

Ed Tobias
Herman Doornenbal
Thomas D. Orvis, President
Linda Santos
Brad DeBoer

District 1
District 2
District 3
District 4
District 5

**MEETING OF THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET, OAKDALE, CA 95361
TUESDAY, DECEMBER 15, 2020 – 9:00 A.M.
AGENDA**

NOTICE: CORONAVIRUS (COVID-19)

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District web site (www.oakdaleirrigation.com) on Friday, December 11, 2020 by 5:00 p.m. All writings that are public records and relate to an agenda item which are distributed to a majority of the Board of Directors less than 24-hours prior to the meeting noticed above will be made available on the Oakdale Irrigation District web site (www.oakdaleirrigation.com).

INFORMATION FOR REGULAR MEETING DURING SHELTER IN PLACE ORDER

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

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

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

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

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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

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

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 7

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

Only properly noticed agenda matters shall be permitted for discussion.

2. Approve the **Board of Directors' Minutes of the Meeting of November 3, 2020 and Resolution No. 2020-36**
3. Approve **Oakdale Irrigation District's Statement of Obligations**
4. Approve **Improvement Districts' Statement of Obligations**
5. Approve the **Treasurer's Report and Financial Statements for the Ten Months Ending October 31, 2020**
6. Approve the **Board Meeting Schedule for 2021**
7. Approve **Adoption of Resolution Declaring November 3, 2020 Consolidated District's Election Results**

ACTION CALENDAR - ITEMS 8 - 13

8. Review and take possible action to **Provide Staff with Direction on the 5-Year Out-of-District Water Sale Program**
9. Review and take possible action on the **Nomination and Election of a President of the Board**
10. Review and take possible action on the **Nomination and Election of a Vice President of the Board**
11. Review and take possible action on the **Appointment of Secretary and Treasurer to the Board**
12. Review and take possible action to **Adopt a Resolution on the Election and Appointment of New Officers to the Board**
13. Review and take possible action to **Adopt a Resolution for Designation of Bank Account Signatories**

DISCUSSION - ITEM 14 - 15

14. Discussion on **Board Committee Appointments**

15. Discussion on **Goals and Objectives for 2021**

COMMUNICATIONS - ITEM 16

16. **Oral Reports and Comments**

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

B. **Committee Reports**

C. **Directors' Comments/Suggestions**

CLOSED SESSION - ITEM 17

17. Closed Session to discuss the following:

A. **Government Code §54956.8 – Conference with Real Property Negotiator**

Negotiating Parties: OID, SSJID, DWR, Alameda County Water Authority, City of Brisbane, CCSF, SEWD, San Luis and Delta Mendota Water Authority and State Water Contractors and Local Out-of-District Water Users
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Price and Terms

B. **Government Code §54956.9(d)(1) – Existing Litigation**
SJTA, et al. v. State Water Resources Control Board

OTHER ACTION – ITEM 18

18. Adjournment:

A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, January 19, 2021 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, December 17, 2020 at 9:00 a.m.** via teleconference and hosted by SSJID. Details can be obtained by calling (209) 249-4600.

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

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



PUBLIC COMMENTS

BOARD MEETING OF DECEMBER 15, 2020



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF DECEMBER 15, 2020

BOARD AGENDA REPORT

Date: December 15, 2020
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF NOVEMBER 3, 2020 AND RESOLUTION NO. 2020-36

RECOMMENDED ACTION: Approve the Board of Director's Minutes of the Meeting of November 3, 2020 and Resolution No. 2020-36

ATTACHMENTS:

- Draft Minutes of the Board of Director's Meeting of November 3, 2020
- Draft Resolution No. 2020-36

Board Motion:

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

VOTE:

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

Action(s) to be taken:

MINUTES

Oakdale, California
November 3, 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 9:01 a.m. Upon roll call, there were present:

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

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

Also Present: Fred A. Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of agenda items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

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

PUBLIC COMMENT ITEM NO. 1

Robert Frobose discussed an occurrence from the Board Meeting on October 6, 2020. Mr. Frobose also thanked Director Altieri for her service and stated that he was very proud of her service to the Oakdale community.

There being no further public comment, public comment closed at 9:07 a.m.

HEARING CALENDAR
ITEM NO. 2

ITEM NO. 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

Water Operations Manager Eric Thorburn gave the Board of Directors some background information on Improvement District No. 46.

At the hour of 9:10 a.m. Director Orvis opened the hearing up to the public. Brian and Stefani LeBlanc, the landowners requesting the connection, commented on the agenda item. There being no further public comment, the Public Hearing closed at the hour of 9:12 a.m.

Water Operations Manager Eric Thorburn stated that the Improvement District No. 46 Membership voted to deny the landowner's request for a new residential connection by the following vote:

Ayes: 21
Unreturned Ballots: 47 (A non-vote is considered a vote of approval.)
Noes: 11

Membership Vote passed by 68 to 11 to deny the landowner's request.

A motion was made by Director DeBoer and seconded by Director Doornenbal to certify the vote of Improvement District No. 46 Membership to deny the landowner's request for a new residential connection 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.

Director Altieri requested that Item No. 7 be pulled from the Consent Calendar and Director Santos requested that Item No. 8 be pulled from the Consent Calendar.

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

ITEM NO. 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

A motion was made by Director Altieri and seconded by Director DeBoer, and was unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of October 6, 2020 and Resolutions Nos. 2020-32, 2020-33, 2020-34 and 2020-35 by a roll call vote of 5-0.

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

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

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

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

ITEM NO. 6
APPROVE THE MONTHLY TREASURER'S REPORT AND FINANCIAL
STATEMENTS FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2020

A motion was made by Director Altieri and seconded by Director DeBoer, and was unanimously supported to approve the monthly Treasurer's Report and Financial Statements for the nine months ending September 30, 2019 by a roll call vote of 5-0.

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

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

Motion passed by a 5-0 vote.

PULLED CONSENT ITEMS
ITEM NOS. 7, 8

ITEM NO. 7
APPROVE 2021 MISCELLANEOUS RATES AND
CHARGES FOR SPECIAL SERVICES INCLUDING DEEP
WELL RENTAL CHARGES EFFECTIVE JANUARY 1, 2021

A motion was made by Director Altieri and seconded by Director Santos to approve the miscellaneous rates and charges for special services including deep well rental charges effective January 1, 2021 by a roll call vote of 5-0.

ITEM NO. 8
APPROVE REJECTION OF CLAIM SUBMITTED BY DOUG MILLER

A motion was made by Director Altieri and seconded by Director Santos and was unanimously supported to approve the rejection of the claim submitted by Doug Miller and forward to ACWA JPIA by a roll call vote of 5-0.

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

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

Motion passed by a 5-0 vote.

ACTION CALENDAR
ITEM NOS. 9, 10, 11, 12, 13

ITEM NO. 9
REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF
DIRECTION ON THE 5-YEAR OUT-OF-DISTRICT WATER SALE PROGRAM

A motion was made by Director Santos and seconded by Director Altieri to bring this item off the table for discussion. Following a discussion, Director Santos withdrew her motion and Director Altieri withdrew her second and the matter remained tabled until the next Board Meeting.

ITEM NO. 10
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE ADOPTION OF A RESOLUTION SETTING AGRICULTURAL WATER USER RATES FOR 2021

A motion was made by Director Doornenbal and was seconded by Director DeBoer to approve adoption of the Resolution Setting the Agricultural Water User Rates for 2021 by increasing the 2020 rates by 3% for both the fixed charge and the volumetric charge and was voted by the following roll call vote:

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

The motion passed by a 3-2 vote.

ITEM NO. 11
REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE 2021 BUDGET

A motion was made by Director DeBoer and seconded by Director Doornenbal and was unanimously supported to Adopt the 2021 Budget by the following roll call vote:

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

The motion passed by a 5-0 vote.

ITEM NO. 12
REVIEW AND TAKE POSSIBLE TO APPROVE RENEWAL OF HEALTH INSURANCE COVERAGE EFFECTIVE JANUARY 1, 2021

A motion was made by Director Santos and seconded by Director Altieri and was unanimously supported to approve renewal of health insurance coverage effective January 1, 2021 and subsidize half of the employees' increase for those participating in buy-up plans by the following roll call vote:

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

The motion passed by a 5-0 Vote.

ITEM NO. 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.

A motion was made by Director Doornenbal and second by Director Orvis to cancel the meeting scheduled for January 5, 2021 and hold the special meeting scheduled for January 19, 2021 at 9:00 a.m. by the following roll call vote:

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

The motion passed by a 5-0 Vote.

COMMUNICATIONS
ITEM NO. 14

A. GENERAL MANAGERS REPORT

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

B. COMMITTEE REPORTS

There were no committee reports.

C. SUMMARY OF DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri stated that she was prepared to give her final speech, but was confused on when her last meeting would be. She stated that she is really unprepared for her prepared speech. She stated that it has been a privilege to have served on the Oakdale Irrigation District Board and she thanked her constituents for their support and their frequent affirmations over the last five years.

Director Santos

Director Santos stated that she has been campaigning and she is glad that today the election will be over and we will get the results.

Director Doornenbal

Director Doornenbal had no comments.

Director DeBoer

Director DeBoer stated that everyone has been involved in the election process in one way or another. He stated that we will see how the election comes out and that he is confident that it will all work well whatever the result is.

Director Orvis

Director Orvis wished Director Santos luck on the election as well as the other individuals who are also running for a chair on the Board. Director Orvis also offered Director Altieri an opportunity to attend another meeting to give her speech. Director Orvis told Director Altieri that she is upbeat and he appreciates who she is. Director Orvis discussed the STRGBA meeting that he attended on-line. He stated that the discussion was about water budgeting. From this discussion it appeared that the District is contributing the most to the aquifer which helps everyone else out. Director Orvis also stated that if you are a member of the ESJWQC, your cost is not going to be the same next year as it is this year. Director Orvis also discussed a new organization called the Valley Water Collaborative.

At the hour of 11:45 a.m. the meeting adjourned to closed session.

CLOSED SESSION
ITEM NO. 15

- 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

Directors Santos left the Board Room at 12:12 p.m. and returned to the Board Room at 12:14 p.m.

At the hour of 12:15 p.m. the Board reconvened to open session. Coming out of Closed Session, Director Orvis reported the following action:

Closed Session Item No. 15.C.

The Board unanimously supported giving employees December 28, 29, and 30, 2020 off with pay in lieu of a Christmas Party; to provide service awards in the amount of \$50.00 per

year of employment to employees attaining 5, 10, 15, etc. years of service in the total sum of \$7,500; and to award \$100 to each employee who had perfect attendance between November 24, 2019 and November 21, 2020.

