

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

District 3
District 1
District 2
District 4
District 5

**MEETING OF THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET, OAKDALE, CA 95361
TUESDAY, JULY 7, 2020 – FOLLOWING THE FINANCING
CORPORATION MEETING AT 9:00 A.M.
AGENDA**

NOTICE: CORONAVIRUS (COVID-19)

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District web site (www.oakdaleirrigation.com) on Thursday, July 2, 2020 by 9:00 a.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.

HEARING CALENDAR - ITEM 2

2. **Public Hearing and Certification of the Improvement District No.51 (ID 51) Membership Vote to Authorize the Oakdale Irrigation District (OID) to Proceed with the Purchase and Acquisition of the Proposed Well Site Property and 50' Control Zone Easement as Trustee of ID 51; and Authorize OID to Use Funds Contained in the ID 51 Reserve Fund to Pay for the Final Actual Cost of the Project (Estimated \$93,482)**

CONSENT CALENDAR - ITEMS 3 - 9

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

Only properly noticed agenda matters shall be permitted for discussion.

3. **Approve the Board of Directors' Minutes of the Regular Meeting of June 2, 2020 and Resolution No. 2020-26**
4. **Approve Oakdale Irrigation District's Statement of Obligations**
5. **Approve OID Improvement District's Statement of Obligations**
6. **Approve the Treasurer's Report and Financial Statements for the Five Months Ending May 31, 2020**
7. **Approve Resolutions and Contracts with Stanislaus and San Joaquin Counties for Placement of Delinquent Fixed Charges on the 2020/2021 Tax Rolls**
8. **Approve Renewal of Group Life Insurance with Principal Life Insurance Company**
9. **Approve Award of Bid to Pape Kenworth for One (1) 2020/2021 Two Axle Water Truck Class Six and One (1) 2020/2021 Three Axle Water Truck Class Eight**

WORKSHOP – ITEM 10

10. **Update on the Proposed 5-Year Out-of-District Water Sale Program**

ACTION CALENDAR - ITEMS 11 - 13

11. Review and take possible action to **Approve Work Release No. 019 to Professional Services Agreement 2009-PSA-002 with CH2M Hill Engineers, Inc. Outlining the Scope of Work for the Preparation of the Environmental Impact Report for the 5-Year Out-of-District Water Sales Program (Program)**
12. Review and take possible action to **Accept Late Submission of an Application for the Proposed 5-Year Out-of-District Water Sales Program**
13. Review and take possible action to **Receive and File the Annual Financial Report for the Year Ended December 31, 2019**

DISCUSSION - ITEM 14 - 15

14. Discussion on **Architectural Design Ad Hoc Committee Meeting with Architect Teter on the New Headquarters on Greger and Kaufman Roads**
15. Discussion on **Director Santos's Request to Suspend the Volumetric Billing for 2020 Irrigation Season**

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

OTHER ACTION – ITEM 18

18. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, July 21, 2020 at 9:00 a.m.** via teleconference. Details can be obtained by calling (209) 847-0341.
- 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, July 16, 2020 at 9:00 a.m. at the Tri-Dam Project, 31885 Old Strawberry Road, Strawberry, CA.

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

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



PUBLIC COMMENTS
No Information Included

**BOARD MEETING OF
JULY 7, 2020**



PUBLIC HEARING

**BOARD MEETING OF
JULY 7, 2020**

BOARD AGENDA REPORT

Date: July 7, 2020
Item Number: 2
APN: 010-034-079

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

RECOMMENDED ACTION: Certify the ID 51 Membership Vote to Authorize the OID to Proceed with the Purchase and Acquisition of the Proposed Well Site Property and 50' Control Zone Easement as Trustee of ID 51; Authorize OID to use Funds Contained in the ID 51 Reserve Fund to Pay for the Final Actual Cost of the Project (Estimated \$93,482)

BACKGROUND AND/OR HISTORY:

On June 4, 2019 the Improvement District 51 (ID 51) general membership voted to proceed with the acquisition of property to be designated as a future well site within the northeast corner of 11500 Oak Hill Drive (Well Site Property). Additionally, at the recommendation of Stanislaus County staff, Restricted Use Easements (RUE) were proposed to be drafted and acquired from the landowners of the four (4) surrounding properties within a 150 foot radius of the future well location. The RUE's were intended to provide a mechanism to ensure the Well Site Property remained a viable public water system well site in the future by, amongst other things, preventing septic improvements within the RUE area. However, upon preparation of the RUE's the landowners of the properties surrounding the Well Site Property were reluctant or unwilling to grant the RUE's due to the potential impact to their property value and rights.

The current Stanislaus County (County) setback requirements for a public drinking water well include, but are not limited to, documentation demonstrating that a well site control zone with a 50 foot radius around the well site has been established. The intention of the control zone is to protect the source from vandalism, tampering, or other threats at the well site by water system ownership, easement, zoning, lease, or an alternative approach approved by the Department of Environmental Resources (DER). Please refer to the attached Conditions of Approval for a Public Well Permit Application (Conditions of Approval) for clarification. Additionally the Department of Water Resources (DWR) Bulletin 74-90 (June 1991) requirements include, but are not limited to, a minimum setback of 150 feet from any existing septic seepage pit. There are very few sites remaining within ID 51 or in close proximity to the ID 51 service area that satisfy these setback requirements.

Given the full 150 foot RUEs are not currently an option, the purchase of the Well Site Property and acquisition of a 50 foot well site control zone easement (Control Zone Easement) would allow ID 51 to be in a less precarious situation should one of the two existing wells fail. However, there is no assurance that septic improvements on the surrounding properties will remain outside the 150 foot setback required by DWR before a new well is constructed and DER or DWR setback requirements for

public drinking water wells are subject to change at any time. To the contrary, with few remaining viable potential future well sites available within ID 51 or within close proximity to ID 51's service area, there is a risk that ID 51 may not have any potential well sites available when the need arises. As such, the ID 51 Committee recommends that ID 51 proceed now with the purchase of the Well Site Property and acquisition of the Control Zone Easement. The ID 51 Committee has negotiated a purchase price for the Control Zone Easement of 25% of the per square foot (S.F.) purchase price of the Well Site Property.

OID is now requesting final direction from the ID 51 membership through the voting process to proceed with the Project. In accordance with OID's Improvement District Policy and the California Water Code, the ID 51 membership was asked to vote to:

- Authorize OID to proceed with the purchase of the proposed Well Site Property and 50' Control Zone Easement and ultimately finalize the Well Site Property deed to OID as trustee of ID 51 (Project); and,
- Authorize OID to use funds contained in the ID 51 reserve fund to pay for the actual cost of the Project (estimated \$93,482).

A Membership Notice dated June 8, 2020 included a voting ballot and notified the ID 51 membership of the proposed Project and the opportunity to provide their input at the July 7, 2020 Public Hearing. See the attached documentation for clarification.

This Public Hearing is required under Oakdale Irrigation District Improvement District Policy (Resolution No. 90-26). Upon conclusion of the Public Hearing, a tally of the votes to determine approval or rejection of the proposed Project will be certified by the Board. If the number of landowners dissenting is more than one-third (1/3) of the landowners in ID 51, OID will not proceed with the Project. If less than one-third (1/3) of the landowners oppose, OID will proceed with the Project as proposed. A non-vote on the part of a landowner is considered a vote of approval.

FISCAL IMPACT: Actual District costs will be paid by ID 51.

ATTACHMENTS:

- June 8, 2020 ID 51 Membership Notice
- ID 51 Proposed Well Site & Control Zone Easement Map
- Stanislaus County DER - Conditions of Approval for a Public Well Permit Application

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Membership Notice Proposed Purchase of Future Well Site Property and Control Zone Easement June 8, 2020

Improvement District 51 Membership,

On June 4, 2019 the Improvement District 51 (ID 51) general membership voted to proceed with the acquisition of property to be designated as a future well site within the northeast corner of 11500 Oak Hill Drive (Well Site Property). Additionally Restricted Use Easements (RUE) were proposed to be drafted and acquired from the landowners of the four (4) surrounding properties within a 150 foot radius of the future well location. The RUE's were intended to provide a mechanism to ensure the Well Site Property remained a viable public water system well site in the future by, amongst other things, preventing septic improvements within the RUE area. However, upon preparation of the RUE's the landowners of the properties surrounding the Well Site Property were reluctant or unwilling to grant the RUE's due to the potential impact to their property value and rights.

The current Stanislaus County (County) setback requirements for a public drinking water well include, but are not limited to, documentation demonstrating that a well site control zone with a 50 foot radius around the well site has been established. The intention of the control zone is to protect the source from vandalism, tampering, or other threats at the well site by water system ownership, easement, zoning, lease, or an alternative approach approved by the Department of Environmental Resources (DER). Please refer to the attached Conditions of Approval for a Public Well Permit Application (Conditions of Approval) for clarification. Additionally the Department of Water Resources (DWR) Bulletin 74-90 (June 1991) requirements include, but are not limited to, a minimum setback of 150 feet from any existing septic seepage pit. There are very few sites remaining within ID 51 or in close proximity to the ID 51 service area that satisfy these setback requirements.

Given the full 150 foot RUEs are not currently an option, the purchase of the Well Site Property and acquisition of a 50 foot well site control zone easement (Control Zone Easement) would allow ID 51 to be in a less precarious situation should one of the two existing wells fail. However, there is no assurance that septic improvements on the surrounding properties will remain outside the 150 foot setback required by DWR before a new well is constructed. Please also be advised that the DER or DWR setback requirements for public drinking water wells are subject to change at any time. To the

contrary, with few remaining viable potential future well sites available within ID 51 or within close proximity to ID 51's service area, there is a risk of not having a potential well site available when the need arises. As such, the ID 51 Committee has negotiated a purchase price for the Control Zone Easement of 25% of the per square foot (S.F.) purchase price of the Well Site Property. The ID 51 Committee recommends that ID 51 proceed now with the purchase of the Well Site Property and acquisition of the Control Zone Easement.

The total estimated cost including OID staff time and a 15% contingency to cover any unexpected circumstances is as follows:

1.	Well Site Property Purchase (3,594 S.F.)	\$ 50,000
2.	Control Zone Easement Purchase (4,681 S.F.)	\$ 16,289
3.	OID Staff Time and Easement Preparation Costs	\$ 15,000
4.	15% Contingency	\$ 12,193
Total Estimated Cost:		\$ 93,482

OID is now requesting final direction from the ID 51 membership through the voting process. The OID Board of Directors (Board) will hold a public hearing on **Tuesday, July 7, 2020, at 9:00 am** at the OID office located at 1205 East F Street in Oakdale. In accordance with OID's Improvement District Policy and the State of California Water Code, the ID 51 membership will vote to:

- Authorize OID to proceed with the purchase of the proposed Well Site Property and 50' Control Zone Easement and ultimately finalize the Well Site Property deed to OID as trustee of ID 51 (Project); and,
- Authorize OID to use funds contained in the ID 51 reserve fund to pay for the actual cost of the Project (estimated \$93,482).

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

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

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

If the number of landowners dissenting is more than one-third (1/3) of the landowners in ID 51, OID will not proceed with the project. If less than one-third (1/3) of the landowners oppose, OID will proceed with the Project as proposed. Please be advised that a non-vote on the part of a landowner is considered a vote of approval.

Should you have any questions please don't hesitate to contact the ID 51 Committee members listed below or Joe Buila, OID's Water Utilities/SCADA Supervisor, at (209) 840-5510.

ID 51 Committee Members:

Jim Vermeulen	9911 Mountain Oak Dr.	(209) 380-7071
Dale Price	9900 Oak Knoll Dr.	(209) 847-7705
Doug Stidham	11721 Mountain Oak Dr.	(209) 573-1496

Sincerely,

Oakdale Irrigation District

**Enc: ID 51 Membership Ballot
ID 51 Proposed Well Site & Control Zone Easement Map
Stan. Co. DER - Conditions of Approval for a Public Well Permit Application**

**cc: OID Board of Directors
Eric Thorburn, Water Operations Manager
Sharon Cisneros, Chief Financial Officer**

IMPROVEMENT DISTRICT No. 51

MEMBERSHIP BALLOT

July 7, 2020 OID Board Certification

Authorization to Proceed With the Purchase of a Future Well Site Property and Control Zone Easement

YES

- _____
- I authorize OID to proceed with the purchase of the proposed Well Site Property and 50' Control Zone Easement and ultimately finalize the Well Site Property deed to OID as trustee of ID 51 (Project); and,
 - I authorize OID to use the funds contained in the ID 51 reserve fund to pay for the actual cost of the Project (estimated \$93,482).

NO

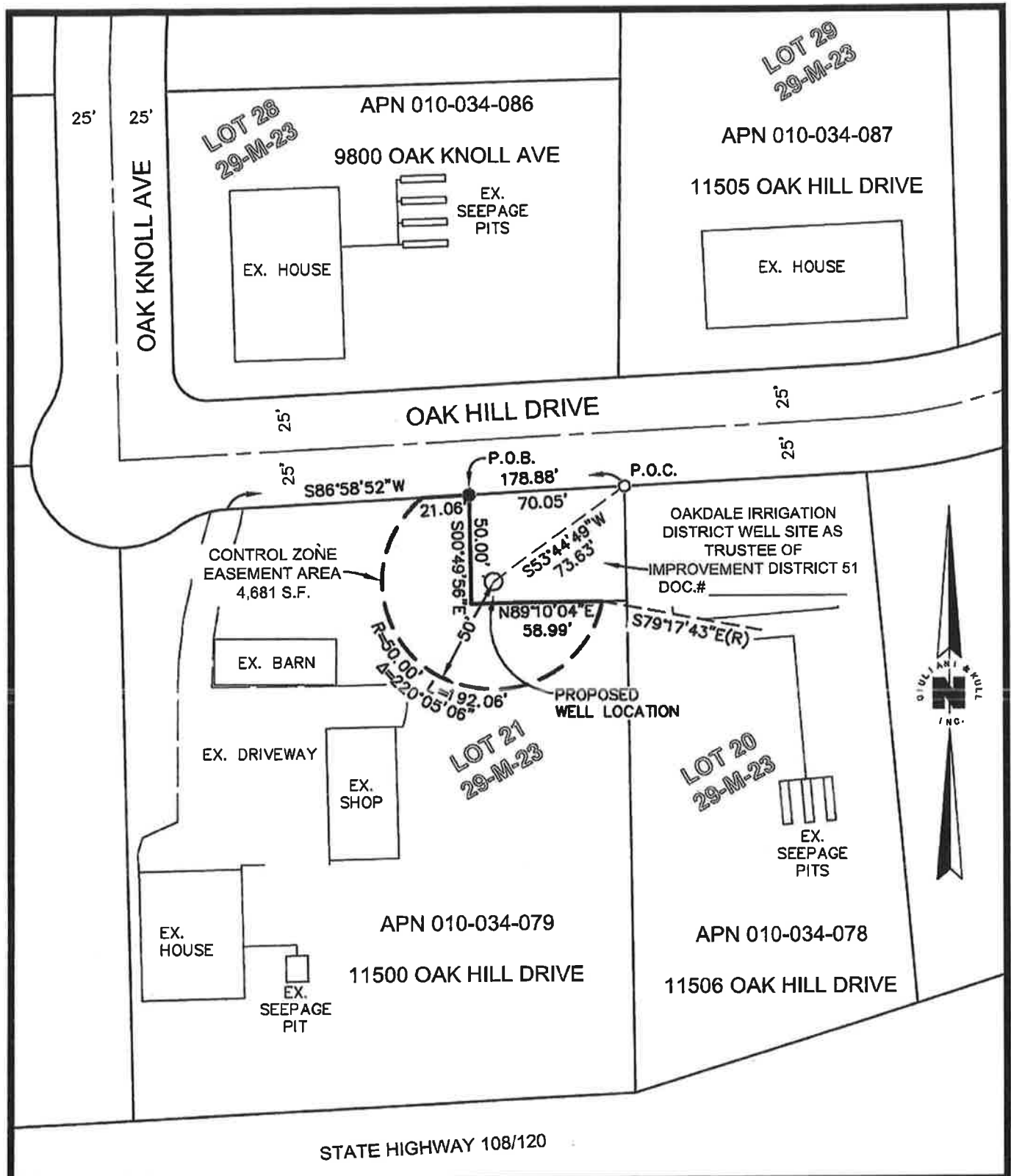
- _____
- I do not authorize OID to proceed with the purchase of the proposed Well Site Property and 50' Control Zone Easement and ultimately finalize the Well Site Property deed to OID as trustee of ID 51 (Project); and,
 - I do not authorize OID to use funds contained in the ID 51 reserve fund to pay for the actual cost of the Project (estimated \$93,482).

Name: _____

Address: _____

Phone: _____

Signature: _____



GK Giuliani & Kull, Inc.
 Engineers • Planners • Surveyors
 440 S. Yosemite Avenue, Suite A, Oakdale, CA 95361
 (209) 847-8726 Fax (209) 847-7323
 Auburn • Oakdale • San Jose

SCALE: 1" = 60'
 DRAWN: KSC
 CHECKED: KSC
 JOB NO.: 19141
 SHEET: 2 OF 2

EXHIBIT "B"
 OAKDALE IRRIGATION DISTRICT
 CONTROL ZONE EASEMENT



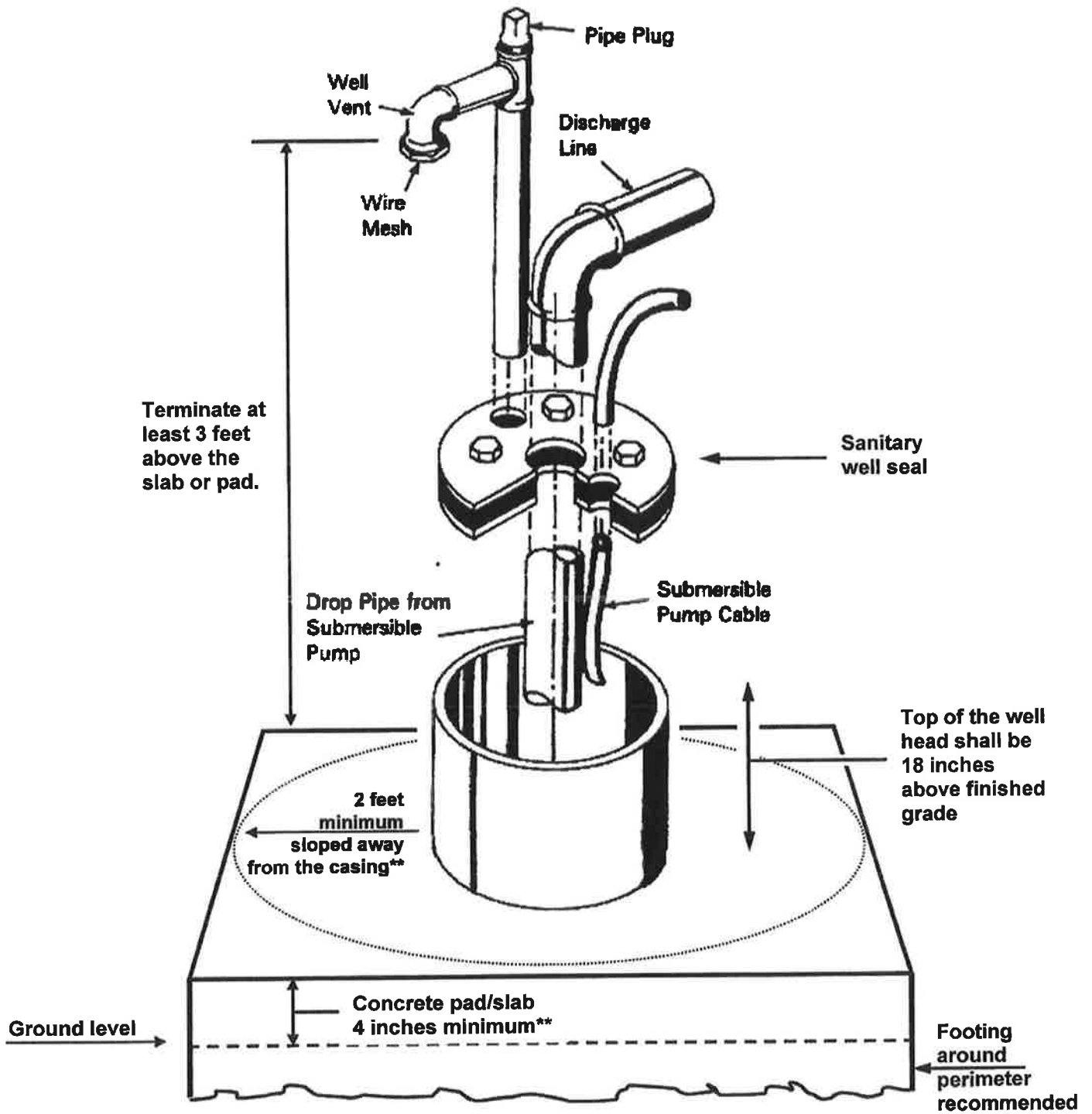
CONDITIONS OF APPROVAL FOR A PUBLIC WELL PERMIT APPLICATION

New Well Permit – Initial Requirements

In accordance with the revised Waterworks Standards [Title 22 of the California Code of Regulations (22CCR), Section 64560(a)], the following information shall be submitted to the Department as part of its initial permit application:

- 1) Source water assessment as defined in 22CCR Section 63000.84 for the proposed site.
- 2) Documentation demonstrating that a well site control zone with a 50-foot radius around the site can be established for protecting the source from vandalism, tampering, or other threats at the site by water system ownership, easement, zoning, lease, or an alternative approach approved by the Department based on its potential effectiveness in providing protection of the source from contamination.
- 3) Design plans and specifications for the well. As water quality will determine its final acceptance for use, a test well is recommended. The test well should be sampled for any constituents known to be high in the area. The results shall be submitted to this Department for approval prior to constructing final well.
 - a. A cement slab, which is at least 4 inches thick* sloping 2 feet in all directions from the well casing must be provided.
 - b. The wellhead must terminate a minimum of 18 inches above the finished grade.
NOTE: Height may vary if the area is subject to flooding, etc.
 - c. A locked fence or enclosure must be provided around the well, pump, pressure tank and controls.
 - d. A non-threaded down-turned sampling tap is required on the discharge line between the wellhead and the first check valve.
 - e. A totalizing flow meter must be installed at a location between each water source and distribution.
 - f. A casing vent that is down turned and screened must be installed.
 - g. All pump discharge pipes not discharging to the atmosphere must be equipped with a check valve
 - h. Provisions are to be made to allow the well to be pumped to waste with a waste discharge line that is protected against backflow.
 - i. Provide fittings and electrical connection to readily enable chlorination facilities.
 - j. The well shall be constructed in accordance with California Department of Water Resources Bulletin 74-81 and American Water Works Association (AWWA) Standard A100-06 (Water Wells).
 - k. The well is disinfected in accordance with the American Water Works Association C654-03.
 - l. Other: (See Reverse):
- 4) Documentation required for compliance with the California Environmental Quality Act (CEQA).

