SE 1/4 of Section 26, T1S, R11E, MDB&M, in the County of Stanislaus, and;

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

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

**WHEREAS**, the Project is necessary for OID as the replacement will ensure continued operations of the facility and realignment will improve access and operations by OID staff while also improving water delivery and flow measurement, and;

**WHEREAS**, the Board of Directors has determined that the proposed Project is Categorically Exempt from the requirements of CEQA pursuant to Section 15303, Class 3 of the CEQA Guidelines: construction and location of limited numbers of new, small facilities or structures and Section 15404, Class 4 (f) of the CEQA Guidelines: minor trenching and backfilling where surface is restored.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding the North Dudley Pipeline Replacement and Realignment Project Categorically Exempt from CEQA.

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

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

Motion passed by a 4-0 vote.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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

# BOARD AGENDA REPORT

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

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**SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS**

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

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## **TOP TEN OBLIGATIONS**

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ACWA	2020-2021 Auto & General Liability	\$192,660.60
IRS	Payroll Taxes	107,363.63
Cal PERS	Retirement Contribution	69,338.46
Kaiser	Healthcare Insurance – October	54,511.28
Sutter Health	Healthcare Insurance – October	49,579.70
Haidlen Ford	2020 1 Ton Full Size Pick Up	48,217.49
Steve Harkrader Trucking	Hauling Dirt	46,410.00
P G & E	Electricity – September	40,281.84
Damrell, Nelson, Schrimp, Pallios	Attorney Fees – July 2020	36,794.19
Pacher & Silva		
Northern Steel	Work Order Supplies	35,530.00
		\$ 680,687.19
	Other Obligations:	365,212.68
	<b>Total Obligations:</b>	<b>\$1,045,899.87</b>

**FISCAL IMPACT:** \$1,045,899.87

## **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**

**November 3, 2020**

Accounts Payable  
Check Register - November 3, 2020



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
1002201	10/2/2020	Internal Revenue Service	\$ 53,837.06	Payroll Taxes
1002202	10/2/2020	VOYA Retirement	9,964.01	Deferred Comp Contribution
1002203	10/2/2020	ICMA Retirement	2,404.44	Deferred Comp Contribution
1002204	10/2/2020	Employment Development Department	9,328.74	Payroll Taxes
1002205	10/2/2020	California Public Employees' Retirement System	34,288.99	Employee Contribution, CalPERS Retirement
28363	10/5/2020	ABS Presort, Inc.	3,538.66	October 2020 Newsletter
28364	10/5/2020	Ace Hardware	163.92	Galvanized Elbow, PipeInsulation, Brush, Pole, PVC Adapter
28365	10/5/2020	Airgas USA, LLC	77.35	Quick Connect Set Torch To Hose
28366	10/5/2020	Amazon	1,966.25	Battery Back Up, Mount Stand, Cables, Battery Charger Replacement, GoLight Kit
28367	10/5/2020	American Lumber Company	307.86	Oak Planks
28368	10/5/2020	App Agency Inc.	30.00	Hosting-oidwaterresource.org
28369	10/5/2020	Ash, Jon	193.90	Health and Wellness Reim, April-Sept
28370	10/5/2020	AT&T Mobility	53.80	GPS Device - September
28371	10/5/2020	Azteca Systems, LLC	13,600.00	Initial Cityworks Database Configuration
28372	10/5/2020	Battery Systems	1,468.34	Batteries
28373	10/5/2020	Boutin Jones, Inc.	1,712.37	Attorney Fees
28374	10/5/2020	California State Disbursement Unit	377.99	Employee Levy
28375	10/5/2020	C & C Portables, Inc.	1,390.05	Portable Toilet Rental - October
28376	10/5/2020	Central Valley Ag Grinding, Inc.	419.00	Green Waste
28377	10/5/2020	City of Oakdale Utilities	7,044.43	ID41 Water Usage 08/05/20-09/02/20
28378	10/5/2020	Coffee Break Service, Inc.	227.00	Coffee Services
28379	10/5/2020	Comcast	530.11	Analog Lines, TV and Internet - October
28380	10/5/2020	Condor Earth Technologies, Inc.	8,670.00	WR# 017 , WR# 019, and WR# 028
28381	10/5/2020	Conlin Supply Co., Inc.	4,429.18	Cattle Gates and Post Clips
28382	10/5/2020	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	21,123.19	July Legal Fees
28383	10/5/2020	Delta Truck Center	141.10	Air Filters
28384	10/5/2020	Deluxe	387.07	AP Checks
28385	10/5/2020	Ellis Self Storage, Inc.	85.00	Storage - October
28386	10/5/2020	Far West Laboratories, Inc.	1,470.00	Bac-T Tests, Copper and Lead Samples
28387	10/5/2020	Fastenal Company	1,003.58	Tape, Gloves, Fence Pliers, Danger and High Voltage Signs
28388	10/5/2020	First American Title Company	5.56	Refund APN: 010-012-015
28389	10/5/2020	First American Title Company	25.01	Refund APN: 002-011-039
28390	10/5/2020	Grainger	448.46	Wasp Spray, Safety Labels
28391	10/5/2020	Grover Landscape Services, Inc.	510.00	Monthly Landscaping - September
28392	10/5/2020	Haidlen Ford	2,876.04	Air Cleaner, Valve, Brakes, Brake Rotors, Brake Lining, Filters, Belts, Alternator, DEF Additive
28393	10/5/2020	Hilmar Lumber, Inc.	1,209.48	PVC Caps, Adapters and Pipe Gaskets
28394	10/5/2020	Huff, Christine	14.40	Refund - APN: 010-075-049
28395	10/5/2020	Hughson Farm Supply	436.28	Filter House, Heat Shield, Gaskets, Piston/Cylinder, Fuel Hose and Needle Cage
28396	10/5/2020	Interstate Truck Center	119.25	Mirrors
28397	10/5/2020	Ketchum Jr., Castle	66.48	Reimbursement Mileage For On-Call Duties
28398	10/5/2020	Mission Uniform Service	3,321.63	Uniform Services and Supplies
28399	10/5/2020	Modesto Steel Company, Inc.	505.24	Pipe 1 - 1/4" schedule 40 Uncoated
28400	10/5/2020	Motor Parts Distributors, Inc.	271.65	Oil, Sea Foam Tune Up and Micro-V Belt
28401	10/5/2020	NorCal Kenworth	595.43	Work Lamps and Filters
28402	10/5/2020	Northern Steel, Inc.	35,530.00	WR# 041, WR# 044, WR# 050 and WR# 053
28403	10/5/2020	Oakdale Automotive Repair & Tire	2,101.79	Tires, Mounting and Disposal
28404	10/5/2020	Oakdale Auto Parts	533.04	Hydraulic Hose, Fittings, Head Lights, and Tire Patches
28405	10/5/2020	P G & E	181.52	Electricity-September
28406	10/5/2020	Quikrete - Sacramento	2,472.81	Redi-Mix 60lb Bag
28407	10/5/2020	Ray Morgan Company	542.32	Copier Usage 08/24/20-09/23/20
28408	10/5/2020	Rubicon, Inc.	2,218.37	MOSCAD ACE, and WR# 002 Techinal Support
28409	10/5/2020	Eastern SJ Groundwater Authority, SJ County, Dept. of I	11,000.00	Resolution R-20-03
28410	10/5/2020	Stanislaus County Clerk Recorder	57.00	CEQA Notice of Exemption - N. Dudley Pipeline
28411	10/5/2020	Steve Harkrader Trucking	21,680.75	Haul Dirt
28412	10/5/2020	Streamline	400.00	Monthly Web Fee - September
28413	10/5/2020	Target Specialty Products	4,827.40	Capstone and Round Up
28414	10/5/2020	TP Express	150.00	Portable Toilet Rental - October
28415	10/5/2020	Blake, Kevin & Veronica	100.00	Refund Check
28416	10/5/2020	Union Bank N.A.	2,855.00	COP-Annual Administration Fee
28417	10/5/2020	White Cap Construction Supply	1,075.09	Short end hex head snap ties and Clear Pine Chamfer

Accounts Payable  
Check Register - November 3, 2020



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
1006201	10/6/2020	Internal Revenue Service	927.71	Payroll Taxes
1006202	10/6/2020	Employment Development Department	20.08	Payroll Taxes
100620201	10/6/2020	California Public Employees' Retirement System	500.00	Social Security Administration 218 - Annual Fee
1007201	10/7/2020	Visa	874.21	Training Meetings and Membership
1008201	10/8/2020	Employment Development Department	201.53	Payroll Taxes
1008202	10/8/2020	Internal Revenue Service	1,070.82	Payroll Taxes
1016201	10/16/2020	California Public Employees' Retirement System	34,549.47	Employee Contribution, CalPERS Retirement
1016202	10/16/2020	Internal Revenue Service	51,528.04	Payroll Taxes
1016203	10/16/2020	VOYA Retirement	9,980.60	Deferred Comp Contribution
1016204	10/16/2020	Employment Development Department	8,843.26	Payroll Taxes
1016205	10/16/2020	ICMA Retirement	2,401.46	Deferred Comp Contribution
28418	10/19/2020	Harvey William & Roberta	7,512.00	Purchase Material APN: 015-014-040
28419	10/19/2020	Hillview Ranch	100.00	Refund - OOD Application
28420	10/19/2020	Ace Hardware	107.18	Bathroom Supplies, Glue, Valve and Pipe Insulation
28421	10/19/2020	ACWA-JPIA	9,713.82	Dental/Vision, Cobra - November
28422	10/19/2020	ACWA - Joint Powers Insurance Authority	192,660.60	Auto & General Liability 2020-2021
28423	10/19/2020	Airgas USA, LLC	60.92	Nitrogen
28424	10/19/2020	Amazon	5,269.28	HDD Replacement, WIFI Card, Batteries, Solar Charge Controller, Voltage Protector Disconnect Switch
28425	10/19/2020	Amazon Web Services, Inc.	122.00	Storage - September
28426	10/19/2020	Andersen, Jason	75.00	Steel Toe Boot Reimbursement
28427	10/19/2020	Alldrin Thompson Farms, LLC	11,721.10	5-year OOD Program Deposit Refund
28428	10/19/2020	Ardis Family LP	2,783.79	5-year OOD Program Deposit Refund
28429	10/19/2020	Betschart, Larry	1,440.00	5-year OOD Program Deposit Refund
28430	10/19/2020	Blossom Hill LLC	2,700.00	5-year OOD Program Deposit Refund
28431	10/19/2020	Bricetto, Louis	11,268.00	5-year OOD Program Deposit Refund
28432	10/19/2020	Cashman Creek Farming Inc.	3,767.84	5-year OOD Program Deposit Refund
28433	10/19/2020	Dole, Paul	360.00	5-year OOD Program Deposit Refund
28434	10/19/2020	Fields Ranch LLC	4,164.66	5-year OOD Program Deposit Refund
28435	10/19/2020	Galas, Timothy	504.00	5-year OOD Program Deposit Refund
28436	10/19/2020	Galas, Vince	492.00	5-year OOD Program Deposit Refund
28437	10/19/2020	Higgins, Kent & Janice	340.00	5-year OOD Program Deposit Refund
28438	10/19/2020	Hogan Mfg Inc	3,288.24	5-year OOD Program Deposit Refund
28439	10/19/2020	Hunter, Robert	98.14	5-year OOD Program Deposit Refund
28440	10/19/2020	J&M Ranches LLC	360.00	5-year OOD Program Deposit Refund
28441	10/19/2020	KWM Ranches, LLC	2,844.00	5-year OOD Program Deposit Refund
28442	10/19/2020	Longstreth Land Company LP	495.70	5-year OOD Program Deposit Refund
28443	10/19/2020	Lopez, Jose and June	576.00	5-year OOD Program Deposit Refund
28444	10/19/2020	Mettward Ranch, LLC	3,141.00	5-year OOD Program Deposit Refund
28445	10/19/2020	Moreland, David	275.85	5-year OOD Program Deposit Refund
28446	10/19/2020	Naraghi Farms LLC	2,760.00	5-year OOD Program Deposit Refund
28447	10/19/2020	Nydram, Ronald	360.00	5-year OOD Program Deposit Refund
28448	10/19/2020	Phoenix Family LP	420.30	5-year OOD Program Deposit Refund
28449	10/19/2020	Purnell Family Farms	1,545.00	5-year OOD Program Deposit Refund
28450	10/19/2020	Rancho Nut So Grande Inc	1,062.00	5-year OOD Program Deposit Refund
28451	10/19/2020	Ray-Mar Farms	3,482.96	5-year OOD Program Deposit Refund
28452	10/19/2020	River Oak Orchards	6,109.56	5-year OOD Program Deposit Refund
28453	10/19/2020	Rock Ridge Ranch LLC	5,499.00	5-year OOD Program Deposit Refund
28454	10/19/2020	Rock Creek Vineyards LLC	6,660.00	5-year OOD Program Deposit Refund
28455	10/19/2020	Santa Vista Orchards, LLC	2,160.00	5-year OOD Program Deposit Refund
28456	10/19/2020	Sundance Development Inc	468.00	5-year OOD Program Deposit Refund
28457	10/19/2020	Threfall Ranch LP	8,874.00	5-year OOD Program Deposit Refund
28458	10/19/2020	Triple A Ranches	2,880.00	5-year OOD Program Deposit Refund
28459	10/19/2020	Underwood, Brian	4,527.00	5-year OOD Program Deposit Refund
28460	10/19/2020	Underwood, Brian	5,454.00	5-year OOD Program Deposit Refund
28461	10/19/2020	V.A. Rodden, Inc.	16,155.00	5-year OOD Program Deposit Refund
28462	10/19/2020	Van De Pol Farms, Inc.	1,135.87	5-year OOD Program Deposit Refund
28463	10/19/2020	Van Vliet, Robert & Stacy	954.00	5-year OOD Program Deposit Refund
28464	10/19/2020	Verdegaal, David	3,015.00	5-year OOD Program Deposit Refund
28465	10/19/2020	Vigil Farms	360.30	5-year OOD Program Deposit Refund
28466	10/19/2020	We Deal	1,413.63	5-year OOD Program Deposit Refund



Accounts Payable  
Check Register - November 3, 2020



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
28467	10/19/2020	Zwald, David	1,440.00	5-year OOD Program Deposit Refund
28468	10/19/2020	Ayres, Michael	75.00	Steel Toe Boot Reimbursement
28469	10/19/2020	Azteca Systems, LLC	1,600.00	Remote Workflow Review - Task# 04
28470	10/19/2020	Bobcat Central, Inc.	168.03	Seal Kits
28471	10/19/2020	California State Disbursement Unit	207.69	Employee Levy
28472	10/19/2020	Carrot-Top Industries	116.20	Flags
28473	10/19/2020	Casey Records Management	96.00	Shredding - September
28474	10/19/2020	Central California Directories	150.00	Telephone Book Ad - 2021
28475	10/19/2020	Chicago Title Co.	24.92	Refund APN: 010-047-028
28476	10/19/2020	City of Oakdale Utilities	844.72	Water/Sewer Usage 08/10/20-09/03/20
28477	10/19/2020	Comcast Business	339.83	Office Phone Charges - October
28478	10/19/2020	Condor Earth Technologies, Inc.	1,511.00	WR# 023 - OID New Office Facility, WR# 025 - ID DS Channel T9
28479	10/19/2020	CoreLogic Solutions, LLC	275.00	Real Quest - September
28480	10/19/2020	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	15,671.00	OAKIR-21883 - May 2020, OAKIR-21225 - May 2020
28481	10/19/2020	Davids Engineering, Inc.	12,275.25	WR# 010 - OID AWMP Update 2020
28482	10/19/2020	Delta Truck Center	319.46	Air Filters
28483	10/19/2020	Department of Motor Vehicles	27.00	Vin# 61M11674 - Cater, Lic# SE320775
28484	10/19/2020	Digi-Key Corporation	21.34	Socket and Pin Connecters
28485	10/19/2020	Durrett, Jason	75.00	Steel Toe Boot Reimbursement
28486	10/19/2020	First Choice Industrial Supply Inc.	167.76	Hand Cleaner
28487	10/19/2020	Fishbio Inc.	5,708.82	Honolulu - April-September 2020
28488	10/19/2020	Fresno Valves & Castings, Inc.	751.50	Gate
28489	10/19/2020	George W. Lowry, Inc.	2,799.19	Oil
28490	10/19/2020	Gilton Resource Recovery Transfer Facility, Inc.	1,353.64	Solid and Green Waste - September
28491	10/19/2020	Gilton Solid Waste Management, Inc.	793.51	Refuse Charges - September
28492	10/19/2020	Giuliani & Kull, Inc.	450.00	WR#101 - N. Dudley Pipeline Mounument Preservation, WR# 091 - ID #51 Future Well Site
28493	10/19/2020	Grainger	389.95	Wasp Spray and Toggle Switch Covers
28494	10/19/2020	Haidlen Ford	45,341.45	2020 1Ton Full Size Reg Cab, 2-Door Pickup, Four-Wheel Drive, Starter Asy, Air Cleaners
28495	10/19/2020	Hughson Farm Supply	298.50	Bearing Asy and Chain
28496	10/19/2020	Hunt & Sons, Inc.	19,808.57	Fuel
28497	10/19/2020	International Mailing Equipment, Inc.	246.57	Ink Cartridge, Sealing Solution and Sealer Brush Kit
28498	10/19/2020	J.J. Keller & Associates, Inc.	6.52	ERG Book
28499	10/19/2020	Jorgensen Company	250.74	BW O2 Sensors and Filters
28500	10/19/2020	Kaiser Foundation Health Plan, Inc.	54,511.28	Health Insurance - November
28501	10/19/2020	Ketchum Jr., Castle	170.30	Levy Refund
28502	10/19/2020	Kiwanis Club of Oakdale	250.00	Golf Tournament Sponsorship
28503	10/19/2020	Metron-Farnier, LLC	974.01	Water Meters and Fittings
28504	10/19/2020	Mission Uniform Service	2,774.72	Uniform Services and Supplies
28505	10/19/2020	Modesto Irrigation District	675.64	Electricity - September
28506	10/19/2020	Morrill Industries, Inc.	2,401.31	Galvanized Pipe Couplers, Starter Coupler, Pipe and Gaskets
28507	10/19/2020	NorCal Kenworth	201.16	Filters
28508	10/19/2020	Oakdale Automotive Repair & Tire	1,684.88	Tires
28509	10/19/2020	Oakdale Auto Parts	13.98	Light Bulbs
28510	10/19/2020	Oakdale Leader	30.00	2020 Community Awareness - October
28511	10/19/2020	Oak Valley Hospital District	323.00	DOT and Post Offer Exam
28512	10/19/2020	Office Depot	276.81	Office Supplies
28513	10/19/2020	O'Laughlin & Paris LLP	3,053.75	Legal Fees
28514	10/19/2020	Ontel Security Services, Inc.	275.00	Security Monitoring - September
28515	10/19/2020	Operating Engineers Union Local No. 3	3,185.00	Union Dues - PPE: 10/10/20
28516	10/19/2020	P G & E	40,100.32	Electricity - September
28517	10/19/2020	Pape Machinery - Power Plan	979.86	Motor, Suction Fan and Isolater
28518	10/19/2020	Principal Financial Group	915.94	Life Insurance - November
28519	10/19/2020	Quantum Automation	314.34	MGate Modbus TCP to Serial
28520	10/19/2020	Samba Holdings, Inc.	165.70	Fleet Watch - September
28521	10/19/2020	San Joaquin County Mosquito & Vector Control Dist.	27.87	Mosquito Abatement July 2020-June 2021
28522	10/19/2020	Skokan, David	119.96	Health and Wellness Reimbursement - July-October 2020
28523	10/19/2020	South San Joaquin Irrigation District	646.80	WR# 1086 - JSC Maintenance - September
28524	10/19/2020	Spray & Son Janitorial, Inc.	2,535.00	Janitorial Services - September
28525	10/19/2020	Springbrook Software LLC	64.00	CivicPay Transaction Fee - September
28526	10/19/2020	Stanislaus Farm News	73.00	Ad- September Issue