OTHER ACTION
ITEM NO. 16

At the hour of 12:17 p.m. the Board meeting was adjourned. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 17, 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, November 19, 2020 at 9:00 a.m.** via teleconference and hosted by OID. Details can be obtained by calling (209) 847-0341.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-36**

**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 31st each year,
- June 1st through July 31st, each year,
- August 1st 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 Doornenbal, seconded by Director DeBoer and duly submitted to the Board for its consideration, the above titled resolution was adopted this 3rd day of November 2020, by the following roll call vote:

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

The motion passed by a 3-2 vote.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

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: December 15, 2020
Item Number: 3
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

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

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Rinker Materials	Pipe, Elbows and Tees	\$ 253,604.10
California Dept of Tax & Fee Admin	2020-2021 Water Rights Fees	185,122.30
Interstate Truck Center LLC	2020/2021 Three Axle Dump Truck	175,457.00
IRS	Payroll Taxes	155,756.94
CalPERS	Retirement Contributions	102,922.43
Steve Harkrader Trucking	Hauling Services	60,847.15
OID Improvement District	Improvement Districts Collection Reimb.	58,196.00
Kaiser	Healthcare – December	54,511.28
Sutter Health	Healthcare – December	46,818.90
Springbrook Holding Company	2021 Licensing Fees	36,656.60
		\$ 1,129,892.70
	Other Obligations:	562,041.58
	Total Obligations:	\$1,691,934.28

FISCAL IMPACT: \$1,691,934.28

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

December 15, 2020

Accounts Payable
Check Register - December 15, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
28538	10/27/2020	Central Valley Pump, Inc.	\$ 17,533.48	Deep Well Turbine Repairs
1030201	10/30/2020	Internal Revenue Service	53,494.25	Payroll Taxes
1030202	10/30/2020	ICMA Retirement	2,420.22	Deferred Comp Contribution
1030203	10/30/2020	VOYA Retirement	10,079.82	Deferred Comp Contribution
1030204	10/30/2020	Employment Development Department	9,550.80	Payroll Taxes
1030205	10/30/2020	California Public Employees' Retirement System	34,404.14	Retirement Contributions
28539	11/2/2020	ABS Presort, Inc.	3,540.63	November 2020 Newsletter
28540	11/2/2020	Ace Hardware	212.83	Gate Valves, Fittings, Pipe Insulation, Dome Camera, Adapter Terminal PVC, Conduit and Couplings
28541	11/2/2020	App Agency Inc.	30.00	Website Hosting-oidwaterresources.org
28542	11/2/2020	AT&T Mobility	53.80	GPS Device - October
28543	11/2/2020	Battery Systems	634.71	Batteries and Side Posts
28544	11/2/2020	Backflow Apparatus & Valve Co.	149.70	Stem Assembly
28545	11/2/2020	Boutin Jones, Inc.	2,280.95	Legal Fees - September
28546	11/2/2020	California State Disbursement Unit	207.69	Employee Levy
28547	11/2/2020	Cal.Net	300.00	SSL Certificate and Web Hosting - Nov. 7 2020 - Nov. 7 2021
28548	11/2/2020	City of Oakdale Utilities	5,449.24	Water Usage 09/02/20-10/02/20
28549	11/2/2020	Coffee Break Service, Inc.	106.50	Coffee Services
28550	11/2/2020	Comcast	503.05	Analog Lines, TV and Internet - November
28551	11/2/2020	Conlin Supply Co., Inc.	2,042.89	Caps and Pipe
28552	11/2/2020	Cutting Edge Supply	228.66	Carbon Bars
28553	11/2/2020	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	8,847.51	Legal Fees - July and August
28554	11/2/2020	Digi-Key Corporation	234.75	Steel Enclosure, Adapter, Connector Plug Housing, Sockets and Pins
28555	11/2/2020	Donlee Pump Company	1,062.21	Annual APCD Test
28556	11/2/2020	Ellis Self Storage, Inc.	85.00	Storage - November
28557	11/2/2020	Far West Laboratories, Inc.	862.00	BAC, Nitrate, Lead and Copper Tests, VOC Samples
28558	11/2/2020	Fastenal Company	38.96	Lynch Pins
28559	11/2/2020	Fiez, Nichole	41.00	Notary Oath Filing and Bond Recording Fee
28560	11/2/2020	Fresno Valves & Castings, Inc.	19,253.37	Slide Gates
28561	11/2/2020	Gann, Caden	100.00	Replacement Check
28562	11/2/2020	Garton Tractor, Inc.	612.32	Auger Bit
28563	11/2/2020	Giuliani & Kull, Inc.	6,775.00	Engineering Services
28564	11/2/2020	Grainger	234.86	Bypass Lopper
28565	11/2/2020	Haidlen Ford	1,388.57	Fan Assembly Set, Air Cleaner Kits, Cabin Filters, Floor Mats and Wiper Blades
28566	11/2/2020	Hilmar Lumber, Inc.	618.59	Pipe PVC Tees
28567	11/2/2020	Hixco	161.35	Paint
28568	11/2/2020	Holt of California, Inc.	422.67	Dump Truck Rental
28569	11/2/2020	Hunt & Sons, Inc.	10,870.51	Fuel
28570	11/2/2020	Interstate Truck Center LLC	175,457.00	New Dump Truck
28571	11/2/2020	Ketchum Jr., Castle	87.76	Reimbursement Mileage For On-Call Duties
28572	11/2/2020	Liebert Cassidy Whitmore	1,519.00	Supervisor Training
28573	11/2/2020	Mission Uniform Service	1,832.19	Uniform Services and Supplies
28574	11/2/2020	Morrill Industries, Inc.	114.65	Starter Coupler
28575	11/2/2020	Northern Safety Co., Inc.	203.75	Dog Repellent
28576	11/2/2020	Oakdale Lions Club	500.00	Don Osborne Memorial Run
28577	11/2/2020	Oakdale Auto Parts	455.22	Hydraulic Hose, Fittings, Strut Shock Assy, Oil and Brake Fluid
28578	11/2/2020	Office Depot	1,555.81	Office Supplies
28579	11/2/2020	P G & E	152.29	Electricity-October
28580	11/2/2020	PAPA	100.00	PAPA Membership For Pest Control Staff
28581	11/2/2020	Pape Machinery - Power Plan	1,362.40	Switch, Filters and Fittings
28582	11/2/2020	Placer Title Company	41.45	Refund APN: 207-190-37
28583	11/2/2020	Quadient Finance USA, Inc.	1,000.00	Postage
28584	11/2/2020	Quantum Automation	369.91	Remote
28585	11/2/2020	Ray Morgan Company	590.12	Copier Usage 09/24/20 - 10/23/20
28586	11/2/2020	Redwood Health Services	7,453.06	125 Cafeteria Plan and Cobra - October
28587	11/2/2020	Rinker Materials	142,790.58	Pipes, Elbows, and Tee
28588	11/2/2020	South San Joaquin Irrigation District	784.93	Tri-Dam Project - Split SSJID & OID
28589	11/2/2020	Stanislaus County Farm Bureau	350.00	2021 Membership Dues
28590	11/2/2020	Steve Harkrader Trucking	5,587.40	Hauling Services
28591	11/2/2020	Stewart Title of California, Inc.	146.26	Refund APN: 062-030-024
28592	11/2/2020	Streamline	400.00	Monthly Web Fee - October

Accounts Payable
Check Register - December 15, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
28593	11/2/2020	TP Express	150.00	Portable Toilet Rental - November
28594	11/2/2020	Tri-West Tractor Incorporated	1,187.78	Bucket Pin, Control Box and Covers
28595	11/2/2020	Yaeger, Jonathan	51.23	Refund Check 004334-000, 11000 Wild Oak Drive
28596	11/2/2020	Valley Air Conditioning & Heating	410.00	Cleaned Coils
1103202	11/3/2020	Employment Development Department	20.08	Payroll Taxes
110320201	11/3/2020	Visa	2,079.76	CityWorks - Training, Wildcard Domain SSL Certificate, Pesticide Regulation License
1105201	11/5/2020	Employment Development Department	8,521.50	Payroll Taxes
1113201	11/13/2020	Internal Revenue Service	51,329.37	Payroll Taxes
1113202	11/13/2020	VOYA Retirement	10,102.24	Deferred Comp Contributions
1113203	11/13/2020	ICMA Retirement	2,393.83	Deferred Comp Contributions
1113204	11/13/2020	California Public Employees' Retirement System	33,698.87	Retirement Contributions
1113205	11/13/2020	Employment Development Department	8,669.73	Payroll Taxes
28597	11/16/2020	Ace Hardware	439.18	Hose Clamps, Portable Heater, Drain Supplies, Nuls, Bolts and Fittings
28598	11/16/2020	ACWA-JPIA	9,445.05	Dental/Vision - December
28599	11/16/2020	ACWA - Association of California Water Agencies	23,400.00	2021 ACWA Membership Renewal
28600	11/16/2020	Airgas USA, LLC	547.99	Nitrogen,Oxygen and Acetylene
28601	11/16/2020	All Rigging Company	1,825.96	Swivel Eye Hoist and Latch Kits
28602	11/16/2020	Amazon Web Services, Inc.	122.00	Storage - October
28603	11/16/2020	Battery Systems	1,240.54	Batteries
28604	11/16/2020	Backflow Apparatus & Valve Co.	149.70	Stem Assembly
28605	11/16/2020	BG Agri Sales & Service	123.15	Bushings, Nipples, Valve, Cap and Sight Glass
28606	11/16/2020	Bobcat Central, Inc.	566.80	Fuel Pump, Cable and Valve
28607	11/16/2020	California Special Districts Association	6,345.00	2021 Annual Membership
28608	11/16/2020	California State Disbursement Unit	207.69	Employee Levy
28609	11/16/2020	Casey Records Management	96.00	Shredding-October
28610	11/16/2020	C & C Portables, Inc.	1,274.21	Portable Toilet Rental
28611	11/16/2020	Central Valley Ag Grinding, Inc.	734.00	Green Waste
28612	11/16/2020	City of Oakdale Uilities	1,287.40	Water usage 09/30/20-10/08/20
28613	11/16/2020	Condor Earth Technologies, Inc.	72.50	CalARP Support Services
28614	11/16/2020	Consumers Choice Pest Control	75.00	Quarterly Pest Control
28615	11/16/2020	CoreLogic Solutions, LLC	275.00	Real Quest - October
28616	11/16/2020	Cutting Edge Supply	1,098.03	Teeth For Excavator Buckets and Pins
28617	11/16/2020	Davids Engineering, Inc.	11,599.00	AWMP Update 2020
28618	11/16/2020	Denair Lumber Company, Inc.	11,273.15	Lumber
28619	11/16/2020	Digi-Key Corporation	178.27	Steel Enclosure and Adapter
28620	11/16/2020	Don's Mobile Glass, Inc.	299.78	Windshield
28621	11/16/2020	East San Joaquin Water Quality Coalition	50.00	2021 Membership Dues
28622	11/16/2020	EPIC Business Essentials	157.01	Hole Punch
28623	11/16/2020	Fastenal Company	602.77	Washer, Bolts, Electrical Conectors and Shrink Tubing
28624	11/16/2020	First Choice Industrial Supply Inc.	2,287.25	Zip Up Safety Sweaters
28625	11/16/2020	George W. Lowry, Inc.	1,104.38	Oil
28626	11/16/2020	Gilton Solid Waste Management, Inc.	310.89	Refuse Charges - October
28627	11/16/2020	Giuliani & Kull, Inc.	4,275.00	Engineering Services
28628	11/16/2020	Grainger	415.08	Waders and Boots
28629	11/16/2020	Grover Landscape Services, Inc.	510.00	Monthly Landscaping - October
28630	11/16/2020	Haidlen Ford	5,003.32	Turbo Charger Assembly w/ Core, EGR Cooler Assy, Injector Assy, Sensor Assy
28631	11/16/2020	Hilmar Lumber, Inc.	13,694.85	PVC Pipe and Gaskets
28632	11/16/2020	Hixco	342.26	Power Aid
28633	11/16/2020	Holt of California, Inc.	295.56	Tensioner and Serpentine Belt
28634	11/16/2020	Hunt & Sons, Inc.	5,457.42	Fuel
28635	11/16/2020	Kaiser Foundation Health Plan, Inc.	54,511.28	Health Insurance - December
28636	11/16/2020	McMaster-Carr	285.99	Wheel Mount Hubs
28637	11/16/2020	Metron-Farnier, LLC	12,659.40	Smart Meter Reading Equipment
28638	11/16/2020	Mission Uniform Service	2,080.90	Uniform Services and Supplies
28639	11/16/2020	Modesto Irrigation District	366.15	Electricity - October
28640	11/16/2020	Modesto Steel Company, Inc.	178.47	Standard X Metal
28641	11/16/2020	Morrill Industries, Inc.	2,902.31	Full Faced Gasket, Elbows, Camlock Fittings and Adapters
28642	11/16/2020	Motor Parts Distributors, Inc.	220.99	Oil
28643	11/16/2020	Oakdale Automotive Repair & Tire	799.64	Tires and Flat Repair
28644	11/16/2020	Oakdale Auto Parts	207.98	Split Loom and Nozzle Assy.