WELL SEAL FOR SUBMERSIBLE PUMP INSTALLATION



* This drawing is not to scale

** Recommendation

After the Department has provided written or oral approval of the initial permit / permit amendment application and the water system has constructed the well, the water system shall submit the following additional materials for its permit application:

- 1) A copy of the well construction permit if required by the county or local agency.
- 2) A complete Department of Water Resources well completion report must be submitted to this office.
- 3) A copy of any pump tests required by the Department.
- 4) Results of all required water quality analyses.
- 5) As-built plans.

The above-listed information/materials are required to be submitted in order to receive a new well supply permit. Additionally, the applicant shall ensure that all well construction requirements specified in 22CCR Section 64560(c) are complied with and that a field inspection has been completed by this Department.

A WELL IS NOT TO DISCHARGE TO THE WATER DISTRIBUTION SYSTEM UNTIL ALL THE NECESSARY DOCUMENTS HAVE BEEN SUBMITTED AND A PERMIT HAS BEEN ISSUED BY THE DEPARTMENT OF ENVIRONMENTAL RESOURCES.



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF JULY 7, 2020

BOARD AGENDA REPORT

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

SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF JUNE 2, 2020 AND RESOLUTION NO. 2020-26

RECOMMENDED ACTION: Approve the Board of Director's Minutes of the Meeting of June 2, 2020 and Resolution No. 2020-26

ATTACHMENTS:

- Draft Minutes of the Board of Director's Meeting of June 2, 2020
- Draft Resolution No. 2020-26

Board Motion:

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

VOTE:

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

Action(s) to be taken:

MINUTES

Oakdale, California
June 2, 2020

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

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

Staff Present: Steve Knell, General Manager/Secretary
Eric Thorburn, Water Operations Manager
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 9:05 a.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 1

There being no public comment, public comment closed at the hour of 9:05 a.m. and the Board Meeting continued.

CONSENT ITEMS
ITEM NOS. 2, 3, 4, 5, 6, 7, 8, 9, 10, 11

ITEM NO. 2
APPROVE THE BOARD OF DIRECTOR'S
MINUTES OF THE REGULAR MEETING OF MAY 5, 2010 AND
RESOLUTION NOS. 2020-18, 2020-19, 2020-20, 2020-21, 2020-22, and 2020-23

A motion was made by Director Altieri, seconded by Director DeBoer, and was unanimously supported to approve the Board of Director's Minutes of the Regular Meeting of May 5, 2020 and Resolution Nos. 2020-18, 2020-19, 2020-20, 2020-21, 2020-22 and 2020-23 by a roll call vote of 5-0.

ITEM NO. 3
APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE SPECIAL
MEETING OF MAY 12, 2020 AND RESOLUTION NOS. 2020-24, AND 2020-25

A motion was made by Director Altieri, seconded by Director DeBoer, and was unanimously supported to approve the Board of Director's Minutes of the Special Meeting of May 12, 2020 and Resolution Nos. 2020-24 and 2020-25 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, 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 IMPROVEMENT
DISTRICT'S STATEMENT OF OBLIGATIONS

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

ITEM NO. 6
APPROVE THE MONTHLY TREASURER REPORT AND FINANCIAL
STATEMENTS FOR THE FOUR MONTHS ENDING APRIL 30, 2020

A motion was made by Director Altieri, seconded by Director DeBoer, and was unanimously supported to approve the Monthly Treasurer Report and Financial Statements for the four months ending April 30, 2020 by a roll call vote of 5-0.

ITEM NO. 7
APPROVE ASSIGNMENT
OF CAPITAL WORK ORDER NUMBERS

A motion was made by Director Altieri, seconded by Director DeBoer, and was unanimously supported by a roll call vote of 5-0 to approve the assignment of the following Work Order Numbers:

<u>Work Order No.</u>	<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>
2020-012	Crane Pipeline	Installation of 1-8"x15.5' Fresno 101C slide gate. (APN: 063-026-006)	2,600
2020-013	Riverbank Lateral	Installation of 1-18"x8.5' Fresno 101C slide gate. (APN: 063-025-008)	2,900
2020-014	Kearney Lateral	Install 2,600 LF six-strand barbed wire fence. (APN: 010-040-006)	28,600
2020-015	Burnett Lateral	Installation of 1-16"x8' Fresno 101C slide gate. (APN: 002-061-002)	2,500
2020-016	Crane Pipeline	Installation of 1-36"x14.5' Fresno fabricated square slide gate. (APN: 062-014-020)	12,600
2020-017	Crane Pipeline	Installation of 1- 15"x14' Fresno 101C slide gate and 1-15"x16' Fresno 101C slide gate. (APN: 062-018-019)	4,900
2020-018	Spencer Pipeline No. 2	Installation of 1-8" line gate, 1-4" Fresno Series 3000 vacuum relief valve, and 20' of 8" 100 PSI PIP PVC pipeline. (APN: 062-013-013)	9,700
2020-019	Moulton Pump Pipeline	Installation of 1-12" line gate (APN: 006-003-006)	3,800
2020-020	Gray Pipeline	Installation of 1-30"x21.5' Fresno 101C slide gate. (APN: 010-008-052)	6,000

2020-021	Crum Pipeline	Installation of 600' of 18" 100 PSI PIP PVC pipeline. (APN: 006-002-069/006-008-063/064)	58,400
2020-023	Langworth Pipeline	Installation of 1-8"x5' Fresno 101C slide gate. (APN: 062-009-025)	1,900
2020-024	Crouch Lateral	Installation of 1-24"x5' Fresno 101C slide gate. (APN:006-096-010)	3,200
2020-025	Stowell Lateral	Installation of 1-5'x6' precast MBI structure equipped with 1-18"x7.5' Fresno 101C slide gate, 1-18" starter coupler, and 1-18" Rubicon FlumeMeter and misc. appurtenances. (APN: 014-002-025)	38,100
2020-026	South Main Canal	Conduct site visits, analysis, develop a design, drawings and specifications, and construction cost estimate at 90% level for Tunnel 9 outlet.	93,870

ITEM NO. 8
APPROVE REJECTION OF CLAIM
SUBMITTED BY MOHAMMAD NOORY

A motion was made by Director Altieri, seconded by Director DeBoer, and was unanimously supported to approve rejection of the claim submitted by Mohammad Noory and forward to ACWA/JPIA by a roll call vote of 5-0.

ITEM NO. 9
APPROVE AWARD OF BID TO VALLEY PETERBILT FOR ONE (1)
2020/2021 THREE AXLE DUMP TRUCK CLASS EIGHT (BUDGETED)

A motion as made by Director Altieri, seconded by Director DeBoer, and was unanimously supported to approve award of bid to Valley Peterbilt for One (1) 2020/2021 Three Axle Dump Truck Class Eight (Budgeted) in the sum of \$175,459.00 by a roll call vote of 5-0.

ITEM NO. 10
APPROVE RESOLUTION ADOPTING THE UPDATED OAKDALE
IRRIGATION DISTRICT SURFACE WATER SHORTAGE POLICY

A motion was made by Director Altieri, seconded by Director DeBoer, and was unanimously supported to approve the Resolution Adopting the Updated Oakdale Irrigation District Surface Water Shortage Policy by a roll call vote of 5-0.

ITEM NO. 11
APPROVE THE DRAFT 2020/2021 BUDGET AND OAKDALE IRRIGATION
DISTRICT GROUNDWATER SUSTAINABILITY AGENCY'S
CONTRIBUTION FOR THE EASTERN SAN JOAQUIN GROUNDWATER ASSOCIATION

A motion was made by Director Altieri, second by Director DeBoer, and was unanimously supported to approve the draft 2020/2021 Budget and Oakdale Irrigation District Groundwater Sustainability Agency's contribution for the Eastern San Joaquin Groundwater Association by a roll call vote of 5-0.

The above Consent Item Nos. 2, 3, 4, 5, 6, 7, 8, 9, 10, and 11 were approved by the following roll call vote:

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

The motions passed by a 5-0 vote.

ACTION CALENDAR
ITEM NO. 12

ITEM NO. 12
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE WORK
RELEASE NO. 019 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-002
WITH CH2M HILL ENGINEERS, INC. OUTLINING THE SCOPE OF WORK
FOR THE PREPARATION OF THE ENVIRONMENTAL IMPACT REPORT FOR
THE 5-YEAR OUT-OF-DISTRICT WATER SALES PROGRAM (PROGRAM)

A motion was made by Director Altieri and was seconded by Director Santos to table the matter until the Board has received all of the information.

Director Altieri rescinded her motion.

A motion was made by Director Santos and was seconded by Director Altieri to table the matter to a date uncertain and to hold a workshop and was voted by the following roll call vote:

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

The motions passed by a 3-2 vote.

DISCUSSION
ITEM NO. 13

ITEM NO. 13
DISCUSSION ON TURLOCK AND MODESTO SUBBASIN GSPS

General Manager Steve Knell and Water Operations Manager Eric Thorburn discussed the PowerPoint Slides regarding the complexities to be faced in the development of the Turlock and Modesto Subbasin GSP that were presented on May 20, 2020 at an Interbasin Coordination Meeting.

COMMUNICATIONS
ITEM NO. 11

A. **GENERAL MANAGERS REPORT**

General Manager Steve Knell discussed the items contained in the Board packet under Communications. General Manager Steve Knell also discussed the water use report.

B. **COMMITTEE REPORTS**

There were no committee reports.

C. **DIRECTORS' COMMENTS/SUGGESTIONS**

Director Altieri

Director Altieri stated that she was sorry that her request was agendaized as a Closed Session item. Director Altieri stated that that wasn't her intention. Director Altieri stated that she only requested a legal opinion of the liability for the District.

Director Santos

Director Santos was hoping the Board could look into the volumetric water charges because of COVID-19 and the hardship it is creating. Director Santos stated that on the next agenda the District could suspend the volumetric charge for the 2020 irrigation season. Director Santos would like the full Board to discuss the financial ramifications to OID of taking such an action and she believes this would be an appropriate stance given the financial impact COVID-19 has had on businesses in our community and the entire economy.

Director Doornenbal

Director Doornenbal had no comments.

Director DeBoer

Director DeBoer thanked staff for doing a great job. He stated that in some cases the work load has been increased, especially with the Water Operations Manager and SGMA and meeting with the landowners. Director DeBoer thanked everyone for their hard work and complimented everyone for doing a great job. Director DeBoer stated that he hoped that the District could get through this year without too many more 100 degree days.

Director Orvis

Director Orvis thanked staff and stated that it has become very interesting on how you get into buildings and how you see people nowadays. Director Orvis stated that non-governmental agencies have started relaxing those restrictions yesterday, but governmental agencies have not backed down at all. Director Orvis stated that it was very timely in hiring Gabe Santos as our Safety Coordinator and he stated that it has shown in some of the communications as we go into this crisis and what we are seeing.

After a short recess, at the hour of 11:17 a.m. the meeting adjourned to Closed Session

CLOSED SESSION
ITEM NO. 15

- A. Government Code §54957**
Public Employee Discipline/Dismissal/Release
- B. Conference with Legal Counsel – Existing Litigation**
Government Code §54956(d)(1)
California Sportfishing Protection Alliance v. Eastern San Joaquin
Groundwater Subbasin Groundwater Sustainability Plan
Stanislaus County Superior Court Case No.: CV-20-001720
- C. Government Code §54956.9(d)(2) – Anticipated Litigation**
Significant Exposure to Litigation
One (1) Case

Attorney Valerie Kincaid teleconferenced in to the Closed Session.

At the hour of 12:00 p.m. General Manager Steve Knell left Closed Session.

At the hour of 12:15 p.m. the meeting returned to open session.

Coming out of Closed Session Director Orvis stated by a roll call vote of 5-0 the Board provided direction to Attorney Kincaid to execute the Stipulation to Stay Proceedings in Closed Session Item No. 15. B.

OTHER ACTION
ITEM NO. 13

At the hour of 12:17 p.m. the Board meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, June 16, 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, June 18, 2020 at 9:00 a.m.** via teleconference and hosted by SSJID. Details can be obtained by calling (209) 249-4600.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-26**

**RESOLUTION ADOPTING UPDATED
SURFACE WATER SHORTAGE POLICY
REPLACES RESOLUTION 2016-22**

WHEREAS, the Board of Directors of the Oakdale Irrigation District (“District”) adopted a Surface Water Shortage Policy in 2008 to provide a guide to the District and its Board during periods of water shortages. Adoption of such a policy was and is a critical component of water resource management; and

WHEREAS, it is the Oakdale Irrigation District Board of Director’s intent to adopt the Updated 2020 Surface Water Shortage Policy and it is the District’s intent to follow the policy as set forth therein; and

WHEREAS, the Oakdale Irrigation District Board of Directors hereby adopts the Guiding Principles which are the basic components used in the development of the policy; and

WHEREAS the Oakdale Irrigation District Board of Directors hereby adopts the shortage levels and the actions to be taken for such shortage levels as set forth in the Surface Water Shortage Policy.

NOW, THEREFORE BE IT RESOLVED, that the Oakdale Irrigation District Board of Directors hereby adopts the Updated Surface Water Shortage Policy. This resolution supersedes any other previous resolution relating to the above subject matter. This resolution will remain in effect until revocation by the Board of Directors of the Oakdale Irrigation District.

Upon Motion of Director Altieri, seconded by Director DeBoer, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 2nd day of June 2020.

OAKDALE IRRIGATION DISTRICT

Thomas D Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

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

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

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

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Special District Risk Management	Workman's Compensation	\$421,098.06
IRS	Medicare, FICA, 941 Withholding	196,803.43
Alligare LLC	Magnacide H	114,981.57
Cal PERS	Retirement Contribution	114,451.59
Dennis Wing Trucking	Haul Dirt	96,761.00
P G & E	Electricity – May	63,910.95
Kaiser	Healthcare – July	57,641.59
Damrell, Nelson, Schrimp, Pallio, Pacher & Silva	Attorney Fees - March	49,981.60
Sutter Health	Healthcare – July	49,841.14
VOYA Retirement	Deffered Comp Withholding	41,173.09
		\$ 1,206,644.02
	Other Obligations:	417,871.16
	Total Obligations:	\$1,624,515.18

FISCAL IMPACT: \$1,624,515.18

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

July 7, 2020

Accounts Payable
Check Register - July 7, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
52520201	5/25/2020	Employment Development Department	\$ 242.64	Income Tax Withholding, State Disability Insurance
52520202	5/25/2020	Internal Revenue Service	1,092.13	Medicare, FICA, 941 Withholding
529201	5/29/2020	California Public Employees' Retirement System	34,282.96	Employee Contribution, CalPERS Retirement
529202	5/29/2020	Employment Development Department	10,203.89	Income Tax Withholding, State Disability Insurance
529203	5/29/2020	Internal Revenue Service	59,573.91	Medicare, FICA, 941 Withholding
529204	5/29/2020	ICMA Retirement	2,340.69	Deferred Comp Withholding
529205	5/29/2020	VOYA Retirement	11,097.51	Deferred Comp Withholding
529206	5/29/2020	Employment Development Department	184.86	Income Tax Withholding, State Disability Insurance
529207	5/29/2020	Internal Revenue Service	2,230.04	Medicare, FICA, 941 Withholding
529208	5/29/2020	VOYA Retirement	369.88	Deferred Comp Withholding
27764	6/2/2020	Ace Hardware	21.65	Socket For Water Heater - Goad House
27765	6/2/2020	Airgas USA, LLC	696.55	Temperature Leak Solution, Conduit Liner, Angle Grinders, Welding Supplies
27766	6/2/2020	AT&T Mobility	53.80	GPS Device - May
27767	6/2/2020	Boutin Jones, Inc.	7,919.20	Attorney Fees For April
27768	6/2/2020	California State Disbursement Unit	377.99	Employee Levys
27769	6/2/2020	Central Sanitary Supply	70.71	Hand Sanitizer
27770	6/2/2020	City of Oakdale	10.00	Back Flow Device Certification
27771	6/2/2020	City of Oakdale Utilities	1,236.64	ID 41 - Water Usage 04/1/20 - 05/05/20
27772	6/2/2020	Comcast	474.91	Analog Lines, TV and Internet - June
27773	6/2/2020	Condor Earth Technologies, Inc.	9,375.00	WR# 025, WR# 020 and WR# 017
27774	6/2/2020	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	49,981.60	Attorney Fees - March
27775	6/2/2020	De Boer, Trustee, Carol	10.00	Easement
27776	6/2/2020	DeBoer, Jacob	10.00	Easement
27777	6/2/2020	Dennis Wing Trucking	41,699.00	Haul Dirt
27778	6/2/2020	Dickson	589.21	4" Pressure Recorder
27779	6/2/2020	Digi-Key Corporation	15.34	Conn. Housing and Sockets
27780	6/2/2020	Ellis Self Storage, Inc.	85.00	Storage - June
27781	6/2/2020	Event Pros Productions	291.28	Teleconferencing Equipment - Board Meeting 04/07/20 & 04/15/20
27782	6/2/2020	Far West Laboratories, Inc.	1,172.50	Bac-T-Tests, Colliert Enumerated Samples, CCR's
27783	6/2/2020	Fastenal Company	1,072.02	Power Stud Wedges, Spray Paint and Gloves
27784	6/2/2020	First Choice Industrial Supply Inc.	487.02	Paper Towels, Cleaning Wipes and Tissue
27785	6/2/2020	Haidlen Ford	1,100.01	Joint Assy, Spark Plugs, Injition Boot, Screen Asy, Starter, Water Pump Tensioner
27786	6/2/2020	Hilmar Lumber, Inc.	2,624.48	Various Size Pipes and Elbows
27787	6/2/2020	Interstate Truck Center	567.55	Filters, Pneumatic Clean and DOC Charge
27788	6/2/2020	Jorgensen Company	1,216.99	Repair Gas Detectors, Replaced O2 Sensors and Pumps
27789	6/2/2020	McMaster-Carr	66.42	Gate Wheels
27790	6/2/2020	Mission Uniform Service	1,895.40	Uniform Services
27791	6/2/2020	Modesto Color Center	92.49	Anit-Skid Yellow Paint
27792	6/2/2020	Morrill Industries, Inc.	6,677.59	3" PIP Gal M&M Long Coupler (PVC41900)
27793	6/2/2020	NorCal Kenworth	1,904.30	Junction Boxes and Filters, Seat, Filters, LED Beacon, Lens
27794	6/2/2020	North Coast Laboratories Ltd.	805.00	Aquatic Pesticide Water Samples
27795	6/2/2020	Oakdale Automotive Repair & Tire	2,721.07	Tires, Mount Tires
27797	6/2/2020	Oakdale Leader	30.00	Community Awareness - May
27798	6/2/2020	Office Depot	486.29	Office Supplies
27799	6/2/2020	OID Secretary's Petty Cash	126.52	Petty Cash Reimbursement
27800	6/2/2020	P G & E	54.53	Electricity-May
27801	6/2/2020	Pakmail	153.03	Shipping
27802	6/2/2020	Phillips, John	75.00	Steel-Toe Boot Reimbursement
27803	6/2/2020	P & L Concrete Products, Inc.	128.22	Concrete
27804	6/2/2020	Portola Systems, Inc.	179.88	Adobe Acrobat Subscription Renewal
27805	6/2/2020	Principal Financial Group	1,021.82	Life Insurance - June
27806	6/2/2020	Quikrete - Sacramento	4,173.95	TID mix, 50lb. Bag, Redi-Mix 60lb. Bags
27807	6/2/2020	Ray Morgan Company	769.43	Copier Usage 02/22-05/23/20
27808	6/2/2020	San Joaquin Valley Air Pollution Control District	1,002.00	19/20 Annual Air Toxic Assess
27809	6/2/2020	Schneider Electric Systems USA Inc.	7,065.00	Geo SCADA Expert WebX Client Licenses, Services and Support
27810	6/2/2020	Streamline	400.00	Monthly Web Fee - May
27811	6/2/2020	TP Express	150.00	Portable Toilet Rental - June
27812	6/2/2020	Arcos, Trustee, Rosalio & Terri	67.36	Refund
27813	6/2/2020	Uline	444.27	Anti-Fatigue Mats
27814	6/2/2020	Valley Entry Systems, Inc.	185.00	Repair Back Gate System