Accounts Payable  
 Check Register - November 3, 2020



Oakdale Irrigation District  
 1205 East F Street  
 Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
28527	10/19/2020	Stanislaus County Tax Collector	459.42	Assessment - Deo Gloria Dr., Oakhurst Dr, and Roselle Ave.
28528	10/19/2020	Stanislaus County Dept. of Environmental Resources	5,689.00	Annual Fees ID# 45, ID# 22, ID# 41, ID# 51 and ID# 46
28529	10/19/2020	Steve Harkrader Trucking	24,729.25	Haul Dirt
28530	10/19/2020	Sutter Health Plus	49,579.70	Health Insurance - November
28531	10/19/2020	Tri-West Tractor Incorporated	86.75	Horn Assembly
28532	10/19/2020	Barzan, et al, Gregory	31.20	Refund Check 005080-000
28533	10/19/2020	Barzan, et al, Gregory	24.96	Refund Check 005081-000
28534	10/19/2020	Old Republic Title Co.	12.89	Refund Check 004334-000
28535	10/19/2020	Verizon Wireless	2,039.64	Cimis Station and Cell Phone Charges - September
28536	10/19/2020	Waterford Irrigation Supply, Inc.	2,054.61	Sprinkler Supplies For Outside Of Office Building and Pipe
28537	10/19/2020	White Cap Construction Supply	1,524.85	Greenstreak 6" x 3/8" RCBT waterstop 50ft roll
1019201	10/19/2020	Oak Valley Community Bank	522.50	Gift Cards and Fees
			<u>1,045,899.87</u>	

OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
November 3, 2020

Voided Check No. 18347, 23684, 26022, 26009

THE FOREGOING CLAIMS, NUMBERED 1002201 THROUGH 1002205, 1006201 THROUGH 1006202, 100620201, 1007201, 1008201 THROUGH 1008202, 1016201 THROUGH 1016205, 1019201. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: November 3, 2020  
Item Number: 5  
APN: N/A

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**SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS**

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

---

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	September O & M Expenses	\$ 33,370.69

Total Obligations: \$ 33,370.69  
33,370.69

**FISCAL IMPACT:** \$33,370.69

**ATTACHMENTS:**

- Statement of Obligations – Accounts Payable
- 

**Board Motion:**

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

**VOTE:**

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

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

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICT ACCOUNT**

0127

DATE: 3-Nov-20		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	September O & M Expense	I.D. #	Septemeber O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	7,743.77		
19	24.42	45	2,259.42		
20		46	4,662.86	<b>I.D. #</b>	<b>Construction In Progress</b>
21		48		51	\$465.32
22	1,472.39	51	16,718.09		
26		52			
29	24.42				
<b>SUB-TOTAL</b>	<b>\$1,521.23</b>	<b>SUB-TOTAL</b>	<b>\$31,384.14</b>	<b>SUB-TOTAL</b>	<b>\$465.32</b>
VOUCHER CHARGES					
<b>Maintenance &amp; Operations</b>					\$32,905.37
<b>Capital Projects</b>					\$465.32
<b>Transfers</b>					\$0.00
<b>TOTAL AMOUNT</b>					<b>\$33,370.69</b>

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICTS  
STATEMENT OF OBLIGATIONS  
FOR JANUARY 1, 2020 - NOVEMBER 3, 2020**

<b>CHECK NO.</b>	<b>PAYABLE TO:</b>	<b>AMOUNT</b>	<b>DATE</b>
0117	OAKDALE IRRIGATION DISTRICT	\$63,769.84	01/28/2020
0118	OAKDALE IRRIGATION DISTRICT	74,293.77	02/26/2020
0119	OAKDALE IRRIGATION DISTRICT	89,950.83	04/01/2020
0120	OAKDALE IRRIGATION DISTRICT	108,390.05	04/27/2020
0121	OAKDALE IRRIGATION DISTRICT	11,542.95	05/21/2020
0122	OAKDALE IRRIGATION DISTRICT	16,251.16	06/25/2020
0123	OAKDALE IRRIGATION DISTRICT	95,748.82	07/14/2020
0124	OAKDALE IRRIGATION DISTRICT	26,679.66	07/22/2020
0125	OAKDALE IRRIGATION DISTRICT	26,319.08	08/24/2020
0126	OAKDALE IRRIGATION DISTRICT	26,435.62	09/22/2020
0127	OAKDALE IRRIGATION DISTRICT	33,370.69	10/20/2020

THE FOREGOING CLAIM NUMBERED 0127 WAS APPLIED TO  
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT  
DISTRICTS AND ARE AUTHORIZED THERETO.

# BOARD AGENDA REPORT

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

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**SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2020**

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**RECOMMENDED ACTION:** Approve the Treasurer's Report and Financial Statements for the Nine Months Ending September 30, 2020

---

**BACKGROUND AND/OR HISTORY:**

The Treasurer's report provides the total Treasury and Improvement District Funds as of September 30, 2020. The month ended with \$61.4 million in designated reserves, \$1.4 million in restricted cash and \$12.7 million in operating cash.

The Financial Statements demonstrate the income and expenditures for the District for the nine months ending September 30, 2020.

As of the financial statement date, the District realized 83.6% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 78.4% of the budgeted expenditures. Additional information is provided within the attached reports.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

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

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**Board Motion:**

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

**VOTE**

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 SEPTEMBER 30, 2020



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

<u>PERIOD ENDING</u>	<u>9/30/2020</u>	<u>RATE</u>	<u>8/31/2020</u>	<u>NET CHANGE</u>
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$171,101.13	0.685%	\$171,101.13	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	988,579.79		929,929.89	58,649.90
OVCB BUSINESS PLUS SAVINGS	3,175,248.72	0.500%	3,852,334.40	(677,085.68)
UNION BANK OF CALIFORNIA	69,704,322.74	0.640%	69,702,806.24	1,516.50
TOTAL OAKDALE IRRIGATION DISTRICT FUNDS	<u>74,039,252.38</u>		<u>74,656,171.66</u>	<u>(616,919.28)</u>
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,437,727.18		1,444,016.39	(6,289.21)
TOTAL IMPROVEMENT DISTRICT FUNDS	<u>1,437,727.18</u>		<u>1,444,016.39</u>	<u>(6,289.21)</u>
<u>TOTAL DISTRICT TREASURY FUNDS</u>	<u>\$75,476,979.56</u>		<u>\$76,100,188.05</u>	<u>(\$623,208.49)</u>

OAKDALE IRRIGATION DISTRICT  
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020

DISTRICT CASH AND CASH EQUIVALENTS		9/30/2020	9/30/2019	NET CHANGE
Beginning Balance: 9/1/2020		\$76,100,188.05		
Receipts / Earnings / Transfers		15,936,520.53		
Expenditures / Transfers		(16,559,729.02)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND:</b>	<b>9/30/2020</b>	<b>\$75,476,979.56</b>	<b>\$67,924,219.43</b>	<b>\$7,552,760.13</b>

GENERAL FUND

Beginning Balance: 9/1/2020 \$28,754,822.62

RECEIPTS / EARNINGS

Tri Dam Cash Receipts	\$0.00		
Net Investment Income	2,877.80		
Collection Receipts	448,496.32		
<b>Total Receipts:</b>		<b>451,374.12</b>	

EXPENDITURES

Accounts Payable	746,812.91		
Payroll	321,480.49		
Transfer to Reserve Funds	15,465,000.00		
<b>Total Expenditures:</b>		<b>(16,533,293.40)</b>	

<b>BALANCE ON HAND:</b>	<b>9/30/2020</b>	<b>\$12,672,903.34</b>	<b>\$23,935,771.72</b>	<b>(\$11,262,868.38)</b>
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DESIGNATED FUNDS:

MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE

Beginning Balance: 9/1/2020		\$1,383,417.89		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
<b>BALANCE ON HAND:</b>	<b>9/30/2020</b>	<b>\$1,383,417.89</b>	<b>\$2,279,231.06</b>	<b>(\$895,813.17)</b>

JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 9/1/2020		3,500,000.00		
Transfer from General Fund		9,500,000.00		
Expenditures		0.00		
<b>BALANCE ON HAND:</b>		<b>\$13,000,000.00</b>	<b>0.00</b>	<b>13,000,000.00</b>

CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 9/1/2020		\$10,899,670.72		
Transfer from General Fund		65,000.00		
Transfer to General Fund		0.00		
<b>BALANCE ON HAND:</b>	<b>9/30/2020</b>	<b>\$10,964,670.72</b>	<b>\$18,000,000.00</b>	<b>(\$7,035,329.28)</b>

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

Beginning Balance: 9/1/2020		13,500,000.00		
Transfer from General Fund		2,500,000.00		
Expenditures		0.00		
<b>BALANCE ON HAND:</b>		<b>\$16,000,000.00</b>	<b>11,000,000.00</b>	<b>5,000,000.00</b>



OAKDALE IRRIGATION DISTRICT  
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020

DISTRICT CASH AND CASH EQUIVALENTS 9/30/2020 9/30/2019 NET CHANGE

RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 9/1/2020		\$1,444,016.39		
Receipts		20,146.41		
Expenditures		(26,435.62)		
<b>BALANCE ON HAND:</b>	<b>9/30/2020</b>	<b>\$1,437,727.18</b>	<b>\$1,582,335.28</b>	<b>(\$144,608.10)</b>

FILED: October 29, 2020      STATE OF CALIFORNIA / COUNTY OF STANISLAUS



# PMIA/LAIF Performance Report as of 10/07/20



## PMIA Average Monthly Effective Yields<sup>(1)</sup>

Sep	0.685
Aug	0.784
Jul	0.920

## Quarterly Performance Quarter Ended 06/30/20

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

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

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

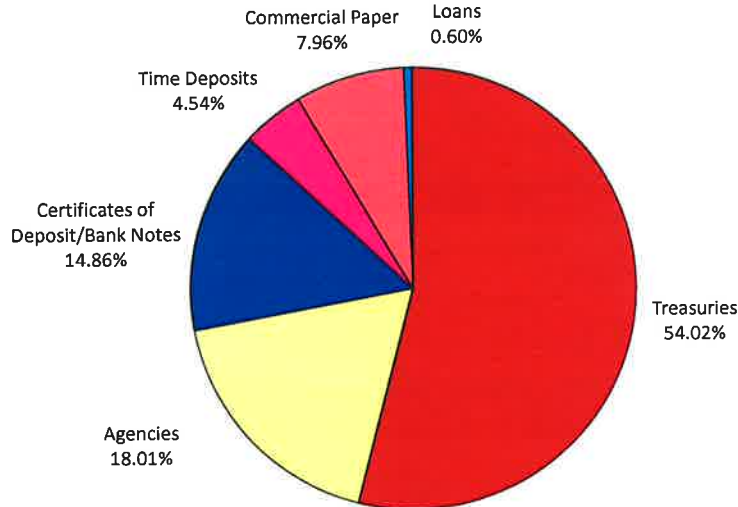


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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

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

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller

California State Treasurer  
**Fiona Ma, CPA**



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

October 05, 2020

LAIF Home  
PMIA Average  
Monthly Yields

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OAKDALE IRRIGATION DISTRICT

TREASURER  
1205 EAST "F" STREET  
OAKDALE, CA 95361

Tran Type  
Definitions

**Account Number:**

September 2020 Statement

**Account Summary**

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

California State Treasurer  
**Fiona Ma, CPA**



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

October 05, 2020

LAIF Home  
PMIA Average  
Monthly Yields

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

Tran Type  
Definitions

**Account Number:**

September 2020 Statement

**Account Summary**

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

California State Treasurer  
**Fiona Ma, CPA**



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

October 05, 2020

LAIF Home  
PMIA Average  
Monthly Yields

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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:**

September 2020 Statement

**Account Summary**

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



California State Treasurer  
**Fiona Ma, CPA**



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

October 05, 2020

LAIF Home  
PMIA Average  
Monthly Yields

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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:**

September 2020 Statement

**Account Summary**

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

California State Treasurer  
***Fiona Ma, CPA***



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

October 05, 2020

LAIF Home  
PMIA Average  
Monthly Yields

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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:**

September 2020 Statement

**Account Summary**

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

California State Treasurer  
**Fiona Ma, CPA**



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

October 05, 2020

LAIF Home  
PMIA Average  
Monthly Yields

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

Tran Type  
Definitions

**Account Number:**

September 2020 Statement

**Account Summary**

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

California State Treasurer  
**Fiona Ma, CPA**



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

October 05, 2020

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

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

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

**Account Number:**

September 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
9/30/2020	9/30/2020	RWX	1655078	N/A	SHARON CISNEROS	-258.69

**Account Summary**

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



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

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET  
 OAKDALE, CA 95361



## Account Statement

### Statement Period

September 1, 2020 through September 30, 2020

### Account Number

### Account Name

OAKDALE IRRIGATION DISTRICT

### Relationship Manager

Investment Manager

### Online Access

unionbank.com/trustandcustody

## Contents

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

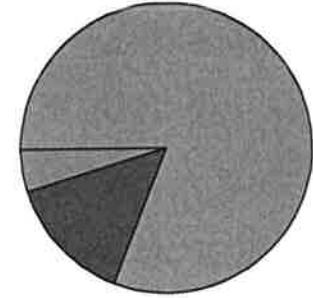
## Overview of Total Account Value

Closing Value on 12/31/2019	\$62,150,563.49
Opening Value on 09/01/2020	\$69,659,755.61
Closing Value on 09/30/2020	\$69,609,449.41
<b>Net Change For Period</b>	<b>(\$50,306.20)</b>

## 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.



Investment Category	Market Value	Description
Cash & Cash Equivalents	56,377,311.91	Cash & Cash Equivalents
Corporate Obligations	9,917,450.00	Corporate Obligations
Non-US Securities	3,314,687.50	Non-US Securities
<b>Total Account Value</b>	<b>\$69,609,449.41</b>	<b>Total Account Value</b>





Account Number

Account Name

OAKDALE IRRIGATION DIST

# Account Statement

## Statement Period

September 1, 2020 through September 30, 2020

### Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	56,377,311.91	80.99%	0.09%
Corporate Obligations	9,917,450.00	14.25%	2.59%
Non-US Securities	3,314,687.50	4.76%	4.18%
<b>Total Principal Portfolio</b>	<b>\$69,609,449.41</b>	<b>100.00%</b>	<b>0.64%</b>

### Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	56,360,485.24	56,377,311.91	16,826.67
Corporate Obligations	9,999,690.00	9,917,450.00	(82,240.00)
Non-US Securities	3,344,147.50	3,314,687.50	(29,460.00)
<b>Total Gain/Loss</b>	<b>\$69,704,322.74</b>	<b>\$69,609,449.41</b>	<b>(\$94,873.33)</b>

### Cash Transactions Summary

	Principal Cash
<b>Receipts</b>	
Dividend	709.00
Interest	807.50
Sales	2,996,937.50
Maturities/Redemptions	2,999,192.50
<b>Total Receipts</b>	<b>\$5,997,646.50</b>
<b>Disbursements</b>	
Purchases	(5,997,646.50)
<b>Total Disbursements</b>	<b>(\$5,997,646.50)</b>
<b>Total Net Transactions</b>	<b>\$0.00</b>



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2020 through September 30, 2020

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
<b>Money Market Funds</b>								
FIDELITY INSTL CASH PORTFOLIOS	31617510S	39,016,633.4100	39,016,633.41	39,016,633.41	1.0000 09/30/2020	56.05%	0.01%	3,902.05
U.S. GOVT PORTFOLIO CL-I #57								
***CASH MANAGEMENT SWEEP***								
316175108								
<b>Disc Comm'l Paper/Banker Accept</b>								
CHEVRON CORP	16677JK13	700,000.0000	699,618.89	700,000.00	100.0000 09/30/2020	1.01%	0.20%	1,405.10
DISC COML PAPER								
DTD 3/31/20 10/1/20								
SUMITOMO MITSU BKG CORP	86562KK86	2,500,000.0000	2,499,350.69	2,499,950.00	99.9980 09/30/2020	3.59%	0.17%	4,309.06
DISC COML PAPER								
DTD 6/10/20 10/8/20								
PROVINCE OF ALBERTA	01306ML99	2,770,000.0000	2,766,679.08	2,769,584.50	99.9850 09/30/2020	3.98%	0.26%	7,258.30
DISC COML PAPER								
DTD 5/12/20 11/09/20								
TORONTO DOMIN HOLDINGS (USA) INC	89116EPK3	3,000,000.0000	2,993,050.83	2,997,990.00	99.9330 09/30/2020	4.31%	0.31%	9,429.17
DISC COML PAPER								
DTD 5/26/20 2/19/21								
ROYAL BANK OF CANADA	78013VO96	5,400,000.0000	5,388,214.84	5,395,734.00	99.9210 09/30/2020	7.74%	0.31%	16,972.49
DISC COML PAPER								
DTD 3/10/20 3/9/21								





Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

September 1, 2020 through September 30, 2020

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Banker Accept									
DBS BANK LTD	23305DDP3	3,000,000.0000	2,996,937.50	2,997,420.00	09/30/2020	99.9140	4.31%	0.21%	6,387.50
DISC COML PAPER									
DTD 9/22/20 3/23/21									
<b>Total Cash &amp; Cash Equivalents</b>			<b>\$56,360,485.24</b>	<b>\$56,377,311.91</b>			<b>80.99%</b>	<b>0.09%</b>	<b>\$49,663.67</b>

Corporate Obligations

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Corporate Bonds</b>									
JP MORGAN CHASE & CO NOTE 4.250% 10/15/2020	46625HHU7	2,600,000.0000	2,651,324.00	2,603,692.00	09/30/2020	100.1420	3.74%	4.24%	110,500.00
BANK NEW YORK MELLON CORP 2.9500% 1/29/2023	06406RAE7	2,750,000.0000	2,917,337.50	2,896,767.50	09/30/2020	105.3370	4.16%	2.80%	81,125.00
BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.00% 02/11/2023	084670BJ6	1,475,000.0000	1,573,456.25	1,563,175.50	09/30/2020	105.9780	2.25%	2.83%	44,250.00
APPLE INC 5/11/2023	037833DV9	2,825,000.0000	2,857,572.25	2,853,815.00	09/30/2020	101.0200	4.10%	0.74%	21,187.50
<b>Total Corporate Obligations</b>			<b>\$9,999,690.00</b>	<b>\$9,917,450.00</b>			<b>14.25%</b>	<b>2.59%</b>	<b>\$257,062.50</b>





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2020 through September 30, 2020

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
WELLS FARGO CO MTN BE 4.6000% 4/1/2021	94974BEV8	2,500,000.0000	2,581,225.00	2,553,100.00	102.1240 09/30/2020	3.67%	4.50%	115,000.00
BANK OF NOVA SCOTIA 3.1250% 4/20/2021	064159LG9	750,000.0000	762,922.50	761,587.50	101.5450 09/30/2020	1.09%	3.08%	23,437.50
<b>Total Non-US Securities</b>			<b>\$3,344,147.50</b>	<b>\$3,314,687.50</b>		<b>4.76%</b>	<b>4.18%</b>	<b>\$138,437.50</b>
<b>Total Principal Portfolio</b>			<b>\$69,704,322.74</b>	<b>\$69,609,449.41</b>		<b>100.00%</b>	<b>0.64%</b>	<b>\$445,163.67</b>
<b>Total Account Values</b>			<b>\$69,704,322.74</b>	<b>\$69,609,449.41</b>		<b>100.00%</b>	<b>0.64%</b>	<b>\$445,163.67</b>





Account Number

Account Name

OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

September 1, 2020 through September 30, 2020

## Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2020		8,570,000.000	8,616,972.66	8,573,226.50	28.02%
2021		14,650,000.000	14,722,350.67	14,705,831.50	48.07%
2022					
2023		7,050,000.000	7,348,366.00	7,313,758.00	23.91%
2024					
2025					
2026					
2027					
2028					
2029					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
<b>Total</b>	<b>\$0.00</b>	<b>30,270,000.000</b>	<b>\$30,687,689.33</b>	<b>\$30,592,816.00</b>	<b>100.00%</b>

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## Transaction Detail

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$69,702,806.24
09/01/20	Purchases PURCHASED 709 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/01/20	31617510S	(709.00)	709.00
09/01/20	Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 8/1/20 TO 8/31/20	31617510S	709.00	
09/29/20	Sales SOLD 2,996,937.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/29/20	31617510S	2,996,937.50	(2,996,937.50)