Accounts Payable
Check Register - December 15, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
28645	11/16/2020	Oakdale Chamber of Commerce	3,490.00	2021 Chamber Membership and Sponsorship
28646	11/16/2020	Oakdale Leader	342.00	Farm & Ranch Publication and Yearly Weekly HD Subscription
28647	11/16/2020	Office Depot	565.63	Office Supplies
28648	11/16/2020	OID Improvement Districts	58,196.00	Improvement Districts Collection Reimbursement
28649	11/16/2020	O'Laughlin & Paris LLP	5,082.50	Legal Fees - October
28650	11/16/2020	Ontel Security Services, Inc.	275.00	Security Monitoring - October
28651	11/16/2020	Pakmail	41.10	Shipping
28652	11/16/2020	P & L Concrete Products, Inc.	392.84	Concrete
28653	11/16/2020	Redwood Health Services	2,684.81	125 Cafeteria Plan and Cobra - November
28654	11/16/2020	Rinker Materials	110,813.52	Pipe and Elbows
28655	11/16/2020	Rubicon, Inc.	3,468.72	MOSCAD ACE and Board
28656	11/16/2020	Safety-Kleen	256.50	Oil Service Fee
28657	11/16/2020	Samba Holdings, Inc.	173.70	Fleet Watch - October
28658	11/16/2020	SJFB Foundation for Ag Ed	430.00	2021 Membership Dues
28659	11/16/2020	Shirley Ann McGee Living Trust	3.75	Refund APN: 010-003-054
28660	11/16/2020	Spray & Son Janitorial, Inc.	2,535.00	Janitorial Services - October
28661	11/16/2020	Springbrook Holding Company LLC	36,656.60	CivicPay Transaction Fee - October and 2021 Springbrook License
28662	11/16/2020	Steve Harkrader Trucking	33,010.25	Hauling Services
28663	11/16/2020	Sutter Health Plus	46,818.90	Health Insurance - December
28664	11/16/2020	Target Specialty Products	780.30	Capstone
28665	11/16/2020	Underground Service Alert of Northern California	1,676.10	2020 Membership Fees
28666	11/16/2020	Verizon Wireless	2,454.24	Cimis Station and Cell Phone Charges - October
28667	11/16/2020	White Cap Construction Supply	256.20	Shovels and Rakes
28668	11/16/2020	Wienhoff Drug Testing, Inc.	255.00	Random Selection Testing - October
11272001	11/27/2020	Internal Revenue Service	50,933.32	Payroll Taxes
11272002	11/27/2020	VOYA Retirement	10,266.16	Deferred Comp Contribution
11272003	11/27/2020	ICMA Retirement	2,401.97	Deferred Comp Contribution
11272005	11/27/2020	Employment Development Department	8,700.06	Payroll Taxes
28669	11/30/2020	ABS Presort, Inc.	4,913.62	Volumetric Statements - November and 2021 Water Assessment Statements
28670	11/30/2020	Ace Hardware	278.40	Galvanized Nipples, Gate Valves, Elbows and Bushings
28671	11/30/2020	Allied Concrete and Supply Co., Inc.	1,121.90	Concrete
28672	11/30/2020	Amazon	4,285.09	Terminal Blocks Kit, End Brackets, Power Inverter, Solar Panel, Ethernet Cable
28673	11/30/2020	Andreetta's Ag. Construction	6,750.00	OID Yard Fence Repair
28674	11/30/2020	App Agency Inc.	30.00	Hosting - oidwaterresources.org
28675	11/30/2020	Modesto Roselle LLC	11,695.59	AR Refund
28676	11/30/2020	Woodland Construction Builders Inc.	250.04	AR Refund
28677	11/30/2020	AT&T Mobility	53.80	GPS Device - November
28678	11/30/2020	Azteca Systems, LLC	3,200.00	Remote Cityworks Training
28679	11/30/2020	Boutin Jones, Inc.	1,282.51	Legal Fees
28680	11/30/2020	California Department of Tax & Fee Administration	185,122.30	2020-2021 Water Rights Fee
28681	11/30/2020	California State Disbursement Unit	207.69	Employee Levy
28682	11/30/2020	City of Oakdale Utilites	4,800.43	Water Usage 10/02/20-11/03/20
28683	11/30/2020	Coffee Break Service, Inc.	179.66	Coffee Service
28684	11/30/2020	Comcast Business	339.83	Office Phone Charges - November
28685	11/30/2020	Conlin Supply Co., Inc.	1,844.44	Gates
28686	11/30/2020	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	14,899.50	Legal Fees - September
28687	11/30/2020	Dias, George	700.00	Claim Settlement
28688	11/30/2020	Environmental Systems Research Inst., Inc.	25,000.00	2021 GIS Enterprise License
28689	11/30/2020	Far West Laboratories, Inc.	455.00	Bacteria Test - October
28690	11/30/2020	Fastenal Company	329.39	Sawzall Blade Sets
28691	11/30/2020	First Choice Industrial Supply Inc.	246.57	Gloves
28692	11/30/2020	Fresno Valves & Castings, Inc.	5,752.42	Line Gates
28693	11/30/2020	George Reed, Inc.	7,095.62	Aggregate, AB Recycle and Crushed Rock
28694	11/30/2020	Gilton Resource Recovery Transfer Facility, Inc.	1,193.10	Solid Waste - October
28695	11/30/2020	Gilton Solid Waste Management, Inc.	480.64	Refuse Charges - October
28696	11/30/2020	Giuliani & Kull, Inc.	2,795.00	Engineering Services
28697	11/30/2020	Grainger	593.98	Waders, Hose and Fuel Nozzle
28698	11/30/2020	Haidlen Ford	829.36	Fan and Motor Assy Exhaust Emissions Fluid, and Alternator
28699	11/30/2020	Hilmar Lumber, Inc.	11,354.85	PVC, Tees and Elbows
28700	11/30/2020	Hixco	243.56	Cap Screws

Accounts Payable
Check Register - December 15, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
28701	11/30/2020	House Of Beef	1,730.75	End of Irrigation Season BBQ
28702	11/30/2020	Hughson Farm Supply	537.18	Stihl Chain and Bar
28703	11/30/2020	Hunt & Sons, Inc.	8,204.27	Fuel
28704	11/30/2020	Jorgensen Company	4,073.82	Mixed Gas and Gas Detectors
28705	11/30/2020	Krohne Inc.	6,455.53	12" Krohne Enviromag 2300 Electromagnetic Flow Meter
28706	11/30/2020	McCrometer, Inc.	1,270.47	Cover Saddle and Digital Meter Repair Program
28707	11/30/2020	McMaster-Carr	197.05	Center Mount Hubs
28708	11/30/2020	Mission Uniform Service	640.45	Uniform Services and Supplies
28709	11/30/2020	Modesto Steel Company, Inc.	331.50	Galvanized Pipe
28710	11/30/2020	Morrill Industries, Inc.	170.40	Gaskets and Camlocks
28711	11/30/2020	NorCal Kenworth	44.86	Load Equalizer
28712	11/30/2020	Oakdale Medical Group	406.00	Post Accident Exam
28713	11/30/2020	Oakdale Automotive Repair & Tire	144.55	Rubber Grommets and Mount Truck Tire
28714	11/30/2020	Oakdale Auto Parts	338.50	Brake Controller, Hydraulic Hose and Fittings
28715	11/30/2020	Oakdale Leader	30.00	2020 Community Awareness - November
28716	11/30/2020	Oakdale Locksmith	21.26	New Keys
28717	11/30/2020	Oak Valley Hospital District	412.00	Medical and DOT Exam
28718	11/30/2020	Office Depot	584.16	Office Supplies
28719	11/30/2020	Operating Engineers Union Local No. 3	3,185.00	Union Dues - PPE: 11/21/20
28720	11/30/2020	P G & E	27,368.21	Electricity - October
28721	11/30/2020	Pape Machinery - Power Plan	187.18	Coolant Heat Assy Kit
28722	11/30/2020	P & L Concrete Products, Inc.	184.68	Concrete
28723	11/30/2020	Porter, Brandon	336.00	Health & Wellness Reimbursement January-October
28724	11/30/2020	Principal Financial Group	927.70	Life Insurance - December
28725	11/30/2020	Ray Morgan Company	113.81	Copier Usage 08/22/20-11/21/20
28726	11/30/2020	Redwood Health Services	2,695.07	125 Cafeteria Plan and Cobra - December
28727	11/30/2020	Sierra Controls, LLC	776.25	ClearSCADA Update Project
28728	11/30/2020	South San Joaquin Irrigation District	381.81	Legal Fees - October, WR# 1086 - JSC Maintenance
28729	11/30/2020	Springbrook National User Group	175.00	Membership Renewal 2021
28730	11/30/2020	Springer, Alan	86.50	Background Check Reimbursement
28731	11/30/2020	Stanislaus County Tax Collector	864.10	Assessments
28732	11/30/2020	Steve Harkrader Trucking	22,249.50	Hauling Services
28733	11/30/2020	StormWind LLC	1,490.00	Training - IT
28734	11/30/2020	Target Specialty Products	6,148.43	Pendulum, Capstone, Round Up Pro and Herbicide
28735	11/30/2020	Teter, LLP	13,563.00	Architectural Services - September and October
28736	11/30/2020	Tri-West Tractor Incorporated	17,679.81	Hydraulic Hoses, Roller Assy., Excavator Rental 10/26/20 - 11/20/20
28737	11/30/2020	United Rentals Northwest, Inc.	9,706.10	Pipe Puller Rental with pull bars 60" & 72" (4 weeks), Trench box and Spreader Rental 10/30/20-11/27/20
28738	11/30/2020	UNKE, Inc.	450.00	Hauled Out Concrete
28739	11/30/2020	Valley Air Conditioning & Heating	1,100.00	HVAC Maintenance
28740	11/30/2020	Wienhoff Drug Testing, Inc.	2,875.00	Annual Consortium Membership
11272004	11/30/2020	California Public Employees' Retirement System	34,819.42	Retirement Contributions
			<u>\$ 1,691,934.28</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
December 15, 2020

Voided Check No.

THE FOREGOING CLAIMS, NUMBERED 1030201 THROUGH 1030205, 1103202, 110320201, 1105201, 1113201 THROUGH 1113205, 11272001 THROUGH 11272005, 11272004. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

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

SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve OID Improvement Districts' Statement of Obligations

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	October O & M Expenses	\$ 71,806.28

Total Obligations: \$ 71,806.28

FISCAL IMPACT: \$71,806.28

ATTACHMENTS:

- Statement of Obligations – Accounts Payable
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2020 - DECEMBER 15, 2020**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
0117	OAKDALE IRRIGATION DISTRICT	\$63,769.84	01/28/2020
0118	OAKDALE IRRIGATION DISTRICT	74,293.77	02/26/2020
0119	OAKDALE IRRIGATION DISTRICT	89,950.83	04/01/2020
0120	OAKDALE IRRIGATION DISTRICT	108,390.05	04/27/2020
0121	OAKDALE IRRIGATION DISTRICT	11,542.95	05/21/2020
0122	OAKDALE IRRIGATION DISTRICT	16,251.16	06/25/2020
0123	OAKDALE IRRIGATION DISTRICT	95,748.82	07/14/2020
0124	OAKDALE IRRIGATION DISTRICT	26,679.66	07/22/2020
0125	OAKDALE IRRIGATION DISTRICT	26,319.08	08/24/2020
0126	OAKDALE IRRIGATION DISTRICT	26,435.62	09/22/2020
0127	OAKDALE IRRIGATION DISTRICT	33,370.69	10/20/2020
0128	OAKDALE IRRIGATION DISTRICT	71,806.28	11/24/2020

THE FOREGOING CLAIM NUMBERED 0128 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

0128

DATE: 15-Dec-20		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	October O & M Expense	I.D. #	October O & M Expense		
1	\$241.44	31	\$266.17		Note: Included Misc. Recon. Items
2	241.44	36	241.44		
8	241.44	38	241.44		
13	241.44	41	14,049.32		
19	2,069.92	45	10,958.67		
20	241.44	46	15,513.62	I.D. #	Construction In Progress
21	241.44	48	241.42	51	
22	9,088.10	51	15,386.54		
26	241.44	52			
29	2,059.56				
SUB-TOTAL	\$14,907.66	SUB-TOTAL	\$56,898.62	SUB-TOTAL	\$0.00
VOUCHER CHARGES					
Maintenance & Operations					\$71,806.28
Capital Projects					\$0.00
Transfers					\$0.00
TOTAL AMOUNT					\$71,806.28

BOARD AGENDA REPORT

Date: December 15, 2020
Item Number: 5
APN: N/A

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

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

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of October 31, 2020. The month ended with \$61.4 million in designated reserves, \$1.4 million in restricted cash and \$11.2 million in operating cash.