Accounts Payable
Check Register - July 7, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
27815	6/2/2020	Waterford Irrigation Supply, Inc.	125.09	Coupling
27816	6/2/2020	W. H. Breshears, Inc.	5,468.39	Fuel
602201	6/2/2020	Employment Development Department	20.08	Income Tax Withholdings, State Disability Insurance
602202	6/2/2020	Internal Revenue Service	927.71	Medicare, FICA, 941 Withholding
61001	6/10/2020	Visa	1,000.14	AWWA Registration Webinar, Chair, CalCPA Renewal
612201	6/12/2020	California Public Employees' Retirement System	34,354.35	Employee Contribution, CalPERS Retirement
612202	6/12/2020	Employment Development Department	10,017.49	Income Tax Withholding, State Disability Insurance
612203	6/12/2020	Internal Revenue Service	58,871.46	Medicare, FICA, 941 Withholding
612204	6/12/2020	ICMA Retirement	2,484.05	Deferred Comp Withholding
612205	6/12/2020	VOYA Retirement	11,349.68	Deferred Comp Withholding
27817	6/15/2020	Ace Hardware	585.29	Wrench, Measuring Tapes, Sanding Supplies, Fuel Treatment, Oil, Keys
27818	6/15/2020	ACWA-JPIA	9,945.15	Dental/Vision - July
27819	6/15/2020	Airgas USA, LLC	2,585.26	Poly-America Black Sheeting, Oxygen, Electric Concrete Vibrator, Cylinder Rentals
27820	6/15/2020	Alligare LLC	114,981.57	2450 lb Skid Magnacide H
27821	6/15/2020	Amazon Web Services, Inc.	118.93	Storage - May
27822	6/15/2020	App Agency Inc.	30.00	Hosting - oidwaterresources.org
27823	6/15/2020	Applied Technology Group, Inc.	106.04	Crimp Plugs and 1/4" Cable
27824	6/15/2020	Baker, Tim	15.00	Productivity Enhancement Cert Payout
27825	6/15/2020	Battery Systems	606.42	Batteries
27826	6/15/2020	Blase, Jimmy	232.57	Productivity Enhancement Cert Payout
27827	6/15/2020	Bumgardner Biological Consulting, Inc.	1,633.71	WR# 010 - On Call Services
27828	6/15/2020	California State Disbursement Unit	377.99	Employee Levys
27829	6/15/2020	Casey Records Management	96.00	Shredding - May
27830	6/15/2020	C & C Portables, Inc.	1,390.05	Portable Toilet Rentals - June
27831	6/15/2020	Central Sanitary Supply	50.37	Hand Sanitizer
27832	6/15/2020	Central Valley Ag Grinding, Inc.	200.00	Green Waste Disposal - May
27833	6/15/2020	CH2M Hill	4,258.00	WR# 018 - On-Call Services
27834	6/15/2020	City of Oakdale Utilities	625.76	Water/Sewer Usage 04/03/20-05/08/20
27835	6/15/2020	Coelho, Frank	90.00	Productivity Enhancement Cert Payout
27836	6/15/2020	Coffee Break Service, Inc.	402.40	Coffee Service
27837	6/15/2020	Comcast Business	331.52	Office Phone Charge - June
27838	6/15/2020	Condor Earth Technologies, Inc.	365.00	WR# 020 TDP Tulloch Dam Spillway
27839	6/15/2020	Conlin Supply Co., Inc.	8,803.80	Pipe 2-7/8" oilfilled pipe, Cattle Gate Latch, Post Pounder, Wire Panels, Tube Gate
27840	6/15/2020	CoreLogic Solutions, LLC	275.00	Real Quest - May
27841	6/15/2020	Cutting Edge Supply	1,012.45	Adapter Shank, Cutting Edge, Washer Nuts
27842	6/15/2020	Davids Engineering, Inc.	22,671.75	WR# 006 - Technical Support, WR# 010 AWMP Update 2020
27843	6/15/2020	Dennis Wing Trucking	25,208.00	Haul Dirt
27844	6/15/2020	Don's Mobile Glass, Inc.	533.00	Windshield Installation
27845	6/15/2020	Fastenal Company	1,423.96	Mats, 3 Gal. Igloo Coolers, Wire Cooler Rack, Sign
27846	6/15/2020	Fedak & Brown LLP	2,500.00	2019 Audit Services
27847	6/15/2020	Frasco Profiles	59.75	Back Ground Check
27848	6/15/2020	Freeman Designs	74.78	Employee Business Cards, Paper
27849	6/15/2020	Gilton Solid Waste Management, Inc.	408.26	Refuse Charges - May
27850	6/15/2020	Giuliani & Kull, Inc.	1,187.50	WR# 101 On-Call Services, WR#091- Surveying Services
27851	6/15/2020	Grover Landscape Services, Inc.	510.00	Monthly Landscape Maintenance - May
27852	6/15/2020	Haidlen Ford	1,497.78	Air Cleaner, Filters, Brake Lining, Mirror, Sensors, Air Cleaner, Element
27853	6/15/2020	Herc Rentals Inc.	3,303.64	Water Truck Rental 04/28-05/26/20
27854	6/15/2020	Hilmar Lumber, Inc.	836.87	8" PVC Pipe 100# PIP (PVC15200)
27855	6/15/2020	Hixco	1,598.12	Wet Wiper Kit, Paint, Primer, Glass Cleaner, Spray Paint
27856	6/15/2020	Interstate Truck Center	296.25	Air Filter, Mud Flaps
27857	6/15/2020	Jones, Jason	163.83	Health & Wellness Reimbursement Jan-June 2020
27858	6/15/2020	Kaiser Foundation Health Plan, Inc.	57,641.59	Health Insurance - July
27859	6/15/2020	Liebert Cassidy Whitmore	1,702.00	Labor Negotiations
27860	6/15/2020	Lowes	518.34	Pallet Return, Water Heater For Rental Property Goud House
27861	6/15/2020	Mission Uniform Service	1,167.35	Uniform Services
27862	6/15/2020	NorCal Kenworth	620.04	A/C Hose and Back Up Alarms
27863	6/15/2020	North Coast Laboratories Ltd.	1,610.00	Aquatic Pesticide Water Samples
27864	6/15/2020	Oakdale Automotive Repair & Tire	987.55	Flat Repairs and Tires
27865	6/15/2020	Oakdale Auto Parts	222.61	Adapters, Hose Fittings, Relay
27866	6/15/2020	Oakdale Golf & County Club, Inc.	79.54	Post Board Meetings - Lunch

Accounts Payable
Check Register - July 7, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
27867	6/15/2020	Oakdale Leader	30.00	Community Awareness - June
27868	6/15/2020	Occu-Med, Ltd.	369.00	3rd Quarter Services 2020
27869	6/15/2020	Office Depot	905.26	Office Supplies, Fan
27870	6/15/2020	OID Improvement Districts	38,594.37	May 2020 Collections
27871	6/15/2020	O'Laughlin & Paris LLP	10,430.00	General Services and Litigations for April and May
27872	6/15/2020	Old Republic Title Company	35.75	Refund APN: 002-001-061
27873	6/15/2020	Ontel Security Services, Inc.	275.00	Security Monitoring - May
27874	6/15/2020	P G & E	63,672.82	Electricity - May
27875	6/15/2020	Pakmail	239.63	Shipping
27876	6/15/2020	P & L Concrete Products, Inc.	151.59	Concrete
27877	6/15/2020	Portola Systems, Inc.	179.88	Adobe Acrobat Subscription
27878	6/15/2020	Quadient Finance USA, Inc.	1,000.00	Postage - 05/20/20
27879	6/15/2020	Quaresma, Richard	415.95	Productivity Enhancement Cert Payout
27880	6/15/2020	Rocha, Vincent	75.00	Productivity Enhancement Cert Payout
27881	6/15/2020	Samba Holdings, Inc.	174.00	Fleet Watch - May
27882	6/15/2020	Savemart Supermarkets	20.26	Management Lunch
27883	6/15/2020	Sierra Controls, LLC	913.75	WR# 005 - Technical Support
27884	6/15/2020	Soares, Josh	285.00	Productivity Enhancement Cert Payout
27885	6/15/2020	Spray & Son Janitorial, Inc.	2,535.00	Monthly Janitorial Service - May
27886	6/15/2020	Stanislaus County Clerk Recorder	20.00	Lien Release
27887	6/15/2020	Sutter Health Plus	49,841.14	Health Insurance - July
27888	6/15/2020	Target Specialty Products	4,652.49	Round-up Pro, Weedar 64, Bullseye Blue Dye
27889	6/15/2020	Teter, LLP	1,859.20	WR# 001 - Architectural Services - May 2020
27890	6/15/2020	Verizon Wireless	2,157.95	Cimis Station - May, Cell Phone Charges - May
27891	6/15/2020	W. H. Breshears, Inc.	9,764.32	Fuel
618201	6/18/2020	California Public Employees' Retirement System	11,463.50	Employee Contribution, CalPERS Retirement
618202	6/18/2020	Employment Development Department	2,127.34	Income Tax Withholdings, State Disability Insurance
618203	6/18/2020	Internal Revenue Service	16,594.34	Medicare, FICA, 941 Withholding
618204	6/18/2020	ICMA Retirement	2,086.97	Deferred Comp Withholding
618205	6/18/2020	VOYA Retirement	7,123.45	Deferred Comp Withholding
6232020	6/23/2020	Oak Valley Community Bank	20,000.00	ID 52 Loan Installment Payment
626201	6/26/2020	California Public Employees' Retirement System	34,350.78	Employee Contribution, CalPERS Retirement
626202	6/26/2020	Employment Development Department	9,652.77	Income Tax Withholding, State Disability Insurance
626203	6/26/2020	Internal Revenue Service	57,513.84	Medicare, FICA, 941 Withholding
626204	6/26/2020	ICMA Retirement	2,496.33	Deferred Comp Withholding
626205	6/26/2020	VOYA Retirement	11,232.57	Deferred Comp Withholding
27892	6/29/2020	ABS Presort, Inc.	2,053.72	Volumetric Statements - June
27893	6/29/2020	Ace Hardware	535.92	Repair Supplies For Goad House, Chain, Steel Wheel, RVL Sensor supplies, Drip System Parts, Hoses
27894	6/29/2020	ACWA - Joint Powers Insurance Authority	903.00	Excess Crime Renewal 07/01/20-06/30/20
27895	6/29/2020	Airgas USA, LLC	680.26	Oxygen, Nitrogen, and Acetylene
27896	6/29/2020	Applied Technology Group, Inc.	25,511.78	Crimper Tool, Yagi 902-960mHz Antenna, Orbit ECR LN9
27897	6/29/2020	AT&T Mobility	53.80	GPS Device - June
27898	6/29/2020	Boutin Jones, Inc.	4,676.85	Attorney Fees For May
27899	6/29/2020	California State Disbursement Unit	377.99	Employee Levys
27900	6/29/2020	CH2M Hill	2,705.00	WR# 018 On Call Services
27901	6/29/2020	City of Oakdale Utilities	4,886.94	ID 41 - Water Usage 05/05/20 - 06/02/20
27902	6/29/2020	Comcast	526.03	Analog Lines, TV and Internet - July
27903	6/29/2020	Condor Earth Technologies, Inc.	19,832.74	WR #027 - Tunnel #8, WR# 025 Tunnel #9
27904	6/29/2020	Cooley, Matthew	100.00	FFA Donation
27905	6/29/2020	Dennis Wing Trucking	29,854.00	Haul Dirt
27906	6/29/2020	Department of Pesticide Regulation - Cashier	120.00	Pesticide License Renewal
27907	6/29/2020	Edgar, Morgan	100.00	Weather Project Donation
27908	6/29/2020	Ellis Self Storage, Inc.	85.00	Storage - July
27909	6/29/2020	Fastenal Company	8,325.88	Caution Tape, Wipes and Sun Screen, Towels, EVAP Coolers
27910	6/29/2020	George Reed, Inc.	1,479.40	Crushed Rock
27911	6/29/2020	George W. Lowry, Inc.	3,899.48	Mobil Delvac, Mobil Nuto and Grease
27912	6/29/2020	Gilton Resource Recovery Transfer Facility, Inc.	1,018.44	Green Waste
27913	6/29/2020	Grainger	654.31	Fuel Transfer Pump, Polaris Multitap Connector, Turbine Vent
27914	6/29/2020	Haidlen Ford	1,915.65	Water Pump, Pully and Resistor, Windshield Replacement, Seat Cusion, Track Assembly
27915	6/29/2020	Hughson Farm Supply	1,580.50	Chain Saw and Case, Recip Saw, Fuel Tank, Tube, Filter, Power Tool Parts

Accounts Payable
Check Register - July 7, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
27916	6/29/2020	International Mailing Equipment, Inc.	176.28	Ink Cartridge
27917	6/29/2020	Lebsack, Maci	100.00	FFA Donation
27918	6/29/2020	McCrometer, Inc.	669.85	Propeller Meter Rebuild
27919	6/29/2020	McDonald-Serpa, Hayli	100.00	FFA Donation
27920	6/29/2020	Mission Uniform Service	1,741.34	Uniform Services
27921	6/29/2020	Modesto Irrigation District	828.42	Electricity-May
27922	6/29/2020	Modesto Steel Company, Inc.	3,947.75	Channel, WF Beam, Bar, Grating
27923	6/29/2020	Morgan, Hannah	100.00	FFA Donation
27924	6/29/2020	Motor Parts Distributors, Inc.	310.75	Oil
27925	6/29/2020	Newegg Business, Inc.	169.61	4 Pin Connectors
27926	6/29/2020	NorCal Kenworth	515.04	Compressor
27927	6/29/2020	North Coast Laboratories Ltd.	805.00	Aquatic Pesticide Water Samples
27928	6/29/2020	Oakdale Automotive Repair & Tire	1,704.69	Tires, Alignment and Rod Installation, Mount
27929	6/29/2020	Oakdale Auto Parts	300.44	Hydraulic Hose and Fittings
27930	6/29/2020	Oakdale Leader	427.80	2020 Community Awareness, 2nd Installment Reminder Notice
27931	6/29/2020	Oak Valley Auto	4,271.62	Vehicle Repair
27932	6/29/2020	Oak Valley Hospital	741.00	DOT Exam, Drug Screening and Medical Card
27933	6/29/2020	Office Depot	1,314.36	Office Supplies
27934	6/29/2020	Operating Engineers Union Local No. 3	3,120.00	Union Dues - PPE: 06/20/20
27935	6/29/2020	P G & E	183.60	Electricity-June
27936	6/29/2020	Pakmail	37.82	Shipping
27937	6/29/2020	P & L Concrete Products, Inc.	278.62	Concrete
27938	6/29/2020	Principal Financial Group	1,024.78	Life Insurance - July
27939	6/29/2020	Ramirez, Javier	75.00	Steel Toe Boot Reimbursement
27940	6/29/2020	Ray Morgan Company	474.05	Copier Usage 05/24/20 - 06/23/20
27941	6/29/2020	Reeves, Michael	75.00	Steel Toe Boot Reimbursement
27942	6/29/2020	Rubicon, Inc.	1,653.76	WR#002 - Techinal Support
27943	6/29/2020	Safety-Kleen	698.48	Recycled Oil
27944	6/29/2020	Santos, Gabriel	78.37	Hand Sanitizer
27945	6/29/2020	Special District Risk Management Authority	421,098.06	Workers Compensation 2020-2021
27946	6/29/2020	Sierra Controls, LLC	3,180.00	WR# 06 Technical Support
27947	6/29/2020	Silva, Colton	100.00	FFA Donation
27948	6/29/2020	Silva, Tatyn	100.00	FFA Donation
27949	6/29/2020	Skokan, David	179.94	Health & Wellness Reimbursement Jan-June
27950	6/29/2020	Springbrook Software LLC	21.00	Civic Pay Transaction Fees
27951	6/29/2020	Spurlock, Austin and or Peggy	29.00	Refund
27952	6/29/2020	Streamline	400.00	Monthly Web Fee - June
27953	6/29/2020	Struiksma, Katelyn	100.00	FFA Donation
27954	6/29/2020	Target Specialty Products	877.84	PCQ Diphacinone (PEST00006)
27955	6/29/2020	TP Express	150.00	Portable Toilet Rental - July
27956	6/29/2020	Tractor Supply Co.	46.51	Hitch and Lock Pins
27957	6/29/2020	Tri-West Tractor Incorporated	12,660.24	Cylinder Seal Kit, Loader Rental 04/24/20-05/21/20
27958	6/29/2020	Mendoza, Elias	24.59	Refund
27959	6/29/2020	United Textile	2,512.51	White Box Dispenser
27960	6/29/2020	Valley Tool Manufacturing Company	813.40	Pump Assy
27961	6/29/2020	Waterford Irrigation Supply, Inc.	182.16	PVC Caps
27962	6/29/2020	W. H. Breshears, Inc.	6,101.87	Fuel
27963	6/29/2020	Wille Electric Supply Co., Inc.	787.93	OMNI, Duplex Recepticle, Insecticide
27964	6/29/2020	Worley, Grace	100.00	FFA Donation
			\$ 1,624,515.18	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
July 7, 2020

Voided Check No. 27691,27172,27213,27713, 27759, 27796

THE FOREGOING CLAIMS, NUMBERED 52520201 THROUGH 52520202, 529201 THROUGH 529208, 602201 THROUGH 602202, 61001 THROUGH 61004, 612201 THROUGH 612205, 618201 THROUGH 618205, 6232020, 626201 THROUGH 626205. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: July 7, 2020
Item Number: 5
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

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

BACKGROUND AND DISCUSSION:

Check number 0122 for the reimbursement of Improvement District's May 2020 O & M expenses in the amount of \$16,251.16 is being submitted for Board approval.

FISCAL IMPACT: \$16,251.16

ATTACHMENTS:

- Statement of Obligations

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2020 - JULY 7, 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

THE FOREGOING CLAIM NUMBERED 0122 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

0122

DATE: 7-Jul-20		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	May O & M Expense	I.D. #	May O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	4,019.97		
19	24.42	45	2,768.85		
20		46	5,160.89	I.D. #	Construction In Progress
21		48		51	\$1,000.00
22	1,098.15	51	2,154.46		
26		52			
29	24.42				
SUB-TOTAL	\$1,146.99	SUB-TOTAL	\$14,104.17	SUB-TOTAL	\$1,000.00
VOUCHER CHARGES					
Maintenance & Operations					\$15,251.16
Capital Projects					\$1,000.00
TOTAL AMOUNT					\$16,251.16

BOARD AGENDA REPORT

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

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

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

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of May 31, 2020. The month ended with \$44.4 million in designated reserves, \$1.48 million in restricted cash and \$26.6 million in operating cash.

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

As of the financial statement date, the District realized 56.1% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 41.0% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

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

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT



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

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

<u>PERIOD ENDING</u>	<u>5/31/2020</u>	<u>RATE</u>	<u>4/30/2020</u>	<u>NET CHANGE</u>
<i><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></i>				
LAIF	\$170,479.09	1.363%	\$170,479.09	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	937,329.57		979,760.63	(42,431.06)
OVCB BUSINESS PLUS SAVINGS	1,845,031.08	0.500%	1,815,048.44	29,982.64
UNION BANK OF CALIFORNIA	69,575,075.37	0.880%	69,459,813.39	115,261.98
	<u>72,527,915.11</u>		<u>72,425,101.55</u>	<u>102,813.56</u>
<i><u>TOTAL TREASURY FUNDS</u></i>				
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,482,251.44		1,479,885.68	2,365.76
	<u>1,482,251.44</u>		<u>1,479,885.68</u>	<u>2,365.76</u>
<i><u>TOTAL IMPROVEMENT DISTRICT FUNDS</u></i>				
	<u>\$74,010,166.55</u>		<u>\$73,904,987.23</u>	<u>\$105,179.32</u>
<i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i>				

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING MAY 31, 2020

DISTRICT CASH AND CASH EQUIVALENTS		5/31/2020	5/31/2019	NET CHANGE
Beginning Balance: 5/1/2020		\$72,425,101.55		
Receipts / Earnings / Transfers		1,577,311.75		
Expenditures / Transfers		(1,474,498.19)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	5/31/2020	\$72,527,915.11	\$65,765,796.43	\$6,762,118.68
<u>GENERAL FUND</u>				
Beginning Balance: 5/1/2020		\$26,523,752.51		
<u>RECEIPTS / EARNINGS</u>				
Net Investment Income	116,251.59			
Collection Receipts	1,461,060.16			
Total Receipts:		1,577,311.75		
<u>EXPENDITURES</u>				
Accounts Payable	943,972.59			
Payroll	530,525.60			
Total Expenditures:		(1,474,498.19)		
BALANCE ON HAND:	5/31/2020	\$26,626,566.07	\$18,540,812.49	\$8,085,753.58
<u>CAPITAL REPLACEMENT / IMPROVEMENT RESERVE</u>				
Beginning Balance: 5/1/2020		\$10,899,670.72		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	5/31/2020	\$10,899,670.72	\$18,000,000.00	(\$7,100,329.28)
<u>RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE</u>				
Beginning Balance: 5/1/2020		\$8,238,000.00		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:		\$8,238,000.00	\$8,126,000.00	\$112,000.00
<u>VEHICLE AND EQUIPMENT REPLACEMENT RESERVE</u>				
Beginning Balance: 5/1/2020		\$0.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:	5/31/2020	\$0.00	\$504,296.71	(\$504,296.71)
<u>MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE</u>				
Beginning Balance: 5/1/2020		\$1,383,417.89		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:	5/31/2020	\$1,383,417.89	\$5,515,767.29	(\$4,132,349.40)

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING MAY 31, 2020

DISTRICT TREASURY FUNDS - *continued*

5/31/2020 5/31/2019 NET CHANGE

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

Beginning Balance: 5/1/2020	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 5/31/2020	\$3,075,000.00	\$3,075,000.00	\$0.00

RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 5/1/2020	\$1,004,134.14		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 5/31/2020	\$1,004,134.14	\$824,835.94	\$179,298.20

EMPLOYEE COMPENSATION ABSENCES RESERVE

Beginning Balance: 5/1/2020	\$893,882.14		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 5/31/2020	\$893,882.14	\$179,084.00	\$714,798.14

JOINT CANYON TUNNEL PROJECT RESERVE

Beginning Balance: 5/1/2020	3,500,000.00		
Transfer from General Fund	0.00		
Expenditures	0.00		
BALANCE ON HAND:	\$3,500,000.00	0.00	3,500,000.00

MUNICIPAL CONSERVATIONPROJECT RESERVE

Beginning Balance: 5/1/2020	100,000.00		
Transfer from General Fund	0.00		
Expenditures	0.00		
BALANCE ON HAND:	\$100,000.00	0.00	100,000.00

OPERATING FACILITY PROJECT RESERVE

Beginning Balance: 5/1/2020	3,307,244.15		
Transfer from General Fund	0.00		
Expenditures	0.00		
BALANCE ON HAND:	\$3,307,244.15	0.00	3,307,244.15

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

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

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING MAY 31, 2020

RESTRICTED FUNDS	5/31/2020	5/31/2019	NET CHANGE
<i><u>IMPROVEMENT DISTRICT'S FUNDS</u></i>			
Beginning Balance: 5/1/2020	\$1,479,885.68		
Receipts	13,908.75		
Expenditures	(11,542.99)		
BALANCE ON HAND: 5/31/2020	\$1,482,251.44	\$1,537,269.39	(\$55,017.95)