Account Number

# Account Statement

Account Name

OAKDALE IRRIGATION DIST

## Statement Period

September 1, 2020 through September 30, 2020

### Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
09/29/20	Maturities/Redemptions	MATURED 3,000,000 PAR VALUE OF MITSUBISHI INTL CO DC/P 9/29/20 TRADE DATE 09/29/20 3,000,000 PAR VALUE AT 100 %	606680AJV1	2,999,192.50	(2,999,192.50)
09/29/20	Interest	CASH RECEIPT OF INTEREST EARNED ON MITSUBISHI INTL CO DC/P 9/29/20 0/\$1 PV ON 3,000,000 PAR VALUE DUE 9/29/2020 3,000,000 PAR VALUE AT 100 %	606680AJV1	807.50	
09/29/20	Purchases	PURCHASED 3,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 09/29/20	31617510S	(3,000,000.00)	3,000,000.00
09/29/20	Purchases	PURCHASED 3,000,000 PAR VALUE OF DBS BANK LTD DC/P 3/23/21 TRADE DATE 09/29/20 PURCHASED THROUGH GOLDMAN SACHS (NY) 3,000,000 PAR VALUE AT 99.89791667 %	23305DQP3	(2,996,937.50)	2,996,937.50
<b>Net Activity</b>				<b>\$0.00</b>	<b>\$1,516.50</b>
<b>Ending Balance</b>				<b>\$0.00</b>	<b>\$69,704,322.74</b>

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# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

September 30, 2020

*FOR INTERNAL REPORTING PURPOSES ONLY*

# OAKDALE IRRIGATION DISTRICT



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# Oakdale Irrigation District

## Statement of Net Position



	For the month ending September 30, 2020		
	2020	2019	Change
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and cash equivalents	\$ 4,335,680	\$ 5,423,770	\$ (1,088,090)
Restricted Cash and cash equivalents	1,437,727	1,621,892	(184,165)
Investments	69,704,323	62,357,739	7,346,584
Receivables			
Accrued Interest	-	146,560	(146,560)
Annexation fees	-	859,906	(859,906)
Agricultural water fees	32,815	(274,218)	307,033
Property Taxes Receivable	-	-	-
Due from other governmental agencies	182,160	1,587,786	(1,405,626)
Miscellaneous	11,464	2,260	9,205
Domestic water fees	17,994	19,500	(1,506)
Inventory of materials and supplies	712,707	673,561	39,146
Prepaid expenses	406,466	551,710	(145,244)
Due from Improvement Districts	-	-	-
<b>Total current assets</b>	<b>76,841,336</b>	<b>72,970,466</b>	<b>3,870,871</b>
<b>Noncurrent assets:</b>			
Accounts receivable - delinquencies	41,796	8,422	33,374
Due from other governmental agencies	122,374	-	122,374
Annexation fees receivable	13,623,177	14,107,249	(484,072)
Investments in Tri-Dam Project	45,331,728	40,167,235	5,164,493
Capital assets:			
Not being depreciated	13,278,300	29,838,932	(16,560,632)
Being depreciated, net	96,619,314	77,071,100	19,548,214
<b>Total noncurrent assets</b>	<b>169,016,688</b>	<b>161,192,939</b>	<b>7,823,751</b>
<b>Total assets</b>	<b>245,858,023</b>	<b>234,163,403</b>	<b>11,694,622</b>
<b>Deferred outflows of resources</b>			
Pensions	698,861	667,856	31,005
Bonds	3,111,921	3,275,706	(163,785)
<b>Total deferred outflows of resources</b>	<b>3,810,782</b>	<b>3,943,562</b>	<b>(132,780)</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>249,668,805</b>	<b>238,106,965</b>	<b>11,561,842</b>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Payable from nonrestricted assets			
Accounts payable	167,395	1,809,769	(1,642,374)
Due to other governmental agencies	-	59,382	(59,382)
Accrued salaries, wages and related benefits	1,056,414	1,020,078	36,336
Unearned revenue	501,740	180,879	320,861
Deposits payable	329,244	160,573	168,671
Due to Improvement Districts	-	-	-
Claims payable	1	4,800	(4,799)
Interest expense payable	-	423,847	(423,847)
Long-term liabilities, due within one-year	7,675	830,000	(822,325)
<b>Total current liabilities</b>	<b>2,062,470</b>	<b>4,489,329</b>	<b>(2,426,859)</b>
<b>Noncurrent liabilities:</b>			
Long-term liabilities, due in more than one-year, net	26,388,029	26,157,444	230,584
Pensions	4,526,215	3,986,214	540,001
<b>Total noncurrent liabilities</b>	<b>30,914,244</b>	<b>30,143,658</b>	<b>770,585</b>
<b>TOTAL LIABILITIES</b>	<b>32,976,713</b>	<b>34,632,989</b>	<b>(1,656,274)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Pensions	79,132	33,849	45,283
<b>Total deferred inflows of resources</b>	<b>79,132</b>	<b>33,849</b>	<b>45,283</b>
<b>Net Position</b>			
Net investment in capital assets	85,457,559	78,374,181	7,083,378
Restricted	1,509,583	1,433,363	76,220
Unrestricted	129,645,819	123,632,584	6,013,235
<b>TOTAL NET POSITION</b>	<b>\$ 216,612,960</b>	<b>\$ 203,440,128</b>	<b>\$ 13,172,832</b>

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



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2020 Budget</u>	<u>Budget Remaining</u>	<u>% of 2020 Budget Remaining</u>
<b>Operating revenues:</b>					
Agricultural water deliver charges (base rate)	\$ -	\$ 2,077,618	\$ 2,047,500	\$ (30,118)	-1%
Water sales	56	1,445,599	6,575,000	5,129,401	78%
Domestic water delivery fee	24,833	174,190	225,000	50,810	23%
Improvement District Fees	0	328,957	65,000	(263,957)	-406%
Other water related revenues	1,326	59,457	65,000	5,543	9%
<b>Total operating revenues</b>	<b>26,215</b>	<b>4,085,821</b>	<b>8,977,500</b>	<b>4,891,679</b>	<b>54%</b>
<b>Operating expenses:</b>					
Operation and maintenance	510,605	4,322,813	5,081,200	758,387	15%
Water operations	369,599	2,893,236	3,227,786	334,550	10%
General and administrative	97,976	2,096,340	5,445,575	3,349,235	62%
Depreciation / amortization	261,382	2,352,442	3,500,000	1,147,558	33%
<b>Total operating expenses</b>	<b>1,239,563</b>	<b>11,664,831</b>	<b>17,254,561</b>	<b>5,589,730</b>	<b>32%</b>
<b>Operating Income (loss)</b>	<b>(1,213,348)</b>	<b>(7,579,012)</b>	<b>(8,277,061)</b>	<b>(698,050)</b>	<b>8%</b>
<b>Nonoperating revenues (expenses):</b>					
County property tax appropriations	7,043	2,215,358	2,650,000	434,642	16%
Net Investment income (loss)	2,923	744,109	1,200,000	455,891	38%
Gain (loss) sale of assets	-	4,625	-	-	0%
Debt service interest	(942)	(627,401)	(1,011,000)	(383,599)	38%
Tri-Dam Project distributions	-	12,571,000	11,500,000	(1,071,000)	-9%
Tri-Dam Power Authority distributions	-	3,219,500	3,000,000	(219,500)	0%
Other non-operating revenue	1,500	9,500	6,000	(3,500)	-58%
<b>Total non-operating rev. (exp.)</b>	<b>10,524</b>	<b>18,136,691</b>	<b>17,345,000</b>	<b>(783,566)</b>	<b>-5%</b>
	<b>(1,202,824)</b>	<b>10,557,679</b>	<b>9,067,939</b>	<b>(1,481,616)</b>	<b>-16%</b>
Capital contributions	-	-	-	-	0%
<b>Change in net position</b>	<b>\$ (1,202,824)</b>	<b>\$ 10,557,679</b>	<b>\$ 9,067,939</b>	<b>\$ (1,481,616)</b>	<b>-16%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$ 101,079</b>	<b>\$ 2,676,801</b>	<b>\$ 9,059,375</b>	<b>\$ 6,382,574</b>	<b>70%</b>

**Oakdale Irrigation District**  
**Revenues**  
**For the Month Ended September 30, 2020**



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2020 Budget</u>	<u>Budget Remaining</u>	<u>% of 2020 Budget Remaining</u>
<b>Operating revenues</b>					
Agricultural water service fees					
Tier 1	\$ -	\$ 1,841,153	\$ 1,811,000	\$ (30,153)	0%
Tier 2	-	236,465	236,500	35	0%
Water sales					
Tier 1	56	363,127	575,000	211,873	37%
Tier 2	-	523,701	650,000	126,299	19%
Local out-of-district	-	477,521	350,000	(127,521)	-36%
Out-of-district	-	81,250	5,000,000	4,918,750	98%
Domestic water sales	24,833	174,190	225,000	50,810	23%
Improvement District M&O Charges	-	328,957	65,000	(263,957)	-406%
Miscellaneous revenues					
Service Charges & Penalties	1,326	59,457	65,000	5,543	9%
<b>Total Operating Revenue</b>	<u>26,215</u>	<u>4,085,821</u>	<u>8,977,500</u>	<u>4,891,679</u>	<u>54%</u>
<b>Non-operating revenues</b>					
County property tax appropriations	7,043	2,215,358	2,650,000	434,642	16%
Investment earnings					
Investment earnings (loss)	2,878	443,104	800,000	356,896	45%
Other Interest income	-	292,370	400,000	107,630	27%
Improvement District Interest Inc	45	8,635	-	-	0%
Gain (loss) sale of assets	-	4,625	-	(4,625)	0%
Tri-Dam Project distributions	-	12,571,000	11,500,000	(1,071,000)	-9%
Tri-Dam Power Authority distributions	-	3,219,500	3,000,000	(219,500)	0%
District rental properties	1,500	9,500	6,000	(3,500)	-58%
<b>Total Nonoperating Revenues</b>	<u>11,466</u>	<u>18,764,092</u>	<u>18,356,000</u>	<u>(399,457)</u>	<u>-2%</u>
Capital Contributions	-	-	-	-	0%
<b>Total Revenues</b>	<u>\$ 37,681</u>	<u>\$ 22,849,913</u>	<u>\$ 27,333,500</u>	<u>\$ 4,492,222</u>	<u>16%</u>



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



	Current Month	YTD Actual	2020 Budget	Budget Remaining	% of 2020 Budget Remaining
<b>Operating expenses</b>					
<b>Maintenance</b>					
SSJID Main Supply Diversion Works	\$ 647	\$ 6,152	\$ 50,000	\$ 43,848	88%
North Main Canal Maintenance	18,298	75,772	253,000	177,228	70%
South Main Canal Maintenance	27,824	222,400	203,100	(19,300)	-10%
Irrigation Water Lateral Maint-North Side	147,035	1,483,252	1,572,600	89,348	6%
Irrigation Water Lateral Maint - South Side	67,940	941,224	1,355,000	413,776	31%
Pumping Plant Operations and Maintenance	21,947	295,809	458,100	162,291	35%
Drainage System Maintenance	108,773	255,468	230,300	(25,168)	-11%
Building and Grounds Maintenance	33,184	260,096	355,000	94,904	27%
Vehicle and Equipment Maintenance	52,053	448,178	604,100	155,922	26%
Improvement District Maintenance	32,904	334,464	-	(334,464)	0%
<b>Total Maintenance</b>	<b>510,605</b>	<b>4,322,815</b>	<b>5,081,200</b>	<b>758,385</b>	<b>15%</b>
<b>Water Operations</b>					
Domestic Water System Maintenance	22,365	219,645	280,300	60,655	22%
Irrigation Water Operations - North Division	173,194	1,316,337	1,435,986	119,649	8%
Irrigation Water Operations - South Division	169,495	1,324,489	1,439,700	115,211	8%
Drainage Water Operations	(57)	5,647	18,600	12,953	70%
Water Measurement Management	4,602	27,118	53,200	26,082	49%
<b>Total Water Operations</b>	<b>369,599</b>	<b>2,893,236</b>	<b>3,227,786</b>	<b>334,550</b>	<b>10%</b>
<b>General and Administrative</b>					
General and Administrative	97,977	2,096,340	5,445,575	3,349,235	62%
Depreciation and Amortization	261,382	2,352,442	3,500,000	1,147,558	33%
<b>Total General, Administrative and Depreciation</b>	<b>359,359</b>	<b>4,448,782</b>	<b>8,945,575</b>	<b>4,496,793</b>	<b>50%</b>
<b>Total Operating expenses</b>	<b>1,239,563</b>	<b>11,664,833</b>	<b>17,254,561</b>	<b>5,589,728</b>	<b>32%</b>
<b>Non-operating expenses</b>					
Interest and investment expenses	942	627,401	1,011,000	383,599	38%
<b>Total non-operating expenses</b>	<b>942</b>	<b>627,401</b>	<b>1,011,000</b>	<b>383,599</b>	<b>38%</b>
<b>Total Expenses</b>	<b>\$ 1,240,505</b>	<b>\$ 12,292,234</b>	<b>\$ 18,265,561</b>	<b>\$ 5,973,327</b>	<b>33%</b>

**OAKDALE IRRIGATION DISTRICT**  
**CAPITAL AND DEBT EXPENDITURES**  
For the Month Ended September 30, 2020



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2020 YTD ACTUAL	2020 BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 239,310	\$ 1,600,000
		Domestic Water Projects	-	-
		Flow Control and Measurement Structures	1,392,083	1,800,000
		Irrigation Service Turnout Replacement	48,121	300,000
		Main Canals and Tunnels Improvement Projects	9,809	100,000
		Miscellaneous in-system improvements	-	-
		New and Replacement Groundwater Wells	-	-
		North Side Regulating Reservoir	-	-
		Outflow Management Projects	-	100,000
		Pipeline Replacement	358,481	1,200,000
		Reclamation Projects	-	-
		Subtotal for Water Resources Plan Improvements	2,047,804	5,100,000
		South Main Canal - Segment 4 (2019 Budget)	68,146	-
		Operating Headquarters Design	234,444	1,300,000
		Canyon Tunnel-Joint with SSJID (900k x 28%)	131,424	252,000
		Joint Main Canal Stabilization project (800k x 28%)	2,576	224,000
		Asset Management Program Implementation	66,417	100,000
		South Main Canal - Tunnel 9 downstream design	22,594	100,000
		North Main Seepage Mitigation Project-90% Design	16,708	50,000
		Ag Pump Replacements	-	50,000
			2,590,113	7,176,000
00-000-15183-00	Miscellaneous Construction Equipment			
		Ml-T-M Air Compressor w/ Electric Start	1,902	3,000
		Wacker 5.6 KW Generator w/ Electric Start 2.7k)	2,555	2,700
		Wacker 2" Trash Pump	1,199	1,700
		Wacker 3" Trash Pump	2,807	2,700
		Husqvarna cutoff saw 14"	-	1,200
		Wacker Vibratory Rammer, Gas	2,764	3,175
		Wacker Vibratory Plate, Gas	2,004	2,500
		Multiquip Concrete Vib. w/21' Shaft	1,091	1,150
		Multiquip Concrete Vib. w/14' Shaft	1,025	1,200
		Single Slope Laser	1,599	-
		Portable Auger (SCADA)	4,680	5,000
			21,626	24,325
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)	26,333	29,000
		1/2 Ton Pickup 4WD (DSO)	29,914	32,500
		1 Ton Utility 4WD (C&M)	-	45,000
		Heavy Duty Transport (Truck w/Lowboy)	-	316,000
		Dump truck, 3-axle (diesel)	-	245,000
		Water Truck (2000 gal)	-	145,000
		Water Truck (3600 gal)	-	192,000
			56,247	1,004,500
00-000-15185-00	Shop/Whse/Yard			
		3 Evaporative Coolers for Autoshop	7,132	-
			7,132	-
00-000-15187-00	Office and Engineering Equipment			
		Network security hardware (c/o from 2019 Budget)	-	8,000
		Computer upgrades and replacements	-	-
		HP Mini (4 @ 1,025 ea)	-	4,100
		EliteDesk (6 @ 975 ea)	-	5,850
		HP Workstation upgrade (4@ 2,400)	-	4,800
		HP Elitebook upgrade (1*1,800)	1,683	1,800
			1,683	22,750
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	2,676,801	8,227,575
00-000-22320-00	Current portion - COP Debt			
			-	830,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	2,676,801	9,059,375

# BOARD AGENDA REPORT

Date: November 3, 2020  
Item Number: 7  
APN: N/A

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**SUBJECT: APPROVE 2021 MISCELLANEOUS RATES AND CHARGES FOR SPECIAL SERVICES INCLUDING DEEP WELL RENTAL CHARGES EFFECTIVE JANUARY 1, 2021**

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**RECOMMENDED ACTION:** Approve the 2021 Miscellaneous Rates and Charges for Special Services Including Deep Well Rental Charges effective January 1, 2021

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**BACKGROUND AND/OR HISTORY:**

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

Per Resolution 2016-43, the Schedule of Miscellaneous Rates and Charges for Special Services is updated on an annual basis on or about January 1<sup>st</sup> of each year based on the formulas provided in the 2013 Miscellaneous Rates and Charges Model.

The model provides for the following allocation of costs related to the services provided:

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

Staff recommends that the 2021 rates be set at the same formula as stated above as indicated on the attached Miscellaneous Rates and Charges Schedule effective January 1, 2021. Also attached are the rates for Deep Well rental usage rates for 2021 which are calculated based direct costs. The Finance Committee reviewed the attached rates at the committee meeting on October 21, 2020.

**FISCAL IMPACT:** \$25,000 estimate

**ATTACHMENTS:**

- Miscellaneous Rates & Charges Schedule effective January 1, 2021
  - Deep Well Rental Usage Rates effective January 1, 2021
- 

**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 RATES & CHARGES SCHEDULE  
 EFFECTIVE JANUARY 1, 2021

Rate / Charge	Rate / Charge Purpose	2021 Rates		2020 Rates	
		In-District	Out-of-District	In-District	Out-of-District
		Unit/Details			
Ag Pump Rental Usage Charge	A charge to reimburse the District for the costs associated to an individual landowner use of District pumps.	\$300.00	\$600.00	\$275.00	\$550.00
Annexation Fee	A charge to reimburse the District for its costs incurred for construction, maintenance, and purchase of existing capital facilities used by the District.	N/A	\$3,640.00	N/A	\$3,658.00
Construction Water for OID Domestic Water System	A charge to reimburse the District for costs associated to an individual's use of a rural water meter and water costs.	\$148.50	\$297.00	\$112.50	\$225.00
Copying Charge	A charge to reimburse the District for the copying costs and staff time.	\$0.28	\$0.28	\$0.25	\$0.25
Delinquent Account County Processing Charge	A charge for the processing delinquent payments previously forwarded to the county.	\$98.00	N/A	\$48.00	N/A
Discharge - Agricultural Permit	A charge to cover the cost of managing the discharge into District facilities year-around.	\$2,180.00	\$4,360.00	\$2,080.00	\$4,160.00
Discharge - Storm Permit	A charge to cover the cost of managing the discharge into District facilities during the winter only.	\$295.00	\$590.00	\$285.00	\$570.00
District Map Copies	A charge to reimburse the District for the copying costs and staff time.	\$38.00	\$38.00	\$33.00	\$33.00
Drainage Development Charge	A charge to cover the cost of associated to drainage developments.	\$500.00	\$500.00	\$500.00	\$500.00
Lien Release Charge	A charge for the processing lien releases on liens previously forwarded to the county.	\$66.00	\$66.00	\$63.00	\$63.00
Pumping from OID Canals	Staff time to process and monitor pumping from OID canals.	\$105.00	\$210.00	\$100.00	\$200.00
Reimbursement of Expenses	A charge to cover staff time in processing payments related to individual special services.	7.50%	15.00%	7.50%	15.00%