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

As of the financial statement date, the District realized 84.2% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 88.1% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

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

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT



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

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

<u>PERIOD ENDING</u>	<u>10/31/2020</u>	<u>RATE</u>	<u>9/30/2020</u>	<u>NET CHANGE</u>
<i><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></i>				
LAIF	\$171,464.46	0.620%	\$171,101.13	\$363.33
OAK VALLEY COMMUNITY BANK CHECKING	902,725.26		988,579.79	(85,854.53)
OVCB BUSINESS PLUS SAVINGS	1,709,349.93	0.500%	3,175,248.72	(1,465,898.79)
UNION BANK OF CALIFORNIA	69,771,279.81	0.510%	69,704,322.74	66,957.07
	<u>72,554,819.46</u>		<u>74,039,252.38</u>	<u>(1,484,432.92)</u>
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,406,752.05		1,437,727.18	(30,975.13)
	<u>1,406,752.05</u>		<u>1,437,727.18</u>	<u>(30,975.13)</u>
<i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i>	<u>\$73,961,571.51</u>		<u>\$75,476,979.56</u>	<u>(\$1,515,408.05)</u>

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING OCTOBER 31, 2020

DISTRICT CASH AND CASH EQUIVALENTS		10/31/2020	10/31/2019	NET CHANGE
Beginning Balance: 10/1/2020		\$74,039,252.38		
Receipts / Earnings / Transfers		168,794.76		
Expenditures / Transfers		(1,653,227.68)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	10/31/2020	\$72,554,819.46	\$66,087,388.05	\$6,467,431.41

GENERAL FUND

Beginning Balance: 10/1/2020 \$12,672,903.34

RECEIPTS / EARNINGS

Net Investment Income 68,415.66
 Collection Receipts 100,379.10
 Total Receipts: 168,794.76

EXPENDITURES

Accounts Payable 1,175,700.52
 Payroll 477,527.16
 Total Expenditures: (1,653,227.68)

BALANCE ON HAND: 10/31/2020 **\$11,188,470.42** **\$10,777,940.34** **\$410,530.08**

DESIGNATED FUNDS:

MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE

Beginning Balance: 10/1/2020 \$1,383,417.89
 Transfer from General Fund 0.00
 Transfer Funds to General Fund 0.00
BALANCE ON HAND: 10/31/2020 **\$1,383,417.89** **\$2,279,231.06** **(\$895,813.17)**

JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 10/1/2020 13,000,000.00
 Transfer from General Fund 0.00
 Expenditures 0.00
BALANCE ON HAND: **\$13,000,000.00** **3,500,000.00** **9,500,000.00**

CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 10/1/2020 \$10,964,670.72
 Transfer from General Fund 0.00
 Transfer to General Fund 0.00
BALANCE ON HAND: 10/31/2020 **\$10,964,670.72** **\$18,000,000.00** **(\$7,035,329.28)**

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

Beginning Balance: 10/1/2020 16,000,000.00
 Transfer from General Fund 0.00
 Expenditures 0.00
BALANCE ON HAND: **\$16,000,000.00** **13,500,000.00** **2,500,000.00**

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING OCTOBER 31, 2020

DISTRICT CASH AND CASH EQUIVALENTS 10/31/2020 10/31/2019 NET CHANGE

RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 10/1/2020	\$1,437,727.18		
Receipts	2,395.56		
Expenditures	(33,370.69)		
BALANCE ON HAND: 10/31/2020	\$1,406,752.05	\$1,557,632.79	(\$150,880.74)

FILED: December 10, 2020 STATE OF CALIFORNIA / COUNTY OF STANISLAUS



PMIA/LAIF Performance Report as of 11/04/20



PMIA Average Monthly Effective Yields⁽¹⁾

Oct	0.620
Sep	0.685
Aug	0.784

Quarterly Performance Quarter Ended 09/30/20

LAIF Apportionment Rate ⁽²⁾ :	0.84
LAIF Earnings Ratio ⁽²⁾ :	0.00002309407394024
LAIF Fair Value Factor ⁽¹⁾ :	1.004114534
PMIA Daily ⁽¹⁾ :	0.65%
PMIA Quarter to Date ⁽¹⁾ :	0.80%
PMIA Average Life ⁽¹⁾ :	169

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 09/30/20 \$109.2 billion

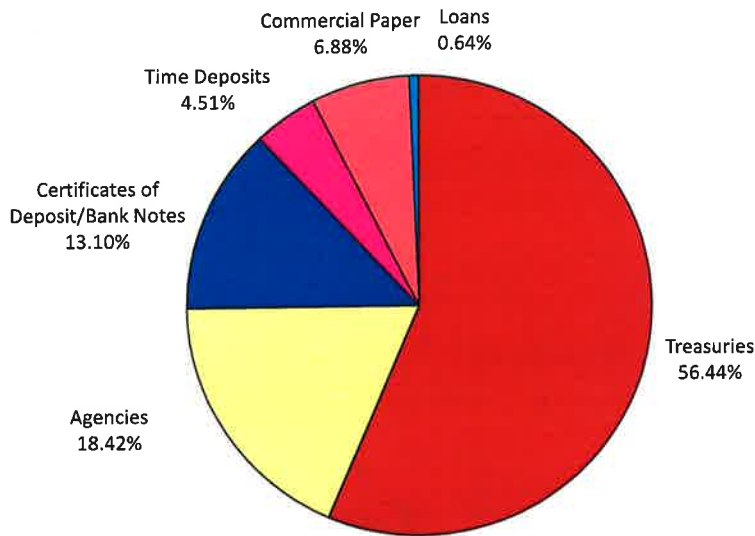


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

California State Treasurer
Fiona Ma, CPA



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

November 02,
2020

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

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

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

Account Number:

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1657611	N/A	SYSTEM	363.33

Account Summary

Total Deposit:	363.33	Beginning Balance:	171,101.13
Total Withdrawal:	0.00	Ending Balance:	171,464.46

California State Treasurer
Fiona Ma, CPA



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

November 02,
2020

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PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1656327	N/A	SYSTEM	88.43

Account Summary

Total Deposit:	88.43	Beginning Balance:	41,642.69
Total Withdrawal:	0.00	Ending Balance:	41,731.12

California State Treasurer
Fiona Ma, CPA



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

November 02,
2020

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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:

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1656328	N/A	SYSTEM	212.11

Account Summary

Total Deposit:	212.11	Beginning Balance:	99,902.37
Total Withdrawal:	0.00	Ending Balance:	100,114.48

California State Treasurer
Fiona Ma, CPA



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

November 02,
2020

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PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1656329	N/A	SYSTEM	497.40

Account Summary

Total Deposit:	497.40	Beginning Balance:	234,240.09
Total Withdrawal:	0.00	Ending Balance:	234,737.49

California State Treasurer
Fiona Ma, CPA



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

November 02,
2020

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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:

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1656330	N/A	SYSTEM	733.95

Account Summary

Total Deposit:	733.95	Beginning Balance:	345,634.24
Total Withdrawal:	0.00	Ending Balance:	346,368.19

California State Treasurer
Fiona Ma, CPA



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

November 02,
2020

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[Monthly Yields](#)

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

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

Account Number:

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1656331	N/A	SYSTEM	798.06

Account Summary

Total Deposit:	798.06	Beginning Balance:	375,825.17
Total Withdrawal:	0.00	Ending Balance:	376,623.23

California State Treasurer
Fiona Ma, CPA



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

November 02,
2020

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

October 2020 Statement

Account Summary

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



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

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OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET
 OAKDALE, CA 95361



Account Statement

Statement Period

October 1, 2020 through October 31, 2020

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

unionbank.com/trustandcustody

Overview of Total Account Value

Closing Value on 12/31/2019 \$62,150,563.49
 Opening Value on 10/01/2020 \$69,609,449.41
 Closing Value on 10/31/2020 \$69,726,546.87

Net Change For Period \$117,087.46

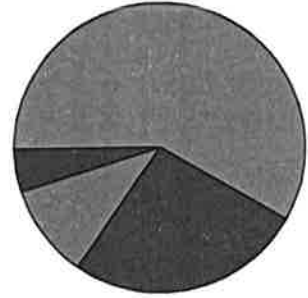
Contents

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

Overview of Account by Investment Category

Your Current Portfolio Mix

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



% of Total Account

% of Total Account	Market Value	Description
58.48%	40,774,109.87	Cash & Cash Equivalents
26.28%	18,324,299.25	Government Obligations
10.50%	7,323,672.75	Corporate Obligations
4.74%	3,304,465.00	Non-US Securities
100.00%	\$69,726,546.87	Total Account Value





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2020 through October 31, 2020

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	40,774,109.87	58.48%	0.12%
Government Obligations	18,324,299.25	26.28%	0.12%
Corporate Obligations	7,323,672.75	10.50%	2.00%
Non-US Securities	3,304,465.00	4.74%	4.19%
Total Principal Portfolio	\$69,726,546.87	100.00%	0.51%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	40,756,060.30	40,774,109.87	18,049.57
Government Obligations	18,322,706.01	18,324,299.25	1,593.24
Corporate Obligations	7,348,366.00	7,323,672.75	(24,693.25)
Non-US Securities	3,344,147.50	3,304,465.00	(39,682.50)
Total Gain/Loss	\$69,771,279.81	\$69,726,546.87	(\$44,732.94)

Cash Transactions Summary

Receipts	Principal Cash
Dividend	320.70
Interest	125,499.17
Sales	18,873,317.59
Maturities/Redemptions	5,798,969.58
Total Receipts	\$24,798,107.04

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(24,790,568.24)
Fees	(7,538.80)
Total Disbursements	(\$24,798,107.04)
Total Net Transactions	\$0.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2020 through October 31, 2020

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Price/Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS	31617510S	23,412,855.2700	23,412,855.27	23,412,855.27	10/30/2020	1.0000	0.01%	2,341.52
U S GOVT PORTFOLIO CL-I #57								
CASH MANAGEMENT SWEEP								
316175108								
Disc Comm'l Paper/Banker Acpt								
PROVINCE OF ALBERTA	01306ML99	2,770,000.0000	2,766,679.08	2,769,944.60	10/30/2020	99.9980	0.26%	7,258.30
DISC COML PAPER								
DTD 5/12/20 11/09/20								
TOTAL CAPITAL CANADA LTD	89153PNC2	2,000,000.0000	1,999,102.78	1,999,320.00	10/30/2020	99.9660	0.17%	3,447.21
DISC COML PAPER								
DTD 10/6/20 1/12/21								
SUMITOMO MITSU BKG CORP	86562KP32	1,200,000.0000	1,199,220.00	1,199,448.00	10/30/2020	99.9540	0.20%	2,433.33
DISC COML PAPER								
DTD 10/7/20 02/03/21								
TORONTO DOMIN HOLDINGS (USA) INC	89116EPK3	3,000,000.0000	2,993,050.83	2,998,380.00	10/30/2020	99.9460	0.31%	9,429.17
DISC COML PAPER								
DTD 5/26/20 2/19/21								
ROYAL BANK OF CANADA	78013V096	5,400,000.0000	5,388,214.84	5,396,382.00	10/30/2020	99.9330	0.31%	16,972.49
DISC COML PAPER								
DTD 3/10/20 3/9/21								





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2020 through October 31, 2020