FILED: June 23, 2020

STATE OF CALIFORNIA / COUNTY OF STANISLAUS



PMIA/LAIF Performance Report as of 06/10/20



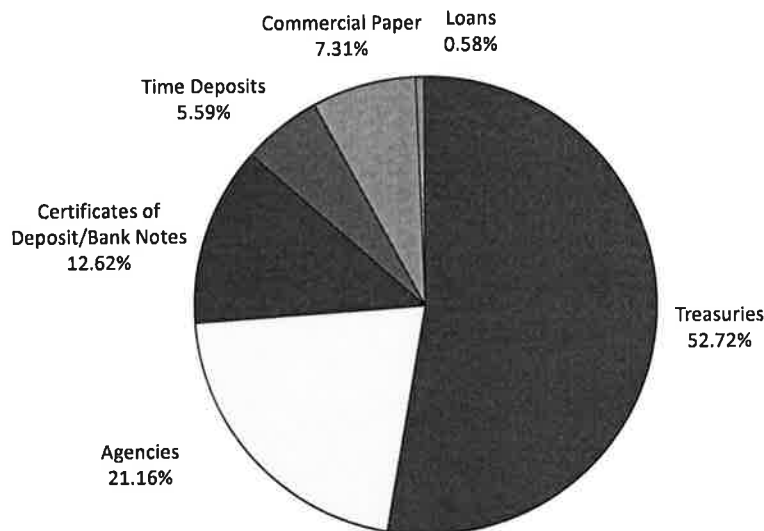
PMIA Average Monthly Effective Yields⁽¹⁾

May	1.363
Apr	1.648
Mar	1.787

Quarterly Performance Quarter Ended 03/31/20

LAIF Apportionment Rate ⁽²⁾ :	2.03
LAIF Earnings Ratio ⁽²⁾ :	0.00005535460693046
LAIF Fair Value Factor ⁽¹⁾ :	1.007481015
PMIA Daily ⁽¹⁾ :	1.73%
PMIA Quarter to Date ⁽¹⁾ :	1.89%
PMIA Average Life ⁽¹⁾ :	208

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 05/31/20 \$99.0 billion



Percentages may not total 100% due to rounding

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

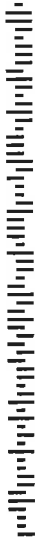


GLOBAL CUSTODY SERVICES
 350 CALIFORNIA STREET, H-17002
 SAN FRANCISCO, CA 94104

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET
 OAKDALE, CA 95361



Overview of Total Account Value

Closing Value on 12/31/2019	\$62,150,563.49
Opening Value on 05/01/2020	\$69,615,932.02
Closing Value on 05/31/2020	\$69,644,852.82
Net Change For Period	\$28,920.80

Account Statement

Statement Period

May 1, 2020 through May 31, 2020

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

unionbank.com/trustandcustody

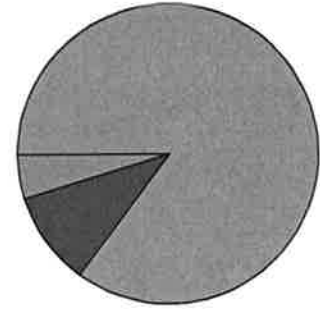
Contents

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





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

May 1, 2020 through May 31, 2020

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	59,298,112.32	85.14%	0.43%
Corporate Obligations	6,996,318.00	10.05%	3.16%
Non-US Securities	3,350,422.50	4.81%	4.13%
Total Principal Portfolio	\$69,644,852.82	100.00%	0.88%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	59,233,146.77	59,298,112.32	64,965.55
Corporate Obligations	6,997,781.10	6,996,318.00	(1,463.10)
Non-US Securities	3,344,147.50	3,350,422.50	6,275.00
Total Gain/Loss	\$69,575,075.37	\$69,644,852.82	\$69,777.45

Cash Transactions Summary

	Principal Cash
Receipts	
Dividend	3,020.08
Interest	75,959.17
Sales	7,759,729.91
Maturities/Redemptions	11,741,540.83
Other Receipts	(77.27)
Total Receipts	\$19,580,172.72
Disbursements	
Purchases	(19,580,172.72)
Total Disbursements	(\$19,580,172.72)

Cash Transactions Summary (continued)

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



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

May 1, 2020 through May 31, 2020

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name

Asset Identifier

Shares/
Units Held

Cost Basis

Market Value

Price/
Date Priced

Percentage
of Portfolio

Current
Yield

Estimated
Annual Income

Money Market Funds

FIDELITY INSTL CASH PORTFOLIOS
U S GOVT PORTFOLIO CL-I #57
CASH MANAGEMENT SWEEP
316175108

41,942,636.9200

41,942,636.92

1.0000
05/29/2020

60.22%

0.08%

32,179.65

Disc Comm'l Paper/Banker Accept

THE DISNEY WALT CO
DISC COML PAPER
DTD 3/25/20 06/01/20

3,000,000.0000

2,988,100.00

100.0000
05/29/2020

4.30%

2.13%

63,875.00

PRUDENTIAL PLC
DISC COML PAPER
DTD 1/29/20 6/24/20

2,400,000.0000

2,383,856.67

99.9940
05/29/2020

3.45%

1.69%

40,636.66

ROYAL BANK OF CANADA
DISC COML PAPER
DTD 4/1/20 6/30/20

1,300,000.0000

1,295,677.50

99.9920
05/29/2020

1.87%

1.35%

17,530.14

NATIONAL SECS CLEARING
DISC COML PAPER
DTD 1/7/20 7/1/20

2,400,000.0000

2,379,701.33

99.9920
05/29/2020

3.45%

1.78%

42,826.67

THE COCA COLA COMPANY
DISC COML PAPER
DTD 2/19/20 8/13/20

2,500,000.0000

2,483,444.44

99.9510
05/29/2020

3.59%

1.62%

40,555.57

PROVINCE OF ALBERTA
DISC COML PAPER
DTD 5/12/20 11/09/20

2,770,000.0000

2,766,679.08

99.8520
05/29/2020

3.97%

0.25%

7,258.30



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

May 1, 2020 through May 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 Acct								
TORONTO DOMIN HOLDINGS (USA) INC	89116EPK3	3,000,000.0000	2,993,050.83	2,991,240.00	99.7080 05/29/2020	4.29%	0.32%	9,429.17
DISC COMML PAPER								
DTD 5/26/20 2/19/21								
Total Cash & Cash Equivalents			\$59,233,146.77	\$59,298,112.32		85.14%	0.43%	\$254,291.16

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								
CISCO SYS INC SR NOTES	17275RAX0	1,850,000.0000	1,847,532.10	1,851,554.00	100.0840 05/29/2020	2.66%	2.45%	45,325.00
DTD 06/17/2015 2.45% 06/15/2020								
BANK NEW YORK MTN BK ENT 2.6000%	06406HDD8	2,500,000.0000	2,498,925.00	2,507,350.00	100.2940 05/29/2020	3.60%	2.59%	65,000.00
8/17/2020								
JP MORGAN CHASE & CO NOTE	46625HHU7	2,600,000.0000	2,651,324.00	2,637,414.00	101.4390 05/29/2020	3.79%	4.19%	110,500.00
4.250% 10/15/2020								
Total Corporate Obligations			\$6,997,781.10	\$6,996,318.00		10.05%	3.16%	\$220,825.00



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

May 1, 2020 through May 31, 2020

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
WELLS FARGO CO MTN BE 4.6000% 4/1/2021	94974B EV8	2,500,000.0000	2,581,225.00	2,582,250.00	103.2900 05/29/2020	3.71%	4.45%	115,000.00
BANK NOVA SCOTIA B C 3.1250% 4/20/2021	064159LG9	750,000.0000	762,922.50	768,172.50	102.4230 05/29/2020	1.10%	3.05%	23,437.50
Total Non-US Securities			\$3,344,147.50	\$3,350,422.50		4.81%	4.13%	\$138,437.50
Total Principal Portfolio			\$69,575,075.37	\$69,644,852.82		100.00%	0.88%	\$613,553.66
Total Account Values			\$69,575,075.37	\$69,644,852.82		100.00%	0.88%	\$613,553.66



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

May 1, 2020 through May 31, 2020

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2020		21,320,000.000	21,295,240.12	21,360,553.40	77.11%
2021		6,250,000.000	6,337,198.33	6,341,662.50	22.89%
2022					
2023					
2024					
2025					
2026					
2027					
2028					
2029					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	27,570,000.000	\$27,632,438.45	\$27,702,215.90	100.00%

Transaction Detail

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$69,459,813.39
05/01/20	Purchases PURCHASED 2,942.81 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/01/20	31617510S	(2,942.81)	2,942.81
05/01/20	Other Receipts REVERSAL ACCEPT CASH INTO EARNINGS REVERSAL SWEEP INTEREST FOR USE OF BANK FUNDS DATED 03/11/20 \$2500000@0.0000030909		(77.27)	



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

May 1, 2020 through May 31, 2020

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/01/20	Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 4/1/20 TO 4/30/20	31617510S	3,020.08	
05/04/20	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF TOYOTA MTR CRED DC/P 5/04/20 TRADE DATE 05/04/20 1,800,000 PAR VALUE AT 100 %	892336E44	1,782,990.00	(1,782,990.00)
05/04/20	Interest CASH RECEIPT OF INTEREST EARNED ON TOYOTA MTR CRED DC/P 5/04/20 0\$1 PV ON 1,800,000 PAR VALUE DUE 5/4/2020 1,800,000 PAR VALUE AT 100 %	892336E44	17,010.00	
05/04/20	Purchases PURCHASED 1,800,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/04/20	31617510S	(1,800,000.00)	1,800,000.00
05/12/20	Non-Cash Transactions FULL CALL ACCRETED DISCOUNT ON CITIBANK NA 2.100% 6/12/20 PAYMENT DUE 05/12/20 CURRENT YEAR MARKET DISCOUNT	17325FAE8		34,406.52
05/12/20	Sales FULL CALL 2,000,000 PAR VALUE OF CITIBANK NA 2.100% 6/12/20 LT CAPITAL GAIN OF \$1,953.48 TRADE DATE 05/12/20 FULL CALL	17325FAE8	2,000,000.00	(1,998,046.52)





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

May 1, 2020 through May 31, 2020

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/12/20	Interest FULL CALL CASH RECEIPT OF INTEREST EARNED ON CITIBANK NA 2.100% 6/12/20 0.00875\$1 PV ON 2,000,000 PAR VALUE DUE 5/12/2020 ACCRUED INCOME ON FULL CALL	17325FAE8	17,500.00	
05/12/20	Purchases PURCHASED 2,017,500 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/12/20	31617510S	(2,017,500.00)	2,017,500.00
05/18/20	Maturities/Redemptions MATURED 7,000,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 5/18/20 TRADE DATE 05/18/20 7,000,000 PAR VALUE AT 100 %	313384WZ8	6,967,030.00	(6,967,030.00)
05/18/20	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 5/18/20 0\$1 PV ON 7,000,000 PAR VALUE DUE 5/18/2020 7,000,000 PAR VALUE AT 100 %	313384WZ8	32,970.00	
05/18/20	Purchases PURCHASED 7,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/18/20	31617510S	(7,000,000.00)	7,000,000.00
05/21/20	Maturities/Redemptions MATURED 3,000,000 PAR VALUE OF JOHN DEERE CAPITAL CO DC/P 5/21/20 TRADE DATE 05/21/20 3,000,000 PAR VALUE AT 100 %	24422LEM1	2,991,520.83	(2,991,520.83)
05/21/20	Interest CASH RECEIPT OF INTEREST EARNED ON JOHN DEERE CAPITAL CO DC/P 5/21/20 0\$1 PV ON 3,000,000 PAR VALUE DUE 5/21/2020 3,000,000 PAR VALUE AT 100 %	24422LEM1	8,479.17	



Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period
May 1, 2020 through May 31, 2020

Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	Short	Long
05/12/20	CITIBANK NA 2.100% 6/12/20	17325FAE8	2,000,000.00000	1,998,046.52	2,000,000.00	1,953.48	0.00	1,953.48
	TOTAL			\$1,998,046.52	\$2,000,000.00	\$1,953.48	\$0.00	\$1,953.48

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	\$1,953.48	\$1,953.48	\$1,953.48

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.

California State Treasurer
Fiona Ma, CPA



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

June 03, 2020

LAIF Home
PMIA Average
Monthly Yields

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

Tran Type
Definitions

Account Number:

May 2020 Statement

Account Summary

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

California State Treasurer
Fiona Ma, CPA



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

June 03, 2020

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

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

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

Account Number:

May 2020 Statement

Account Summary

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

California State Treasurer
Fiona Ma, CPA



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

June 03, 2020

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

May 2020 Statement

Account Summary

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

California State Treasurer
Fiona Ma, CPA



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

June 03, 2020

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

May 2020 Statement

Account Summary

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

California State Treasurer
Fiona Ma, CPA



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

June 08, 2020

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

May 2020 Statement

Account Summary

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

California State Treasurer
Fiona Ma, CPA



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

June 03, 2020

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

May 2020 Statement

Account Summary

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

California State Treasurer
Fiona Ma, CPA



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

June 03, 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:

May 2020 Statement

Account Summary

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

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

May 31, 2020

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
May 31, 2020



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OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



	For the month ending May 31, 2020		
	2020	2019	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 1,471,415	\$ 3,677,156	\$ (2,205,741)
Restricted Cash and cash equivalents	1,344,765	1,537,269	(192,504)
Investments	69,575,075	62,089,390	7,485,685
Receivables			
Accrued Interest	139,997	146,560	(6,563)
Annexation fees	885,704	859,906	25,797
Agricultural water fees	13,653	(1,784)	15,437
Property Taxes Receivable	-	-	-
Due from other governmental agencies	184,778	1,587,976	(1,403,198)
Miscellaneous	3,013	2,334	679
Domestic water fees	13,199	8,276	4,923
Inventory of materials and supplies	697,033	654,506	42,527
Prepaid expenses	95,095	106,336	(11,242)
Due from Improvement Districts	26,608	43,078	(16,470)
Total current assets	74,450,336	70,711,006	3,739,331
Noncurrent assets:			
Accounts receivable - delinquencies	3,459	1,151	2,308
Due from other governmental agencies	122,374	101,475	20,899
Annexation fees receivable	13,660,883	14,107,249	(446,366)
Investments in Tri-Dam Project	45,331,728	40,167,235	5,164,493
Capital assets:			
Not being depreciated	13,604,283	28,601,661	(14,997,379)
Being depreciated, net	96,443,770	77,000,638	19,443,132
Total noncurrent assets	169,166,498	159,979,411	9,187,086
Total assets	243,616,833	230,690,416	12,926,417
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	247,427,615	234,633,978	12,793,637
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	286,037	1,558,316	(1,272,279)
Due to other governmental agencies	-	(3,078)	3,078
Accrued salaries, wages and related benefits	940,532	1,015,501	(74,970)
Unearned revenue	439,338	-	439,338
Deposits payable	175,975	160,301	15,674
Due to Improvement Districts	(78,851)	175	(79,025)
Claims payable	1	4,800	(4,799)
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	870,042	795,000	75,042
Total current liabilities	2,633,075	3,531,014	(897,941)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	26,393,368	26,987,444	(594,077)
Pensions	4,526,215	3,986,214	540,001
Total noncurrent liabilities	30,919,583	30,973,658	(54,076)
TOTAL LIABILITIES	33,552,656	34,504,673	(952,017)
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	85,216,485	78,056,888	7,159,597
Restricted	1,482,251	1,540,348	(58,097)
Unrestricted	127,097,090	120,498,220	6,598,870
TOTAL NET POSITION	\$ 213,795,827	\$ 200,095,455	\$ 13,700,370

OAKDALE IRRIGATION DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Month Ended May 31, 2020



	Current Month	YTD Actual	2020 Budget	Budget Remaining	% of 2020 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ 13,587	\$ 2,077,557	\$ 2,047,500	\$ (30,057)	-1%
Water sales	1,702	3,556	6,575,000	6,571,444	100%
Domestic water delivery fee	20,923	72,247	225,000	152,753	68%
Improvement District Fees	3,307	12,019	65,000	52,981	82%
Other water related revenues	908	42,992	65,000	22,008	34%
Total operating revenues	40,427	2,208,371	8,977,500	6,769,129	75%
Operating expenses:					
Operation and maintenance	758,849	1,957,286	5,081,200	3,123,914	61%
Water operations	604,466	1,319,812	3,227,786	1,907,974	59%
General and administrative	59,389	1,194,627	5,445,575	4,250,948	78%
Depreciation / amortization	265,667	1,302,627	3,500,000	2,197,373	63%
Total operating expenses	1,688,372	5,774,352	17,254,561	11,480,209	67%
Operating Income (loss)	(1,647,945)	(3,565,982)	(8,277,061)	(4,711,080)	57%
Nonoperating revenues (expenses):					
County property tax appropriations	927,693	1,949,629	2,650,000	700,371	26%
Net Investment income (loss)	108,858	302,012	1,200,000	897,988	75%
Gain (loss) sale of assets	-	4,625	-	-	0%
Debt service interest	-	(85,878)	(1,011,000)	(925,122)	92%
Tri-Dam Project distributions	-	7,660,000	11,500,000	3,840,000	33%
Tri-Dam Power Authority distributions	-	3,219,500	3,000,000	(219,500)	0%
Other non-operating revenue	1,550	3,550	6,000	2,450	41%
Total non-operating rev. (exp.)	1,038,101	13,053,438	17,345,000	4,293,737	25%
	(609,844)	9,487,456	9,067,939	(417,343)	-5%
Capital contributions	-	-	-	-	0%
Change in net position	\$ (609,844)	\$ 9,487,456	\$ 9,067,939	\$ (417,343)	-5%
Capital expenditures & debt obligations	\$ 42,439	\$ 1,967,308	\$ 9,059,375	\$ 7,092,067	78%

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended May 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	\$ 13,587	\$ 1,841,092	\$ 1,811,000	\$ (30,092)	0%
Tier 2	-	236,465	236,500	35	0%
Water sales					
Tier 1	2	57	575,000	574,943	100%
Tier 2	-	-	650,000	650,000	100%
Local out-of-district	1,700	3,499	350,000	346,501	99%
Out-of-district	-	-	5,000,000	5,000,000	100%
Domestic water sales	20,923	72,247	225,000	152,753	68%
Improvement District fees	3,307	12,019	65,000	52,981	82%
Miscellaneous revenues					
Service Charges & Penalties	908	42,992	65,000	22,008	34%
Total Operating Revenue	<u>40,427</u>	<u>2,208,371</u>	<u>8,977,500</u>	<u>6,769,129</u>	<u>75%</u>
NONOPERATING REVENUES					
County property tax appropriations	927,693	1,949,629	2,650,000	700,371	26%
Investment earnings					
Investment earnings (loss)	108,858	302,012	800,000	497,988	62%
Other Interest income			400,000	400,000	100%
Gain (loss) sale of assets	-	4,625	-	(4,625)	0%
Tri-Dam Project distributions	-	7,660,000	11,500,000	3,840,000	33%
Tri-Dam Power Authority distributions	-	3,219,500	3,000,000	(219,500)	0%
District rental properties	1,550	3,550	6,000	2,450	41%
Total Nonoperating Revenues	<u>1,038,101</u>	<u>13,139,316</u>	<u>18,356,000</u>	<u>5,216,684</u>	<u>28%</u>
Capital Contributions	-	-	-	-	0%
TOTAL REVENUES	<u>\$ 1,078,528</u>	<u>\$ 15,347,687</u>	<u>\$ 27,333,500</u>	<u>\$ 11,985,813</u>	<u>44%</u>

**OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended May 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	\$ -	\$ -	\$ 50,000	\$ 50,000	100%
North Main Canal Maintenance	10,397	40,710	253,000	212,290	84%
South Main Canal Maintenance	38,691	64,064	203,100	139,036	68%
Irrigation Water Lateral Maint-North Side	308,113	723,137	1,572,600	849,463	54%
Irrigation Water Lateral Maint - South Side	225,072	570,280	1,355,000	784,720	58%
Pumping Plant Operations and Maintenance	58,295	119,353	458,100	338,747	74%
Drainage System Maintenance	18,810	51,384	230,300	178,916	78%
Building and Grounds Maintenance	30,012	147,391	355,000	207,609	58%
Vehicle and Equipment Maintenance	69,459	240,967	604,100	363,133	60%
TOTAL MAINTENANCE	758,849	1,957,286	5,081,200	3,123,914	61%
WATER OPERATIONS					
Domestic Water System Maintenance	33,446	101,686	280,300	178,614	64%
Irrigation Water Operations - North Division	282,967	598,906	1,435,986	837,080	58%
Irrigation Water Operations - South Division	283,848	605,499	1,439,700	834,201	58%
Drainage Water Operations	-	5,564	18,600	13,036	70%
Water Measurement Management	4,205	8,157	53,200	45,043	85%
TOTAL WATER OPERATIONS	604,466	1,319,812	3,227,786	1,907,974	59%
GENERAL, ADMINISTRATION, AND DEPRECIATION					
General and Administration	59,389	1,194,627	5,445,575	4,250,948	78%
Depreciation and Amortization	265,667	1,302,627	3,500,000	2,197,373	63%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	325,056	2,497,254	8,945,575	6,448,321	72%
TOTAL OPERATING EXPENSES	1,688,371	5,774,352	17,254,561	11,480,209	67%
NONOPERATING EXPENSES					
Interest expense	-	85,878	1,011,000	925,122	92%
TOTAL NONOPERATING EXPENSES	-	85,878	1,011,000	925,122	92%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 1,688,371	\$ 5,860,230	\$ 18,265,561	\$ 12,405,331	68%

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES
For the Month Ended May 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	\$ 65,030	\$ 1,600,000
		Domestic Water Projects	-	-
		Flow Control and Measurement Structures	1,242,075	1,800,000
		Irrigation Service Turnout Replacement	34,757	300,000
		Main Canals and Tunnels Improvement Projects	-	100,000
		Miscellaneous in-system improvements	-	-
		New and Replacement Groundwater Wells	-	-
		North Side Regulating Reservoir	-	-
		Outflow Management Projects	33,783	100,000
		Pipeline Replacement	446,413	1,200,000
		Reclamation Projects	-	-
		Subtotal for Water Resources Plan Improvements	1,822,058	5,100,000
		South Main Canal - Segment 4 (2019 Budget)	68,095	-
		Operating Headquarters Design	20,153	1,300,000
		Canyon Tunnel-Joint with SSJID (900k x 28%)	482	252,000
		Joint Main Canal Stabilization project (800k x 28%)	-	224,000
		Asset Management Program Implementation	31,108	100,000
		South Main Canal - Tunnel 9 downstream design	3,128	100,000
		North Main Seepage Mitigation Project-90% Design	-	50,000
		Ag Pump Replacements	-	50,000
			1,945,024	7,176,000
00-000-15183-00	Miscellaneous Construction Equipment			
		MI-T-M Air Compressor w/ Electric Start	1,902	3,000
		Wacker 5.6 KW Generator w/ Electric Start 2.7k)	2,555	2,700
		Wacker 2" Trash Pump	1,199	1,700
		Wacker 3" Trash Pump	2,807	2,700
		Husqvarna cutoff saw 14"		1,200
		Wacker Vibratory Rammer, Gas	2,764	3,175
		Wacker Vibratory Plate, Gas	2,004	2,500
		Multiquip Concrete Vib. w/21' Shaft	1,091	1,150
		Multiquip Concrete Vib. w/14' Shaft		1,200
		Single Slope Laser	1,599	-
		Portable Auger (SCADA)	4,680	5,000
			20,601	24,325
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)		29,000
		1/2 Ton Pickup 4WD (DSO)		32,500
		1 Ton Utility 4WD (C&M)		45,000
		Heavy Duty Transport (Truck w/Lowboy)		316,000
		Dump truck, 3-axle (diesel)		245,000
		Water Truck (2000 gal)		145,000
		Water Truck (3600 gal)		192,000
			-	1,004,500
00-000-15187-00	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	1,967,308	8,227,575
00-000-22320-00	Current portion - COP Debt			
			-	830,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	1,967,308	9,059,375

BOARD AGENDA REPORT

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

SUBJECT: APPROVE RESOLUTIONS AND CONTRACTS WITH STANISLAUS AND SAN JOAQUIN COUNTIES FOR PLACEMENT OF DELINQUENT FIXED CHARGES ON THE 2020/2021 TAX ROLLS

RECOMMENDED ACTION: Approve Adoption of Resolutions with Stanislaus and San Joaquin Counties for Placement of Delinquent Fixed Charges on the 2020/2021 Tax Rolls.