OAKDALE IRRIGATION DISTRICT  
**MISCELLANEOUS RATES & CHARGES SCHEDULE**  
 EFFECTIVE JANUARY 1, 2021

Rate / Charge	Rate / Charge Purpose	2021 Rates			2020 Rates	
		In-District	Out-of-District	Unit/Details	In-District	Out-of-District
Return Check Charge	A charge for the cost of processing or reprocessing any invalid check or instrument used to pay a charge to the District.	\$39.00	\$39.00	Plus applicable bank costs	\$35.00	\$35.00
Rural Water Buy-In Fees	A charge for connecting to the OID Rural Water System.	\$9,180.00	N/A	Based on Rural Water System replacement costs divided by Total anticipated connections.	\$15,391.00	n/a
Special Projects charge	To reimburse the District for all costs associated to special projects.	\$500.00	\$500.00	Retainer (based on actual cost)	\$500.00	\$500.00
Structure Application Review Charge	A charge for the average processing time to review Structure Applications.	\$450.00	\$900.00		\$425.00	\$850.00
Surface Irrigation Water Reconnection Charge	A charge to cover the cost and preparation of a statement itemizing the current year plus one year's water charges.	\$290.00	N/A	Plus a 5-year minimum / 10-year maximum of water charges, plus physical reconnection costs	\$270.00	N/A
Surface Irrigation Water New Connection Charge	A charge to cover the cost and preparation of a statement itemizing the current year plus one year's water charges.	\$290.00	N/A	Plus current year water charges, plus physical reconnection costs	\$270.00	N/A
Surface Irrigation Water Service Abandonment Charge	A charge to cover time and cost of physical disconnect.	\$290.00	N/A	Plus costs of physical disconnect costs	\$270.00	N/A
Audio Recording - Flashdrive	A charge to cover the cost of the flashdrive and staff time to copy.	\$17.00	\$17.00		\$16.00	\$16.00
Temporary Use of District Conveyance	A charge to cover time.	\$235.00	\$470.00		\$220.00	\$440.00
Title Transfer Charge	A charge per deed for processing title changes on all District records, excluding changes as a result of a death.	\$24.00	N/A		\$24.00	N/A
Water Theft Fine	A fine for the recovery of damages for the unauthorized diverting of water or tampering with OID water conveyance.	\$500	\$500	<u>Non-Drought Year Fine</u> 1st offense *	\$500	\$500
		\$750	\$750	2nd offense *	\$750	\$750
		\$1,250	\$1,250	3rd offense * * Plus out-of-district water charges for volume of water used.	\$1,250	\$1,250
		\$1,500	\$1,500	<u>Drought Year Fine</u> 1st offense *	\$1,500	\$1,500
		\$2,500	\$2,500	2nd offense * * Plus out-of-district water charges for volume of water used.	\$2,500	\$2,500

**OAKDALE IRRIGATION DISTRICT**  
**2021 DEEP WELL RENTAL USAGE RATES**

<b>SITE NAME:</b>	<b>Cost per Acre Foot</b>	<b>Prior Year Rates</b>
Allen	\$35.32	\$24.01
Bentley	\$33.65	\$34.07
Birnbaum	\$46.52	\$31.61
Burnett	\$39.39	\$39.88
Campbell	\$31.06	\$31.44
Crane	\$39.77	\$42.20
Fairbanks	\$38.39	\$40.73
Furtado	\$53.14	\$60.87
Hirschfeld	\$34.40	\$34.83
Howard	\$36.12	\$36.57
Huffman	\$35.26	\$35.70
Marquis	\$27.41	\$27.59
Mc Math	\$41.17	\$41.68
North Main	\$74.50	\$85.78
Paulsell #1	\$39.95	\$40.45
Paulsell #2	\$38.28	\$38.76
Riverbank	\$38.23	\$43.79
South Main #1	\$61.75	\$62.52
South Main #2	\$63.98	\$73.28
Steinegul	\$25.72	\$26.04
Tennant	\$29.59	\$33.89
Thornton	\$37.22	\$37.68
Valley Home	\$28.10	\$29.82
Weimer	\$39.02	\$39.51
Wyatt	\$24.56	\$28.13
<b>RIVER PUMPS</b>		
Brady	\$9.73	\$10.80
Crawford	\$8.20	\$7.91
Gambini	\$14.35	\$14.17

# BOARD AGENDA REPORT

Date: November 3, 2020  
Item Number: 8  
APN: N/A

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**SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY DOUG MILLER**

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**RECOMMENDED ACTION:** Approve Rejection of the Claim Submitted by Doug Miller and Forward to ACWA JPIA

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**BACKGROUND AND/OR HISTORY:**

This claim is associated with an incident which occurred on October 1, 2019. The claim form submitted by claimant is attached for reference regarding details of the claim.

Staff recommends rejecting the claim and forwarding it to ACWA JPIA for resolution.

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

**FISCAL IMPACT:** Unknown

**ATTACHMENTS:**

- Claim Form
- 

**Board Motion:**

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

**VOTE:**

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

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

# Claim Form

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

NAME OF DISTRICT: <b>OAKDALE TERRITORY DISTRICT</b>	
<b>1</b>	Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we <b>MUST</b> have both your Social Security Number and your date of birth.</i>
	Name: <b>DOUG MILLER</b> Phone Number: _____
	Address(es): <b>10643 RODDEN RD</b> Social Security No.: _____
	<b>OAKDALE, CA 95361</b> Date of Birth: _____
	E-mail: _____
<b>2</b>	List name, address, and phone number of any witnesses.
	Name: <b>BRENDA MARMON</b>
	Address: <b>10643 RODDEN RD OAKDALE, CA. 95361</b> Phone Number: <b>(209) 403-2944</b>
<b>3</b>	List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.
	Date: _____ Time: _____ Place: _____
	Tell What Happened (give complete information): <b>SEE ATTACHED —</b>
<b>4</b>	Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim. <b>SEE ATTACHED —</b>
<b>5</b>	Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.
	<b>SEE ATTACHED —</b>
<b>6</b>	The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.
	<b>SEE ATTACHED —</b>
Date: <b>10-17-20</b> Time: <b>3:00 PM</b> Signature: <b>D Miller</b>	

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



I, Doug Miller, have filed a claim with Oakdale Irrigation District due to damage caused to my property by what I believe is negligence of the upper OID ditch above my property which resulted in the destruction/devastation to my retaining walls and property located at 10643 Rodden Road, Oakdale CA. 95361.

Dates and Details for Clarification as needed by OID according to their letter dated October 8, 2020 and received on October 10, 2020.

\*\*\*Section 3 - of Claim form originally completed by Doug Miller on September 17, 2020.

On or about October 1, 2019, I noticed that once again the upper OID ditch was significantly leaking into my field(s). The leaking of the ditch water has been an ongoing issue for years when the canal is full of water usually from March through October of each year.

On or about October 1, 2019 at approximately 2pm I called my appointed Ditch Tender/Mike at 209-988-3065. He immediately came over for an inspection. Upon noticing the multiple leaks, he stated that the leaks were indeed bad enough to require action. At that point, he proceeded to mark the leaks with orange steaks along the levee of the ditch, shut down the ditch water and said he would make a report to get this issue resolved. He indicated that the water would be shut down shortly due to the time of year, but he would be shutting it down immediately due to the number of leaks.

On or about December 22, 2019 at approximately 3pm Doug Miller (homeowner) and Brenda Marmon (girlfriend) were inside the house located at 10643 Rodden Road Oakdale Ca 95361 and heard a loud bang outside. Upon inspection of the property they discovered the retaining wall(s) on the upper side of the property and below the ditch came down along with the supporting braces. The wall against the garage had also been pushed within inches of the back of the garage.

On or about **January 1, 2020**, was the beginning of a long road to start cleaning up the fallen wall(s) and massive devastation/destruction to the property.

On or about **January 11, 2020**, while digging away the dirt from the bottom of the hillside near the fallen wall, we notice significant "sandy soil" which is consistent with prolonged leakage from the upper OID ditch.

On or about **January 20, 2020** at approximately 11am, Doug Miller and Brenda Marmon went inside the OID office. Doug asked Lori/OID about the "work order" report made by Mike/OID Ditch Tender. Lori at OID had no record of any "work order" to fix any leaks above the property located at 10643 Rodden Road Oakdale CA. 95361. Doug briefly explained to Lori what had happened at the property and she had him complete a service request form in which he completed on-site (no copy given to Doug). She also gave him a business card to contact Eric Thorburn/OID Water Operations Manager.

On or about **January 23, 2020** at approximately 11am Doug Miller left a message for Eric Thorburn/OID. No call back on this day.

On or about **January 27, 2020** at 8am, Doug Miller left another message for Eric Thorburn. No call back on this day.

On or about the **first week in February**, Eric called Doug Miller (exact date and time unknown at this time - need phone records).

On that day and time in February 2020, Doug Miller briefly explained the situation with the leaking OID ditch water and the fallen wall(s). Doug asked Eric if he could come to the property to see what he was talking about with the devastation/destruction of the property due to the leaks of the OID canal/ditch. However, Eric said he couldn't because he was currently in a meeting.

On that **same day and time**, Eric asked Doug if Glen Rathbun/Supervisor had called. Per Doug, Glen had not. Eric said Glen should have been in contact and he will reach out to him again.

Two days after the call between Eric and Doug, Glen called Doug. (Day/Time TBD - approximately 1<sup>st</sup> week in February 2020). Doug talked to Glen (date/time TBD). Again, the situation was briefly explained to Glen about the leaks in the OID Ditch and fallen retaining wall(s). Doug asked Glen to come by the property, but he declined. Glen said he was busy on a piece of equipment and couldn't come by.

Upon waiting for OID to get back to Doug Miller, it was determined that work needed to continue to restore the property and rebuild the walls to ensure any further damage including potential damage to the structures on the property.

On or about **February 8, 2020** the first cement footing was being poured for the new retaining wall(s).

On or about **April 9, 2020**, I noticed that there was activity on the OID ditch. Equipment was being delivered in order to begin work on the ditch about my house.

On or about **April 14, 2020**, work began on the OID ditch to first dig out the levee road, removed the dirt and put in new dirt. This took several weeks and by the looks of it, truckloads of dirt. Due to the "hardpan" dirt, they needed to replace it with good dirt and compact it down to prevent further leaking into the property below which is my home located at 10643 Rodden Road, Oakdale CA. 95361.

On **June 18, 2020** the project was close to completion, the walls were in place with some minor leveling needing to be completed.

**\*\*\*Section 4** - With this issue, I was forced to install 2 new retaining walls to protect my property. I used numerous pieces of equipment and at great expense.

After reviewing the entire process and adding up the cost for material and labor of the entire project, I felt that I needed to file a claim for monetary compensation for the physical damage to my property caused by the ongoing leaks in the OID ditch.

**\*\*\*Section 5 -**

Oakdale Irrigation District is responsible for the damage to my property due to neglect of the OID ditch.

The following names are the people in which I had brief contact after my retaining walls fell due to the OID leaks.

Eric Thorburn (Water Operations Manager)

Glen Rathbun (Service Manager)

**\*\*\*Section 6 -** This issue has cost me tens of thousands of dollars in material and labor which I have documentation and receipts. I am not asking at this time for 100% compensation as I know that would require us to go to court. Although, I am prepared to go to court, I would rather ask that we come to an agreement to settle out of court at this time. I am asking for compensation in the amount of \$9,999 (Nine Thousand Nine Hundred Ninety-Nine Dollars)

It is my belief that Oakdale Irrigation District has caused the devastation/destruction to my property by not properly maintaining their water ditch and this choice has made OID liable.

This has been an ongoing problem. On or about 5 years ago, a hole developed in the middle of the levee and mud and water was discharged out towards my property. It brought in large quantities of water and mud into my basement. I was thankful I was home at the time and was able to divert most of it to the road in front of my house. I called OID, they shut the ditch down and the hole was fixed. I believe it was fixed within a couple of weeks.

I don't understand why there is no maintenance on the canal unless someone complains of a problem or why the ditch was not piped in to eliminate further issues in the future.

To this Day, October 17, 2020, nobody from OID came to the property at 10643 Rodden Road to inspect the damage that was caused by the neglect of maintenance of the OID Ditch nor has anyone discussed with me, Doug Miller, any resolution to this ongoing issue.

I am mailing this timeline of details along with the triplicate claim form from OID divided by office (white and yellow....I kept the pink copy), 2 copies of the original claim form with pictures and 2 copies of the response letter from OID. I am sending them certified return receipt to the Oakdale Office in order to have proof of receipt. (1 copy for JPIA office and 1 copy for District Office)

If you have any questions or would like additional information, please contact me via letter to my home address at 10643 Rodden Road, Oakdale CA 95361.

x D. Miller  
DOUG MILLER  
10-17-2020



# **AGENDA ITEMS ACTION CALENDAR**

## **BOARD MEETING OF NOVEMBER 3, 2020**

# BOARD AGENDA REPORT

Date: November 3, 2020  
Item Number: 9  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF WITH DIRECTION ON THE 5-YEAR OUT-OF-DISTRICT WATER SALE PROGRAM**

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**RECOMMENDED ACTION:** To stay with the Board Direction (5-0) Provided to Staff at its July 7, 2020 Board Meeting

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**BACKGROUND AND/OR HISTORY:**

The minutes from the July 7, 2020 Board Meeting state:

*A motion was made by Director Deboer, seconded by Director Doornenbal and was unanimously supported to table the Item to a date uncertain for further discussion.*

At the Board Meeting of October 6, 2020 Director Santos requested this item be added to the agenda for November 3, 2020 for further discussion. There has been no additional information provided by any Director regarding discussion points they wished to address at this meeting. Staff has provided the July 7, 2020 Agenda Report in the absence of any new information.

**ATTACHMENTS:**

- July 7, 2020 Agenda Report No. 11
- 

**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:**

## BOARD AGENDA REPORT

Date: July 7, 2020  
Item Number: 11  
APN: N/A

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

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**RECOMMENDED ACTION:** Table action on the 5-Year Program and bring back to the Board for a broader discussion at a later date.

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### **BACKGROUND AND/OR HISTORY:**

At the March 3, 2020 Board Meeting, the Board directed OID staff to proceed with development of a 5-Year Out of District Water Sales Program (Program).

At the April 7, 2020 Board Meeting staff presented the Draft Program Terms for the 5-Year Out of District Water Sales Program. Included in those Program Terms, per the Board's adoption, was the establishing of June 15, 2020 as the deadline date for submission of Solicitation of Interest Forms to enroll in the Program and a deposit of CEQA monies.

At the June 2, 2020 Board Meeting Staff was looking for the "go-ahead" to execute the Scope of Work for the preparation of the EIR for the 5-Year Program. After discussion the Board unanimously voted to table the item to a date uncertain and to hold a Workshop to answer Director prepared questions. That workshop occurred earlier in this Board Meeting.

Coming full circle, today Staff is bringing back Work Release No. 19 and a Scope of Work from CH2M Hill Engineers, Inc., a subsidiary of Jacobs (CH2MHill), outlining consulting services for preparation of the Environmental Impact Report for the 5-year Out-of-District Water Sale Program.

As provided at the Workshop earlier in this Agenda, a recent turn of events has created a potential problem for the approval of the Work Release at this time, that being the recent Appellate Court Decision in the Stanford Vina case against the State Water Resources Control Board.

Issues of concern in approval at this time:

- It is highly likely that given the Stanford Vina decision the SWB will begin the regulatory process to effectuate a waste and unreasonable use determination for Phase I of the Bay-Delta Water Quality Control Plan and be in a position to implement the 40 UIF objective on the Stanislaus, Tuolumne and Merced Rivers next water season.
- The Draft Term Sheet approved by the Board on April 7<sup>th</sup> is no longer accurate or correct in many areas. The Draft Term Sheet was the basis of the Scope of Work that was prepared by CH2M Hill, which makes it no longer accurate or correct.
- The changes that are likely necessary to the Scope of Work adds a level of additional analysis not currently contemplated in the Scope.
  - Potential need of analyzing two baselines instead of the one.



- OID's change in available water under a 40% UIF may impact the ability to meet the 20,000 acre feet objective over the 5-year period. Modeling will be needed to determine this variability.
- Applicants should be made aware of this water variability in case their decision of enrollment depends on how much water they can receive.
- All the above will add additional costs not contemplated in the current budget. A new budget estimate would need to be generated with consideration of these new variables.

Much of the work identified above is all related to the 5-Year Program applicants. As a consequence, all the work staff needs to do to address the above issues will be paid for by the program applicants. It would be good to hear from the Program Applicants at some point how they wish to proceed before OID starts down a path that is not acceptable to the group.

This is all a lot of new information that people need to digest before a rational decision can be made. Staff's recommendation is to table this matter and bring back to the Board for a broader discussion at a later date.

**FISCAL IMPACT:** None to OID; the estimated not to exceed amount of \$245,976 to be paid by Program participants.

**ATTACHMENTS:**

- Work Release No. 019

**Board Motion:**

Motion by: Brad DeBoer Second by: Herman Doornenbal

**VOTE:**

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

**Action(s) to be taken:** A motion was made by Director DeBoer, seconded by Director Doornenbal and was unanimously supported to table the item to a date uncertain for further discussion and was voted by the following roll call vote:

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

The motion passed by a 5-0 vote.

# BOARD AGENDA REPORT

Date: November 3, 2020  
Item Number: 10  
APN: N/A

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION SETTING AGRICULTURAL WATER USER RATES FOR 2021**

**RECOMMENDED ACTION:** Approve Adoption of Resolution Setting Agricultural Water User Rates for 2021

## BACKGROUND AND/OR HISTORY:

Agricultural Water User Rates for 2021 were reviewed at the Finance Committee meeting on October 21, 2020. The recommendation is to increase the 2020 rates by 3% for both the fixed charge and the volumetric charge as reflected in the attached resolution. The volumetric charge for the annexed properties is contractually limited to the lesser of 1.5% or the actual dollar increase of the annual increase to other in-District parcels. The *Drought Surcharge* would only be applicable if and when the District declared a drought.

Volumetric Rate Trend for Ag Irrigation Water						
Tier	2021	2020	2019	2018	2017	2016
Water Use (0-3 acft/acre)	3.49	3.39	3.29	3.24	3.24	3.24
Water Use (3.01-5 acft/acre)	6.93	6.73	6.54	6.44	6.44	6.44
Water Use (5.01-7 acft/acre)	9.21	8.94	8.68	8.55	8.55	8.55
Water Use (7.01-8 acft/acre)	11.53	11.20	10.87	10.71	10.71	10.71
Water Use (8.01+ acft/acre)	23.01	22.34	21.69	21.37	21.37	21.37
Water Use - Class 2	58.61	58.51	58.41	58.36		
Drought Surcharge	6.87	6.67	6.47	6.28	6.28	6.28
Fixed Parcel Rate Trend for Ag Landowners						
Per Acre Parcel Assessment	30.39	29.50	28.64	27.81	27.81	27.81
Minimum Rate	60.77	59.00	57.28	55.62	55.62	55.62

## ATTACHMENTS:

- 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  
RESOLUTION NO. 2020-NIL**

**AGRICULTURAL WATER USER RATES  
FOR THE WATER YEAR 2021**

**WHEREAS**, California Water Code Section 22280, et seq. provides that the District may levy charges in lieu of assessments; and

**WHEREAS**, Water Code Section 22283 provides that the District may prescribe reasonable rules to carry out the provisions of the Water Code section 22280, et seq.; and

**WHEREAS**, said change is exempt from CEQA under Public Resources Code Section 21080(a) (8); and

**WHEREAS**, on October 21, 2014, the District accepted and approved the increase in agricultural water user rates as identified in Exhibit "A" as the maximum that could be imposed without being subject to the requirements of Article XIII D(6) of the California Constitution; and

**WHEREAS**, the District declares the following:

- (1) The revenues derived from these rates do not exceed the funds required to provide subject properties related services.
- (2) The revenues derived from the rates will not be used for any purpose other than that for which the rates are imposed.
- (3) The amount of a rate imposed shall not exceed the proportional cost of the service; and

**NOW BE IT RESOLVED AND ORDERED**, the District desires to implement Agricultural Water User Rates for the 2021 water year as shown in Exhibit "A" for the following charges:

- (1) FIXED CHARGE to be implemented.
- (2) VOLUMETRIC CHARGE to be implemented.
- (3) DROUGHT SURCHARGE will not be implemented.
- (4) Three-percent ANNUAL INFLATION to be implemented.

**BE IT FURTHER RESOLVED**, that all charges as identified in this Resolution shall be applicable to each separate parcel, as shown on the District records of Stanislaus County and San Joaquin County Assessor's Parcel Maps.

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

**BE IT FURTHER RESOLVED** that the District shall charge and collect, in accordance with California Water Code sections 26077 and 26078, the following penalties on fixed charges that become delinquent:

Fixed Charge

Ten percent (10%) on the first installment.

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

**BE IT FURTHER RESOLVED** that each volumetric billing is due after the end of irrigation season. If the 2020 volumetric charges are not paid by December 21, 2020 at 5:00 p.m. at the District office, penalties will be applied. Postmarks will not be accepted.

**BE IT FURTHER RESOLVED** that the District shall charge and collect, in accordance with California Water Code sections 26077, the following penalties on volumetric charges that become delinquent:

Volumetric Charge

Ten percent (10%)

**BE IT RESOLVED** that said volumetric charge will be billed for the following periods:

- Start of the irrigation season through May 31<sup>st</sup> each year,
- June 1<sup>st</sup> through July 31<sup>st</sup>, each year,
- August 1<sup>st</sup> through the end of the irrigation season each year.