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Banker Accept								
DBS BANK LTD	23305DQP3	3,000,000.0000	2,996,937.50	2,997,780.00	99.9260 10/30/2020	4.30%	0.21%	6,387.50
DISC COML PAPER								
DTD 9/22/20 3/23/21								
Total Cash & Cash Equivalents			\$40,756,060.30	\$40,714,109.87		58.48%	0.12%	\$48,269.52

Government Obligations

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000%	313385DT0	13,335,000.0000	13,327,532.40	13,328,999.25	99.9550 10/30/2020	19.12%	0.12%	16,224.25
3/31/2021								
FEDL FARM CRED BK CONS DISC 0.0000%	313313J48	5,000,000.0000	4,995,173.61	4,995,300.00	99.9060 10/30/2020	7.16%	0.13%	6,314.09
7/20/2021								
Total Government Obligations			\$18,322,706.01	\$18,324,299.25		26.28%	0.12%	\$22,538.34

Corporate Obligations

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
BANK NEW YORK MELLON CORP 2.9500%	06406RAE7	2,750,000.0000	2,917,337.50	2,906,172.50	105.6790 10/30/2020	4.17%	2.79%	81,125.00
1/29/2023								



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2020 through October 31, 2020

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.00% 02/1/2023	084670BJ6	1,475,000.0000	1,573,456.25	1,564,871.75	106.0930 10/30/2020	2.24%	2.83%	44,250.00
APPLE INC 5/11/2023	037833DV9	2,825,000.0000	2,857,572.25	2,852,628.50	100.9780 10/30/2020	4.09%	0.74%	21,187.50
Total Corporate Obligations			\$7,348,366.00	\$7,323,672.75		10.50%	2.00%	\$146,562.50

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
WELLS FARGO CO MTN BE 4.6000% 4/1/2021	949748EV8	2,500,000.0000	2,581,225.00	2,544,325.00	101.7730 10/30/2020	3.65%	4.52%	115,000.00
BANK OF NOVA SCOTIA 3.1250% 4/20/2021	064159LG9	750,000.0000	762,922.50	760,140.00	101.3520 10/30/2020	1.09%	3.08%	23,437.50
Total Non-US Securities			\$3,344,147.50	\$3,304,465.00		4.74%	4.19%	\$138,437.50
Total Principal Portfolio			\$69,771,279.81	\$69,726,546.87		100.00%	0.51%	\$355,807.86
Total Account Values			\$69,771,279.81	\$69,726,546.87		100.00%	0.51%	\$355,807.86





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2020 through October 31, 2020

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2020		2,770,000.000	2,766,679.08	2,769,944.60	5.98%
2021		36,185,000.000	36,243,379.46	36,220,074.25	78.21%
2022					
2023		7,050,000.000	7,348,366.00	7,323,672.75	15.81%
2024					
2025					
2026					
2027					
2028					
2029					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	46,005,000.000	\$46,358,424.54	\$46,313,691.60	100.00%

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Transaction Detail

Date	Beginning Balance	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/01/20		Purchases PURCHASED 320.7 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 10/01/20	31617510S	\$0.00	\$69,704,322.74
10/01/20		Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-1 #57 DIVIDEND FROM 9/1/20 TO 9/30/20	31617510S	(320.70)	320.70
10/01/20		Maturities/Redemptions MATURED 700,000 PAR VALUE OF CHEVRON CORP DC/P 10/01/20 TRADE DATE 10/01/20 700,000 PAR VALUE AT 100 %	16677JK13	699,618.89	(699,618.89)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2020 through October 31, 2020

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/01/20	Interest CASH RECEIPT OF INTEREST EARNED ON CHEVRON CORP DC/P 10/01/20 0/\$1 PV ON 700,000 PAR VALUE DUE 10/1/2020 700,000 PAR VALUE AT 100 %	16677JK13	381.11	
10/01/20	Purchases PURCHASED 700,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/01/20	31617510S	(700,000.00)	700,000.00
10/02/20	Purchases PURCHASED 57,500 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/02/20	31617510S	(57,500.00)	57,500.00
10/02/20	Interest CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO NTS 4.600% 4/01/21 0.023/\$1 PV ON 2,500,000 PAR VALUE DUE 10/1/2020	94974BEV8	57,500.00	
10/08/20	Maturities/Redemptions MATURED 2,500,000 PAR VALUE OF SUMITOMO MTSU BKG DC/P 10/08/20 TRADE DATE 10/08/20 2,500,000 PAR VALUE AT 100 %	86562KK86	2,499,350.69	(2,499,350.69)
10/08/20	Interest CASH RECEIPT OF INTEREST EARNED ON SUMITOMO MTSU BKG DC/P 10/08/20 0/\$1 PV ON 2,500,000 PAR VALUE DUE 10/8/2020 2,500,000 PAR VALUE AT 100 %	86562KK86	649.31	
10/08/20	Purchases PURCHASED 2,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/08/20	31617510S	(2,500,000.00)	2,500,000.00
10/09/20	Sales SOLD 3,198,322.78 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/09/20	31617510S	3,198,322.78	(3,198,322.78)





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2020 through October 31, 2020

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/09/20	Purchases PURCHASED 2,000,000 PAR VALUE OF TOTAL CAPTL CAN DC/P 1/12/21 TRADE DATE 10/09/20 PURCHASED THROUGH CHASE SECURITIES, INC. 2,000,000 PAR VALUE AT 99.955139 %	89153PNC2	(1,999,102.78)	1,999,102.78
10/09/20	Purchases PURCHASED 1,199,220 PAR VALUE OF SUMITOMO MTSU BKG DC/P 2/03/21 TRADE DATE 10/09/20 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 1,200,000 PAR VALUE AT 99.935 %	86562KP32	(1,199,220.00)	1,199,220.00
10/14/20	Sales SOLD 13,327,532.4 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/14/20	31617510S	13,327,532.40	(13,327,532.40)
10/14/20	Purchases PURCHASED 13,335,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 3/31/21 TRADE DATE 10/14/20 PURCHASED THROUGH MELLON BANK/CAPITAL MARKETS IN 13,335,000 PAR VALUE AT 99.944 %	313385D10	(13,327,532.40)	13,327,532.40
10/15/20	Purchases PURCHASED 5,000,000 PAR VALUE OF FEDL FARM CRED BK CONS DISC 7/20/21 TRADE DATE 10/14/20 PURCHASED THROUGH SALOMON BROS. 5,000,000 PAR VALUE AT 99.9034722 %	313313JJ8	(4,995,173.61)	4,995,173.61
10/15/20	Maturities/Redemptions MATURED 2,600,000 PAR VALUE OF JP MORGAN CHASE NT 4.250% 10/15/20 LT CAPITAL LOSS OF (\$51,324.00) TRADE DATE 10/15/20 2,600,000 PAR VALUE AT 100 %	46625HHU7	2,600,000.00	(2,651,324.00)



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

October 1, 2020 through October 31, 2020

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/15/20	Interest CASH RECEIPT OF INTEREST EARNED ON JP MORGAN CHASE NT 4.250% 10/15/20 0.02125/\$1 PV ON 2,600,000 PAR VALUE DUE 10/15/202	46625HHU7	55,250.00	
10/15/20	Sales SOLD 2,339,923.61 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/15/20	31617510S	2,339,923.61	(2,339,923.61)
10/21/20	Purchases PURCHASED 11,718.75 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/21/20	31617510S	(11,718.75)	11,718.75
10/21/20	Interest CASH RECEIPT OF INTEREST EARNED ON BANK OF NOVA SCOTIA 3.125% 4/20/21 0.015625/\$1 PV ON 750,000 PAR VALUE DUE 10/20/2020	064159LG9	11,718.75	
10/21/20	Fees INVESTMENT SERVICES FEE COLLECTED For Period Ending 20200930		(7,538.80)	
10/21/20	Sales SOLD 7,538.8 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/21/20	31617510S	7,538.80	(7,538.80)
Net Activity			\$0.00	\$66,957.07
Ending Balance			\$0.00	\$69,771,279.81





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2020 through October 31, 2020

Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Short	Long
10/15/20	JP MORGAN CHASE NT 4.250% 10/15/20	46625HHU7	2,600,000.0000	2,651,324.00	2,600,000.00	0.00	(51,324.00)
	TOTAL			\$2,651,324.00	\$2,600,000.00	\$0.00	(\$51,324.00)
	SUMMARY			DISTRIBUTIONS	REALIZED	TOTAL	YEAR TO DATE (YTD)
	Short Term Capital Gain / Loss			\$0.00	\$0.00	\$0.00	\$0.00
	Long Term Capital Gain / Loss			\$0.00	(\$51,324.00)	(\$51,324.00)	(\$45,827.62)

10 / 10

Disclaimer

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

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

October 31, 2020

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



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Oakdale Irrigation District

Statement of Net Position



	For the month ending October 31, 2020		
	2020	2019	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 2,784,290	\$ 5,423,770	\$ (2,639,480)
Restricted Cash and cash equivalents	1,406,752	1,621,892	(215,140)
Investments	69,771,280	62,357,739	7,413,541
Receivables			
Accrued Interest	-	146,560	(146,560)
Annexation fees	(105,548)	859,906	(965,454)
Agricultural water fees	12,575	(274,218)	286,794
Property Taxes Receivable	-	-	-
Due from other governmental agencies	183,992	1,587,786	(1,403,794)
Miscellaneous	11,464	2,260	9,205
Domestic water fees	13,083	19,500	(6,417)
Inventory of materials and supplies	699,233	673,561	25,672
Prepaid expenses	589,333	551,710	37,623
Due from Improvement Districts	-	-	-
Total current assets	75,366,455	72,970,466	2,395,991
Noncurrent assets:			
Accounts receivable - delinquencies	40,430	8,422	32,007
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	7,207,745	29,838,932	(22,631,187)
Being depreciated, net	102,781,469	77,071,100	25,710,369
Total noncurrent assets	169,106,922	161,192,939	7,913,984
Total assets	244,473,377	234,163,403	10,309,975
Deferred outflows of resources			
Pensions	698,861	667,856	31,005
Bonds	3,111,921	3,275,706	(163,785)
Total deferred outflows of resources	3,810,782	3,943,562	(132,780)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	248,284,159	238,106,965	10,177,195
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	439,330	1,809,769	(1,370,439)
Due to other governmental agencies	-	59,382	(59,382)
Accrued salaries, wages and related benefits	1,008,708	1,020,078	(11,370)
Unearned revenue	401,631	180,879	220,752
Deposits payable	188,747	160,573	28,174
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)
Total current liabilities	2,046,093	4,489,329	(2,443,236)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	26,388,029	26,157,444	230,584
Pensions	4,526,215	3,986,214	540,001
Total noncurrent liabilities	30,914,244	30,143,658	770,585
TOTAL LIABILITIES	32,960,335	34,632,989	(1,672,651)
DEFERRED INFLOWS OF RESOURCES			
Pensions	79,132	33,849	45,283
Total deferred inflows of resources	79,132	33,849	45,283
Net Position			
Net investment in capital assets	85,457,559	78,374,181	7,083,378
Restricted	1,509,583	1,433,363	76,220
Unrestricted	128,277,550	123,632,584	4,644,966
TOTAL NET POSITION	\$ 215,244,692	\$ 203,440,128	\$ 11,804,564