BACKGROUND AND/OR HISTORY:

California Water Code Section 22284 provides that when any charges fixed under Water Code section 22280, *et seq.*, for water or other services become delinquent, they shall be collected by one or more of the procedures specified in Water Code section 25806, including the placement of delinquent water charges and other related charges on the County Tax Roll in which the real property is situated.

Section 25806(2)(b) provides for where the County assumes the responsibility of collection pursuant to Chapter 7 (commencing with Section 26500), the amount of the unpaid charges may be added to and become part of, the annual charges levied upon the real property upon which the water for which the charges are unpaid was used and upon the real property subject to the charges for any other district services and shall constitute a lien on that real property upon recordation of the order confirming the assessment in the office of the county recorder of the county in which the real property is situated.

The Counties require a certified copy of a Board approved resolution ordering the levy and collection of charges to be submitted annually with the delinquencies to be placed on the tax rolls.

FISCAL IMPACT: None

ATTACHMENTS:

- Resolution 2020-NIL (Stanislaus County)
 - Resolution 2020-NIL (San Joaquin)
 - List of delinquent accounts to be sent to the counties
-

Board Motion:

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

VOTE

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

Action(s) to be taken:

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

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

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

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

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

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

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

Upon motion of Director _____, and seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this 7th day of July, 2020.

OAKDALE IRRIGATION DISTRICT

Thomas D Orvis, President
Board of Directors

Steve Knell, P.E.
Secretary/General Manager

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

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

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

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

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

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

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

Upon motion of Director _____, and seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this 7th day of July 2020.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
Secretary/General Manager

OAKDALE IRRIGATION DISTRICT
LIST OF DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES

Parcel	Acct No	Open Amount
20719028	1479	155.22
20719035	126	155.54
20719037	1765	153.06
20720020	3092	156.78
20721011	1215	1063.73
20721016	3271	317.37
20721017	1542	161.11
20721019	2119	157.55
20722033	247	160.18
20722034	247	238.39
20728007	2951	68.43
20728011	2007	578.04
20728021	349	154.30
20729004	247	159.88
20729005	247	237.47
20729062	388	316.10
20729063	55	156.94
20730006	1775	311.34
20730016	829	316.10
20730020	2272	316.10
20731014	1215	46.97
20731018	3020	180.32
20731019	3020	173.81
20731020	3020	159.88
20731022	831	171.03
20731025	1215	160.03
20731026	1215	171.49
20731027	1215	162.20
20731028	3020	187.91
20731029	3020	178.46
20731030	3020	178.46
20731031	3020	178.46
20732012	173	310.88
20732013	484	392.49
20732014	484	401.64
20732015	484	387.54
20732017	3007	159.88
20732018	3007	159.88
20732019	3007	238.24
20732021	3034	2530.54
20733020	147	165.78

**OAKDALE IRRIGATION DISTRICT
LIST OF DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES**

Parcel	Acct No	Open Amount
20733021	1408	61.74
20734006	1046	1005.95
22908020	285	311.50
22908025	2954	63.01
22908041	166	79.64
22908049	26	102.72
22908051	670	156.00
22908054	1100	150.43
22908057	931	150.67
22908078	1528	188.53
22908083	647	329.78
22908088	420	88.90
22912029	3137	51.46
22912036	2657	144.69
22913010	2076	79.64
22913022	2220	79.50
22913069	802	37.21
22914004	1468	150.43
22914010	1673	155.84
22915004	47	144.39
22915010	3366	138.51
22915016	47	161.73
22922019	2857	157.40
22922029	1457	159.88
002-001-026	3375	162.97
002-001-058	3375	255.74
002-004-010	3555	201.69
002-004-027	20	153.52
002-005-014	1828	136.08
002-005-031	755	113.10
002-005-032	731	166.69
002-005-038	2462	150.90
002-005-044	3327	153.98
002-008-007	2065	650.82
002-010-053	52	615.51
002-010-063	768	279.12
002-010-068	3581	42.77
002-011-019	191	170.23
002-011-032	3457	68.43
002-011-035	3187	157.08
002-011-044	2801	308.17

OAKDALE IRRIGATION DISTRICT
LIST OF DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES

Parcel	Acct No	Open Amount
002-013-006	547	214.33
002-013-011	991	444.60
002-013-029	1908	40.93
002-013-034	2090	493.79
002-013-035	462	157.51
002-013-037	1740	341.82
002-014-035	947	42.79
002-014-044	3223	35.98
002-014-049	1023	203.96
002-014-052	3534	167.93
002-014-062	1600	169.79
002-014-066	406	159.88
002-015-007	853	121.62
002-015-039	1612	157.40
002-015-054	1009	158.64
002-016-014	2328	456.31
002-016-026	783	68.43
002-016-028	3519	35.98
002-016-030	3574	92.43
002-016-041	2306	213.15
002-016-049	1769	226.78
002-017-019	3158	152.13
002-017-027	735	638.13
002-017-032	1887	314.75
002-023-003	1482	655.48
002-024-017	474	284.71
002-024-033	1179	63.85
002-024-048	594	173.35
002-028-014	2036	237.31
002-028-022	2386	150.30
002-028-056	3277	98.23
002-028-064	1656	74.60
002-028-067	2461	92.81
002-029-036	942	104.12
002-031-022	3441	728.05
002-043-041	609	349.44
002-049-011	3517	407.36
002-050-004	1518	55.52
002-051-003	70	1770.58
002-052-004	329	703.48
002-053-010	1146	347.27

OAKDALE IRRIGATION DISTRICT
LIST OF DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES

Parcel	Acct No	Open Amount
002-053-027	820	218.73
002-057-010	1361	75.72
002-057-028	2146	66.19
002-057-038	1653	336.59
002-057-039	1960	242.73
002-058-009	639	156.00
002-059-009	1510	122.39
002-059-013	485	751.80
002-060-002	1190	367.21
002-060-012	459	82.60
002-060-014	585	88.94
002-071-009	981	150.58
002-071-010	766	309.48
006-001-061	3654	106.90
006-001-066	2426	204.64
006-002-006	10	35.98
006-002-007	2376	68.43
006-002-013	3420	157.55
006-002-016	1621	242.53
006-002-043	2990	50.07
006-002-055	1728	35.98
006-002-064	469	141.29
006-002-066	681	266.73
006-002-069	914	159.26
006-002-080	2996	159.88
006-002-084	57	139.89
006-002-085	57	61.06
006-002-089	53	308.56
006-003-008	2264	292.61
006-003-028	3184	35.75
006-003-030	3448	209.28
006-003-031	408	103.81
006-004-012	2352	386.45
006-004-024	753	177.06
006-004-028	190	95.87
006-004-042	527	35.98
006-004-056	214	56.10
006-004-067	3337	79.07
006-004-068	3156	68.43
006-004-082	759	156.46
006-004-091	1124	166.37

**OAKDALE IRRIGATION DISTRICT
LIST OF DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES**

Parcel	Acct No	Open Amount
006-005-004	735	2360.18
006-005-008	735	761.25
006-005-009	735	231.28
006-006-016	1040	501.87
006-006-040	1392	730.16
006-006-041	1392	232.62
006-006-054	3486	825.93
006-008-033	207	119.74
006-008-053	50	61.26
006-008-058	3498	39.22
006-009-052	2158	271.69
006-012-013	933	68.43
006-012-014	3330	282.54
006-013-025	1942	78.72
006-080-088	2213	177.84
006-080-089	2213	186.20
006-085-012	1165	35.98
006-087-008	928	407.68
006-088-007	1843	83.06
006-088-008	3288	48.06
006-088-021	3593	31.69
006-090-005	3588	217.53
006-090-006	149	531.58
006-090-007	3262	120.43
006-090-008	2374	120.13
006-090-013	2306	240.87
006-096-019	3568	150.89
006-096-020	3624	159.88
008-001-018	2981	898.62
010-003-020	3616	165.38
010-003-041	3589	35.98
010-005-016	2167	88.14
010-005-040	3587	58.75
010-005-048	2162	40.62
010-005-051	2771	66.25
010-006-026	2924	471.64
010-008-021	1425	72.37
010-008-031	983	208.04
010-008-032	1173	213.46
010-008-040	1990	184.66
010-009-005	3265	68.43

OAKDALE IRRIGATION DISTRICT
LIST OF DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES

Parcel	Acct No	Open Amount
010-009-007	2866	156.36
010-009-034	1582	249.70
010-009-036	464	153.41
010-010-011	1792	175.21
010-014-029	1918	155.22
010-017-031	3193	378.86
010-017-032	541	62.17
010-017-035	662	68.75
010-017-056	104	85.78
010-017-066	3234	166.23
010-018-053	2322	105.98
010-018-060	2837	150.89
010-018-070	1438	206.34
010-018-077	1951	299.26
010-018-078	1951	133.54
010-021-036	2173	68.43
010-021-095	1549	469.78
010-022-003	88	451.82
010-022-012	3509	639.25
010-022-013	3509	670.97
010-023-049	1450	51.00
010-025-012	2674	632.90
010-025-042	2641	506.90
010-025-048	2740	494.30
010-025-059	3169	511.10
010-025-060	3340	544.70
010-025-063	2501	565.70
010-025-090	3363	1290.70
010-025-110	3010	1012.90
010-028-005	2345	129.95
010-028-024	1229	87.55
010-029-002	1663	112.33
010-029-003	194	157.22
010-029-005	343	102.83
010-030-002	2676	757.50
010-030-006	2631	372.50
010-030-019	2629	372.50
010-030-020	3561	372.50
010-030-033	2506	637.10
010-033-017	3206	68.43
010-033-019	1093	96.02

**OAKDALE IRRIGATION DISTRICT
LIST OF DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES**

Parcel	Acct No	Open Amount
010-033-021	3106	50.22
010-034-016	2735	1017.88
010-034-019	2499	1256.56
010-034-021	3378	424.13
010-034-034	2742	592.94
010-034-042	3084	575.48
010-034-047	2590	686.08
010-034-048	2711	1363.83
010-034-050	2613	28.56
010-034-058	2628	424.13
010-034-061	2669	435.76
010-034-071	2584	43.96
010-034-072	2507	827.45
010-034-082	2554	25.24
010-034-090	2622	395.02
010-038-002	838	1588.60
010-038-007	1156	1617.24
010-039-003	1663	319.09
010-039-040	3197	46.35
010-039-047	3395	310.72
010-047-023	3537	82.29
010-048-018	796	316.45
010-048-024	3521	314.54
010-048-025	108	161.40
010-048-030	2028	120.85
010-048-032	1718	119.29
010-048-035	2287	40.93
010-048-046	3446	113.41
010-048-047	3447	113.41
010-059-013	3409	49.28
010-060-004	148	89.14
010-062-006	395	120.69
010-065-001	2438	46.04
010-067-001	2666	456.50
010-067-004	2548	540.50
010-073-001	2199	597.86
010-073-017	2093	190.69
011-005-034	640	1709.23
014-001-002	2792	1038.79
014-001-011	1587	59.00
014-001-024	63	72.73

OAKDALE IRRIGATION DISTRICT
LIST OF DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES

Parcel	Acct No	Open Amount
014-001-029	701	79.03
014-001-030	2769	29.27
014-002-008	1986	932.39
014-002-009	2988	293.84
014-003-018	2952	49.14
014-003-019	209	402.10
014-004-004	2400	1267.23
014-005-010	2196	407.98
014-007-014	3435	42.01
014-007-016	145	57.96
014-008-003	3298	145.41
014-009-001	3298	114.15
014-009-009	3569	202.62
014-019-020	1497	68.43
014-021-005	593	655.48
014-022-003	593	2409.28
014-024-006	847	635.34
014-029-005	3432	210.98
014-029-006	2008	223.37
014-034-007	3501	115.43
014-049-005	905	514.39
015-001-045	2919	577.88
015-005-003	3039	105.70
015-014-029	120	331.64
015-014-043	847	124.41
062-002-005	1480	35.98
062-003-010	740	68.43
062-003-012	123	46.81
062-004-016	543	68.43
062-005-013	2896	90.65
062-005-026	1676	239.48
062-006-006	536	179.08
062-008-006	3504	35.98
062-009-018	72	35.98
062-009-027	2071	68.43
062-009-029	3301	69.69
062-010-008	1464	35.98
062-010-024	2091	41.39
062-010-028	3251	64.16
062-010-032	3209	160.31
062-011-008	815	68.43

**OAKDALE IRRIGATION DISTRICT
LIST OF DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES**

Parcel	Acct No	Open Amount
062-013-001	455	211.64
062-013-005	1148	133.71
062-013-012	198	81.85
062-014-013	3247	45.94
062-014-015	3214	163.20
062-015-016	35	64.63
062-015-020	1868	206.75
062-016-015	3222	33.81
062-017-008	1259	48.98
062-017-017	1291	35.98
062-017-019	1467	68.43
062-017-023	18	86.31
062-018-003	1252	69.05
062-018-010	3559	229.35
062-018-014	3554	51.59
062-019-002	2343	81.11
062-019-003	3626	52.64
062-019-010	3572	87.47
062-019-014	3266	38.93
062-019-018	1893	68.43
062-019-019	1588	35.98
062-019-029	322	35.98
062-019-035	1081	35.98
062-019-041	2079	80.12
062-023-002	1340	68.43
062-024-003	2401	35.98
062-024-006	3243	68.43
062-024-014	2025	35.98
062-024-023	3	60.91
062-025-017	3413	127.01
062-025-022	2372	62.30
062-027-002	2311	87.78
062-027-005	3227	112.36
062-027-014	17	172.42
062-029-001	1725	1204.11
062-029-008	2083	35.98
062-029-011	2403	173.84
062-029-014	1598	1477.04
062-030-005	3525	38.60
062-030-007	1539	180.88
062-030-008	342	159.88

OAKDALE IRRIGATION DISTRICT
LIST OF DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES

Parcel	Acct No	Open Amount
062-030-025	2396	514.43
062-032-001	614	35.98
062-032-014	1444	158.74
063-012-006	3086	69.39
063-012-040	2026	95.06
063-012-047	2026	68.43
063-014-016	2696	792.50
063-014-019	3256	1617.50
063-014-020	3256	1152.50
063-014-024	2652	1186.25
063-025-022	1648	38.61
063-026-004	3240	85.22
063-027-030	2182	314.91
063-027-036	1410	34.37
063-027-044	1082	35.03
063-027-047	405	82.60
063-029-004	1727	153.22
063-029-005	1054	155.96
063-029-009	1488	201.69
063-029-040	1220	277.24
063-029-046	1844	80.26
063-029-049	1921	290.03
063-051-026	3615	774.00
063-051-028	2637	792.50
063-051-031	2581	1617.50
063-067-030	3551	792.50
064-014-007	2653	504.79
064-014-019	2602	463.94
064-014-023	2476	512.96
064-014-029	3126	978.22
064-014-032	3107	472.11
064-014-033	2700	512.96
064-015-001	2528	439.45
064-015-016	2569	32.30
064-016-018	1667	103.33
064-017-018	2178	1355.96
064-018-003	2589	131.33
064-018-010	2659	131.33
064-018-013	2619	131.33
064-018-015	2658	131.33
064-018-018	2658	666.15

OAKDALE IRRIGATION DISTRICT
LIST OF DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES

Parcel	Acct No	Open Amount
064-018-021	2736	382.46
064-018-022	3535	381.63
064-018-023	2541	600.15
064-018-024	3257	413.09
064-018-027	3108	379.14
064-018-028	3109	1072.39
064-018-033	2713	850.13
064-018-035	3177	409.25
064-018-038	3483	234.20
064-018-041	2657	116.16
064-018-042	3073	853.44
064-018-049	3604	605.41
064-018-050	2658	372.96
064-019-007	414	68.43
064-019-016	3441	68.43
064-019-018	152	68.43
064-019-021	827	68.43
064-020-003	2374	68.43
064-020-006	2118	68.43
064-021-007	3372	143.45
064-021-009	2383	447.64
064-021-025	3027	680.67
064-021-028	3026	152.75
064-021-029	3025	188.68
064-026-031	1949	156.46
064-026-035	163	54.54
064-026-041	304	151.82
064-026-043	65	68.43
064-026-052	3074	143.15
064-027-001	1615	51.41
064-027-002	1615	118.30
064-027-003	1615	53.79
064-027-004	1615	238.42
064-027-007	1751	173.06
064-027-008	2753	36.01
064-027-012	3167	37.55
064-027-016	2325	71.56
064-027-022	3030	275.88
064-027-023	3031	310.10
064-028-001	3074	53.01
064-028-009	955	274.76

OAKDALE IRRIGATION DISTRICT
LIST OF DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES

Parcel	Acct No	Open Amount
064-029-005	1090	68.43
064-034-006	3237	815.15
064-034-009	2993	1550.21
075-021-004	1433	35.98
075-021-005	167	209.55
075-021-007	3579	106.17
075-021-011	581	68.43
075-021-019	289	63.85
075-022-013	966	35.98
075-022-023	1672	37.89
075-022-026	1672	38.84
075-022-037	174	52.39
075-023-005	3563	232.91
075-023-020	2748	35.91
075-024-011	196	229.79
075-024-012	2985	144.95
075-024-013	196	99.33
075-024-014	196	231.09
075-025-014	529	155.22
132-049-027	798	68.43
132-049-029	1895	68.43
		<u>\$132,847.96</u>

BOARD AGENDA REPORT

Date: July 7, 2020
Item Number: 8
APN: N/A

SUBJECT APPROVE RENEWAL OF GROUP LIFE INSURANCE WITH PRINCIPAL LIFE INSURANCE COMPANY

RECOMMENDED ACTION: Approve Renewal of Group Life Insurance with Principal Life Insurance Company

BACKGROUND AND/OR HISTORY:

The District began contracting with Principal Life Insurance Company for life insurance coverage in 2014 for District employees. Prior to September 2014, the District contracted with Lincoln National Life Insurance for coverage.

The District recently received its renewal from Principal Life Insurance Company for the period September 1, 2020 – August 31, 2021. There will be no rate increase for this period.

	<u>Current Rate</u>	<u>Renewal Rate</u>
Group Term Life	\$.259 per \$1,000	\$.259 per \$1,000
Accidental Death & Dismemberment	\$.035 per \$1,000	\$.035 per \$1,000

FISCAL IMPACT: \$1,024.78 per month

ATTACHMENTS:

- June 20, 2020 Renewal Notice from Principal Life Insurance Company
-

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:

Account Number: 1046969

RECEIVED

Anniversary Date: September 1, 2020

000857



OAKDALE ID

000857

June 20, 2020

OAKDALE IRRIGATION DISTRICT
ATTN: KIM BUKHARI
1205 EAST F STREET
OAKDALE, CA 95361

TSM INSURANCE AND FINANCIAL SERVICES INC
1317 OAKDALE RD STE 910
MODESTO, CA 95355

As you approach your upcoming renewal with Principal Life Insurance Company, we would like to thank you for your business over the past year. Our goal is to offer competitive benefit solutions supported with exceptional service. Your business is very important to us and we look forward to working with you over the next year.

Your Renewal

Your renewal rates can be found on the following pages. Your Principal Life coverage will renew on your policy anniversary date of September 1, 2020.

How to Renew Coverage

To renew coverage, your payment of the premium due is acceptance of your rates. We look forward to continuing our relationship with you and fulfilling your needs in the coming year.

Take Advantage of Discounts

You may be able to take advantage of the Principal Life **Multiple Product Discount** when at least three qualifying coverages are in force. A strong and competitive benefit offering will help you retain quality employees.

Contact Us

To inquire about this renewal or explore alternate benefit designs, contact your broker or local Principal Life Insurance Company sales office at 925-934-1661.

Sincerely,

Group Benefits Underwriting
Specialty Benefits Division



RENEWAL RATES
Effective September 1, 2020

GROUP TERM LIFE - Rates are expressed as Per \$1,000

Your rates are not changing.
Renewal rates are guaranteed through August 31, 2021.

DEPT HEAD OR DIRECTORS, NONEXMPT CONFIDENTIAL MBRS, ALL OTHER EXMPT MGMT MBRS, GEN MGRS, ALL OTHER MBRS

Volume Lives	Current Rate	Current Monthly Premium	Renewal Rate	Renewal Monthly Premium
\$3,260,000 80	\$0.259	\$844.35	\$0.259	\$844.35

Renewal Premium Percent of Change **No change**

ACCIDENTAL DEATH & DISMEMBERMENT - Rates are expressed as Per \$1,000

Your rates are not changing.
Renewal rates are guaranteed through August 31, 2021.

Active Members Only

Volume Lives	Current Rate	Current Monthly Premium	Renewal Rate	Renewal Monthly Premium
\$3,260,000 80	\$0.035	\$114.10	\$0.035	\$114.10

Renewal Premium Percent of Change **No change**

Renewal Premium Percent of Change. The renewal premium percent of change is based on information presented in this letter.