**BE IT FURTHER RESOLVED** that the District may refuse to furnish water to any parcels of land with outstanding charges for water or services already furnished or rendered to such land (including penalties). The District will not furnish irrigation for the subsequent irrigation season until all prior year delinquencies are paid in full.

**BE IT FURTHER RESOLVED**, that this resolution supersedes any other previous resolution 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 adopted this 3<sup>rd</sup> day of November 2020.

**OAKDALE IRRIGATION DISTRICT**

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Tom Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**EXHIBIT "A"**

**SCHEDULE OF AGRICULTURAL WATER USER RATES  
2021**

**FIXED CHARGE**

\$30.39 per acre (with a minimum rate of \$60.77)

**VOLUMETRIC CHARGE**

**Tier 1:** \$ 3.49 per acre-foot per acre / up to 3 acre-feet

**Tier 2:** \$ 6.93 per acre-foot per acre / for each additional acre-foot up to 5 acre-feet

**Tier 3:** \$ 9.21 per acre-foot per acre/ for each additional acre-foot up to 7 acre-feet

**Tier 4:** \$11.53 per acre-foot per acre / for each additional acre-foot up to 8 acre-feet

**Tier 5:** \$23.01 per acre-foot per acre / for each additional acre-foot over 8 acre-feet

**DROUGHT SURCHARGE – *Not implemented unless a drought is declared***

\$6.87 per acre

**TIER 2 ANNEXED PROPERTIES VOLUMETRIC CHARGE**

\$58.61 per acre-foot per acre

# BOARD AGENDA REPORT

Date: November 3, 2020  
Item Number: 11  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE 2021 BUDGET**

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**RECOMMENDED ACTION:** Approve Adoption of the Proposed 2021 Budget

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## **BACKGROUND AND/OR HISTORY:**

Planning, budgeting, and forecasting are all part of a three-step process for determining and detailing an organization's long-term and short-term financial goals. A budget is an estimate of revenues and expenses for a set period of time which forecasts future financial conditions and goals for an organization. The budget serves as a plan of action for achieving quantified objectives and a standard of measuring performance. Budget development is a year-long process. Once adopted, we begin to track expenses on a real-time basis and compare those actual expenses to the budget over the course of the year.

This budget projection for 2021 is based on the implementation of the Water Resource Plan that was developed with public input over a two-year period to meet the District's long-term Mission Statement goals:

- Long-term protection of Water Rights
  - 1926 Adjudication, BOR/88' Agreement, D-1641
- Address Federal, State, Local Water Challenges
  - WQCP (40% unimpaired flows), WaterFix, SGMA, TMDLs, Public Trust, Public Right to Water, drought resiliency
- Rebuild/modernization of an aged and out-of-date water delivery system
  - \$4.9 million in infrastructure replacements in 2021
  - \$1.8 million in COP payments
- Develop affordable ways to finance improvements
  - Focus on developing long-term high dollar water transfers that fund \$7.5 million annually in CIP modernization and rebuilding of infrastructure expenses.

Crucial to meeting the District's long-term goals is continuing the replacement and modernization of existing infrastructure, maintaining and retaining a high quality workforce, managing and utilizing finances to protect assets and provide adequate reserves, and focusing on both safety and quality in achieving these goals.

The attached proposed budget for 2021 was reviewed by the Finance Committee on October 21, 2020.

The 2021 Budget presents a balanced budget with revenue exceeding expenses by \$235,000. The proposed budget will maintain the District's undesignated General Fund cash balances at levels required by the reserve policy limit of 40-50% of annual revenue while also utilizing reserves for the proposed capital project expenditures. This utilization of reserves to fund capital projects is due to the un-budgeting of out of area water sales in the 2021 budget. Should an out of area water sale become available in 2021, those funds will fund the capital replacement spending per the reserve policy.

**ATTACHMENTS:**

- 2021 Proposed Budget
- 

**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:**

2021 PROPOSED BUDGET



1205 East F Street, Oakdale, California 95361 (209) 847-0341 [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)





## Oakdale Irrigation District

### Directors

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

### Officers

Secretary	Steven R. Knell, PE	General Manager
Treasurer	Sharon Cisneros, CPA	Chief Financial Officer

### 2020 Budget Prepared by:

Steven R. Knell, General Manager

Sharon Cisneros, Chief Financial Officer

Eric Thorburn, Water Operations Manager/District Engineer

Joseph Kosakiewicz, Interim Support Services Manager



## **OAKDALE IRRIGATION DISTRICT MISSION STATEMENT**

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

## **METHODS TO ACCOMPLISH THE DISTRICT'S MISSION**

The Oakdale Irrigation District will achieve its mission as follows:

- By providing prompt, courteous service;
- By encouraging public participation at meetings of the Board of Directors;
- By developing and implementing long-term beneficial strategic plans for efficient resource management;
- By protecting water rights and the ability to utilize other natural resources;
- By encouraging conservation and implementation of “Best Management Practices;”
- By ensuring that all District operations are in compliance with existing regulatory requirements;
- By proactively seeking solutions to balance the needs of its constituents with the environment while preserving the integrity of its water and power systems;
- By instituting and following sound financial practices;
- By using the latest technology to efficiently operate, maintain preserve, and improve District works and facilities;
- By developing employees to their fullest, recognizing that “people” are the District’s greatest resource; and
- By promoting employee safety.



## **GENERAL INFORMATION**

Oakdale Irrigation District (the District) was formed November 1, 1909, pursuant to provisions of the California Water Code. Geographically, the District encompasses parts of San Joaquin and Stanislaus Counties. The Oakdale Irrigation District is a special district governed by an elected five-member Board of Directors. As required by accounting principles generally accepted in the United States of America, these financial statements represent the District and its component unit.

The District's distribution system includes the Goodwin Diversion Dam (Goodwin Dam) on the Stanislaus River below the New Melones Dam, at which water is diverted into the District's main canals. In addition to such surface water facilities, the District owns and operates laterals, canals, deep well and water reclamation pumps and provides domestic water service. The District provides irrigation water to approximately 3,000 customers and domestic water to 766 customers (inclusive of Improvement Districts' customers). In addition, the District sells water and hydropower on the wholesale market.

The District, along with South San Joaquin Irrigation District, ("the Districts") have an operations agreement with the United States Bureau of Reclamation (USBR) that recognizes and confirms the District's senior water rights and requires USBR to make available to the Districts the first 600,000 acre feet of inflow to New Melones Reservoir each year.

The District in 1955 issued Tri-Dam revenue bonds to finance its one-half share of the costs of constructing the Tri-Dam Project on the Stanislaus River. The project consisted of building the Donnells, Beardsley, and Tulloch Dams and Reservoirs, together with associated hydro-electric plants. The Tri-Dam Project is managed by the Districts through a joint board of directors comprised of all directors from each district being represented.

In 1982, the Districts entered into a joint exercise of powers agreement in order to form the Tri-Dam Power Authority (Authority) for the purposes of exercising common powers in constructing, owning, operating, and maintaining facilities for the generation of electric power. In 1984, the Authority issued \$62 million in Sand Bar Project Hydro Electric Revenue Bonds.

- 3% base rate and 3% volumetric water rate increase
- Hydroelectric revenues decrease (Year 7 of 10 of SVP Agreement)
- Local Out-of-District, but No Out-of-Area Water sales
- Manpower decrease (1.5)
- 3.0%/3.5% wage & benefit increases based on MOU's
- Includes Bond P&I payment
- Projects debt service coverage ratio of 2.85x (requirement: 1.1x)
- Positive cash flow and strong financial reserves
- Continued implementation of the Water Resources Plan

**2021 PROPOSED  
MANPOWER**



	2021 Staffing	2020 Staffing	Change in Staffing
<b>Administration</b>			
General Manager	1.0	1.0	0.0
Assistant General Manager	0.0	1.0	-1.0
Executive Asst/Clerk to Board	1.0	1.0	0.0
Human Resources Administrator	1.0	1.0	0.0
Receptionist / Clerk Typist / File Clerk	0.5	1.0	-0.5
Safety Coordinator	1.0	1.0	0.0
Total Administration	4.5	6.0	-1.5
<b>Finance</b>			
Chief Financial Officer	1.0	1.0	0.0
Accountant	3.0	3.0	0.0
Payroll Clerk	1.0	1.0	0.0
Account Clerk	1.0	1.0	0.0
Inventory/Purchasing Clerk	1.0	0.0	1.0
IT Administrator	1.0	1.0	0.0
Total Finance	8.0	7.0	1.0
Warehouseman/Yardman	1.0	1.0	0.0
Fleet Maintenance Supervisor	1.0	1.0	0.0
Fleet / Equipment Mechanic	3.0	3.0	0.0
Total Fleet Maint./Inventory Mgmt	5.0	5.0	0.0
<b>Construction &amp; Maintenance</b>			
Construction Manager	1.0	1.0	0.0
Construction - Field Supervisor	1.0	2.0	-1.0
Construction/Maintenance - Leadman	5.0	5.0	0.0
Construction/Maintenance Worker	10.0	10.0	0.0
Equipment Operator	6.0	6.0	0.0
Pest Maintenance & Operations Leadman	1.0	1.0	0.0
Pest Maintenance & Operations Worker	2.0	2.0	0.0
Total Construction & Maintenance	26.0	27.0	-1.0
<b>Water Operations</b>			
Water Operations Manager / District Engineer	1.0	1.0	0.0
Assistant Water Operations Manager	1.0	1.0	0.0
Associate Engineer	2.0	2.0	0.0
Assistant Engineer	1.0	1.0	0.0
Water Operations Supervisors - Ag. Water	2.0	2.0	0.0
DSO / Construction & Maint - Leadman	2.0	2.0	0.0
DSO / Construction & Maint	24.0	24.0	0.0
Water Utilities / SCADA Supervisor	1.0	1.0	0.0
SCADA Technician	1.0	1.0	0.0
SCADA Serviceman	1.0	1.0	0.0
Water Utilities Technician	1.0	1.0	0.0
Water Utilities Serviceman	1.0	1.0	0.0
Total Water Operations	38.0	38.0	0.0
<b>TOTAL STAFFING</b>	<b>81.5</b>	<b>83.0</b>	<b>-1.5</b>



## COMPARATIVE REVENUES, EXPENSES, AND CHANGE IN NET POSITION

	2020 Adopted		2020 Projected	2021 Proposed		Change from 2020		Change from 2020	
	Budget	Actuals	Budget	Budget	Adopted Budget	Projection	Adopted Budget	Projection	Projection
<b>OPERATING REVENUES</b>									
Agricultural Water Delivery Charges (base rate)	\$ 2,047,500	\$ 2,077,618	\$ 2,108,900	\$ 61,400	3%	\$ 31,282	3%	\$ 31,282	2%
Water Sales	6,575,000	1,905,329	1,912,300	(4,662,700)	-71%	6,971	-71%	6,971	0%
Domestic Water	225,000	233,000	230,000	5,000	2%	(3,000)	2%	(3,000)	-1%
Improvement District Fees	65,000	48,700	48,700	(16,300)	-25%	-	-25%	-	0%
Miscellaneous Revenues	65,000	66,313	65,000	-	0%	(1,313)	0%	(1,313)	-2%
Total Operating Revenue	8,977,500	4,330,960	4,364,900	(4,612,600)	-51%	33,940	-51%	33,940	1%
<b>OPERATING EXPENSES</b>									
Maintenance Operations	5,081,200	5,405,550	6,558,694	1,477,495	29%	1,153,144	29%	1,153,144	21%
Water Operations	3,227,786	3,579,927	4,027,390	799,605	25%	447,463	25%	447,463	12%
General and Administrative	5,381,576	4,625,305	3,819,240	(1,562,336)	-29%	(806,065)	-29%	(806,065)	-17%
Depreciation and Amortization	3,500,000	3,528,700	4,000,000	500,000	14%	471,300	14%	471,300	13%
Total Operating Expenses	17,190,561	17,139,482	18,405,325	1,214,763	7%	1,265,842	7%	1,265,842	7%
Net Income (loss) From Operations	(8,213,061)	(12,808,522)	(14,040,425)	(5,827,363)	71%	(1,231,902)	71%	(1,231,902)	10%
<b>NONOPERATING REVENUES (EXPENSE)</b>									
County Property Tax Appropriations	2,650,000	2,578,000	2,600,000	(50,000)	-2%	22,000	-2%	22,000	1%
District Rental Properties	6,000	15,500	6,000	-	0%	(9,500)	0%	(9,500)	-61%
Annexation Revenue	-	40,000	50,000	50,000	100%	10,000	100%	10,000	25%
Investment Earnings	1,200,000	1,000,000	1,200,000	-	0%	200,000	0%	200,000	20%
Interest Expense	(1,075,000)	(1,101,117)	(980,000)	95,000	-9%	121,117	-9%	121,117	-11%
Gain (loss) on Property and Equipment	-	4,625	-	-	0%	(4,625)	0%	(4,625)	0%
Tri-Dam Project Distributions	11,500,000	12,571,000	9,300,000	(2,200,000)	-19%	(3,271,000)	-19%	(3,271,000)	-26%
Tri-Dam Power Authority Distributions	3,000,000	3,219,500	2,100,000	(900,000)	-30%	(1,119,500)	-30%	(1,119,500)	-35%
Total Nonoperating Revenues (Expenses)	17,281,000	18,327,508	14,276,000	(3,005,000)	-17%	(4,051,508)	-17%	(4,051,508)	-22%
Income (loss) before Capital Contributions	9,067,939	5,518,986	235,575	(8,832,363)	-97%	(5,283,410)	-97%	(5,283,410)	-96%
Capital Contributions	-	-	-	-	0%	-	0%	-	0%
Change in Net Position	\$ 9,067,939	\$ 5,518,986	\$ 235,575	\$ (8,832,363)	-97%	\$ (5,283,410)	-97%	\$ (5,283,410)	-96%



# COMPARATIVE DETAILED TOTAL REVENUES

	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
<b>OPERATING REVENUES</b>					
Agricultural water delivery charges (base rate)					
Tier 1	\$ 1,811,000	\$ 1,841,153	\$ 1,865,300	\$ 54,300	\$ 24,147
Tier 2	236,500	236,465	243,600	7,100	7,135
Volumetric Water Sales					
Tier 1	575,000	574,079	592,300	17,300	18,221
Tier 2	650,000	700,000	720,000	70,000	20,000
Local out-of-district	350,000	550,000	600,000	250,000	50,000
Out-of-area	5,000,000	81,250	-	(5,000,000)	(81,250)
Domestic water	225,000	233,000	230,000	5,000	(3,000)
Improvement District fees	65,000	48,700	48,700	(16,300)	-
Miscellaneous revenues	65,000	66,313	65,000	-	(1,313)
<b>Total Operating Revenue</b>	<b>8,977,500</b>	<b>4,330,960</b>	<b>4,364,900</b>	<b>(4,612,600)</b>	<b>33,940</b>
<b>NONOPERATING REVENUES</b>					
County property tax appropriations	2,650,000	2,578,000	2,600,000	(50,000)	22,000
District Rental Properties	6,000	15,500	6,000	-	(9,500)
Annexation Revenue	-	40,000	50,000	-	-
Investment earnings					
Investment earnings	800,000	600,000	800,000	-	200,000
Interest income	400,000	400,000	400,000	-	-
Gain (loss) sale of assets	-	4,625	-	-	(4,625)
Change in investment in Tri-Dam Project	11,500,000	12,571,000	9,300,000	(2,200,000)	(3,271,000)
Change in investment in Tri-Dam Power Authority	3,000,000	3,219,500	2,100,000	(900,000)	(1,119,500)
<b>Total Nonoperating Revenues</b>	<b>18,356,000</b>	<b>19,428,625</b>	<b>15,256,000</b>	<b>(3,150,000)</b>	<b>(4,182,625)</b>
Capital Contributions	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 27,333,500</b>	<b>\$ 23,759,585</b>	<b>\$ 19,620,900</b>	<b>\$ (7,762,600)</b>	<b>\$ (4,148,685)</b>



## COMPARATIVE TOTAL EXPENSES

	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
<b>OPERATING EXPENSES</b>					
<b>MAINTENANCE</b>					
SSJID Main Supply Diversion Works	\$ 50,000	\$ 40,000	\$ 125,000	\$ 75,000	\$ (85,000)
North Main Canal Maintenance	253,000	132,600	476,570	223,570	343,970
South Main Canal Maintenance	203,100	299,000	524,970	321,870	225,970
Irrigation Water Lateral Maintenance - North Side	1,572,600	1,999,200	1,890,544	317,944	(108,656)
Irrigation Water Lateral Maintenance - South Side	1,355,000	1,231,400	1,733,380	378,381	501,980
Pumping Plant Operations and Maintenance	458,100	394,700	461,860	3,760	67,160
Drainage System Maintenance	230,300	360,500	401,930	171,630	41,430
Building and Grounds Maintenance	355,000	331,950	281,010	(73,990)	(50,940)
Vehicle and Equipment Maintenance	604,100	616,200	663,430	59,330	47,230
<b>TOTAL MAINTENANCE</b>	<b>5,081,200</b>	<b>5,405,550</b>	<b>6,558,694</b>	<b>1,477,495</b>	<b>983,144</b>
<b>WATER OPERATIONS</b>					
Domestic Water System Maintenance	280,300	283,900	507,460	227,160	223,560
Irrigation Water Operations - North Division	1,435,986	1,617,119	1,724,130	288,145	107,011
Irrigation Water Operations - South Division	1,439,700	1,630,708	1,732,050	292,350	101,342
Drainage Water Operations	18,600	11,400	22,870	4,270	11,470
Water Measurement Management	53,200	36,800	40,880	(12,320)	4,080
<b>TOTAL WATER OPERATIONS</b>	<b>3,227,786</b>	<b>3,579,927</b>	<b>4,027,390</b>	<b>799,605</b>	<b>447,463</b>
<b>GENERAL, ADMINISTRATION, AND DEPRECIATION</b>					
General and Administration	5,381,576	4,625,305	\$3,819,240	(1,562,336)	(806,065)
Depreciation and Amortization	3,500,000	3,528,700	4,000,000	500,000	471,300
<b>TOTAL GENERAL, ADMINISTRATION, AND DEPR.</b>	<b>8,881,576</b>	<b>8,154,005</b>	<b>7,819,240</b>	<b>(1,062,336)</b>	<b>(334,765)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$17,190,561</b>	<b>\$17,139,482</b>	<b>18,405,325</b>	<b>1,214,763</b>	<b>1,095,842</b>
<b>NONOPERATING EXPENSES</b>					
Investment and Interest expense	1,075,000	1,101,117	980,000	(95,000)	(121,117)
<b>TOTAL NONOPERATING EXPENSES</b>	<b>1,075,000</b>	<b>1,101,117</b>	<b>980,000</b>	<b>(95,000)</b>	<b>(121,117)</b>
<b>TOTAL OPERATING AND NONOPERATING EXPENSES</b>	<b>\$ 18,265,561</b>	<b>\$ 18,240,599</b>	<b>\$ 19,385,325</b>	<b>\$ 1,119,763</b>	<b>\$ 974,725</b>



GL DESCRIPTION	PROJECT DESCRIPTION	2021 BUDGET	Purpose
Construction in Progress	Capital construction projects (Water Resources Plan)		
	Canal and Lateral Rehabilitation	\$ 400,000	Replacement
	Domestic Water Projects	425,000	Replacement
	Flow Control and Measurement Structures	1,400,000	Replacement
	Irrigation Service Turnout Replacement	1,176,100	Replacement
	Main Canals and Tunnels Improvement Projects	110,000	Replacement
	Outflow Management Projects	100,000	Replacement
	Pipeline Replacement	<u>1,290,000</u>	Replacement
	Subtotal for Water Resources Plan Improvements	4,901,100	
	Ag Pump Replacements	130,350	Replacement
	Operating Headquarters Design (incl \$200k c/o from prior year)	965,000	Replacement
	Canyon Tunnel-Joint with SSJID (900k x 28%)	300,000	Replacement
	Joint Main Canal Stabilization project (800k x 28%)	330,000	Replacement
	Asset Management Program Implementation	-	Replacement
	South Main Canal - Tunnel 9 downstream portal & lining design	80,000	Replacement
	North Main Canal Leek Mitigation Project-90% Design	<u>60,000</u>	Replacement
		<u>6,766,450</u>	