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



	Current Month	YTD Actual	2020 Budget	Budget Remaining	% of 2020 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ 2,641	\$ 2,080,245	\$ 2,047,500	\$ (32,745)	-2%
Water sales	1,669	1,447,267	6,575,000	5,127,733	78%
Domestic water delivery fee	19,642	193,848	225,000	31,152	14%
Improvement District Fees	48,774	377,731	65,000	(312,731)	-481%
Other water related revenues	19,021	78,477	65,000	(13,477)	-21%
Total operating revenues	91,747	4,177,568	8,977,500	4,799,932	53%
Operating expenses:					
Operation and maintenance	685,444	5,008,259	5,081,200	72,941	1%
Water operations	536,678	3,429,812	3,227,786	(202,026)	-6%
General and administrative	48,080	2,145,859	5,445,575	3,299,716	61%
Depreciation / amortization	261,382	2,613,824	3,500,000	886,176	25%
Total operating expenses	1,531,585	13,197,754	17,254,561	4,056,807	24%
Operating Income (loss)	(1,439,838)	(9,020,187)	(8,277,061)	743,125	-9%
Nonoperating revenues (expenses):					
County property tax appropriations	0	2,177,652	2,650,000	472,348	18%
Net Investment income (loss)	78,326	821,516	1,200,000	378,484	32%
Gain (loss) sale of assets	-	4,625	-	-	0%
Debt service interest	(8,082)	(595,520)	(1,011,000)	(415,480)	41%
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	2,500	12,000	6,000	(6,000)	-100%
Total non-operating rev. (exp.)	72,744	18,210,773	17,345,000	(855,148)	-5%
Capital contributions	(1,367,094)	9,190,586	9,067,939	(112,023)	-1%
Change in net position	\$ (1,367,094)	\$ 9,190,586	\$ 9,067,939	\$ (112,023)	-1%
Capital expenditures & debt obligations	\$ 309,372	\$ 2,986,173	\$ 9,059,375	\$ 6,073,202	67%

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



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2020 Budget</u>	<u>Budget Remaining</u>	<u>% of 2020 Budget Remaining</u>
Operating revenues					
Agricultural water service fees					
Tier 1	\$ 2,641	\$ 1,843,780	\$ 1,811,000	\$ (32,780)	0%
Tier 2	-	236,465	236,500	35	0%
Water sales					
Tier 1	1,569	364,695	575,000	210,305	37%
Tier 2	-	523,701	650,000	126,299	19%
Local out-of-district	100	477,621	350,000	(127,621)	-36%
Out-of-district	-	81,250	5,000,000	4,918,750	98%
Domestic water sales	19,642	193,848	225,000	31,152	14%
Improvement District M&O Charges	48,774	377,731	65,000	(312,731)	-481%
Miscellaneous revenues					
Service Charges & Penalties	19,021	78,477	65,000	(13,477)	-21%
Total Operating Revenue	<u>91,747</u>	<u>4,177,568</u>	<u>8,977,500</u>	<u>4,799,932</u>	<u>53%</u>
Non-operating revenues					
County property tax appropriations	-	2,177,652	2,650,000	472,348	18%
Investment earnings					
Investment earnings (loss)	75,954	519,059	800,000	280,941	35%
Other Interest income	-	292,370	400,000	107,630	27%
Improvement District Interest Inc	2,372	11,006	-	(4,625)	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%
Annexation Revenue	-	37,706	-	(37,706)	0%
District rental properties	2,500	12,000	6,000	(6,000)	-100%
Total Nonoperating Revenues	<u>80,826</u>	<u>18,844,918</u>	<u>18,356,000</u>	<u>(477,912)</u>	<u>-3%</u>
Capital Contributions	-	-	-	-	0%
Total Revenues	<u>\$ 172,573</u>	<u>\$ 23,022,486</u>	<u>\$ 27,333,500</u>	<u>\$ 4,322,020</u>	<u>16%</u>

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



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2020 Budget</u>	<u>Budget Remaining</u>	<u>% of 2020 Budget Remaining</u>
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	\$ 232	\$ 6,385	\$ 50,000	\$ 43,615	87%
North Main Canal Maintenance	25,590	101,362	253,000	151,638	60%
South Main Canal Maintenance	73,797	296,196	203,100	(93,096)	-46%
Irrigation Water Lateral Maint-North Side	214,929	1,698,182	1,572,600	(125,582)	-8%
Irrigation Water Lateral Maint - South Side	102,085	1,043,310	1,355,000	311,690	23%
Pumping Plant Operations and Maintenance	45,309	341,118	458,100	116,982	26%
Drainage System Maintenance	88,548	344,016	230,300	(113,716)	-49%
Building and Grounds Maintenance	42,127	302,223	355,000	52,777	15%
Vehicle and Equipment Maintenance	75,483	523,661	604,100	80,439	13%
Improvement District Maintenance	17,344	351,808	-	(351,808)	0%
Total Maintenance	685,444	5,008,261	5,081,200	72,939	1%
Water Operations					
Domestic Water System Maintenance	42,119	261,764	280,300	18,536	7%
Irrigation Water Operations - North Division	241,226	1,557,562	1,435,986	(121,576)	-8%
Irrigation Water Operations - South Division	248,950	1,573,438	1,439,700	(133,738)	-9%
Drainage Water Operations	2,048	7,695	18,600	10,905	59%
Water Measurement Management	2,335	29,353	53,200	23,847	45%
Total Water Operations	536,678	3,429,812	3,227,786	(202,026)	-6%
General and Administrative					
General and Administrative	48,077	2,145,859	5,445,575	3,299,716	61%
Depreciation and Amortization	261,382	2,613,824	3,500,000	886,176	25%
Total General, Administrative and Depreciation	309,459	4,759,683	8,945,575	4,185,892	47%
Total Operating expenses	1,531,581	13,197,756	17,254,561	4,056,805	24%
Non-operating expenses					
Interest and investment expenses	8,082	634,145	1,011,000	376,855	37%
Total non-operating expenses	8,082	634,145	1,011,000	376,855	37%
Total Expenses	\$ 1,539,663	\$ 13,831,901	\$ 18,265,561	\$ 4,433,660	24%

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



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2020 YTD ACTUAL	2020 BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 246,278	\$ 1,600,000
		Domestic Water Projects	-	-
		Flow Control and Measurement Structures	1,649,612	1,800,000
		Irrigation Service Turnout Replacement	75,291	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	356,730	1,200,000
		Reclamation Projects	-	-
		Subtotal for Water Resources Plan Improvements	2,337,720	5,100,000
		South Main Canal - Segment 4 (2019 Budget)	68,146	-
		Operating Headquarters Design	251,607	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	67,222	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	1,488	50,000
			2,899,485	7,176,000
00-000-15183-00	Miscellaneous Construction Equipment			
		Mt-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	2,986,173	8,227,575
00-000-22320-00	Current portion - COP Debt			
			-	830,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	2,986,173	9,059,375

BOARD AGENDA REPORT

Date: December 15, 2020
Item Number: 6
APN: N/A

SUBJECT: APPROVE THE BOARD MEETING SCHEDULE FOR 2021

RECOMMENDED ACTION: Approve the Board Meeting Schedule for 2021

BACKGROUND AND/OR HISTORY:

Staff has looked at the 2021 calendar year and put together the attached schedule for the District's Board Meetings in 2021. The schedule is based upon the ACWA/JPIA and the CSDA Conference schedules and holidays. The dates where there is a conflict are noted with an asterisk.

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

FISCAL IMPACT: None

ATTACHMENTS:

- 2021 Board Meeting Schedule

Board Motion:

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

VOTE:

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

Action(s) to be taken:

Board Meeting Schedule for 2021	
OID	Tri-Dam
January 19, 2021*	January 21, 2021 Oakdale
February 2, 2021	February 18, 2021 Manteca
March 2, 2021	March 18, 2021 Oakdale
April 6, 2021	April 15, 2021 Manteca
May 18, 2021**	May 20, 2021 Oakdale
June 1, 2021	June 17, 2021 Manteca
July 6, 2021	July 15, 2021 Oakdale
August 3, 2021	August 19, 2021 Manteca
September 21, 2021***	September 16, 2021 Oakdale
October 5, 2021	October 21, 2021 Manteca
November 2, 2021	November 18, 2021 Oakdale
December 14, 2021****	December 16, 2021 Manteca

* The January 5, 2021 meeting conflicts with the Christmas/New Years Holidays.

** The May 4, 2021 meeting conflicts with the ACWA/JPIA Conference to be held May 4, 5, 6, 7, 2021.

*** The September 7, 2021 meeting conflicts with CSDA Conference to be held August 30, September 1, 2, 2021.

**** The December 7, 2021 conflicts with the ACWA/JPIA Conference to be held on November 30, December 1, 2, 3, 2021; and the December 21, 2021 conflicts with the Christmas Holiday.

BOARD AGENDA REPORT

Date: December 15, 2020
Item Number: 7
APN: N/A

**SUBJECT: APPROVE ADOPTION OF RESOLUTION DECLARING NOVEMBER 3, 2020
CONSOLIDATED DISTRICT'S ELECTION RESULTS**

RECOMMENDED ACTION: Approve Adoption of Resolution Declaring November 3, 2020
Consolidated District's Election Results

BACKGROUND AND/OR HISTORY:

Pursuant to *California Elections Code* §15400, the governing body shall declare elected the person(s) having the highest number of votes for the offices on the ballot.

FISCAL IMPACT: None

ATTACHMENTS:

- Resolution 2020-NIL, Declaration of November 3, 2020
Consolidated District's Election Results
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

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

**DECLARATION OF NOVEMBER 3, 2020
CONSOLIDATED DISTRICT'S ELECTION RESULTS**

WHEREAS, Section 15400 of the California Elections Code states that the governing body shall declare elected to each office voted on at each election under its jurisdiction the person having the highest number of votes for that office, or who was elected or nominated under the exceptions noted in California Elections Code Section 15452; and

WHEREAS, Section 10515 of the California Elections Code states that the Stanislaus County Board of Supervisors shall appoint to an elective office only one person who has filed a declaration of candidacy for that office; and

WHEREAS, the Oakdale Irrigation District has received notice of the aforementioned appointments dated November 23, 2020.

NOW, THEREFORE BE IT RESOLVED, the governing body of the Oakdale Irrigation District hereby declares that the following persons, as certified by the Stanislaus County Registrar of Voters, have the highest number of votes as the results of the November 3, 2020 Consolidation District Election and are elected for the following offices:

Division 1 - Ed Tobias
Division 4 - Linda Santos

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above resolution was unanimously adopted at the Meeting of the Board of Directors of the Oakdale Irrigation District this 15th day of December 2020.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF DECEMBER 15, 2020

BOARD AGENDA REPORT

Date: December 15, 2020
Item Number: 8
APN: N/A

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

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

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 (5-0) 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.
- No additional information had been provided by the Director prior to the meeting, hence it was not on the agenda.
- At the November 3, 2020 meeting the Director requested this matter be calendared for the December 15, 2020 Board meeting. By verbal consensus of the Board, the Director was instructed to provide the significant changes in circumstances that would warrant the 5-Year Program be pulled off the table for additional consideration by the Board.
- On December 9, 2020 Director Santos provided an email herein added as an attachment to this Agenda Report.

As background; at the July 7th and again at the October 6th Board Meeting, staff presented in their Agenda Reports the reasons used to recommend tabling the 5-Year Program. Those reasons are provided again and updated for the Board's information.

- It is certain the State Water Board will be initiating Phase I implementation in early 2021 under their adjudicatory hearing process. What was a 7-8 year process could occur in 1-2 years if certain legal processes come into play, i.e. Stanford Vina.
- Phase I would impart a 40% unimpaired flow standard, February through June, on the Stanislaus River. Much is still unknown about the ancillary flow measures and requirements that were proffered by the SWB after adoption of their Substitute Environmental Document (SED) in December 2018. Those being refill criteria, upper basin storage, block water criteria, and a host of other measures. Each of these measures adds a degree of uncertainty in how impactful the 40% UIF will be to the Stanislaus River.
- Model runs to determine these impacts are occurring. Those model runs will give the SSJID and OID some "bars" by which to evaluate what future water supplies and their availability may look like. The real qualifier in "what we do next" can only occur after the SWB initiates their regulatory process and exposes the ancillary flow measures they intend to implement.

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

Staff believes patience will cure this uncertainty. Because of the availability of annual 1-year contracts, for OID water no local water users will be impacted by not advancing this program. At this point, the “decision driver” for OID should be to finalize the Basin Plan and establish clarity on what OID’s available future water supplies look like. Only after that should OID then determine the safest, least risk alternative for advancing any long term water sales.