Principal Life Insurance Company
Des Moines, Iowa 50392
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BOARD AGENDA REPORT

Date: July 7, 2020
Item Number: 9
APN: N/A

SUBJECT: APPROVE AWARD OF BID TO PAPE KENWORTH FOR ONE (1) 2020/2021 TWO AXLE WATER TRUCK CLASS SIX AND ONE (1) THREE AXLE WATER TRUCK EIGHT

RECOMMENDED ACTION: Approve Award of Bid to Pape Kenworth for One (1) 2020/2021 Two Axle Water Truck Class Six and One (1) Three Axle Water Truck Class Eight

BACKGROUND AND/OR HISTORY:

The Two Axle and Three Axle Water Trucks were budgeted in the 2020 Capital Budget for the amounts of \$145,000 and \$192,000 respectively for a total of \$337,000.

Staff solicited bids on both trucks as one bid from seven (7) vendors, PAPE Kenworth, NorCal Kenworth, Valley Peterbilt, Sacramento Kenworth, Interstate Truck Center in Turlock and Stockton and Coast Counties Peterbilt. Of the seven vendors, two vendors provided bids with Pape Kenworth providing the lowest responsive total bid of \$347,343.27 for both the two axle and three axle trucks. The total price for from the other vendor, Valley Peterbilt exceeded the recommended bid by \$10,288.77.

Staff's recommendation is to purchase One (1) 2020/2021 Two Axle Water Truck Class Six and One (1) Three Axle Water Truck Class Eight for the total price of \$347,343.27. The total purchase price exceeds the amount included in the 2020 budget by \$10,343.27, however, realized savings from other budgeted vehicles purchased this year are sufficient to overcome the excess.

FISCAL IMPACT: Total purchase price of \$347,343.27 exceeds the budgeted amount of \$337,000.00, however, the excess is covered by realized savings from other 2020 vehicle purchases

ATTACHMENTS:

- Bid Vendor List
 - Bid Specifications
 - Bidder's Response (2)
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

Oakdale Irrigation District

Water Truck Vendor List

Pape Kenworth
10998 South Harlan Road
French Camp, CA 95231
Gene Gabbard
209-983-6970 office
209-470-0142 cell
ggabbard@papekenworth.com

NorCal Kenworth
1755 Adams Street
San Leandro, CA 94577
David Cedillo
510-836-6100 office
510-774-5243 cell
david.cedillo@norcalkw.com

Valley Peterbilt
2110 South Sinclair Ave.
Stockton, CA 95215
Tom Machado
209-462-1794 office
209-649-3565 cell
tmachado@itctrucks.com

Sacramento Kenworth
707 Display Way
Sacramento, CA. 95838
Chris Lacombe
916-570-1132 office
916-826-3815 cell
Chris.Lacomb@norcalkw.com

Interstate Truck Center
5837 North Golden State Blvd.
Turlock, CA 95382
Dennis Carruesco
209-669-5444 ext.323 office
209-452-6002 cell
dcarruesco@itctrucks.com

Coast Counties Peterbilt
260 Doolittle Street
San Leandro, CA 94577
Bob Dozier
510-568-6933 office
408-210-4637 cell
bdozier@coastcounties.com
tlopez@coastcounties.com

Interstate Truck Center
2110 South Sinclair Ave.
Stockton, CA 95215
Bill Dugo
209-922-0218
bdugo@itctrucks.com



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

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2020-003
 Date Mailed: 06/08/2020
 Return No Later Than: 9 A.M. on 06/24/2020

Instructions:

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

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

<u>Item No.</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Mfg Brand and or Trade Name</u>	<u>Unit Price</u>	<u>Amount</u>
001	1	Ea.	One (1) Each 2020/2021 Two Axle Water Truck Class Six			
002	1	Ea.	One (1) Each 2020/2021 Three Axle Water Truck Class Eight			
<p>See the attached specification sheet for details</p> <p>Include and specify <u>ALL</u> fees.</p> <p>Include documentation and licensing.</p> <p>Include <u>ALL</u> taxes.</p> <p>Provide ETA to Oakdale Irrigation District for delivery.</p> <p>Price quoted is FOB destination.</p> <p>Return Bid to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361</p> <p>Bids can be received via fax (209) 840-5578, emailed to jjones@oakdaleirrigation.com, mailed or hand delivered to the address noted above no later than 9 A.M. on June 24th, 2020.</p> <p>Please call Jason Jones at (209) 840-5535 or email at jjones@oakdaleirrigation.com. If there are any questions or clarifications need.</p>						

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

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

INSTRUCTIONS AND CONDITIONS

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



OAKDALE IRRIGATION DISTRICT

ITEM NO. 001: ONE (1) EACH 2020/2021 TWO AXLE WATER TRUCK CLASS SIX

Engine:

- Paccar PX-7/280 compliant with MY2020 CARB Engine Idle minimum.
- Engine retarder: Turbo exhaust brake - PX retarder state cruise control on manual mode.
- 160 Amp heavy duty alternator, minimum.
- 12V premium heavy-duty starter.
- Two (2) each Heavy-Duty Batteries with 750 CCA, minimum.
- Air fan hub two speed for Paccar PX-7.
- 18.7 CFM Air Compressor, minimum.
- Primary fuel/water separator filter equipped with water in fuel sensor.
- High efficiency cooling module equipped with low coolant level sensor.
- Exhaust system single, passenger side/rear of cab, vertical, curved tip standpipe with full round stainless steel exhaust guard.
- Selective Catalytic Reduction – Passenger side, under cab - compliant with CARB 2017 EPA single canister emissions, minimum.
- Air cleaner – mounted inside engine compartment.
- Jump start terminals under the hood.
- 12V low voltage battery disconnect switch mounted in cab.
- Connection between PTO switch and engine.

Transmission/Driveline:

- Automatic Allison brand 3500RDS Series 5 Speed with PTO option without retarder option.
- 1710 series drivelines with mid-ship bearing.
- Designated oil cooler for transmission.

Front Axle and Equipment:

- 12,500 lb. rated axle with grease zerco fittings on pins, rod ends and drag link joints.
- Taper leaf springs 12K with shocks.
- Single power steering gear: 13.2K for air brakes with cooler and minimum three-quart frame mounted fluid reservoir.
- Brake System - pneumatic, 12K Bendix ES S-cam – 16.5” diameter x 5” wide brakes with auto slack adjusters and outboard drums.
- Aluminum hubs or equivalent with synthetic type fluid.
- Anti-Lock Braking System (ABS).

Item No. 001: One (1) Each 2020/2021 Two Axle Water Truck – Class Six
Specifications Continued:

Rear Axle and Equipment:

- 21,000 lb. Axle rated at 19K - 11MM HSG with driver control differential lock and cab control switch.
- Ratio: 5.57 or equivalent, determination to be made by the recommendation of the engine/chassis manufacturer.
- Brake System - pneumatic, Bendix ES-extended service s-cam - 16.5" diameter x 7" to 23K wide brakes with auto slack adjusters and outboard drums, 30/30 long stroke dual spring brakes, aluminum hubs with synthetic type fluid.
- Anti-Lock Braking System (ABS).

Frame and Equipment:

- Chassis: 173" - 190" wheelbase, 2 axle, day cab.
- 10.750 x 3.450 x .313 steel frame rails, minimum.
- Tow pins or hooks front and rear.
- Heavy duty cross members with standard A-Brace for EOF (end of frame) with steel cross member or equivalent.
- Bendix AD-IS Air dryer with heater or equivalent.
- Nylon air lines.
- Air tanks: painted steel or aluminum with auto drain valves.

Tires and Wheels:

- Steer Axle: 11R22.5 - 14 ply tires minimum, on/off highway, closed shoulder type.
- Drive Axle: 11R22.5 - 14 ply tires. Aggressive traction, open shoulder type.
- Hub pilot wheels: Front 22.5" x 8.25" steel wheels, five-hand hole style, 7,400 pound rating, minimum. Rear 22.5" x 8.25" steel wheels, five hand-hole style, 7,400 pound rating minimum.

Fuel Tank:

- 55 – 75 gallon aluminum fuel tank mounted on right hand side behind cab with locking fuel cap.
- DEF tank mounted left hand side behind cab, 12 gallon capacity maximum.

Battery Box and Bumper:

- Aluminum battery box with non-slip steps mounted on left hand side under the cab.
- DPF cab entry aluminum non-slip steps mounted on right hand side under the cab.

Item No. 001: One (1) Each 2020/2021 Two Axle Water Truck – Class Six
Specifications Continued:

- Front bumper: HD steel, or HD stainless steel with cut-outs for tow hooks or tow pins.

Cab and Equipment:

- Aluminum or fiberglass cab and hood with safety control on hood when open and cab insulation package.
- Daylight style door with right hand front view hood mounted mirror.
- Grab handles mounted on both sides of cab for access.
- Driver's seat: Vinyl, air ride, high back with lower lumbar and arm rests.
- Passenger seat: Vinyl, high back, non-air ride with storage box below.
- Steering column: Adjustable tilt and telescopic.
- Heater/Air Conditioner with dedicated side window defrosters and bi-level heater/defroster controls and filter for cabin air.
- Interior sun visors: driver and passenger.
- Outside sun-visor: painted cab color, stainless steel or aluminum.
- Exterior Mirrors: Cowl mounted preferred. Heated and power with breakaway option on both sides. Convex mirror over passenger door (gutter mirror) and below each rear-view side mirror.
- Air horn control valve pull cord mounted on driver's side firewall bulk head or dash mounted switch.
- Electric windshield wipers with intermittent wiper function.
- AM/FM radio with speakers (CD not required).
- CB Terminals/wiring mounted on dash under header with antenna mounted on driver's side mirror frame.
- Cup holder - center console or floor mounted style.
- Triangle reflector kit – not mounted.
- 5 lb. minimum fire extinguisher mounted in the cab.
- Back up alarm 107dB.
- Back up lights – minimum of two mounted at rear of chassis.
- Main instrument panel with graphics display. Speedometer w/trip-odometer, tachometer w/hour-meter, volt meter, engine oil pressure and coolant temperature, fuel level, air pressure gauges (primary/secondary).
- Standard warning light package: high coolant temperature and low oil pressure with audible alarms, high beam, turn signal, low fuel, low DEF and parking brake.
- All electric control switches: Rocker style with LED indicators.
- Tank body controls provided by OEM switches with lights and guards.
- Auxiliary power supply for tank body controls provided by OEM.
- Interior Color: Gray, storage pocket for map on left door, power port, rubber floor mats, overhead mounted dome light and driver/passenger dome/reading lights.
- Inside entry grab handles.
- Power door locks.
- Power electric windows – driver and passenger.

Item No. 001: One (1) Each 2020/2021 Two Axle Water Truck – Class Six
Specifications Continued:

- All lighting LED style (marker/stop/turn/tail/back-up).

Paint:

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

Warranty & Miscellaneous:

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

Water Tank Body Specifications

- Capacity: approximately 2,000 U.S. gallons.
- Tank dimensions 96" wide x 120" long x 60" high (or equivalent). Tank material ASTM A-36 prime mild steel plate minimum. The tank shall be a dual radius, flat sided, Trapezoid shape, low profile design to accommodate maximum safe weight distribution and safest, low center of gravity. The tank shall be constructed with two side skins, one top skin and bottom subframe sump assembly. The tank side skin base radius dimension shall be wider than the top side skin radius dimension and the full-length side skins profile configuration shall be non-parallel, forming a trapezoid shape. The tank bulkheads shall have a continuous, 1.5" flange around circumference of the bulkhead and the bulkheads shall be welded 100% both on the interior and exterior of the tank. Tank skin to be roll formed, fit and welded 100% on the inside and outside of skin. Precision flow control baffling shall be utilized within the tank assembly and include minimum one (1) flanged transverse baffle welded on the toe edge. Two (2) flanged, longitudinal baffles shall be installed between the transverse baffle and each tank head and baffle for a total of three, and shall be welded 100% in position. All baffles shall be designed to prevent puddling and allow entire tank access for inspection without compromising precision flow control. Baffle access crawl holes shall be minimum 20" and shall be banded with minimum 1" flat bar stock and be welded 100%. A 2" schedule 40 pipe, tank stiffener shall be installed between the tank bulkheads and will lock the bulk heads, baffles and tank skin together. The tank

Item No. 001: One (1) Each 2020/2021 Two Axle Water Truck – Class Six
Specifications Continued:

assembly shall include back up stiffener plates where ever the tank is pierced with piping.

- **Tank Subframe:** The tank shall be mounted on a sub frame sump pan assembly. The subframe shall be constructed of minimum ¼" ASTM-A-36 prime mild steel plate. The subframe shall be designed as an integral part of the tank assembly and contain water providing a lower center of gravity than tanks constructed without subframe sump pan design. A double plate overlap seam shall be utilized at tank skin/sub frame pan steel plate intersection, welded 100% inside and out. A minimum of three (3) 3/16" ASTM A-36 cross members shall be installed inside the tank assembly between subframe sides equally spaced and welded in position. A minimum of two (2) 3/16" ASTM A-36 prime mild steel flanged outrigger supports shall be installed externally per side to provide additional support to the bottom radius of tank at sub frame sump pan area.
- **Manhole:** 20" minimum round manhole installed in the tank top on the centerline intersection. A minimum 7" x 3/16" mild steel ring shall be installed in the manhole and welded 100%. Minimum 4" above the tank top skin and 3" below. A removable hot dip galvanized safety/trash screen fitted into the ID of the manhole ring.
- **Fenders:** Installed on the tank assembly covering the rear tires. Constructed of 3/16" ASTM A-36 prime, mild steel, formed, flanged and welded 100% to the tank assembly/subframe sump pan assembly. Note: Do not weld to the truck frame. Include 3/16" ASTM A-36 steel outrigger weldments front and rear of fender skirt, connecting skirt to tank skin and sub frame. Locate center of frame weldments over center of rear axle.
- **Ladder:** A rear access ladder installed at the rear tank area to provide access to tank top. Ladder rails shall be constructed of minimum 1" schedule 40 pipe. Rungs constructed of non-slip safety tread serrated metal ladder rung material. Ladder Dimension: 16" wide ladder rails and maximum 12" between rungs, maintain full compliance with local authority for administration of safety pertaining to this equipment.
- **Fill Pipe:** A 2.5" fill pipe installed on the rear of the tank and directed to the curb side of the tank assembly. A 2.5" NPT fill line inlet with male cam connector and directed towards curb side of the vehicle and located at the base of the tank within easy reach of operator standing on the side of the vehicle from ground level. Add ¼" turn ball valve drain at the inlet area. The discharge of the fill line shall be directed into the fill hole located in the center of the top tank area. Include an anti-siphon air gap in full compliance with municipal water authority, CA Dept. of Health.

Item No. 001: One (1) Each 2020/2021 Two Axle Water Truck – Class Six
Specifications Continued:

- **Tank Assembly Mounting:** Heavy Duty steel constructed flexible tank mounts designed to provide secure tank mounting to the truck frame while allowing necessary tank movement to ensure longevity in adverse operation conditions. Mounts designed to absorb torque, shock and stress in all directions for maximum payload working in severe adverse terrain. An intersecting design, two (2) piece bracket design, one piece welded to the tank sub frame intersecting with a second bracket bolted to the truck frame. Interlocking design allowing up/down movement and flexibility, while preventing forward/rear and side to side movement. The one (1) front mount per side shall be double spring mounted/bolted. The rear mounts shall be rigid. An 80-durometer x 3" rubber body cushion to be installed on the tank assembly and each truck frame rail. The rubber body cushion shall be vulcanized to 3/16" ASTM A-36 mild steel plate and skip welded to the tank sub frame sump pan assembly. Install the rubber body cushions in full length of the tank assembly in replaceable segments.
- **Low water drains:** The tank, all piping, valves, water pump and any area that may facilitate trapped water to include a quick turn valve at the lowest point in any appliance to drain water. These drains to eliminate all water from equipment when necessary to protect part components and accessories from damage associated with extreme cold weather and water freezing.
- **Water Pump:** Centrifugal configured providing approx. 1,000 GPM @ 50 PSI average capacity. Five (5) inch minimum pump inlet, discharge outlet four (4) inch minimum. Hydraulically driven from truck powered and installed hydraulic system. Oil lubricated pump with close coupled hydraulic motor, and mechanical rotating seal type. The water pump impeller with bronze wear ring bearings on both sides of the pump with removable pump suction head for maintenance.
- **Suction loading:** Suction loading valves and plumbing shall be provided and installed in the water pump section and pressure manifolds. It shall enable the self-contained water pump to unload and load the water tank from an outside source of water. Manually actuated valves installed in piping manifolds to enable suction and pressure piping to be shifted from tank discharging to tank suction loading. A 4" suction manifold equipped with a 3" inlet, and an inline 3" ball valve with a quick style connector for suction hose attachment. The system is designed so that a large capacity priming reservoir contained in the main tank maintains suitable capacity for positive pump prime for suction loading. Three (3) each, 10' sections of hard suction hose, with quick connectors and one end containing foot valve/suction screen supplied. Tank mounted suction hose carrier tubes with hinged doors provided and installed. One (1) storage tube on the left rear head of the tank, and two (2) on the right rear head of the tank.
- **Water Pump Hydraulic Drive System:** Designed to provide maximum water pump speed approximately 2,500 RPM's at no more than 800 RPM's truck engine speed under maximum water pump load condition. Allowing full variable water

Item No. 001: One (1) Each 2020/2021 Two Axle Water Truck – Class Six
Specifications Continued:

pump speed control from 0-2,500 RPM's (independent of the truck engine RPM). Additionally, the hydraulic circuit shall provide for constant water pump discharge pressure, regardless of the engine speed or number (quantity) of open discharge valves. Water speed to be controlled and adjusted by a control panel within the cab with a single point electronic joy stick control movement. Hydraulic system to include a load sensing pressure compensated piston pump, a bent axis piston motor, an electronically controlled flow control valve, 10-micron absolute filtration, proper oil cooling, oil reservoir with liquid level gauge, temperature gauge, and accessible fill and vent openings. System design pressure minimum 3,500 PSI. All components rated at minimum 4,000 PSI. All components to provide safe efficient operation of the system. Proper filtration, oil cooling is essential and shall be provided and guaranteed. System to be designed to prevent hydraulic system and or water pump over speed regardless of the truck engine RPM's and or pump speed control position. System includes provisions to prevent operator from "spiking" the hydraulic circuit with sudden movement of the joy stick.

- Front Spray Bar: One (1) three (3) inch schedule 40 pipe spray bar installed on the front bumper adequately braced and supported to bumper and or the truck frame with heavy duty pipe clamps and steel brackets. The supply piping from pump pressure manifold to front spray bar inlet shall be three (3) inch schedule 40 pipe combined with three (3) inch wire reinforced pressure hose, hose to be minimum 200 PSI rating. Supply pipe and hose to be adequately braced and clamped along route to front spray bar pipe. Maintain highest possible ground clearance and avoid tire and or frame rub in all intended truck application/operations. Two (2) FAN style discharge spray heads/valve combinations to be installed, one at each corner of front of the vehicle. Fan discharge spray to be aluminum construction, fully adjustable for volume and direction of discharge without the use of tools. Spray bar shall be mounted to not interfere with raising or tilting of the engine compartment hood. Each front fan discharge spray shall be individually controlled from the cab mounted, air actuated control module.
- Rear Spray Bar: One spray bar with two (2) each FAN style discharge spray heads/valve combinations installed at rear of the vehicle low on the tank, yet above the truck frame. One (1) discharge spray located at each corner. Fan discharge spray to be aluminum construction, fully adjustable for volume and direction of discharge without the use of tools. The discharge sprays capable of delivering 0 - 80 feet wide spray pattern with the water pump at optimum speed. The direction of discharge to be adjustable both on horizontal plane and on vertical plane. The fan discharge spray valve shall be repairable without removing the piping. All components of fan discharge spray and valve assembly to be constructed of non-corrosive material. Each rear fan discharge spray shall be individually controlled from the cab mounted, air actuated control valve.

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Specifications Continued:

- Side Jet Discharge Spray: Two side spray discharge nozzles, one on each side shall be installed in midship area of the vehicle, behind the cab near the front of the tank. Water discharge shall be adjustable from vertical to horizontal pattern and elevation shall be adjustable so that water discharge can be directed to ground near base of the vehicle or adjusted so that departure of water discharge will elevate and extend away from vehicle at high angle. Nozzle shall be one-piece aluminum construction. The side jet water control valve shall be in-line design, constructed of non-corrosive materials and be rebuildable without removing valve from piping. Valve to be thread less design, with no pipe threads. Groove pipe connection for inlet and outlet sides of valve. Each side discharge spray shall be individually controlled from the cab mounted, air actuated control module.
- Turret Monitor remote control: located on the tank top, front area of the tank on the driver's side. Exact location to be determined before build. 2" FNPT inlet and 1.5" minimum to 2" waterway piping. Include a cast in stream straightener at the discharge of piping. Piping shall be heavy duty, durable aluminum construction design and treated to prevent corrosion. The turret monitor shall be designed to rotate on horizontal plane at a minimum of 270 degrees and rotate on a vertical plane at a minimum of 90 degrees. Include adjustable stops for piping movement stops. All the turret monitor swivel joints shall be rebuildable. Monitor piping to be controlled by electric motors and actuated by remote control in cab mounted control pad module. Motor design for easy service and or replacement. The turret piping movement to be actuated by a single point joy stick controller, located in the cab, on the system control pad module in the direction the nozzle tip is desired. The joy stick control operator power supply to be 12Volt supplied from the truck manufacturer. The turret monitor nozzle is both adjustable and remote control. The water discharge stream to be adjustable form a "fog" pattern to a "straight stream" pattern with infinite adjustability between the fog and straight stream. Also, remote controlled from cab mounted control panel. Turret monitor to include a water control valve of appropriate flow rating to maximize turret effective reach with the water pump specified here within. This valve also controlled from in cab mounted panel module.
- Pressure Outlet Group; Two (2) pressure outlet valves shall be provided and installed in the system pressure manifold at the rear of the vehicle. One (1) 1.5" ball valve, and one (1) .75" hose bib.
- Gravity discharge: 3" full flowing manually operated ball valve located on the rear of the tank, lower right hand (passenger) side.
- Dual capacity 2" valve mounted in front of the fender under the tank radius on the passenger side.