GL DESCRIPTION	PROJECT DESCRIPTION	2021 BUDGET	Purpose
Miscellaneous Construction Equipment	Masticator for Mini Excavator Masticator for SK140 Portable welder (2) Rake Attachment Underground Utility Locators (\$2,500 each x 10) Underground Utility Scanner Drone (equipment and training)	15,000 36,000 15,000 8,000 25,000 32,000 3,300 134,300	Replacement New Replacement New New New New
Autos/Pickups/Trucks/ Trailers	1/2 Ton Pickup 2WD (DSO) 1/2 Ton Pickup 4WD (DSO) 2WD SUV Dump truck, 3-axle (diesel) Water Truck 2 axle Water Truck 3 axle	31,000 34,500 38,000 185,000 150,000 220,000 658,500	Replacement Replacement Replacement Replacement New Replacement

**PROPOSED  
CAPITAL  
& DEBT**



<b>GL DESCRIPTION</b>	<b>PROJECT DESCRIPTION</b>	<b>2021 BUDGET</b>	<b>Purpose</b>
Shop/Warehouse/Yard Equipment	Fuel Island Upgrade Fleet Tracking software Upgrade	20,000 20,000 <u>40,000</u>	Replacement Replacement
Office and Engineering Equipment	Computer upgrades and replacements	15,000	Replacement
<b>TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES</b>		<u>7,614,250</u>	
Current portion - COP Debt		<u>865,000</u>	
<b>TOTAL CAPITAL AND DEBT EXPENDITURES</b>		<u>\$ 8,479,250</u>	

## DEBT SERVICE COVERAGE



### 2021 PROPOSED BUDGET

<b>REVENUES</b>		
Agricultural Water Delivery Charges (base rate)	\$	2,108,900
Water Sales		1,912,300
Domestic Water		230,000
Improvement District Fees		48,700
Miscellaneous Revenues		121,000
County Property Tax Appropriations		2,650,000
Investment Earnings		1,200,000
Tri-Dam Project Distributions		9,300,000
Tri-Dam Power Authority Distributions		2,100,000
<b>Total Revenue</b>		<u>19,670,900</u>
<b>OPERATING EXPENSES</b>		
Operations and Maintenance		6,558,694
Water Operations		4,027,390
General and Administrative		3,819,240
<b>Total Operating Expenses</b>		<u>14,405,324</u>
<b>Net Revenues</b>	\$	<u>5,265,576</u>
<b>Debt Service 2016 Bonds</b>		
2020 Interest		980,000
2020 Principal		865,000
	\$	<u>1,845,000</u>
<b>Debt Service Coverage Ratio</b>		285%
Minimum required net revenue (to provide 110% coverage)		2,029,500
Excess net revenues		3,236,076



## PROJECTED NET POSITION AND RESERVES CASH BALANCES

	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget
Change in Net Position	\$ 9,067,939	\$ 5,478,986	\$ 235,575
Capital expenditures	8,229,375	7,390,054	8,229,375
Debt obligations	830,000	830,000	865,000
Annual Excess (Deficit)	8,564	(2,741,068)	(8,858,800)
EOY Unrestricted Cash Balances	25,970,000	10,505,000	8,640,000
Reserve Cash Balances, Beginning of Year	45,901,349	45,901,349	58,045,654
New Funding In	-	15,465,000	-
Uses of Reserves	(8,564)	(3,320,695)	(7,229,375)
Reserve Cash Balances, End of Year	\$ 45,892,785	\$ 58,045,654	\$ 50,816,279



## PROJECTED NET POSITION AND RESERVES CASH BALANCES

	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget
<b>CASH RESERVE SUMMARY</b>			
Rate Stabilization and Operating Reserve	8,238,000	8,238,000	7,890,075
Capital Replacement/Improvement Reserve	10,891,017	11,681,894	6,180,444
Main Canal and Tunnel Replc./Impr. Project	1,383,418	-	-
Building & Facilities Reserve	3,075,000	3,075,000	3,035,000
Vehicle and Equipment Replacement Reserve	-	95,500	95,500
Debt Service Reserve	13,500,000	16,000,000	16,000,000
Rural Water Replc./Impr. Reserve	1,004,134	1,004,134	929,134
Employee Compensated Absences Trust Reserve	893,882	893,882	893,882
Joint Canyon Tunnel Project	3,500,000	12,650,000	12,350,000
Municipal Conservation Project	100,000	200,000	200,000
Operating Facility Project	3,307,244	4,207,244	3,242,244
Total Cash Reserves	45,892,695	58,045,654	50,816,279



## 2021 Proposed Budget

### Operating Expenses Detail

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



**2021 Proposed Budget**

**Change from 2020 Adopted Budget**

**Change from 2020 Projection**

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
<b>SSJID MAIN SUPPLY DIVERSION WORKS</b>							
	295 - 52000 - 60	Other	\$ 50,000	40,000	\$ 125,000	75,000	85,000
<b>NORTH MAIN CANAL MAINTENANCE</b>							
Administration	100 - 52400 - 10	Labor	6,800	12,500	26,400	19,600	13,900
	100 - 52400 - 20	Overhead	4,300	7,800	13,800	9,500	6,000
		Total	11,100	20,300	40,200	29,100	19,900
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	3,100	3,100	24,510	21,410	21,410
	125 - 52400 - 20	Overhead	2,000	2,000	11,940	9,940	9,940
	125 - 52400 - 30	Materials	3,000	500	3,000	-	2,500
	125 - 52400 - 40	Transportation	2,000	1,000	2,000	-	1,000
	125 - 52400 - 60	Other	200	200	200	-	-
		Total	10,300	6,800	41,650	31,350	34,850
Concrete Canal Maintenance	140 - 52400 - 10	Labor	3,700	3,300	24,510	20,810	21,210
	140 - 52400 - 20	Overhead	2,300	2,000	11,940	9,640	9,940
	140 - 52400 - 30	Materials	2,000	500	500	(1,500)	-
	140 - 52400 - 40	Transportation	2,300	2,200	2,300	-	100
	140 - 52400 - 60	Other	1,000	1,000	1,000	-	-
		Total	11,300	9,000	40,250	28,950	31,250
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	1,000	2,300	27,570	26,570	25,270
	150 - 52400 - 20	Overhead	700	1,400	13,430	12,730	12,030
	150 - 52400 - 30	Materials	500	600	600	100	-
	150 - 52400 - 40	Transportation	400	3,700	400	-	(3,300)
	150 - 52400 - 60	Other	9,000	11,700	12,200	3,200	500
		Total	11,600	19,700	54,200	42,600	34,500
Earth Canal Maintenance	165 - 52400 - 10	Labor	10,000	900	24,510	14,510	23,610
	165 - 52400 - 20	Overhead	6,200	600	11,940	5,740	11,340
	165 - 52400 - 30	Materials	8,200	600	700	(7,500)	100
	165 - 52400 - 40	Transportation	10,000	1,300	10,000	-	8,700
	165 - 52400 - 60	Other	60,000	1,300	5,000	(55,000)	3,700
		Total	94,400	4,700	52,150	(42,250)	47,450



**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
Pest Control							
235 - 52400 - 10		Labor	5,000	5,200	23,830	18,830	18,630
235 - 52400 - 20		Overhead	3,100	3,200	10,640	7,540	7,440
235 - 52400 - 30		Materials	50,000	20,300	40,300	(9,700)	20,000
235 - 52400 - 40		Transportation	3,000	3,800	3,000	-	(800)
235 - 52400 - 60		Other		100	100	100	-
		Total	61,100	32,600	77,870	16,770	45,270
Road Maintenance							
260 - 52400 - 10		Labor	5,000	3,600	24,510	19,510	20,910
260 - 52400 - 20		Overhead	3,100	2,200	11,940	8,840	9,740
260 - 52400 - 30		Materials	3,600	1,300	1,300	(2,300)	-
260 - 52400 - 40		Transportation	3,000	3,000	3,000	-	-
260 - 52400 - 60		Other	5,000	-	1,000	(4,000)	1,000
		Total	19,700	10,100	41,750	22,050	31,650
SCADA Maintenance							
270 - 52400 - 10		Labor	6,300	3,500	46,800	40,500	43,300
270 - 52400 - 20		Overhead	4,000	2,200	17,100	13,100	14,900
270 - 52400 - 30		Materials	5,500	300	4,300	(1,200)	4,000
270 - 52400 - 40		Transportation	1,900	1,900	1,900	-	-
270 - 52400 - 50		Utilities	1,500	1,500	1,500	-	-
270 - 52400 - 60		Other	2,000	8,100	12,100	10,100	4,000
		Total	21,200	17,500	83,700	62,500	66,200
Structures and Turnout Maint.							
305 - 52400 - 10		Labor	5,000	5,000	27,570	22,570	22,570
305 - 52400 - 20		Overhead	3,100	3,100	13,430	10,330	10,330
305 - 52400 - 30		Materials	2,500	2,100	2,100	(400)	-
305 - 52400 - 40		Transportation	1,200	1,200	1,200	-	-
305 - 52400 - 60		Other	500	500	500	-	-
		Total	12,300	11,900	44,800	32,500	32,900
			253,000	132,600	476,570	223,570	343,970

**TOTAL NORTH MAIN CANAL MAINTENANCE**

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
<b>SOUTH MAIN CANAL MAINTENANCE</b>							
Administration	100 - 52600 - 10	Labor	6,000	9,900	18,500	12,500	8,600
	100 - 52600 - 20	Overhead	3,800	6,100	9,900	6,100	3,800
		Total	9,800	16,000	28,400	18,600	12,400
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	400	400	24,510	24,110	24,110
	125 - 52600 - 20	Overhead	300	300	11,940	11,640	11,640
	125 - 52600 - 30	Materials	500	500	500	-	-
	125 - 52600 - 40	Transportation	200	200	200	-	-
	125 - 52600 - 60	Other	500	500	500	-	-
		Total	1,900	1,900	37,650	35,750	35,750
Concrete Canal Maintenance	140 - 52600 - 10	Labor	3,300	3,300	24,510	21,210	21,210
	140 - 52600 - 20	Overhead	2,100	2,100	11,940	9,840	9,840
	140 - 52600 - 30	Materials	600	600	600	-	-
	140 - 52600 - 40	Transportation	3,000	3,000	3,000	-	-
	140 - 52600 - 60	Other	1,000	1,000	1,000	-	-
		Total	10,000	10,000	41,050	31,050	31,050
Dams and Reservoir Maint.	150 - 52600 - 10	Labor	2,600	2,600	24,510	21,910	21,910
	150 - 52600 - 20	Overhead	1,700	1,700	11,940	10,240	10,240
	150 - 52600 - 30	Materials	2,600	500	600	(2,000)	100
	150 - 52600 - 40	Transportation	400	400	400	-	-
	150 - 52600 - 60	Other	-	-	0	-	-
		Total	7,300	5,200	37,450	30,150	32,250
Earth Canal Maintenance	165 - 52600 - 10	Labor	500	700	24,510	24,010	23,810
	165 - 52600 - 20	Overhead	400	500	11,940	11,540	11,440
	165 - 52600 - 30	Materials	1,000	500	700	(300)	200
	165 - 52600 - 40	Transportation	1,000	1,000	1,000	-	-
	165 - 52600 - 60	Other	1,000	1,000	1,000	-	-
		Total	3,900	3,700	39,150	35,250	35,450

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
Pest Control							
	235 - 52600 - 10	Labor	7,200	9,500	23,830	16,630	14,330
	235 - 52600 - 20	Overhead	4,500	5,900	10,640	6,140	4,740
	235 - 52600 - 30	Materials	100,000	118,600	118,600	18,600	-
	235 - 52600 - 40	Transportation	6,500	8,500	12,800	6,300	4,300
	235 - 52600 - 60	Other		100	100	100	-
		Total	118,200	142,500	165,870	47,670	23,370
Road Maintenance							
	260 - 52600 - 10	Labor	4,100	21,200	27,570	23,470	6,370
	260 - 52600 - 20	Overhead	2,600	13,100	13,430	10,830	330
	260 - 52600 - 30	Materials	2,000	1,600	1,600	(400)	-
	260 - 52600 - 40	Transportation	1,000	29,100	1,000	-	(28,100)
	260 - 52600 - 60	Other	500	4,000	500	-	(3,500)
		Total	10,200	69,000	44,100	33,900	(24,900)
SCADA Maintenance							
	270 - 52600 - 10	Labor	10,000	4,700	46,800	36,800	42,100
	270 - 52600 - 20	Overhead	6,200	2,900	17,100	10,900	14,200
	270 - 52600 - 30	Materials	10,000	2,000	8,000	(2,000)	6,000
	270 - 52600 - 40	Transportation	3,800	2,100	3,800	-	1,700
	270 - 52600 - 60	Other	3,200	3,200	3,200	-	-
		Total	33,200	14,900	78,900	45,700	64,000
Structures and Turnout Maint.							
	305 - 52600 - 10	Labor	1,600	12,200	27,570	25,970	15,370
	305 - 52600 - 20	Overhead	1,000	7,600	13,430	12,430	5,830
	305 - 52600 - 30	Materials	3,500	8,700	8,700	5,200	-
	305 - 52600 - 40	Transportation	1,000	4,800	1,100	100	(3,700)
	305 - 52600 - 60	Other	1,500	2,500	1,600	100	(900)
		Total	8,600	35,800	52,400	43,800	16,600
<b>TOTAL SOUTH MAIN CANAL MAINTENANCE</b>			<b>203,100</b>	<b>299,000</b>	<b>524,970</b>	<b>321,870</b>	<b>225,970</b>

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
<b>IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>							
Administration							
	100 - 52700 - 10	Labor	85,800	76,500	84,300	(1,500)	7,800
	100 - 52700 - 20	Overhead	53,200	47,400	44,700	(8,500)	(2,700)
	100 - 52700 - 30	Materials	9,000	8,000	8,000	(1,000)	-
	100 - 52700 - 50	Utilities	2,000	2,900	2,900	900	-
		Total	150,000	134,800	139,900	(10,100)	5,100
Bridge/Crossing Maintenance							
	125 - 52700 - 10	Labor	2,100	2,100	85,760	83,660	83,660
	125 - 52700 - 20	Overhead	1,400	1,400	41,790	40,390	40,390
	125 - 52700 - 30	Materials	500	500	500	-	-
	125 - 52700 - 40	Transportation	500	500	500	-	-
	125 - 52700 - 60	Other	500	500	500	-	-
		Total	5,000	5,000	129,050	124,050	124,050
Concrete Canal Maintenance							
	140 52700 10	Labor	11,400	9,200	85,760	74,360	76,560
	140 52700 20	Overhead	7,100	5,700	41,790	34,690	36,090
	140 52700 30	Materials	4,200	4,400	4,400	200	-
	140 52700 40	Transportation	3,400	8,100	3,400	-	(4,700)
	140 52700 60	Other	3,400	100	3,400	-	3,300
		Total	29,500	27,500	138,750	109,250	111,250
Earth Canal Maintenance							
	165 - 52700 - 10	Labor	46,000	28,600	85,760	39,760	57,160
	165 - 52700 - 20	Overhead	28,600	17,700	41,790	13,190	24,090
	165 - 52700 - 30	Materials	15,000	9,700	9,700	(5,300)	-
	165 - 52700 - 40	Transportation	40,000	22,700	40,000	-	17,300
	165 - 52700 - 60	Other	150,000	150,000	150,000	-	-
		Total	279,600	228,700	327,250	47,650	98,550

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
Pest Control	235 - 52700 - 10	Labor	35,000	38,100	83,380	48,380	45,280
	235 - 52700 - 20	Overhead	21,700	23,600	37,220	15,520	13,620
	235 - 52700 - 30	Materials	110,000	158,500	158,500	48,500	-
	235 - 52700 - 40	Transportation	29,000	42,300	29,000	-	(13,300)
	235 - 52700 - 60	Other	200	200	200	-	-
		Total	195,900	262,700	308,300	112,400	45,600
Pipeline Maintenance	240 - 52700 - 10	Labor	124,100	145,900	96,480	(27,620)	(49,420)
	240 - 52700 - 20	Overhead	77,000	90,500	47,010	(29,990)	(43,490)
	240 - 52700 - 30	Materials	30,000	70,200	70,200	40,200	-
	240 - 52700 - 40	Transportation	31,500	83,900	28,664	(2,836)	(55,236)
	240 - 52700 - 60	Other	20,000	7,000	10,000	(10,000)	3,000
		Total	282,600	397,500	252,354	(30,246)	(145,146)
Road Maintenance	260 - 52700 - 10	Labor	125,000	154,600	96,480	(28,520)	(58,120)
	260 - 52700 - 20	Overhead	77,500	95,900	47,010	(30,490)	(48,890)
	260 - 52700 - 30	Materials	20,000	15,700	20,000	-	4,300
	260 - 52700 - 40	Transportation	70,000	218,600	70,000	-	(148,600)
	260 - 52700 - 60	Other	50,000	195,400	50,000	-	(145,400)
		Total	342,500	680,200	283,490	(59,010)	(396,710)
SCADA Maintenance	270 - 52700 - 10	Labor	40,000	66,000	46,800	6,800	(19,200)
	270 - 52700 - 20	Overhead	24,800	40,900	17,100	(7,700)	(23,800)
	270 - 52700 - 30	Materials	30,000	39,800	39,800	9,800	-
	270 - 52700 - 40	Transportation	20,000	34,600	20,000	-	(14,600)
	270 - 52700 - 50	Utilities	1,300	1,300	1,300	-	-
	270 - 52700 - 60	Other	10,000	5,200	10,000	-	4,800
		Total	126,100	187,800	135,000	(8,900)	(52,800)
Structures and Turnout Maint.	305 - 52700 - 10	Labor	57,600	24,500	85,760	28,160	61,260
	305 - 52700 - 20	Overhead	35,800	15,200	41,790	5,990	26,590
	305 - 52700 - 30	Materials	35,000	15,900	15,900	(19,100)	-
	305 - 52700 - 40	Transportation	23,000	12,300	23,000	-	10,700
	305 - 52700 - 60	Other	10,000	7,100	10,000	-	2,900
		Total	161,400	75,000	176,450	15,050	101,450
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>			<b>1,572,600</b>	<b>1,999,200</b>	<b>1,890,544</b>	<b>317,944</b>	<b>(108,656)</b>

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Projected		2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
			Adopted Budget	Actuals			

**IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE**

Administration	100 - 52800 - 10	Labor	85,000	46,400	84,300	(700)	37,900
	100 - 52800 - 20	Overhead	52,700	28,800	44,700	(8,000)	15,900
	100 - 52800 - 30	Materials	9,500	8,000	9,500	-	1,500
	100 - 52800 - 50	Utilities	3,000	2,800	3,000	-	200
		Total	150,200	86,000	141,500	(8,700)	55,500
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	5,600	-	85,760	80,160	85,760
	125 - 52800 - 20	Overhead	3,500	-	41,790	38,290	41,790
	125 - 52800 - 30	Materials	4,000	-	1,000	(3,000)	1,000
	125 - 52800 - 40	Transportation	500	-	500	-	500
	125 - 52800 - 60	Other	500	-	500	-	500
		Total	14,100	-	129,550	115,450	129,550
Concrete Canal Maintenance	140 - 52800 - 10	Labor	5,300	-	85,760	80,460	85,760
	140 - 52800 - 20	Overhead	3,300	-	41,790	38,490	41,790
	140 - 52800 - 30	Materials	4,000	3,600	4,000	-	400
	140 - 52800 - 40	Transportation	1,100	-	1,100	-	1,100
	140 - 52800 - 60	Other	500	-	500	-	500
		Total	14,200	3,600	133,150	118,950	129,550
Earth Canal Maintenance	165 - 52800 - 10	Labor	50,000	26,100	85,760	35,760	59,660
	165 - 52800 - 20	Overhead	31,000	16,200	41,790	10,790	25,590
	165 - 52800 - 30	Materials	25,000	1,200	10,100	(14,900)	8,900
	165 - 52800 - 40	Transportation	30,000	26,300	30,000	-	3,700
	165 - 52800 - 60	Other	150,000	6,000	150,000	-	144,000
		Total	286,000	75,800	317,650	31,650	241,850
Pest Control	235 - 52800 - 10	Labor	30,000	31,800	83,380	53,380	51,580
	235 - 52800 - 20	Overhead	18,600	19,700	37,220	18,620	17,520
	235 - 52800 - 30	Materials	70,000	83,000	83,000	13,000	-
	235 - 52800 - 40	Transportation	30,000	38,800	30,000	-	(8,800)
	235 - 52800 - 60	Other	-	-	-	-	-
		Total	148,600	173,300	233,600	85,000	60,300