ATTACHMENTS:

- December 9, 2020 email from Director Santos
- July 7, 2020 Agenda Report (Item 11)
- October 6, 2020 Agenda Report (Item 13)

Board Motion:

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

VOTE:

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

Action(s) to be taken:

Steve Knell

To: Lori Fitzwater-Presley
Subject: RE: Board Meeting December 15, 2020

From: Linda Santos <oidlindasantos@gmail.com>
Sent: Wednesday, December 9, 2020 10:36 AM
To: Lori Fitzwater-Presley <lfp@oakdaleirrigation.com>
Subject: Re: Board Meeting December 15, 2020

Lori,

Since we tabled this back in July the significant change has been

1) GM Knell in our last meeting in his staff report directed the Board to focus on long term water sales, the 5 year plan is a long term water sale, in our sphere of influence, helps relieve ground water pumping, recharge of aquifers and is of beneficial use.

2) Merced Irrigation District moved forward with a sphere of influence out of district water sale program and the Stanford Vina case has not interfered or deterred Merced Irrigation District from moving forward.

3) The OID Board received a letter from a respected water attorney, with the full written explanation as to why Stanford Vina case did not apply to OID's 5 year plan because the ruling was under different circumstances, those being, a) water was used for non-beneficial use (frost control) and b) it was during a drought. In OID's 5 year plan those kinds of circumstances were provided for in the contract with the landowners.

OID Board, staff, and OID water counsel's interpretation of Stanford Vina case was brought into question by the independent water attorney. OID's water attorney has not given a written explanation of fact and reason as to why the contrary opinion provided by the independent water attorney is not correct.

Finding a home for our water within the purpose and place of use as defined by our water rights will create a defensive position that our water is being used as prescribed by our water rights. Not doing this or something similar, risk losing our water rights.

There has been no written rebuttle with facts from any OID legal counsel to the OID Board of Directors as to why the independent attorney's interpretation is inaccurate. This would be helpful to make fully informed decisions.

The interpretation by independent counsel seems to be consistent with the new Merced Irrigation District program. Merced has moved forward with a multi-year program and the Stanford Vina case did not deter their program which is similar to OID's 5 year plan. I believe a written legal opinion by OID water counsel would be needed to make informed decisions on the OID 5 year plan.

Beneficial use and not in an emergency drought situation is exactly what the OID 5 year plan provides for.

Thank you,

Linda

BOARD AGENDA REPORT

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

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)

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

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 Boards 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 7th 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: October 6, 2020
Item Number: 13
APN: N/A

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

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

BACKGROUND AND/OR HISTORY:

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

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

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

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

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

ATTACHMENTS:

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

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: December 15, 2020
Item Number: 9
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ON THE NOMINATION AND ELECTION OF A PRESIDENT OF THE BOARD

RECOMMENDED ACTION: Nominate and Elect a President of the Board

BACKGROUND AND/OR HISTORY:

California Water Code §21376 states, "At its organizational meeting the board shall elect a president from its members and appoint a secretary who shall each hold office during the pleasure of the board."

FISCAL IMPACT: None

ATTACHMENTS: None

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: December 15, 2020
Item Number: 10
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON THE NOMINATION AND ELECTION OF A VICE PRESIDENT OF THE BOARD

RECOMMENDED ACTION: Nominate and Elect a Vice President of the Board

BACKGROUND AND/OR HISTORY:

California Water Code §21386 states, "At its organizational meeting, the board may elect, in addition to the president, a vice president who shall have the power to perform all the duties of the president in the absence of the president, or in the event of his inability to perform such duties."

FISCAL IMPACT: None

ATTACHMENTS: None

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: December 15, 2020
Item Number: 11
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON THE APPOINTMENT OF SECRETARY AND TREASURER TO THE BOARD

RECOMMENDED ACTION: Approve appointment of Steve Knell as Secretary and Sharon Cisneros as Treasurer to the Board

BACKGROUND AND/OR HISTORY:

California Water Code §21376 states, "At its organizational meeting the board shall elect a President from its members and appoint a Secretary who shall each hold office during the pleasure of the board."

In addition, OID's Board Guidelines requires the appointment of the Treasurer's position by the Board.

List of Eligible Appointees:

General Manager - Steve Knell
General Counsel – Fred A. Silva
Water Counsel - Timothy O'Laughlin
Personnel Counsel - Julia Jenness
Secretary - Steve Knell
Treasurer (Chief Financial Officer) – Sharon Cisneros

FISCAL IMPACT: None

ATTACHMENTS: None

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: December 15, 2020
Item Number: 12
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION ON THE ELECTION AND APPOINTMENT OF NEW OFFICERS TO THE BOARD

RECOMMENDED ACTION: Approve Adoption of Resolution on the Election and Appointment of New Officers to the Board

BACKGROUND AND/OR HISTORY:

The attached Resolution for the Election and Appointment of New Officers to the Board is consistent with the California Water Code and Board Guidelines. All appointments shall remain in effect until another election is held or a new Board is elected.

FISCAL IMPACT: None

ATTACHMENTS:

- Resolution 2020-NIL, Election and Appointment of New Officers
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

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

ELECTION AND APPOINTMENT OF NEW OFFICERS

WHEREAS, California Water Code (Water Code), Division 11, Part A, Article 4, section 21376 provides for the Election of president and appointment of officers, and

WHEREAS, section 21375 of the Water Code states that on the first Tuesday after the original directors qualify, and on the day on which the board holds its first regular monthly meeting after the first Friday in December of the year in which a general district election is held, the directors shall meet and organize as a board and may transact any other business of the district; and

WHEREAS, the Oakdale Irrigation District has established an Administrative Code for the Board of Directors; and

WHEREAS, the Administrative Code states that the President and Vice President shall be appointed by the Board from its members in accordance with the provisions of the Irrigation District Law (Water Code Section 20500 et seq.) A Secretary and Treasurer shall be appointed by the Board at the same time as the President and Vice President.

THEREFORE BE IT RESOLVED, that the following Oakdale Irrigation District officers have been duly elected and appointed, are now acting and are qualified to sign written instructions, consents, stock certificates or other securities, etc., on behalf of the District, that the specimen signatures appearing opposite the names and titles are genuine signatures of such officers and that said resolution electing and appointing these officers is now in full force and effect, and that this election and appointment of officers shall remain in effect until such annual election and appointment supersedes said action.

President, _____	Signature _____
Vice President, _____	Signature _____
Secretary, _____	Signature _____
Treasurer, _____	Signature _____

Upon motion of Director, seconded by Director, and duly submitted to the Board for its consideration, the above resolution was unanimously adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this 15th day of December 2020.

OAKDALE IRRIGATION DISTRICT

President

Secretary

BOARD AGENDA REPORT

Date: December 15, 2020
Item Number: 13
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION FOR DESIGNATION OF BANK ACCOUNT SIGNATORIES

RECOMMENDED ACTION: Approve Adoption of Resolution for Designation of Bank Account Signatories

BACKGROUND AND DISCUSSION:

The attached resolution is submitted for the authorization of new signatories on District's bank accounts.

Upon election of the President of the Board and the Vice President of the Board they are, by past practice, the authorized bank account signatories in the resolution.

FISCAL IMPACT: None

ATTACHMENTS:

- Resolution No. 2020-NIL, Designation of Bank Accounts and Signatories
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

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

DESIGNATION OF BANK ACCOUNTS AND SIGNATORIES

REPLACES RESOLUTION NO. 2018-53

WHEREAS, the Treasurer of the Oakdale Irrigation District, maintains the various checking and savings accounts listed below for the District, and

WHEREAS, the Board of Directors of said District desires that specific persons be authorized to deposit funds in and withdraw funds from said accounts, with the full power to endorse and sign documents required to accomplish such purposes.

NOW THEREFORE, BE IT RESOLVED, that the specific accounts referred to and the persons designated to sign on each of said accounts together with their respective official titles, are as follows:

<u>BANK</u>	<u>ACCOUNT DESCRIPTION</u>	<u>SIGNATORIES</u>
LAIF	OID and Improvement Districts' Investment Fund	Steve Knell, Secretary Sharon Cisneros, Treasurer
Oak Valley Community Bank	Business checking (A/P, Payroll)	_____, President _____, Vice President Steve Knell, Secretary Sharon Cisneros, Treasurer
Oak Valley Community Bank	Demand Savings	Steve Knell, Secretary Sharon Cisneros, Treasurer
Bank of the West	OID Imp. District's Checking	Steve Knell, Secretary Sharon Cisneros, Treasurer
Union Bank of California	Third-party Custodial Account	Steve Knell, Secretary Sharon Cisneros, Treasurer

BE IT FURTHER RESOLVED, that the following conditions are applied to the following bank accounts:

Account: Oak Valley Community Bank Business Checking

Conditions: **Payroll checks** - one signature required
Accounts Payable checks \$5,000 or less - one (1) signature required
Accounts Payable Checks in excess of \$5,000 - two (2) signatures required. One from the President or Vice President of the Board of Directors and one from the Secretary or Treasurer.

Upon motion of Director, seconded by Director, and duly submitted to the Board for its consideration, the above resolution was unanimously adopted at the meeting of the Board of Directors of the Oakdale Irrigation District this 15th day of December 2020 .

OAKDALE IRRIGATION DISTRICT

, President
Board of Directors

Secretary



DISCUSSION ITEMS

**BOARD MEETING OF
DECEMBER 15, 2020**

DISCUSSION ITEM

Date: December 15, 2020
Item Number: 14
APN: N/A

SUBJECT: DISCUSSION ON BOARD COMMITTEE APPOINTMENTS

BACKGROUND AND DISCUSSION:

The Board Guidelines state that committees shall be formed as soon as practical after the election of the President. The President shall designate the task of each committee and appointment persons to serve on each committee.

The following Committees need to have Board Members appointed to them:

1. Oakdale Irrigation District's seven (7) Standing Committees:
 - a. Finance
 - b. Water/Engineering
 - c. Personnel
 - d. Planning & Public Relations
 - e. Domestic Water
 - f. Tri-Dam Project
 - g. San Joaquin Tributary Authority
2. JPIA Representative Member Director and Alternate Member Director
3. Ad Hoc Committee for review of the Oakdale Irrigation District's Miscellaneous Policies Update
4. Ad Hoc Committee for the development of architectural plans for the Greger Facility.
5. Ad Hoc Public Relations/Outreach Committee with City of Oakdale

This item will be brought to the Board on January 19, 2021 as an action item for appointment to the committees set forth above.

ATTACHMENTS:

Board Comments:

DISCUSSION ITEM

Date: December 15, 2020
Item Number: 15
APN: N/A

SUBJECT: DISCUSSION ON BOARD GOALS FOR 2021

BACKGROUND AND/OR HISTORY:

After each election there is a reorganization of the Board entailing the election of new officers and new Committee assignments. It is also a time for the new Board to re-center itself on the direction the District has established by its past actions, policies and directives and determine if there is a course alteration that needs to be made.

Three of the five Board members recently attended a Governance Foundations Workshop put on by CSDA. Each Director has been provided a copy of that course material for their use in administering the affairs of the OID. Another resource document for Board reference and use is the Board Guidelines-Guidelines for Conducting Business, revised and adopted by the Board in January 2016.

If directional change is an interest of the Board it needs to be done through both proper governance procedures and Board Policy. Goal setting and directional change also needs to have a foundational basis to be successful. Both documents provide the mechanisms to achieve successful change, if in fact change is needed.

An excellent tool that can inform the Board on the current direction of the OID is in its adopted budget. A budget is a ministerial statement on how the actions, policies and directives of the Board are being implemented. To that end, attached to the Agenda Report are Staff's operational goals and objectives for their Departments in the 2021 budget year.

There is not a request at this time for Board input. This agenda item is intended to generate thought and or questions on what Goals they may wish to reaffirm, modify or develop in the coming years.

Mission Statement of OID

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.