Item No. 001: One (1) Each 2020/2021 Two Axle Water Truck – Class Six
Specifications Continued:

- Hose Reel: A hose reel containing 50' of smooth bore 1.5" rubber hose and adjustable nozzle shall be provided and installed at the rear of the vehicle. System to include 1.5" ball valve and nozzle scabbard. Reel shall be manual rewind design.
- Control Panel: A pedestal mounted panel shall be provided and installed in the cab within easy reach of the operator. Panel shall be labeled as to function. The control panel shall include air actuated switches for each discharge operation.
- Rear Bumper: Heavy duty, stinger/push type rear bumper/stinger installed at the rear extending approximately 24" beyond the water tank and be frame width. The area between frame rails shall be enclosed with bottom, end and hinged top (a storage area). Storage area to have drainage and be lockable. A flexible step to be installed under side of the stinger frame rail on the passenger side for easy 3-point access to the rear tank mounted access ladder. Include 3-point hand grab rails.
- Sight gauge package: Two (2) each sight gauge kits, one mounted in the front for driver view access and one mounted in the rear for viewing when operating the hose reel or manual rear discharges.
- Lights: all lights and reflectors to be LED style and I.D. wire loom included. All lighting to be recessed mounted in rubber grommets and meet California DOT and FMVSS standards and requirements.
- Rotating amber lights: Two (2) Whelan LAF31 lights with branch guards, one located at the rear top tank and one in the front top tank.
- Vents, Plumbing and Piping: The tank shall be properly vented. All piping to be kept within the tank frame where possible, properly sized to ensure hydraulic efficiency. All piping to be minimum 3" schedule 40 except where delivery of discharge orifice is smaller (Example hose reel). Grooved pipe connections as opposed to threaded connections shall be used whenever possible.
- Component Protection: All air, oil, hydraulic, tubing, and electrical wiring shall be located in protected positions and properly secured to the body frame structure. Protective looms, grommets, and or connectors shall be furnished where at each point they pass through structural members. All components shall be properly mounted and protected against damage due to vehicle operation over rough terrain.
- Electrical Integration: All tank related electrical accessories shall be integrated to a power supplied from the truck chassis, on board 12V system, through a separate power distribution module (PDM) separate from the truck chassis fuse panel. The PDM to include individual fuses sized accordingly for each electrical

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Specifications Continued:

accessory, sealed and insulated, and easily accessible powered by the truck ignition switch from a separate power direct fused battery source. All wiring to be single run source, no splices. Use pin connectors, no quick crimp terminal ends. A color-coded electrical diagram to be included in the owner's manual.

- Interior Tank Coating: 100% of the interior coated with elastomeric polyurethane coating system equivalent to Shermin Williams "Sherflex". The entire interior of the tank must be prepared to a near white blast per SSPC-SP10/NACE2 specification. Blast clean all surfaces using sharp, angular abrasive for optimum surface profile (3 mills or greater). Remove all weld splatter and round all sharp edges by grinding. Remove all blast material, dust, grinding, etc. Apply two component high solids epoxy seam filler to all crevices, voids, holes, flange folds, etc. Smooth out surfaces to enhance application of the lining. Spray apply an elastomeric polyurethane to a minimum of 30 mils dry thickness to the entire interior of the tank.
- Exterior Paint: The tank and related exterior components shall be painted with White urethane N0006 or equivalent to match the cab. Proper surface preparation per coating by manufacturer's recommendations. All weld high spots, undercutting, divots, porosity, etc. shall be corrected, filled and or removed. Truck frame shall be painted black urethane or equivalent.
- Inspection and Test Procedures: Prior to delivery, the completed apparatus with all component's equipment shall be given such inspections and tests as may be necessary to ensure conformance with the specifications listed prior to delivery to OID.
- Body undercarriage paint color: Black urethane or equivalent.
- The tank manufacturer factory shall have a current ISO-9001-2015 certification for quality management system.
- Completed vehicle certification to be provided upon delivery.
- Maintenance, repair and parts manuals to be provided upon delivery.
- Training: Tank supplier to provide OID with onsite operation training with demonstrations and preventative maintenance training for OID personnel.



OAKDALE IRRIGATION DISTRICT

ITEM NO. 002: ONE (1) EACH 2020/2021 THREE AXLE WATER TRUCK CLASS EIGHT

Engine:

- Paccar PX-13/405 compliant with MY2020 CARB Engine Idle minimum.
- REPTO option (rear engine power take-off option).
- Engine retarder: MX retarder state cruise control on manual mode.
- 160 Amp heavy duty alternator, minimum.
- 12V premium heavy-duty starter.
- Three (3) each Heavy-Duty Batteries with 750 CCA, minimum.
- Air fan hub two speed for Paccar PX-13.
- 25.9 CFM Air Compressor, minimum.
- Primary fuel/water separator filter equipped with water in fuel sensor.
- High efficiency cooling module equipped with low coolant level sensor.
- Exhaust system single, passenger side/rear of cab, vertical, curved tip standpipe with full round stainless-steel exhaust guard.
- Selective Catalytic Reduction – Passenger side, under cab - compliant with CARB 2017 EPA single canister emissions, minimum.
- Air cleaner – mounted inside engine compartment.
- Jump start terminals under the hood.
- 12V low voltage battery disconnect switch mounted in cab.

Transmission/Driveline:

- Automatic Allison brand 4500 Series 5 Speed without retarder option.
- 1810 Heavy Duty series drivelines with mid-ship bearing.
- Designated oil cooler for transmission.

Front Axle and Equipment:

- 20,000 lb. rated axle with grease zerc fittings on pins, rod ends and drag link joints.
- Taper leaf springs 20K with shocks.
- Dual power steering gear: 16 - 22K Sheppard HD94 (or equivalent) with cooler and minimum three-quart frame mounted fluid reservoir.
- Brake System - pneumatic, 22K Bendix ES S-cam – 16.5" diameter x 6" wide brakes with auto slack adjusters and outboard drums.
- Aluminum hubs or equivalent with synthetic type fluid.
- Anti-Lock Braking System (ABS).

Item No. 002: One (1) Each 2020/2021 Three Axle Water Truck – Class Eight
Specifications Continued:

Rear Tandem Axles and Equipment:

- 40,000 lb. axle minimum with inter-axle differential lock and cab control switch.
- Ratio: 4.88 or equivalent, determination to be made by the recommendation of the engine/chassis manufacturer.
- Brake System - pneumatic, Bendix ES-extended service s-cam - 16.5" diameter x 7" to 46K wide brakes with auto slack adjusters and outboard drums, 30/30 long stroke dual spring brakes, aluminum hubs with synthetic type fluid.
- Anti-Lock Braking System (ABS).
- Inter-axle driveline.
- Rear suspension Tandem 40K for high center of gravity application. Chalmers 854-40-H-SR or equivalent.

Frame and Equipment:

- Chassis: 200" - 215" wheelbase, 3 axle, day cab.
- 10.750 x 3.450 x.313 steel frame rails, minimum.
- Full sleeve inserts for the frame rails. Insert length is equal to wheelbase including rear frame cutoff. Include a minimum of 20 inches beyond the front axle (final length to be determined by manufacturer recommendation).
- Tow pins or hooks front and rear.
- Heavy duty cross members with standard A-Brace for EOF (end of frame) with steel cross member or equivalent.
- Bendix AD-IS EP Air dryer with heater or equivalent.
- Nylon air lines.
- Air tanks: painted steel or aluminum with auto drain valves.

Tires and Wheels:

- Steer Axle: 425/65R22.5 - 20 ply tires minimum, on/off highway, closed shoulder type.
- Drive Axle: 11R22.5 - 16 ply tires. Aggressive traction, open shoulder type.
- Hub pilot wheels: Front 22.5" x 12.25" steel wheels, five-hand hole style, 11,500 pound rating minimum. Rear 22.5" x 8.25" steel wheels, five hand-hole style, and 7,400-pound rating minimum.

Fuel Tank:

- 60 – 75-gallon aluminum fuel tank mounted on right hand side behind cab with locking fuel cap.
- DEF tank mounted left hand side behind cab, 12 gallon capacity maximum.

Item No. 002: One (1) Each 2020/2021 Three Axle Water Truck – Class Eight
Specifications Continued:

Battery Box and Bumper:

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

Cab and Equipment:

- Aluminum or fiberglass cab and hood with safety control on hood when open and cab insulation package.
- Daylight style door with right hand front view hood mounted mirror.
- Grab handles mounted on both sides of cab for access.
- Driver's seat: Vinyl, air ride, high back with lower lumbar and arm rests.
- Passenger seat: Vinyl, high back, non-air ride with storage box below.
- Steering column: Adjustable tilt and telescopic.
- Heater/Air conditioner with dedicated side window defrosters and bi-level heater/defroster controls. Fine particulate filter for cabin air HVAC.
- Interior sun visors: driver and passenger.
- Outside sun-visor: painted cab color, stainless steel or aluminum.
- Exterior Mirrors: Cowl mounted preferred. Heated and power with breakaway option on both sides. Convex mirror over passenger door (gutter mirror) and below each rear-view side mirror.
- Air horn control valve pull cord mounted on driver's side firewall bulk head or dash mounted switch.
- Electric windshield wipers with intermittent wiper function.
- Air ride cab suspension.
- AM/FM radio with speakers (CD not required).
- CB Terminals/wiring mounted on dash under header with antenna mounted on driver's side mirror frame.
- Cup holder - center console or floor mounted style.
- Triangle reflector kit – not mounted.
- 5 lb. minimum fire extinguisher mounted in the cab.
- Back up alarm 107dB.
- Back-up lights – minimum of two mounted at rear of chassis.
- Main instrument panel with graphics display. Speedometer w/trip-odometer, tachometer w/hour-meter, volt meter, engine oil pressure and coolant temperature, fuel level, air pressure gauges (primary/secondary).
- Standard warning light package: high coolant temperature and low oil pressure with audible alarms, high beam, turn signal, low fuel, low DEF and parking brake.
- All electric control switches: Rocker style with LED indicators.

Item No. 002: One (1) Each 2020/2021 Three Axle Water Truck – Class Eight Specifications Continued:

- Tank body controls provided by OEM switches with lights and guards.
- Auxiliary power supply for tank body controls provided by OEM.
- Interior Color: Gray, storage pocket for map on left door, power port, rubber floor mats, overhead mounted dome light and driver/passenger dome/reading lights.
- Inside entry grab handles and coat hooks.
- Power door locks.
- Power electric windows – driver and passenger.
- All lighting LED style (marker/stop/turn/tail/back-up).

Paint:

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

Warranty & Miscellaneous:

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

Water Tank Body Specifications

- Capacity: approximately 4,000 U.S. gallons
- Tank dimensions 96" wide x 180" long x 65" high (or equivalent). Tank material ASTM A-36 prime mild steel plate minimum. The tank shall be a dual radius, flat sided, Trapezoid shape, low profile design to accommodate maximum safe weight distribution and safest, low center of gravity. The tank shall be constructed with two side skins, one top skin and bottom subframe sump assembly. The tank side skin base radius dimension shall be wider than the top side skin radius dimension and the full-length side skins profile configuration shall be non-parallel, forming a trapezoid shape. The tank bulkheads shall have a continuous, 1.5" flange around circumference of the bulkhead and the bulkheads shall be welded 100% both on the interior and exterior of the tank. Tank skin to be roll formed, fit and welded 100% on the inside and outside of skin. Precision flow control baffling shall be utilized within the tank assembly and include minimum two (2) flanged transverse baffles, welded on the toe edge. A flanged, longitudinal baffle shall be installed between the transverse baffle and each tank head and baffle for

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Specifications Continued:

a total of three (3), and shall be welded 100% in position. All baffles shall be designed to prevent puddling and allow entire tank access for inspection without compromising precision flow control. Baffle access crawl holes shall be minimum 20" and shall be banded with minimum 1" flat bar stock and be welded 100%. A 2" schedule 40 pipe, tank stiffener shall be installed between the tank bulkheads and will lock the bulk heads, baffles and tank skin together. The tank assembly shall include back up stiffener plates where ever the tank is pierced with piping.

- Tank Subframe: The tank shall be mounted on a sub frame sump pan assembly. The subframe shall be constructed of minimum ¼" ASTM-A-36 prime mild steel plate. The subframe shall be designed as an integral part of the tank assembly and contain water providing a lower center of gravity than tanks constructed without subframe sump pan design. A double plate overlap seam shall be utilized at tank skin/sub frame pan steel plate intersection, welded 100% inside and out. A minimum of three (3) 3/16" ASTM A-36 cross members shall be installed inside the tank assembly between subframe sides equally spaced and welded in position. A minimum of two (2) 3/16" ASTM A-36 prime mild steel flanged outrigger supports shall be installed externally per side to provide additional support to the bottom radius of tank at subframe sump pan area.
- Manhole: 20" minimum round manhole installed in the tank top on the centerline intersection. A minimum 7" x 3/16" mild steel ring shall be installed in the manhole and welded 100%. Minimum 4" above the tank top skin and 3" below. A removable hot dip galvanized safety/trash screen fitted into the ID of the manhole ring.
- Fenders: Installed on the tank assembly covering the rear tires. Constructed of 3/16" ASTM A-36 prime, mild steel, formed, flanged and welded 100% to the tank assembly/subframe sump pan assembly. Note: Do not weld to the truck frame. Include 3/16" ASTM A-36 steel outrigger weldments front and rear of fender skirt, connecting skirt to tank skin and sub frame. Locate center of frame weldments over center of rear tire tandem.
- Ladder: A rear access ladder installed at the rear tank area to provide access to tank top. Ladder rails shall be constructed of minimum 1" schedule 40 pipe. Rungs constructed of non-slip safety tread serrated metal ladder rung materiel. Ladder Dimension: 16" wide ladder rails and maximum 12" between rungs maintain full compliance with local authority for administration of safety pertaining to this equipment.
- Fill Pipe: A 2.5" fill pipe installed on the rear of the tank and directed to the curb side of the tank assembly. A 2.5" NPT fill line inlet with male cam connector and directed towards curb side of the vehicle and located at the base of the tank within easy reach of operator standing on the side of the vehicle from ground

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Specifications Continued:

level. Add ¼" turn ball valve drain at the inlet area. The discharge of the fill line shall be directed into the fill hole located in the center of the top tank area. Include an anti-siphon air gap in full compliance with municipal water authority, CA Dept. of Health.

- Tank Assembly Mounting: Heavy Duty steel constructed flexible tank mounts designed to provide secure tank mounting to the truck frame while allowing necessary tank movement to ensure longevity in adverse operation conditions. Mounts designed to absorb torque, shock and stress in all directions for maximum payload working in severe adverse terrain. An intersecting design, two (2) piece bracket design, one (1) piece welded to the tank subframe intersecting with a second bracket bolted to the truck frame. Interlocking design allowing up/down movement and flexibility, while preventing forward/rear and side to side movement. The two (2) front mounts per side shall be double spring mounted/ bolted. The rear mounts shall be rigid. An 80-durometer x 3" rubber body cushion to be installed on the tank assembly and each truck frame rail. The rubber body cushion shall be vulcanized to 3/16" ASTM A-36 mild steel plate and skip welded to the tank subframe sump pan assembly. Install the rubber body cushions in full length of the tank assembly in replaceable segments.
- Low water drains: The tank, all piping, valves, water pump and any area that may facilitate trapped water to include a quick turn valve at the lowest point in any appliance to drain water. These drains to eliminate all water from equipment when necessary to protect part components and accessories from damage associated with extreme cold weather and water freezing.
- Water Pump: Centrifugal configured providing approx. 1,000 GPM @ 50 PSI average capacity. Five (5) inch minimum pump inlet, discharge outlet four (4) inch minimum. Hydraulically driven from truck powered and installed hydraulic system. Oil lubricated pump with close coupled hydraulic motor, and mechanical rotating seal type. The water pump impeller with bronze wear ring bearings on both sides of the pump with removable pump suction head for maintenance.
- Suction loading: Suction loading valves and plumbing shall be provided and installed in the water pump section and pressure manifolds. It shall enable the self-contained water pump to unload and load the water tank from an outside source of water. Manually actuated valves installed in piping manifolds to enable suction and pressure piping to be shifted from tank discharging to tank suction loading. A 4" suction manifold equipped with a 3" inlet, and an inline 3" ball valve with a quick style connector for suction hose attachment. The system is designed so that a large capacity priming reservoir contained in the main tank maintains suitable capacity for positive pump prime for suction loading. Three (3) each, 10' sections of hard suction hose, with quick connectors and one end containing foot valve/suction screen supplied. Tank mounted suction hose carrier tubes with

Item No. 002: One (1) Each 2020/2021 Three Axle Water Truck – Class Eight Specifications Continued:

hinged doors provided and installed. One (1) storage tube on the left rear head of the tank, and two (2) on the right rear head of the tank.

- **Water Pump Hydraulic Drive System:** Designed to provide maximum water pump speed approximately 2,500 RPM's at no more than 800 RPM's truck engine speed under maximum water pump load condition. Allowing full variable water pump speed control from 0 - 2,500 RPM's (independent of the truck engine RPM). Additionally, the hydraulic circuit shall provide for constant water pump discharge pressure regardless of the engine speed or number (quantity) of open discharge valves. Water speed to be controlled and adjusted by a control panel within the cab with a single point electronic joy stick control movement. Hydraulic system to include a load sense; pressure compensated piston pump, a bent axis piston motor, an electronically controlled flow control valve, 10-micron absolute filtration, proper oil cooling, oil reservoir with liquid level gauge, temperature gauge, and accessible fill and vent openings. System design pressure minimum 3,500 PSI. All components rated at minimum 4,000 PSI. All components to provide safe efficient operation of the system. Proper filtration, oil cooling is essential and shall be provided and guaranteed. System to be designed to prevent hydraulic system and or water pump over speed regardless of the truck engine RPM's and or pump speed control position. System includes provisions to prevent operator from "spiking" the hydraulic circuit with sudden movement of the joy stick.
- **Front Spray Bar:** One (1) three (3) inch schedule 40 pipe spray bar installed on the front bumper adequately braced and supported to bumper and or the truck frame with heavy duty pipe clamps and steel brackets. The supply piping from pump pressure manifold to front spray bar inlet shall be three (3) inch schedule 40 pipe combined with three (3) inch wire reinforced pressure hose, hose to be minimum 200 PSI rating. Supply pipe and hose to be adequately braced and clamped along route to front spray bar pipe. Maintain highest possible ground clearance and avoid tire and or frame rub in all intended truck application/operations. Two (2) FAN style discharge spray heads/valve combinations to be installed, one at each corner of front of the vehicle. Fan discharge spray to be aluminum construction, fully adjustable for volume and direction of discharge without the use of tools. Spray bar shall be mounted to not interfere with raising or tilting of the engine compartment hood. Each FAN discharge spray shall be individually controlled from the cab mounted, air actuated control module.
- **Rear Spray Bar:** One spray bar with two (2) each FAN style discharge spray heads/valve combinations installed at rear of the vehicle low on the tank, yet above the truck frame. One (1) discharge spray located at each corner. Fan discharge spray to be aluminum construction, fully adjustable for volume and direction of discharge without the use of tools. The discharge sprays capable of delivering a 0 - 80 feet wide spray pattern with the water pump at optimum

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Specifications Continued:

speed. The direction of discharge to be adjustable both on horizontal plane and on vertical plane. The fan discharge spray valve shall be repairable without removing the piping. All components of fan discharge spray and valve assembly to be constructed of non-corrosive material. Each rear fan discharge spray shall be individually controlled from the cab mounted, air actuated control valve.

- Side Jet Discharge Spray: Two side spray discharge nozzles, one on each side shall be installed in midship area of the vehicle, behind the cab near the front of the tank. Water discharge shall be adjustable from vertical to horizontal pattern and elevation shall be adjustable so that water discharge can be directed to ground near base of the vehicle or adjusted so that departure of water discharge will elevate and extend away from vehicle at high angle. Nozzle shall be one-piece aluminum construction. The side jet water control valve shall be in line design, constructed of non-corrosive materials and be rebuildable without removing valve from piping. Valve to be thread less design, with no pipe threads. Groove pipe connection for inlet and outlet sides of valve. Each side discharge spray shall be individually controlled from the cab mounted, air actuated control module.
- Turret Monitor remote control: located on the tank top, front area of the tank on the driver's side. Exact location to be determined before build. 2" FNPT inlet and 1.5" minimum to 2" waterway piping. Include a cast in stream straightener at the discharge of piping. Piping shall be heavy duty, durable aluminum construction design and treated to prevent corrosion. The turret monitor shall be designed to rotate on horizontal plane at a minimum of 270 degrees and rotate on a vertical plane at a minimum of 90 degrees. Include adjustable stops for piping movement stops. All the turret monitor swivel joints shall be rebuildable. Monitor piping to be controlled by electric motors and actuated by remote control in cab mounted control pad module. Motor design for easy service and or replacement. The turret piping movement to be actuated by a single point joy stick controller, located in the cab, on the system control pad module in the direction the nozzle tip is desired. The joy stick control operator power supply to be 12Volt supplied from the truck manufacturer. The turret monitor nozzle is both adjustable and remote control. The water discharge stream to be adjustable from a "fog" pattern to a "straight stream" pattern with infinite adjustability between the fog and straight stream. Also, remote controlled from cab mounted control panel. Turret monitor to include a water control valve of appropriate flow rating to maximize turret effective reach with the water pump specified here within. This valve also controlled from in cab mounted panel module.
- Pressure Outlet Group; Two (2) pressure outlet valves shall be provided and installed in the system pressure manifold at the rear of the vehicle. One (1) 1.5" ball valve, and one (1) .75" hose bib.