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
Pipeline Maintenance	240 - 52800 - 10	Labor	110,000	130,300	96,480	(13,520)	(33,820)
	240 - 52800 - 20	Overhead	68,200	80,800	47,010	(21,190)	(33,790)
	240 - 52800 - 30	Materials	35,000	35,100	35,100	100	-
	240 - 52800 - 40	Transportation	65,000	63,400	65,000	-	1,600
	240 - 52800 - 60	Other	10,000	4,900	10,000	-	5,100
		Total	288,200	314,500	253,590	(34,610)	(60,910)
Road Maintenance	260 - 52800 - 10	Labor	75,000	84,100	96,480	21,480	12,380
	260 - 52800 - 20	Overhead	46,500	52,100	47,010	510	(5,090)
	260 - 52800 - 30	Materials	17,000	17,700	17,000	-	(700)
	260 - 52800 - 40	Transportation	30,800	73,800	30,800	-	(43,000)
	260 - 52800 - 60	Other	45,000	36,600	45,000	-	8,400
		Total	214,300	264,300	236,290	21,990	(28,010)
SCADA Maintenance	270 - 52800 - 10	Labor	47,300	79,900	46,800	(499)	(33,100)
	270 - 52800 - 20	Overhead	29,400	49,500	17,100	(12,300)	(32,400)
	270 - 52800 - 30	Materials	19,100	50,200	19,100	-	(31,100)
	270 - 52800 - 40	Transportation	20,000	40,200	20,000	-	(20,200)
	270 - 52800 - 50	Utilities	1,500	1,500	1,500	-	-
	270 - 52800 - 60	Other	3,000	7,800	3,000	-	(4,800)
		Total	120,300	229,100	107,500	(12,800)	(121,600)
Structures and Turnout Maint.	305 - 52800 - 10	Labor	40,800	28,600	85,760	44,960	57,160
	305 - 52800 - 20	Overhead	25,300	17,700	41,790	16,490	24,090
	305 - 52800 - 30	Materials	25,000	17,000	25,000	-	8,000
	305 - 52800 - 40	Transportation	18,000	15,300	18,000	-	2,700
	305 - 52800 - 60	Other	10,000	6,200	10,000	-	3,800
		Total	119,100	84,800	180,550	61,450	95,750
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>			<b>1,355,000</b>	<b>1,231,400</b>	<b>1,733,380</b>	<b>378,381</b>	<b>501,980</b>

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Projected		2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
			Adopted Budget	Actuals			
<b>PUMPING PLANT OPERATIONS &amp; MAINTENANCE</b>							
Administration	100 - 53200 - 10	Labor	10,000	9,600	31,940	21,940	22,340
	100 - 53200 - 20	Overhead	6,200	6,000	26,130	19,930	20,130
	100 - 53200 - 30	Materials	1,000	200	500	(500)	300
		Total	17,200	15,800	58,570	41,370	42,770
Booster Pumps	120 - 53200 - 10	Labor	2,200	-	3,100	900	3,100
	120 - 53200 - 20	Overhead	1,400	-	1,200	(200)	1,200
	120 - 53200 - 30	Materials	1,500	500	1,000	(500)	500
	120 - 53200 - 40	Transportation	500	-	500	-	500
	120 - 53200 - 50	Utilities	15,000	11,500	15,000	-	3,500
	120 - 53200 - 60	Other	500	-	500	-	500
		Total	21,100	12,000	21,300	200	9,300
Deep & Shallow Wells	155 - 53200 - 10	Labor	13,500	21,200	18,580	5,080	(2,620)
	155 - 53200 - 20	Overhead	8,400	13,100	7,200	(1,200)	(5,900)
	155 - 53200 - 30	Materials	3,000	3,800	3,800	800	-
	155 - 53200 - 40	Transportation	8,600	10,300	8,600	-	(1,700)
	155 - 53200 - 50	Utilities	185,000	125,400	145,400	(39,600)	20,000
	155 - 53200 - 60	Other	5,000	-	5,000	-	5,000
		Total	223,500	173,800	188,580	(34,920)	14,780
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	3,200	400	6,200	3,000	5,800
	200 - 53200 - 20	Overhead	2,000	200	2,400	400	2,200
	200 - 53200 - 30	Materials	500	-	500	-	500
	200 - 53200 - 40	Transportation	1,500	100	1,500	-	1,400
	200 - 53200 - 50	Utilities	1,200	13,200	1,200	-	(12,000)
	200 - 53200 - 60	Other	500	-	500	-	500
		Total	8,900	13,900	12,300	3,400	(1,600)
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	26,700	28,300	30,960	4,260	2,660
	245 - 53200 - 20	Overhead	16,600	17,500	12,000	(4,600)	(5,500)
	245 - 53200 - 30	Materials	10,000	4,300	4,300	(5,700)	-
	245 - 53200 - 40	Transportation	13,000	13,900	13,000	-	(900)
	245 - 53200 - 50	Utilities	85,000	86,900	85,000	-	(1,900)
	245 - 53200 - 60	Other	8,000	1,000	8,000	-	7,000
		Total	159,300	151,900	153,260	(6,040)	1,360



**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
River Pumps	255 - 53200 - 10	Labor	2,500	3,100	3,100	600	-
	255 - 53200 - 20	Overhead	1,600	1,900	1,200	(400)	(700)
	255 - 53200 - 30	Materials	1,500	1,000	1,050	(450)	50
	255 - 53200 - 40	Transportation	1,900	1,400	1,900	-	500
	255 - 53200 - 50	Utilities	20,000	19,900	20,000	-	100
	255 - 53200 - 60	Other	600	-	600	-	600
		Total	28,100	27,300	27,850	(250)	550
<b>TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE</b>			<b>458,100</b>	<b>394,700</b>	<b>461,860</b>	<b>3,760</b>	<b>67,160</b>
DRAINAGE SYSTEM MAINTENANCE	100 - 53400 - 10	Labor	15,700	5,800	23,700	8,000	17,900
Administration	100 - 53400 - 20	Overhead	9,800	3,600	12,460	2,660	8,860
		Total	25,500	9,400	36,160	10,660	26,760
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	1,100	-	30,630	29,530	30,630
	125 - 53400 - 20	Overhead	700	-	14,930	14,230	14,930
	125 - 53400 - 30	Materials	1,000	400	500	(500)	100
	125 - 53400 - 60	Other	200	-	200	-	200
		Total	3,000	400	46,260	43,260	45,860
Earth Drain Maintenance	170 - 53400 - 10	Labor	37,600	75,800	30,630	(6,970)	(45,170)
	170 - 53400 - 20	Overhead	23,400	47,000	14,930	(8,470)	(32,070)
	170 - 53400 - 30	Materials	8,000	4,900	6,000	(2,000)	1,100
	170 - 53400 - 40	Transportation	23,000	90,300	23,000	-	(67,300)
	170 - 53400 - 60	Other	22,000	18,300	22,000	-	3,700
		Total	114,000	236,300	96,560	(17,440)	(139,740)
Pest Control	235 - 53400 - 10	Labor	11,100	15,500	23,830	12,730	8,330
	235 - 53400 - 20	Overhead	6,900	9,600	10,640	3,740	1,040
	235 - 53400 - 30	Materials	15,000	7,900	11,900	(3,100)	4,000
	235 - 53400 - 40	Transportation	13,000	17,600	13,000	-	(4,600)
		Total	46,000	50,600	59,370	13,370	8,770

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
Pipeline Maintenance	240 - 53400 - 10	Labor	1,000	3,400	30,630	29,630	27,230
	240 - 53400 - 20	Overhead	700	2,100	14,930	14,230	12,830
	240 - 53400 - 30	Materials	6,500	9,800	9,800	3,300	-
	240 - 53400 - 40	Transportation	1,500	3,400	1,500	-	(1,900)
	240 - 53400 - 60	Other	500	2,000	500	-	(1,500)
		Total	10,200	20,700	57,360	47,160	36,660
Road Maintenance	260 - 53400 - 10	Labor	8,000	17,700	30,630	22,630	12,930
	260 - 53400 - 20	Overhead	5,000	11,000	14,930	9,930	3,930
	260 - 53400 - 30	Materials	2,300	4,600	4,600	2,300	-
	260 - 53400 - 40	Transportation	5,000	4,300	5,000	-	700
	260 - 53400 - 60	Other	500	-	500	-	500
		Total	20,800	37,600	55,660	34,860	18,060
Structures and Turnout Maint.	305 - 53400 - 10	Labor	3,000	800	30,630	27,630	29,830
	305 - 53400 - 20	Overhead	1,900	500	14,930	13,030	14,430
	305 - 53400 - 30	Materials	4,200	2,800	3,300	(900)	500
	305 - 53400 - 40	Transportation	1,200	1,400	1,200	-	(200)
	305 - 53400 - 50	Utilities	0	-	0	-	-
	305 - 53400 - 60	Other	500	-	500	-	500
		Total	10,800	5,500	50,560	39,760	45,060
			230,300	360,500	401,930	171,630	41,430
<b>TOTAL DRAINAGE SYSTEM MAINTENANCE</b>							
BUILDING & GROUNDS MAINTENANCE	100 - 53600 - 10	Labor	15,000	7,200	23,700	8,700	16,500
Administration	100 - 53600 - 20	Overhead	9,300	4,500	12,490	3,190	7,990
	100 - 53600 - 30	Materials	4,000	4,000	4,000	-	-
	100 - 53600 - 60	Other	400	-	400	-	400
		Total	28,700	15,700	40,590	11,890	24,890
District Rental Properties	135 - 53600 - 10		-	3,000	-	-	(3,000)
	135 - 53600 - 20		-	1,900	-	-	(1,900)
	135 - 53600 - 30		-	2,100	1,000	1,000	(1,100)
	135 - 53600 - 40		-	1,350	1,350	1,350	-
	135 - 53600 - 60	Other	1,000	700	700	(300)	-
		Total	1,000	9,050	700	(300)	-

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
<b>Main Office</b>							
	205 - 53600 - 10	Labor	7,500	300	-	(7,500)	(300)
	205 - 53600 - 20	Overhead	4,700	200	-	(4,700)	(200)
	205 - 53600 - 30	Materials	8,000	4,400	4,500	(3,500)	100
	205 - 53600 - 50	Utilities	27,000	27,300	27,000	-	(300)
	205 - 53600 - 60	Other	28,000	24,900	28,000	-	3,100
		Total	75,200	57,100	59,500	(15,700)	2,400
<b>Shop Buildings</b>							
	275 - 53600 - 10	Labor	3,000	400	-	(3,000)	(400)
	275 - 53600 - 20	Overhead	1,900	200	-	(1,900)	(200)
	275 - 53600 - 30	Materials	12,000	11,900	11,900	(100)	-
	275 - 53600 - 50	Utilities	28,000	28,000	28,000	-	-
	275 - 53600 - 60	Other	2,500	2,500	2,500	-	-
		Total	47,400	43,000	42,400	(5,000)	(600)
<b>Yard</b>							
	345 - 53600 - 10	Labor	110,000	112,700	71,320	(38,680)	(41,380)
	345 - 53600 - 20	Overhead	68,200	69,900	41,500	(26,700)	(28,400)
	345 - 53600 - 30	Materials	5,000	5,500	5,500	500	-
	345 - 53600 - 40	Transportation	8,500	8,000	8,500	-	500
	345 - 53600 - 60	Other	11,000	11,000	11,000	-	-
		Total	202,700	207,100	137,820	(64,880)	(69,280)
			355,000	331,950	281,010	(73,990)	(42,590)
<b>TOTAL BUILDING &amp; GROUNDS MAINTENANCE</b>							
<b>VEHICLE &amp; EQUIPMENT MAINTENANCE</b>							
<b>Administration</b>							
	100 - 53800 - 10	Labor	99,700	98,800	93,950	(5,750)	(4,850)
	100 - 53800 - 20	Overhead	61,900	61,300	38,250	(23,650)	(23,050)
	100 - 53800 - 30	Materials	1,100	3,000	1,100	-	(1,900)
	100 - 53800 - 40	Transportation	1,800	100	1,800	-	1,700
	100 - 53800 - 50	Utilities	500	900	500	-	(400)
	100 - 53800 - 60	Other	600	100	600	-	500
		Total	165,600	164,200	136,200	(29,400)	(28,000)
<b>Shop</b>							
	280 - 53800 - 10	Labor	150,000	166,000	216,320	66,320	50,320
	280 - 53800 - 20	Overhead	93,000	102,900	115,410	22,410	12,510
	280 - 53800 - 30	Materials	160,000	143,500	160,000	-	16,500
	280 - 53800 - 40	Transportation	25,500	21,800	25,500	-	3,700
	280 - 53800 - 60	Other	10,000	17,800	10,000	-	(7,800)
		Total	438,500	452,000	527,230	88,730	75,230

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
<b>TOTAL VEHICLE &amp; EQUIPMENT MAINTENANCE</b>							
			604,100	616,200	663,430	59,330	47,230
<b>TOTAL MAINTENANCE:</b>							
	10	Labor	1,578,400	1,646,600	2,693,330	1,114,931	1,046,730
	20	Overhead	980,600	1,021,200	1,304,350	323,750	283,150
	30	Materials	902,400	912,300	958,150	55,750	45,850
	40	Transportation	558,500	921,950	563,414	4,914	(358,536)
	50	Utilities	371,000	323,100	332,300	(38,700)	9,200
	60	Other	690,300	580,500	709,600	19,300	129,100
		<b>TOTAL MAINTENANCE</b>	<b>5,081,200</b>	<b>5,405,550</b>	<b>6,558,694</b>	<b>1,477,495</b>	<b>1,161,494</b>
<b>DOMESTIC WATER SYSTEM MAINTENANCE</b>							
Administration	100 - 54000 - 10	Labor	23,000	16,700	61,020	38,020	44,320
	100 - 54000 - 20	Overhead	14,300	10,400	49,920	35,620	39,520
	100 - 54000 - 30	Materials	2,500	100	500	(2,000)	400
	100 - 54000 - 50	Utilities	1,500	1,700	1,700	200	-
	100 - 54000 - 60	Other	500	-	500	-	500
		<b>Total</b>	<b>41,800</b>	<b>28,900</b>	<b>113,640</b>	<b>71,840</b>	<b>84,740</b>
Domestic Water System	265 - 54000 - 10	Labor	62,000	80,100	125,700	63,700	45,600
	265 - 54000 - 20	Overhead	38,500	49,700	48,720	10,220	(980)
	265 - 54000 - 30	Materials	20,000	11,000	81,500	61,500	70,500
	265 - 54000 - 40	Transportation	16,000	18,900	23,400	7,400	4,500
	265 - 54000 - 50	Utilities	90,000	87,600	104,500	14,500	16,900
	265 - 54000 - 60	Other	12,000	7,700	10,000	(2,000)	2,300
		<b>Total</b>	<b>238,500</b>	<b>255,000</b>	<b>393,820</b>	<b>155,320</b>	<b>138,820</b>
		<b>TOTAL DOMESTIC WATER SYSTEM MAINTENANCE</b>	<b>280,300</b>	<b>283,900</b>	<b>507,460</b>	<b>227,160</b>	<b>223,560</b>
<b>IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>							
Administration	100 - 54200 - 10	Labor	171,086	188,819	177,860	6,775	(10,959)
	100 - 54200 - 20	Overhead	106,100	117,100	145,520	39,420	28,420
	100 - 54200 - 30	Materials	1,000	300	500	(500)	200
	100 - 54200 - 50	Utilities	5,000	3,900	5,000	-	1,100
	100 - 54200 - 60	Other	18,000	22,000	22,000	4,000	-
		<b>Total</b>	<b>301,186</b>	<b>332,119</b>	<b>350,880</b>	<b>49,695</b>	<b>18,761</b>

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
Water Distribution	335 - 54200 - 10	Labor	530,000	587,900	569,830	39,830	(18,070)
	335 - 54200 - 20	Overhead	328,600	364,500	466,220	137,620	101,720
	335 - 54200 - 30	Materials	8,000	5,500	7,000	(1,000)	1,500
	335 - 54200 - 40	Transportation	260,000	323,300	324,000	64,000	700
	335 - 54200 - 50	Utilities	8,000	3,800	6,000	(2,000)	2,200
	335 - 54200 - 60	Other	200	-	200	-	200
		Total	1,134,800	1,285,000	1,373,250	238,450	88,250
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>			<b>1,435,986</b>	<b>1,617,119</b>	<b>1,724,130</b>	<b>288,145</b>	<b>107,011</b>
<b>IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>							
Administration	100 - 54400 - 10	Labor	167,000	187,908	177,860	10,860	(10,048)
	100 - 54400 - 20	Overhead	103,600	116,500	145,520	41,920	29,020
	100 - 54400 - 30	Materials	1,500	200	500	(1,000)	300
	100 - 54400 - 50	Utilities	3,500	3,800	3,500	-	(300)
	100 - 54400 - 60	Other	19,200	22,300	22,000	2,800	(300)
		Total	294,800	330,708	349,380	54,580	18,672
Water Distribution	335 - 54400 - 10	Labor	535,000	597,500	572,420	37,420	(25,080)
	335 - 54400 - 20	Overhead	331,700	370,500	468,350	136,650	97,850
	335 - 54400 - 30	Materials	10,000	6,200	7,700	(2,300)	1,500
	335 - 54400 - 40	Transportation	260,000	322,300	326,000	66,000	3,700
	335 - 54400 - 50	Utilities	8,000	3,500	8,000	-	4,500
	335 - 54400 - 60	Other	200	-	200	-	200
		Total	1,144,900	1,300,000	1,382,670	237,770	82,670
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>			<b>1,439,700</b>	<b>1,630,708</b>	<b>1,732,050</b>	<b>292,350</b>	<b>101,342</b>
<b>DRAINAGE WATER OPERATIONS</b>							
Storm Water Management	175 - 54600 - 10	Labor	7,100	4,200	8,730	1,630	4,530
	175 - 54600 - 20	Overhead	4,500	2,600	7,140	2,640	4,540
	175 - 54600 - 40	Transportation	3,000	3,000	3,000	-	-
	175 - 54600 - 50	Utilities	4,000	1,600	4,000	-	2,400
		Total	18,600	11,400	22,870	4,270	11,470
<b>TOTAL DRAINAGE WATER OPERATIONS</b>			<b>18,600</b>	<b>11,400</b>	<b>22,870</b>	<b>4,270</b>	<b>11,470</b>

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



**Change from 2020  
Projection**

**Change from 2020  
Adopted Budget**

**2021 Proposed  
Budget**

**2020 Projected  
Actuals**

**ACCOUNT DESCRIPTION      ACCOUNT NO.      FUNCTION**

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
<b>WATER MEASUREMENT MANAGEMENT</b>							
Ag. Waiver / Discharge Compl.	110 - 54800 - 10	Labor	2,000	1,500	-	(2,000)	(1,500)
	110 - 54800 - 20	Overhead	1,300	900	-	(1,300)	(900)
	110 - 54800 - 30	Materials	8,400	11,500	11,500	3,100	-
	110 - 54800 - 40	Transportation	1,000	700	1,000	-	300
	110 - 54800 - 60	Other	1,000	-	1,000	-	1,000
		Total	13,700	14,600	13,500	(200)	(1,100)
<b>Water Measurement Program</b>							
	342 - 54800 - 10	Labor	16,000	9,200	10,170	(5,830)	970
	342 - 54800 - 20	Overhead	10,000	5,700	3,710	(6,290)	(1,990)
	342 - 54800 - 30	Materials	3,000	2,300	3,000	-	700
	342 - 54800 - 40	Transportation	9,500	5,000	9,500	-	4,500
	342 - 54800 - 60	Other	1,000	-	1,000	-	1,000
		Total	39,500	22,200	27,380	(12,120)	5,180
<b>TOTAL WATER MEASUREMENT MANAGEMENT</b>							
			53,200	36,800	40,880	(12,320)	4,080
<b>TOTAL WATER OPERATIONS</b>							
	10	Labor	1,513,186	1,673,827	1,703,590	190,405	29,763
	20	Overhead	938,600	1,037,900	1,335,100	396,500	297,200
	30	Materials	54,400	37,100	112,200	57,800	75,100
	40	Transportation	549,500	673,200	686,900	137,400	13,700
	50	Utilities	120,000	105,900	132,700	12,700	26,800
	60	Other	52,100	52,000	56,900	4,800	4,900
			3,227,786	3,579,927	4,027,390	799,605	447,463