ATTACHMENTS:

- Operational Goals and Objectives of OID Departments
-

Board Comments:

OPERATIONAL GOALS AND OBJECTIVES OF OID DEPARTMENTS (2021)

Administrative, Legal, Human Resources, Safety

- Finalize the Basin Plan currently in development.
 - This document will guide the water making decisions of the OID.
- The Water Resources Plan has been the guiding policy statement for the OID Board in advancing its modernization and infrastructure replacement programs.
 - This guiding policy document will continue until replaced by an updated Basin Plan.
 - Modernization and infrastructure replacement programs are funded through sales of surplus water under the Water Resources Plan, hence staff will be continue to bring various water sales and water transfer proposals to the Board for their consideration.
- OID anticipates now that the State Water Resources Control Board will begin implementation of its Bay-Delta Water Quality Control Plan in 2021.
 - Continue to work with Water Counsel in preparing a water rights defense position in the event legal actions must be taken to protect the OID's interests on the Stanislaus River.
- Meet budget goals adopted in the 2021 Budget.
 - Manage operational costs to prepare for a \$3 million loss in Tri Dam revenue in 2024.
- Update District Miscellaneous Policies Manual
- Manage COVID 19 issues as they arise and manifest themselves during the recovery process.
- Implement Safety Programs and Training targeted at lowering OID's E-Mod Rating.
- Continue to advance in-house training capabilities to lower outside training costs.
- Update Personnel Policies per 2021 legal changes and bring for Board Approval.
- Transition Commercial Drivers Licenses from Admin to HR.
- Implement online applicant tracking.
- Automate onboarding process for new hired.

Finance, Contracting, Warehouse, Auto-Shop

- Annual Independent Audit begins in February
- Update Finance Policies as necessary and bring to the Board for adoption.
- Continue to expand the capabilities of Springbrook software into OID's Finances.
- 2022 Budget preparations begin in September 2021.
- Hire an Inventory/Purchasing Control Clerk
- Hire a Warehouse/Yardman Worker
- Administer and manage OID's Professional Service Agreements and General Service Contracts.
- Provide financial oversight of Improvement District and Rural Water Systems.
- Refine finance, warehouse, and auto shop procedures

Water Operations and Engineering, Water Utilities and SCADA

- Continue to refine volumetric measurement at the farm gate
- Continue refinement of Storm Software
- Continue implementation of City-Works software to enhance OID's maintenance management.
- Completion of 2019-2020 Water Balance.
- Work with consultants to update the OID's Agricultural Water Management Plan.
- Represent OID both on the Technical Committee and on the STRGBA GSA in development of the GSP for the Modesto GW Basin, which is due in January 2022.
- Monitor the activities associated with the Canyon Tunnel being managed by SSJID.
- Continue to coordinate major project plan development and implement modernization plans as outlined in the Water Resources Plan.
- Assist with technical support in the development of the Basin Plan.
- Provide oversight Management of Improvement Districts and OID's Rural Water System.
- Work with consultant to develop the site plan and cost estimate for the new Greger Facility.

Maintenance and Construction, Pesticide

- Continue to modernize and rebuild District infrastructure as permitted by budget and maintain existing facilities in a serviceable and functional condition.
- Evaluate work efficiency in current construction and maintenance practices to look for ways to reduce costs.
- Work cooperatively with the Safety Coordinator in implementation and enforcement of safety in the workplace.



COMMUNICATIONS

**BOARD MEETING OF
DECEMBER 15, 2020**

New Melones Inflow (AF)	88 Agreement Formula Water (AF)	OID Allocation (AF)
0	200,000	100,000
100,000	266,667	133,333
200,000	333,333	166,667
300,000	400,000	200,000
400,000	466,667	233,333
500,000	533,333	266,667
600,000	600,000	300,000
700,000	666,667	300,000
800,000	733,333	300,000
900,000	800,000	300,000
1,000,000	866,667	300,000
1,100,000	933,333	300,000
1,200,000	1,000,000	300,000

Years w/ Less Than 350K AF of Inflow to New Melones (1922-Present)

241,000	1977
321,000	2014
333,000	2015
385,000	1924

Note: With a minimum Inflow of 300,000 AF into New Melones OID's Water Allocation would be 200,000 AF. With all the conservation investments done in OID to reduce waste and following OID's Surface Water Shortage Policy, OID is in good shape.

OID has experienced only 1-year of less than 300,000 AF of runoff in the basin's 100 year history , that's a 1% chance.

Under 1988 Agreement $OID/SSJID \text{ Allocation} = \text{Inflow} + (600,000 - \text{Inflow})/3$

SPLASH ALERT



H.R. LaBounty Safety Award Winners—Fall 2020

The H.R. LaBounty Safety Awards Program recognizes JPIA members in the Liability, Property, and Workers' Compensation coverage programs, who implement results-oriented activities that increase employees' safety program participation and seek continuous improvement in their safety programs. During the Fall 2020 selection period, 20 member agencies were recognized for their efforts to improve safety and reduce accidents in the workplace.

The award program is designed for all JPIA members as a way to promote risk reduction "best practices", including those in the JPIA's Commitment to Excellence (C2E) Program. Special attention has been placed on the following loss categories: *vehicle operations, ergonomics, construction activities, infrastructure, wildfire prevention, and employment practices.*

The following are highlights from 20 members that received recognition for applying the Hierarchy of Controls to eliminate or reduce exposure to hazards.

Santa Fe Irrigation District has critical flow meters housed in underground vaults at its treatment plant. While maintaining these flow meters requires minimal time, to do it safely staff had to follow its full permit confined space entry and fall protection procedures. James Gingrich and Jason Nunez in the electrical/maintenance department eliminated confined space entry hazards by installing flow meters on railings outside of the vaults. By physically removing the hazard, staff can perform maintenance on the flow meters without entering the vaults.

Oakdale Irrigation District's Safety Committee worked on reviewing and improving three safety and health plans. On their district-specific Heat Illness Prevention Plan for shop personnel, the Safety Committee conducted several facility safety inspections that included monitoring the internal and external temperatures of the OID shop and maintenance areas. At a few shop locations, the OID Safety Committee monitored the work area temperatures then researched engineering controls to cool specific work environments. Gabriel Santos, Nicole Fiez, Robert Becker, Vince Vella, Matt Wann, and Danny Jones (OID Safety Committee Members), worked together to establish a purchasing plan that included purchasing three large porta cooler fans that effectively reduced the internal temperature of the OID shop and maintenance areas by nearly 20 degrees. The updated written program was approved in April 2020.

Select nominations and the names of all award recipients are posted on the [JPIA's H.R. LaBounty Safety Awards webpage](#).

Congratulations to those member employees who received an award, and to their Agencies for recognizing the benefits of participating in this JPIA program.



H.R. LaBounty Safety Award Winners—Fall 2020



Tony Hinchcliffe, El Dorado Irrigation District

Anivey Casanada, Elsinore Valley Municipal Water District

Ruben Murillo, Elsinore Valley Municipal Water District

Humboldt Bay MWD Staff, Humboldt Bay Municipal Water District

Richard Gavilanes, Littlerock Creek Irrigation District

Alex Garcia, Mesa Water District

Oakdale ID Safety Committee, Oakdale Irrigation District

Randy Robertson, Ramona Municipal Water District

Tim Savage, Ramona Municipal Water District

James Gingrich, Santa Fe Irrigation District

Jason Nunez, Santa Fe Irrigation District

Ryan Sonnenberg, Three Valleys Municipal Water District

Wayne Fox, Tulare Irrigation District

Kyle Schilling, Vista Irrigation District

Lisa Lea, West Stanislaus Irrigation District

Clinton McCleskey, West Stanislaus Irrigation District

Tom Hunt, Walnut Valley Water District

Tom Monk, Walnut Valley Water District

Chase Sexton, Western Municipal Water District

Chris Mendez, Western Municipal Water District

Tom Getman, Western Municipal Water District

James Chatwin, Western Municipal Water District

Joel Bravo, Western Municipal Water District

Michelle Marquez, Western Municipal Water District

Phillip Moothart, Western Municipal Water District

Alex Boesch, Yuba Water Agency



YOUR BEST PROTECTION

November 23, 2020

Oakdale Irrigation District
Oakdale Irrigation District Safety Committee
1205 East F Street
Oakdale, CA 95361-4198

Re: H.R. LaBounty Safety Awards Program

Dear Safety Committee:

On behalf of the ACWA JPIA, we would like to thank you for your recent safety award submission.

We greatly appreciate that you contributed your time and efforts to promote safe workplace behavior and improve existing operational practices. It is individuals like you who demonstrate safe behavior, take part in training, and participate in risk-reducing actions that foster a positive safety culture.

Enclosed is a certificate in honor of your achievement. The entire JPIA membership is successful because of individuals like you. ***We encourage you to cash the enclosed check promptly.***

Please continue your risk management practices. We look forward to future safety award submissions from you.

Sincerely,

A handwritten signature in black ink that reads 'Walter "Andy" Sells'.

Walter "Andy" Sells
Chief Executive Officer

1120:tl

Enc. Certificate



RECEIVED

NOV 23 2020

OAKDALE ID

November 23, 2020

Mr. Steve Knell, General Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361-4198

Re: H.R. LaBounty Safety Awards Program

Dear Mr. Knell:

On behalf of the ACWA JPIA, I am pleased to enclose a check, thank you letter, and award certificate for:

Oakdale Irrigation District Safety Committee

\$100

I am sure you will be proud to present this award to the Safety Committee for their outstanding contribution to your District's health and safety programs.

Your District's participation in this ongoing program is deeply appreciated. Continued involvement by Oakdale Irrigation District's employees is always welcomed.

Sincerely,

Walter "Andy" Sells
Chief Executive Officer

1120:ll

Enc.



**The JPIA Proudly Presents the
H.R. Labounty Safety Award
to**

**Oakdale Irrigation District's
Safety Committee**

November 2020





Memorandum

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

Subject **Status Report for August and September 2020**

Project Name Stanislaus River Basin Plan

Attention Brian Jaruszewski/Tri-Dam Project

From Greg Eldridge/CH2M

Date October 26, 2020

Copies to Steve Knell/OID, Peter Rietkerk/SSJID, Mark Leu/CH2M

This memorandum describes the progress by the CH2M project team on the Stanislaus River Basin Plan (Basin Plan) from August 1, 2020 through September 25, 2020. The work completed to date is summarized below by task.

Status Reports

Task 1.1 - Demand for OID

- No activity this reporting period.

Task 1.2 - Demand for SSJID

- No activity this reporting period.

Task 1.3 - Other Demands

- No activity this reporting period.

Task 2 - Forecast Basin Water Supply

- Participated in monthly team calls held with OID and SSJID August 13.

Task 3.1 – Financial Analysis for OID

- Participated in monthly team call on August 13.
- Continued coordination with OID on financial model updates to code and confirm model components and functionality.
- Reviewed historical Tri-Dam disbursements and developed hydropower projection approaches.
- Met with OID on August 21, 27 and September 18 to review model functionality and visuals for model output.

Task 3.2 - Financial Analysis for SSJID

- No activity this reporting period.

Task 3.3 – Combined Financial Summary

- No activity this reporting period.

Task 4 - Identify and Evaluate Actions

- Continued coordination with OID and SSJID and team management.
- Coordinated model tools for water transfer potential and functionality (quantities, year types, market price) and updates to the financial models.

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

- Call with Dan Steiner August 19 for NMOM data outputs and interface with financial modeling tools for hydrologic scenarios that will be input to financial model.

Task 6 - Develop Basin Plan

- No activity this reporting period.

Task 7 - Basin Partner Engagement

- No activity this reporting period.

Activities Planned for Next Reporting Period

- Continue with Basin Plan evaluation tools connectivity.
- Update the preliminary list of potential actions for the Basin Plan as they are identified.
- Coordinate with OID to update financial model.

Project Management Items

At the August 14, 2020 project team meeting, it was determined that the basin planning process would be on pause until additional water supply (New Melones Operations Model) scenarios and results were developed by Dan Steiner. The exception to this is continuation of the OID financial model and connectivity to the rest of the evaluation model tool set.



CLOSED SESSION ITEMS

BOARD MEETING OF DECEMBER 15, 2020