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020		2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
			Adopted Budget	Projected Actuals			

<b>GENERAL &amp; ADMINISTRATION</b>							
Administration	600	-	504,882	502,100	500,120	(4,762)	(1,980)
Administration	600	56200	313,100	311,300	199,850	(113,250)	(111,450)
Finance	605	56200	585,118	554,600	701,610	116,492	147,010
Finance	605	56200	362,800	343,900	297,650	(65,150)	(46,250)
Engineering	608	56200	360,125	314,500	426,450	66,325	111,950
Engineering	608	56200	223,300	195,000	171,140	(52,160)	(23,860)
Safety	610	56200	-	108,450	111,790	111,790	3,340
Safety	610	56200	-	67,200	45,710	45,710	(21,490)
Meetings / Training	615	56200	52,300	50,500	-	(52,300)	(50,500)
Meetings / Training	615	56200	32,500	51,300	-	(32,500)	(51,300)
Professional Training	618	56200	18,000	9,900	-	(18,000)	(9,900)
Professional Training	618	56200	11,200	6,100	-	(11,200)	(6,100)
Vacation Compensation	620	56200	440,000	428,000	-	(440,000)	(428,000)
Vacation Compensation	620	56200	272,800	265,400	-	(272,800)	(265,400)
Sick Leave Compensation	625	56200	249,200	249,200	-	(249,200)	(249,200)
Sick Leave Compensation	625	56200	154,900	154,500	-	(154,900)	(154,500)
Holiday Compensation	630	56200	227,600	99,800	-	(227,600)	(99,800)
Holiday Compensation	630	56200	141,200	61,900	-	(141,200)	(61,900)
Other Non-Productive Comp.	635	56200	158,000	152,500	-	(158,000)	(152,500)
Other Non-Productive Comp.	635	56200	98,000	94,600	-	(98,000)	(94,600)
Director's Compensation	640	56200	63,000	63,000	63,000	-	28,790
Director's Compensation	640	56200	39,100	39,100	67,890	67,890	28,790
Health Insurance	650	56200	1,125,000	925,500	-	(1,125,000)	(925,500)
Health Insurance	655	56200	84,900	83,900	-	(84,900)	(83,900)
Dental Insurance	660	56200	20,000	17,500	-	(20,000)	(17,500)
Life Insurance	665	56200	25,000	10,400	-	(25,000)	(10,400)
FSA & EAP Plans	667	56200	6,500	1,000	7,000	500	6,000
Health & Fitness Program	668	56200	14,400	1,800	14,400	-	12,600
Retirement Plan Contribution	670	56200	806,000	1,329,000	-	(806,000)	(1,329,000)
Deferred Comp Contribution	671	56200	100,000	79,000	-	(100,000)	(79,000)
Workers' Compensation Ins.	675	56200	352,000	330,000	-	(352,000)	(330,000)
State Unemployment Expense	680	56200	5,000	16,700	-	(5,000)	(16,700)
Social Security & Medicare	685	56200	498,500	336,755	-	(498,500)	(336,755)
Office Supplies and Services	700	56200	63,000	55,800	69,000	6,000	13,200
Safety Materials and Supplies	705	56200	10,000	8,200	15,400	5,400	7,200
Classified Ads / Employ Ads	720	56200	10,000	11,000	14,000	4,000	3,000
Miscellaneous expenses	725	56200	25,300	-	-	(25,300)	-
Telephone & Cellular Expense	740	56200	11,700	11,700	13,000	1,300	1,300
Education/Training/Travel	750	56200	75,000	17,500	80,000	5,000	62,500
Membership Dues & Fees	755	56200	47,400	47,400	51,100	3,700	3,700
Election Expense	760	56200	30,000	-	-	(30,000)	-
Physical Exp/Bkgdmd Checks	765	56200	16,000	11,900	20,000	4,000	8,100
Safety & Productivity Program	770	56200	30,100	19,200	34,500	4,400	15,300
Licenses, Support, Warranty	775	56200	142,100	165,000	166,000	23,900	1,000
Subscriptions / Publications	780	56200	7,100	5,100	6,300	(800)	1,200
IT Hardware	785	56200	18,500	17,500	18,500	-	1,000
Insurance Expense	800	56200	197,400	193,200	227,500	30,100	34,300

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES - DETAIL  
2021 PROPOSED BUDGET**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2020 Adopted Budget	2020 Projected Actuals	2021 Proposed Budget	Change from 2020 Adopted Budget	Change from 2020 Projection
Investment Expense	805 - 56200 - 60	Other	64,000	67,800	72,900	8,900	5,100
Interest Expense	806 - 56200 - 60	Other	-	27,700	25,000	25,000	(2,700)
Bond Interest Expense	810 - 56200 - 60	Other	1,011,000	1,005,617	980,000	(31,000)	(25,617)
Judgment & Damages	850 - 56200 - 60	Other	500,000	-	500,000	-	500,000
Uncollectible Accounts	855 - 56200 - 60	Other	-	-	-	-	-
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(3,218,000)	(2,534,800)	-	3,218,000	2,534,800
Fuel Expense	860 - 56200 - 30	Materials	225,000	177,500	235,000	10,000	57,500
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(1,100,000)	(1,700,000)	(1,320,200)	(220,200)	379,800
Expense Credits (Overhead)	860 - 56200 - 60	Other	(450,000)	(400,000)	(400,000)	50,000	-
SJTA/GW Mgmt	870 - 56200 - 60	Other	310,000	310,000	260,000	(50,000)	(50,000)
Regulatory Compliance Fees	872 - 56200 - 60	Other	72,600	71,000	83,630	11,030	12,630
County Administration Fees	875 - 56200 - 60	Other	40,000	54,700	105,000	65,000	50,300
Legal - General	900 - 56200 - 60	Other	300,000	292,800	338,000	38,000	45,200
Legal - Litigation	901 - 56200 - 60	Other	100,000	168,200	125,000	25,000	(43,200)
Finance Consultants	905 - 56200 - 60	Other	66,150	64,900	70,000	3,850	5,100
Engineering Consultants	910 - 56200 - 60	Other	325,000	179,300	155,000	(170,000)	(24,300)
Other Consultants	915 - 56200 - 60	Other	82,400	74,800	148,000	65,600	73,200
Community Outreach	920 - 56200 - 60	Other	100,000	49,000	100,000	-	51,000
Warehouse Over/Short	997 - 56200 - 60	Other	-	-	-	-	-
Depreciation Expense	999 - 56200 - 91	Depreciation Expenses	3,500,000	3,528,700	4,000,000	500,000	471,300
<b>TOTAL GENERAL &amp; ADMINISTRATION</b>			9,956,675	9,255,122	8,799,240	(1,157,435)	(455,882)
<b>TOTAL OPERATING AND NON-OPERATING EXPENSES</b>			\$18,265,661	18,240,599	\$19,385,325	1,144,725	1,119,663



# BOARD AGENDA REPORT

Date: November 3, 2020  
 Item Number: 12  
 APN: N/A

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RENEWAL OF HEALTH INSURANCE COVERAGE EFFECTIVE JANUARY 1, 2021**

**RECOMMENDED ACTION:** Approve Renewal of Health Insurance Coverage Effective January 1, 2021 and Subsidize Half of the Employees' Increase for those Participating in Buy-Up Plans

**BACKGROUND AND DISCUSSION:**

Staff met with TSM Insurance Brokers to review the 2021 Group Health Insurance renewal quotes for the upcoming year. The current plans renew effective January 1, 2021.

Open enrollment will be held for employees to make changes to health insurance plans from November 16<sup>th</sup> through November 30<sup>th</sup> and will go into effect January 1, 2021. The District will continue to offer the following six plans:

Base Plan (no cost to employees)  
 Kaiser Silver 70 HMO 1650/55

Buy-up Plans (requires employee contributions)  
 Kaiser Gold 80 HMO 250/35  
 Kaiser Platinum 90 HMO 0/20  
 Sutter Health Plus Silver MS74 HMO  
 Sutter Health Plus Gold MS73 HMO  
 Sutter Health Plus Platinum MS70 HMO

The Health insurance premium for the Kaiser Silver plan (our base plan) is increasing 5% over the prior year. This plan is provided to employees with the District paying all of the premium. Other plan increases range from 2% to 10%. Due to the increases in health insurance, staff recommends that the District share the cost increases 50/50 with employees, as has been past practice with the Board, for the buy-up plans in the 2021 plan year. All Sutter plans and the Kaiser Gold and Platinum plans are the buy-up plans for which subsidies are recommended.

**FISCAL IMPACT:**

	Unsubsidized 2021		Subsidized 2021		Subsidy
Health Insurance Paid by OID	\$999,080	75%	\$1,034,618	77%	\$35,539
Health Insurance Paid by Employees/Directors	341,221	25%	305,682	23%	(35,539)
<b>Total Health Insurance Costs</b>	<b>\$1,340,301</b>	<b>100%</b>	<b>\$1,340,301</b>	<b>100%</b>	<b>\$0</b>

**ATTACHMENTS:** None

**Board Motion:**

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

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

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

# BOARD AGENDA REPORT

Date: November 3, 2020  
Item Number: 13  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE BOARD MEETINGS SCHEDULED FOR JANUARY 5, 2021 AND JANUARY 19, 2021 AND SCHEDULE ONE SPECIAL BOARD MEETING FOR JANUARY 12, 2021 AT 9:00 A.M.**

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**RECOMMENDED ACTION:** Cancel the Board Meetings Scheduled for January 5, 2021 and January 19, 2021 and Schedule One Special Board Meeting for January 12, 2021 at 9:00 a.m.

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**BACKGROUND AND/OR HISTORY:**

Due to the Christmas and New Year's holidays, staff is recommending that the Board Meetings scheduled for January 5, 2021 and January 19, 2020 be cancelled and one Special Board Meeting be scheduled for January 12, 2021 at 9:00 a.m.

**FISCAL IMPACT:** None

**ATTACHMENTS:** None

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**Board Motion:**

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

**VOTE**

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

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



# **COMMUNICATIONS**

**BOARD MEETING OF  
NOVEMBER 3, 2020**

DECEMBER 2 - 3

ACWA 2020 Fall Virtual Conference & Exhibition

# ADAPTING TO CHANGE

Following the success of ACWA's Summer Virtual Conference, ACWA's 2020 Fall Virtual Conference & Exhibition will feature notable keynote presentations, statewide issue forums and other diverse programs discussing the latest developments and insights affecting the California water community. Important local, state, and federal information that you and your agency need to know!

## Diverse Programs:

- 2020 Election Analysis
- SCOTUS - A Look Back and a Look Forward at the Supreme Court
- Water Resilience Portfolio
- Bay-Delta/Conveyance
- SB 100 Implementation - Renewable Energy and Zero-Carbon Resources
- Adapting Your Communications Strategy to a Changing World
- A Superior Court Victory for Water Efficiency & Budget Rates: How Western Municipal Water District Prevailed

## Programs in the Works:

- Energy
- Human Resources
- Region Issue Forums
- Technology

## Additional Highlights:

- **NEW Group Savings!** - Register 5 individuals from the same organization, receive a 6th registration free! (\*Subject to terms and conditions. Contact Teresa Taylor at [TeresaT@acwa.com](mailto:TeresaT@acwa.com) for more information)
- **NEW Chat Lounge** - Network with your colleagues who you might normally meet at conference in the new Chat Lounge.
- **Virtual Exhibit Hall** - Visit the virtual exhibit hall and learn about innovative products and services that may be just the right solution for your agency! Don't also miss your chance for an ACWA Expo in a Box!
- **Looking for Continuing Education Hours?** - Legal, financial, and drinking water sessions will be available for continuing education credits.
- **Still have an ACWA SVC20-credit code?** - If you have not yet redeemed your credit, you can apply the credit to a registration for the virtual conference or any other ACWA event by December 31, 2020.



## REGISTER ONLINE

At [www.acwa.com](http://www.acwa.com)  
by November 20, 2020



## PRICING

Advantage: \$375\*  
Standard: \$565

\*To be eligible for 'Advantage Pricing', you MUST be an ACWA Public Agency Member, Associate, or Affiliate.



## QUESTIONS

Contact ACWA's Business Development and Events Department at [events@acwa.com](mailto:events@acwa.com) or call (916) 441-4545.



## EXHIBITOR & SPONSORSHIP

Exciting virtual exhibit hall & sponsorships are available! Contact Stacey Siqueiros at [StaceyS@acwa.com](mailto:StaceyS@acwa.com).

## MESSAGE FROM THE PRESIDENT

2020 has been a challenging year, throwing the status quo out the window and requiring us to adapt to a constantly changing environment in our professional and personal lives. Join your fellow water leaders this fall to learn, network and share strategies for adapting to the changes and succeeding in the future.

- ACWA President Steven LaMar

# Oakdale High School Agriculture Department K12 SWP

## Details

### Pathway Improvement Name

Oakdale High School Agriculture Department K12 SWP

### Region within which applying

Central/Mother Lode

### Start Date

01/15/2021

### End Date

06/30/2023

## Assurances

### This Pathway/Program Work Plan is:

- ✓ In compliance with K12 SWP legislation ([Ed Code 88827](#)).
- ✓ Aligned with your district(s)/partner district(s) 2020-21 LCAP
- ✓ Informed by, aligned with, and expands upon your region's Strong Workforce Program Regional Plan and planning efforts occurring through the Strong Workforce Program.
- ✓ Informed by Labor Market Information and regional priorities.
- ✓ Staffed by skilled teachers or faculty and provides professional development opportunities for those teachers or faculty members.

### All LEAs will:

- ✓ In addition, to ensure that the K12 SWP legislative reporting requirements are met, all grant recipients, both lead and partnering LEAs, are required to do the following until an MOU is executed between CDE and CCCC for information sharing on K-12 data:
  1. Sign an MOU with Cal-PASS Plus to facilitate the sharing of data with the Cal-PASS Plus data system (if not already done so);
  2. Maintain a current MOU with Cal-PASS Plus throughout the life of the awarded grant;
  3. Beginning in 2021-22, upload end-of-year data files, as applicable and required by K12 SWP, into the Cal-PASS Plus system annually by November 1.
- ✓ Report data that can be used by policymakers, LEAs, community college districts, and their regional partners to support and evaluate the program, including, to the extent possible, demographic data used to evaluate progress in closing equity gaps in program access and completion, and earnings of underserved demographic groups.

## Lead & Partner Agencies

## Pathways & Design Purpose

✓ Create a New Pathway(s)

### Pathway(s) Involved

- Agriculture & Natural Resources: Animal Science

✓ Expand and/or Scale an Existing Pathway(s)

### Pathway(s) Involved

- Agriculture & Natural Resources: Agriscience

✗ Implement Cross-Sector Work

## Work Plan

### K14 Pathway Quality Strategies

- ✓ Curriculum and Instruction
- ✗ College and Career Exploration
- ✗ Postsecondary Transition and Completion
- ✓ Work-Based Learning

### K14 Pathway Quality Strategies: Curriculum and Instruction

#### Description of work funded by K12 SWP

The main objective of our project is to strengthen the existing pathways and develop a new pathway in Animal Science, while also strengthen the capacity of our pathways and developing curriculum. With the development of the animal science pathway funded by this grant, students will be provided the opportunities to engage in authentic, industry-relative experiences in the fields of animal husbandry and veterinary science; fields that are projected to have strong growth in our area. Students will be able to utilize the facilities at the school farm to put into practice their classroom knowledge. Students will focus on identifying and practicing basic animal management practices in order to produce wholesome and safe animal products. The new animal science pathway would be fully articulated with Animal Science courses at Modesto Junior College for students to gain units of credit prior learning upon entry to MJC. Our existing Agri-Science pathway will be amended to fully adopt the Next Generation Science Standards and will include a series of integrated Agri-Science classes that will support students in their post-secondary goals; whether that is college or into the workforce. Our Agri-Science pathway will have its foundation in the 3 dimensions of the NGSS, which puts focus on the cross-cutting concepts, practices, and core ideas, while applying these to relevant, modern agricultural practices. The capstone class will take an interdisciplinary approach to lab science with agricultural management practices in order to design systems and solve current agricultural management issues.

#### List of project activities

There are several specific tasks and activities we will be conducting as a part of our funded project plan. First, working with Modesto Junior College Animal Science instructors, local livestock industry partners, breeders and Ag business professionals, we will create the specific curriculum and units of instruction that will form the foundation for our new Animal Science pathway. This will include developing our "capstone" course for the pathway that will be centered around livestock management, nutrition,

herd health and veterinary science practices. Their vast knowledge and experiences will help direct our curriculum development to be industry focused, technologically advanced and forward-thinking. Having both post-secondary educators and Ag business professionals aiding this pathways' development and direction will provide our students with a highly advanced, competitive curriculum of instruction as they enter college or the local workforce upon completion of our program.

Our improvement of the pathway of Agri-Science will also be a major change of direction while incorporating the Next Generation Science Standards with our vision of a vibrant, hands-on based curriculum experience. We will be piloting in our program over the next two years our new 1st and 2nd year, NGSS-aligned, Agri-Science pathway courses in the areas of Agriculture Biology and Agriculture Chemistry. These two courses have been developed through work with several sources: local high school science staff, area Ag business professionals, and participation in the Central Region Agricultural Education Career Pathways Consortium. Leveraging our participation in the "Consortium" with our own local sources of expertise and knowledge, we were able to set our Agri-Science pathway in motion that will allow us to develop a capstone course through the K12 SWP project funding that will be an interdisciplinary approach to Agri-Science with agricultural management practices fully developed and to be engaged by our students. Similar to our Animal Science pathway, our Agri-Science pathway will also offer courses that are articulated for college unit credit with MJC as well as be considered for dual enrollment status upon approval from the Yosemite Community College District.

### **Partner role and responsibilities**

Our higher education and collaborative partners will be integral to the success and completion of this project. Modesto Junior College will be a driving force in the development of the Animal Science pathway and strengthening of the existing Agri-Science pathway which would lead to success in expanding our pathway capacity and curriculum development. Partnering with MJC, we will be able to provide students with articulated classes which will allow them to earn credits towards a degree upon enrollment at the community college. In addition to the articulated classes, we will work towards dual enrollment opportunities as they become available. MJC staff will also be tremendous resources as guest speakers and advisory committee members to provide input and recommendations throughout the development of our pathways. Specifically, our industry partners such as Duarte Nursery (a local permanent crop nursery) and Burchell Nursery (local tree nursery) will be providing the vines and fruit trees for the vineyard and orchard, as well as offering subject-matter expertise, such as recommendations and training for the development of the vineyard and fruit orchard. An integrated, state-of-the-art irrigation system will be installed courtesy of a \$200,000 commitment earlier this year from the Oakdale Irrigation District (OID). In addition to the system, OID will continue to provide guidance of the irrigation needs of the farm as well as maintenance of our irrigation infrastructure as needed. Other collaborative partners (Stanislaus Farm Supply, Yosemite Foods, Garton Tractor, and Dr. Charles Tobias) will serve as industry experts in their respective fields to provide guidance and knowledge to the project, agriculture department, and, most importantly, the students. Representatives from these partners will provide opportunities such as industry tours, subject-matter expertise, guest speakers, and advisory committee members.

### **Number of students and/or teachers to be served**

Our agriculture program is taught by 4 fully credentialed agriculture teachers who each teach 6 sections of courses representing over 600 students each day. In the pathways covered by our proposed project almost 300 students are enrolled in our Agri-science pathway courses. Of the 600 students we see each day, based on student polling and responses, we project that many will choose to be a part of the animal science pathway that will be created from this project. The following is our projection of students who will be able to take advantage of the opportunities developed by this projects creation of an Animal Science pathway and improvement of our existing Agri-science pathway:

600+ students over the 30 month life of the grant from our Agri-Science pathway

300+ students over the 30 month life of the grant from our newly developed Animal Science Pathway

### **Justification for requested funds (Return on Investment)**

Our Agriculture program enrolls an incredible amount of students each year. With 4 agriculture teachers in the program teaching well over 600 students each day, we definitely teach more than our fair share of students within the Career Technical Education pathways offered at Oakdale High School. In fact, with our school population at 1700+ students, our program teaches over a third



# **CLOSED SESSION ITEMS**

## **BOARD MEETING OF NOVEMBER 3, 2020**