Item No. 002: One (1) Each 2020/2021 Three Axle Water Truck – Class Eight
Specifications Continued:

- Gravity discharge: 3" full flowing manually operated ball valve located on the rear of the tank, lower right hand (passenger) side.
- Hose Reel: A hose reel containing 50' of smooth bore 1.5" rubber hose and adjustable nozzle shall be provided and installed at the rear of the vehicle. System to include 1.5" ball valve and nozzle scabbard. Reel shall be manual rewind design.
- Control Panel: A pedestal mounted panel shall be provided and installed in the cab within easy reach of the operator. Panel shall be labeled as to function. The control panel shall include air actuated switches for each discharge operation.
- Rear Bumper; Heavy duty, stinger/push type rear bumper/stinger installed at the rear extending approximately 24" beyond the water tank and be frame width. The area between frame rails shall be enclosed with bottom, end and hinged top (a storage area). Storage area to have drainage and be lockable. A flexible step to be installed under side of the stinger frame rail on the passenger side for easy 3-point access to the rear tank mounted access ladder. Include 3-point hand grab rails.
- Sight gauge package: Two (2) each sight gauge kits, one mounted in the front for driver view access and one mounted in the rear for viewing when operating the hose reel or manual rear discharges.
- Lights: all lights and reflectors to be LED style and I.D. wire loom included. All lighting to be recessed mounted in rubber grommets and meet California DOT and FMVSS standards and requirements.
- Rotating amber lights: Two (2) Whelan LAF31 lights with branch guards, one located at the rear top tank and one in the front top tank.
- Vents, Plumbing and Piping: The tank shall be properly vented. All piping to be kept within the tank frame where possible, properly sized to ensure hydraulic efficiency. All piping too be minimum 3/4" schedule 40 except where delivery of discharge orifice is smaller. (Example hose reel). Grooved pipe connections as opposed to threaded connections shall be used whenever possible.
- Component Protection: All air, oil, hydraulic, tubing, and electrical wiring shall be located in protected positions and properly secured body of frame structure. Protective looms, grommets, and or connectors shall be furnished where at each point they pass through structural members. All components shall be properly mounted and protected against damage due to vehicle operation over rough terrain.

Item No. 002: One (1) Each 2020/2021 Three Axle Water Truck – Class Eight
Specifications Continued:

- **Electrical Integration:** All tank related electrical accessories shall be integrated to and power from existing truck chassis, on board 12V system, through a separate power distribution module (PDM), separate from the truck chassis fuse panel. The PDM to include individual fuses sized accordingly for each electrical accessory, sealed and insulated, and easily accessible. Powered by the truck ignition switch from a separate power direct fused battery source. All wiring to be single run source no splices. Use pin connectors no quick crimp terminal ends. A color-coded electrical diagram to be included in the owner's manual.
- **Interior Tank Coating.** 100% of the interior coated with elastomeric polyurethane coating system equivalent to Shermin Williams "Sherflex". The entire interior of the tank must be prepared to a near white blast per SSPC-SP10/NACE2 specification. Blast clean all surfaces using sharp, angular abrasive for optimum surface profile (3 mills or greater). Remove all weld splatter and round all sharp edges by grinding. Remove all blast material, dust, grinding, etc. Apply two component high solids epoxy seam filler to all crevices, voids, holes, flange folds, etc. Smooth put surfaces and enhance application of the lining. Spray apply an elastomeric polyurethane to a minimum of 30 mils dry thickness to the entire interior of the tank.
- **Exterior Paint:** The tank and related exterior components shall be painted with White urethane N0006 or equivalent to match the cab. Proper surface preparation per coating by manufacturer's recommendations. All weld high spots, undercutting, divots, porosity, etc. shall be corrected, filled and or removed. Truck frame shall be painted black urethane or equivalent.
- **Inspection and Test Procedures:** Prior to delivery, the completed apparatus with all component's equipment shall be given such inspections and tests as may be necessary to ensure conformance with the specifications listed prior to delivery to OID.
- **Body undercarriage paint color:** Black urethane or equivalent.
- **Tank/Body equipment manufacturer certificates/qualifications:** The tank manufacturer factory shall have a current ISO-9001-2015 certification for quality management system.
- **Completed vehicle certification** to be provided upon delivery.
- **Maintenance repair and parts manuals** to be provided upon delivery.
- **Training:** Tank supplier to provide OID with onsite operation training with demonstrations and preventative maintenance training for OID personnel.

RECEIVED

JUN 24 2020

OAKDALE ID

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

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2020-003
Date Mailed: 06/08/2020
Return No Later Than: 9 A.M. on 06/24/2020

Instructions:

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

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	1	Ea.	One (1) Each 2020/2021 Two Axle Water Truck Class Six	AS SPECIFIED	\$ 136,408 ⁷⁹	\$ 136,408 ⁷⁹
002	1	Ea.	One (1) Each 2020/2021 Three Axle Water Truck Class Eight	AS SPECIFIED	\$ 210,934 ⁴⁸	\$ 210,934 ⁴⁸

See the attached specification sheet for details
 Include and specify **ALL** fees.
 Include documentation and licensing.
 Include **ALL** taxes.
 Provide ETA to Oakdale Irrigation District for delivery.
 Price quoted is FOB destination.

Return Bid to the Attention of:
Jason R. Jones, Support Services Manager
 Oakdale Irrigation District
 1205 East F Street
 Oakdale, CA 95361

Bids can be received via fax (209) 840-5578, emailed to jjones@oakdaleirrigation.com, mailed or hand delivered to the address noted above no later than 9 A.M. on June 24th, 2020.

Please call Jason Jones at (209) 840-5535 or email at jjones@oakdaleirrigation.com. If there are any questions or clarifications need.

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

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form. Company Name: <u>PAPE KENWORTH</u> Address: <u>10998 S. HARLAN RD FRENCH CAMP CA</u> Authorized Signature: <u>[Signature]</u> Title: <u>TERRITORY MANAGER</u> Phone: <u>209-470-0143</u> 800 No. <u>800-804-6970</u> Fax No.: <u>209-987-6970</u>	<u>46519</u> Business License No. <u>93-1048932</u> Federal ID No. <u>711/2007SR40H</u> Ca. Sales or Use Tax Permit No. <u>100-93154 0003 KH</u>	Subject to cash discount of <u>0</u> % in <u>0</u> days Cash Discount of less than 15 days will be considered net. Quotations are FOB <u>12-5-2020</u> Delivered unless otherwise specified Complete delivery will be made in <u>15</u> days from receipt of order unless otherwise indicated
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Received
 JUN 24 2020
[Signature]
 Oakdale ID

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

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2020-003
 Date Mailed: 06/08/2020
 Return No Later Than: 9 A.M. on 06/24/2020

Instructions:

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

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	1	Ea.	One (1) Each 2020/2021 Two Axle Water Truck Class Six		<i>147,396.94</i>	
002	1	Ea.	One (1) Each 2020/2021 Three Axle Water Truck Class Eight		<i>210,235.12</i>	
<p>See the attached specification sheet for details</p> <p>Include and specify <u>ALL</u> fees.</p> <p>Include documentation and licensing.</p> <p>Include <u>ALL</u> taxes.</p> <p>Provide ETA to Oakdale Irrigation District for delivery.</p> <p>Price quoted is FOB destination.</p> <p>Return Bid to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361</p> <p>Bids can be received via fax (209) 840-5578, emailed to jjones@oakdaleirrigation.com, mailed or hand delivered to the address noted above no later than 9 A.M. on June 24th, 2020.</p> <p>Please call Jason Jones at (209) 840-5535 or email at jjones@oakdaleirrigation.com. If there are any questions or clarifications need.</p>						
						<i>357,632.06</i>

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

<p>We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.</p> <p>Company Name: <u>VALLEY PATERBILT</u></p> <p>Address: <u>5837 N. GOLDEN STATE BLVD</u></p> <p>Authorized Signature: <i>[Signature]</i></p> <p>Title: <u>SALES MAN</u></p> <p>Phone: <u>209 669-5444</u> 800 No. <u>NA</u></p> <p>Fax No.: <u>209 669-9674</u></p>	<p><u>65408</u> Business License No.</p> <p><u>20-1569439</u> Federal ID No.</p> <p><u>100-487857</u> Ca. Sales or Use Tax Permit No.</p>	<p>Subject to cash discount of <u>0</u> % in <u>0</u> days</p> <p>Cash Discount of less than 15 days will be considered net. Quotations are FOB</p> <p><u>OAKDALE IRRIGATION DISTRICT</u> Delivered unless otherwise specified</p> <p>Complete delivery will be made in <u>190</u> days from receipt of order unless otherwise indicated</p>
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WORKSHOP ITEM

**BOARD MEETING OF
JULY 7, 2020**

BOARD WORKSHOP

Date: July 7, 2020
Item Number: 10
APN: N/A

SUBJECT: UPDATE ON THE PROPOSED 5-YEAR OUT-OF-DISTRICT WATER SALE PROGRAM

BACKGROUND AND/OR HISTORY:

At the June 2, 2020 Board Meeting, staff presented a draft Work Release for approval by the Board of Directors. The Work Release detailed a Scope of Work and Services and a cost estimate for the preparation of an Environmental Impact Report (EIR) for a proposed 5-Year Out-of-District Water Sales Program (Program). After Board discussion and due to concerns the action taken by the Board was to, *"Table the matter to a date uncertain and to hold a workshop."*

As part of the action, Director Santos was requested by the Board President to follow up with staff in writing and provide the specific questions and areas of concern she would like addressed at the workshop. The following are Director Santos's questions/requests followed by staff's response:

Question 1: An update on the status of the Board's request for staff to work with the stakeholders on this program.

Response: Included in this Agenda Report is a Program Timeline detailing the activities and actions in advancing the Program and in working with Landowners who have an interest in participation.

Question 2a: An analysis of the appropriateness of relying on "PEIR Appendix G", as reported at last Tuesday's meeting

Response: "Appendix G" refers to The Guiding Principles for Use of Surplus Water and Service Area Expansion. These Principles were adopted in 2006 by the OID Board of Directors and represent District Policy on SOI expansion. The Guiding Principles were developed as part of the Water Resource Plan's (WRP) development and included in the PEIR to the WRP.

The Guiding Principles (attached) established the six (6) principles for consideration of surplus water use and service area expansion. While the 5-Year Program involves surplus water use and is ***not*** a service area expansion program, each of the principles contained in Appendix G can be applied to the use of out-of-district water. Appendix G will be used as a reference within the 5-Year Program EIR, especially as it pertains to the project description and protection of existing services. It's a statement to OID's historic water users that their seniority as historical users will not be jeopardized or diminished by expanding OID's service area or in its provision of out-of-district water.

Question 2b: How is the new CEQA document relying on an appendix to a 2007 environmental document since staff represented the 2007 document is too stale to rely on at last Tuesday's board meeting?

Response: The reference to the “staleness” of the 2007 document was in reference to the Project Description’s Baseline used in the development of the WRP, it was not to any individual Appendix in the PEIR to the WRP. Appendix G, as OID policy, will be used as a reference in the EIR and will continue to reflect OID policy until changed by the Board.

To that same point as noted in Section 1.2 of the 2007 PEIR (attached), if a later activity will have effects that were not examined in the program EIR, a new Initial Study will need to be prepared leading to either an EIR or a Negative Declaration. This is where we are at today. Much of what the 5 Year Program has goes beyond that coverage provided in the original EIR, hence a new EIR is required.

Question/Comment 2c: It is hard to ask an intelligent question about a document I do not have. Maybe we ask that staff reach out to stakeholders and provide them with that document and seek their feedback as well as provide the entire document to the Board members? Or maybe we just post it on the webpage?

Response: To correct the Director’s statement, Item 10 on the June 4, 2019 Board Meeting Agenda was a PowerPoint presentation by the General Manager on the Guiding Principles for Use of Surplus Water and Service Area Expansion (Appendix G). A copy of the Guiding Principles was included in the Agenda Report for Board members and the public at large to have.

In addition, the WRP PEIR Technical Appendices and Summary Reports have been available on the OID website since 2007. Please reference the Water Resources Plan link on the home page of OID’s website (www.oakdaleirrigationdistrict.com). All documents staff references with regards to the WRP and PEIR can be found there.

The Board Guidelines given to each Director contains 2 pages of references to the WRP and the PEIR and the importance of understanding this planning document as it relates to eleven (11) components evaluated by the WRP, inclusive of expansion into sphere of influence lands, i.e. Appendix G.

Question 3a: On July 23, 2019, the Board approved an estimated \$30,000 to \$50,000 for OID staff and CH2M to begin assembling and developing the CEQA document to support the adoption of this plan. Please present the work that has been undertaken and a total of the monies spent to date.

Response: To correct the Director’s statement, there was no money approved at the July 23, 2019 Board Meeting to begin the CEQA process. The motion of the Board was to authorize the General Manager to develop and execute a Work Release to Jacobs Engineering for the preparation of a CEQA Document to cover the 5-Year Out-of-District Water Sale Program. The development of a “Work Release” is related to crafting a Scope of Work and Services and a cost estimate for the 5-Year Program, which has to come back and be approved by the Board. I can see where the wording is confusing to the Director.

In response to the costs to-date question;

- OID staff costs to date are approximately \$22,156.03.
- CH2MHill invoices associated with the Program through the end of May total \$6,963.00.
- O’Laughlin & Paris invoices associated with the Program through the end of May total \$2,720.00.

A total of \$19,200.00 was collected from Solicitation of Interest application fees (\$300 per application), which leaves an outstanding balance of approximately (\$12,639.03) which will be paid by the program participants.

Question 3b: What are the identified environmental impacts that have led staff to present a full environmental impact report as the only option?

Response: Under CEQA, whenever a project may have a significant effect on the environment, OID must prepare an EIR. The decision rendered in the OGA v. OID case now guides OID's assessment as to when an EIR is required under this standard.

The court's decision against OID in the OGA case was based on its failure to address air quality impacts and biological impacts (nesting, foraging and roosting habitat) to certain bird species. The Court of Appeal specifically declined to address the issue of whether the following project may have had a significant effect on groundwater.. The following program contained 3,000 acres. The 5-Year Program contains over 11,000 acres. The following program was on previously developed agricultural land in an irrigation district. By contrast, a significant activity in the 5-Year Program includes construction occurring in the foothill area which is more likely to contain bird habitat and species of concern like tiger salamander. There will be tens of thousands of feet of proposed pipelines being constructed by applicants which go through virgin foothill lands and on lands not owned by the applicant, involving easements and rights of way.

Per the Appellate Court's Opinion (page 24);

A significant effect on the environment means a substantial or potentially substantial, adverse change in any of the physical conditions within the area affected by the project including land, air, water, minerals, flora, fauna, ambient noise and objects of historic or aesthetic significance. (CEQA Guidelines §15382). Whenever a project may have a significant and adverse physical effect on the environment, an EIR must be prepared and certified" (Mountain Lion, supra, 16 Cal. 4th at p. 113

The court was adamant that it is facts that drive the decision on "substantial evidence" in determining project impacts. *"Argument, speculation, unsubstantiated opinion or narrative does not constitute substantial evidence."*

OID's legal counsel's opinion (expressed to the Board January 15, 2019), the current opinion of OID's consultants and OID staff agree that there is a fair argument that the project may have a significant or potential effect on the environment and therefore the threshold of an EIR has been crossed.

Question 3c: What are all of our options under CEQA for environmental review?

Response: Please refer to Figure 1-3. CEQA Process Flow Chart for the answers to this question.

ADDITIONAL INFORMATION SINCE JUNE 2, 2020

A recent Appellate Decision in the case of *Stanford Vina v. State Water Resources Control Board* casts a fog of uncertainty on impacts to OID's water supply. This case could be interpreted to grant the State Water Board exceedingly broad authority to issue unreasonable use regulations when conditions in a river are threatening to fish species. It may create an easy path for the SWB to implement the 40% UIF objective without a time-consuming and resource-intensive adjudicatory hearing. The reason for considering a 5-Year Program for out-of-district water was OID's belief that implementation of the 40% UIF objective would likely not occur for several years due to the pending litigation challenging the Board's adoption of the objective and the lengthy adjudicatory hearing process at the State Water Board that would accompany implementation.

If the State Water Board follows the *Stanford Vina* playbook, it could issue carefully crafted regulations determining that it is a waste and unreasonable use of water to continue diversions that would cause flows on the Stanislaus, Tuolumne and Merced Rivers to fall beneath 40% UIF. Thereafter, it could issue curtailment notices if instream flow levels dipped below 40% UIF. The State Water Board's Bay-Delta Plan indicates that it will implement the 40% UIF objective by 2022. That is an optimistic time schedule if the Board attempts implementation through an adjudicatory hearing process; it is far more realistic if the Board attempts implementation through regulation under the *Stanford Vina* approach, meaning that the Stanislaus, Tuolumne and Merced Rivers could be under an UIF regime sometime next year.

With the possibility that OID could be facing 40% UIF in the near future, it makes proceeding forward in a 5-Year Program unadvisable at this time. Such an action by the State Water Board would change OID's assessment of available water, and the amount of water OID could make available to applicants under the 5-Year Program.

If the Board decides to move forward with development of an EIR, the consultant and legal counsel will also need to assess whether analyzing two (2) baseline conditions, one with UIF and one without, is warranted. That current cost by the consultant for the EIR does not reflect this added work and that would have to be re-evaluated.

ATTACHMENTS:

- Director Santos's Questions
- Program Timeline
- Appendix G
- WRP PEIR Section 1.2
- CEQA Process Flow Chart

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:

OID 5 Year Program WORKSHOP REQUEST:

A joint presentation by staff and CH2M consultants that includes the following:

- An update on the status of the Board's request for staff to work with the stakeholders on this program.
- An analysis of the appropriateness of relying on "PEIR Appendix G," as reported at last Tuesday's meeting.
 - How is the new CEQA relying on an appendix to a 2007 environmental document since staff represented the 2007 document is too stale to rely on at last Tuesday's board meeting? *[It is hard to ask an intelligent question about a document I do not have. Maybe we ask that staff reach out to stakeholders and provide them with that document and seek their feedback as well as provide the entire document to the Board members? Or maybe we just post it on the webpage? Tom, I'd love your thoughts.]*
- On July 23, 2019, the Board approved an estimated \$30,000 to \$50,000 for OID staff and CH2M to begin assembling and developing the CEQA document to support the adoption of this plan. Please present the work that has been undertaken and a total of the monies spent to date.
 - What are the identified environmental impacts that have led staff to present a full environmental impact report as the only option?
 - What are all of our options under CEQA for environmental review?

Proposed 5-Year OID Out-of-District Water Sale Program Timeline

January 15, 2019 Board Meeting: Discussion on memorandum prepared by legal counsel, regarding how to proceed with out-of-district water sales in light of OGA v. OID court decision.

- “The cases interpreting CEQA requirements, and the OGA appellate opinion, make it clear that a negative declaration will not suffice for future out-of-district water sales, and a full EIR or Programmatic EIR should be prepared for these sales.”
- Staff and Water Counsel suggested the District do a PEIR that would cover a period of time until the Basin Plan is finished.

June 4, 2019 Board Meeting: General Manager Steve Knell gave a PowerPoint presentation from March 7, 2006 on the Guiding Principles for Use of Surplus Water and Service Area Expansion (Appendix G of the WRP PEIR).

July 23, 2019 Board Meeting:

- **Item 12:** Board action directing staff to proceed with a Solicitation of Interest (SOI) Period for a 5-Year out-of-District Program (Program), but delay the submission (SOI form) deadline by 30 days to allow staff to hold a public workshop.
- **Item 13:** Board action directing staff to develop and execute a work release with Jacobs (parent company of CH2MHill) for the preparation of a CEQA document.

August 1-September 30, 2019: SOI period.

August 4, 2019: Public notice of the Program ran in the Oakdale Leader.

August 20, 2019: A Landowner Workshop was held to inform applicants of the potential program terms and field questions about the program and process moving forward. The Workshop agenda stated that a Negative Declaration (ND), Mitigated Negative Declaration (MND), and Environmental Impact Report (EIR) are all potential options for CEQA analysis of the Program.

October - December, 2019: OID staff conducted 33 landowner interviews for the 57 applications received (some landowners submitted applications for multiple projects).

- The intent of these scoping interviews was to vet landowner questions/concerns about the proposed requirements and inform staff of the proposed private improvements needed for their participation Program.
- Maps of applicant parcels and their proposed improvements were prepared by staff.

January – March, 2020: Staff evaluation of applicant projects and preliminary designation of parcels into 4 groups based on project type and perceived scope for CEQA analysis and construction.

March 3, 2020 Board Meeting: Staff recommendation was to continue with the annual Program only. Board action directing staff to move forward with Program allowing all SOI applicants to participate.

April 7, 2020 Board Meeting: Board action to approve the draft Program terms inclusive of volumetric rate.

April 9-23, 2020: Various conference calls with CH2MHill and OID legal counsel to discuss proposed Program and parameters.

- Consensus that private on-farm landowner projects do need to be evaluated (not just improvements within OID ROW) in light of the OGA v. OID court decision.
- Discussion to prepare an MND vs. EIR. Consensus that EIR would provide the most protection to OID and applicants against potential challenges to the Program. We could encounter some lengthy evaluations of State comments on water rights/wetland issues. Could be a smaller, more focused EIR given many mitigation measures identified in previous OID projects could be incorporated.
- Maps, proposed landowner improvements, and additional background info provided by staff to CH2MHill for their preparation of a Scope of Work Proposal.

April 13, 2020: Letters distributed to all applicants notifying them of an additional SOI period and the Program application deadline.

April 13 – May 15, 2020: A total of 4 additional SOI forms were received and additional landowner interviews were conducted.

May 15, 2020: End of additional SOI period.

June 2, 2020 Board Meeting: Board decision to table the EIR preparation Scope of Work.

June 15, 2020: Program application deadline.

Appendix G
Guiding Principles for Surplus Water and
Service Expansion

ITEM NO. 16
REVIEW AND TAKE POSSIBLE ACTION ON ADOPTION OF
GUIDING PRINCIPLES FOR EXPANSION OF WATER SERVICE
WITHIN OAKDALE IRRIGATION DISTRICT'S SPHERE OF INFLUENCE

The Water Resources Planning Committee has met, reviewed and provided input on the Guiding Principles for the expansion of water service within Oakdale Irrigation District's Sphere of Influence. The Guiding Principles will be presented to the Board for consideration and action.

Greg Eldridge of CH2M Hill recapped the Water Resources Plan to date and then turned over the discussion to Steve Knell, General Manager, for a Power Point presentation on the Guiding principles for expansion of water service within Oakdale Irrigation District's sphere of influence.

Following the presentation there was a discussion by the Board and members of the public. Thereafter a motion was made by Director Clark and seconded by Director Alpers to adopt the guiding principles as drafted, and was voted as follows:

Ayes:	Directors, Alpers, Clark, Webb
Noes:	Directors, Brichetto, Taro

GUIDING PRINCIPLES FOR USE OF SURPLUS WATER AND SERVICE AREA EXPANSION - DRAFT

- 1. Expansion into SOI shall not negatively impact existing OID customers as it relates to water supply reliability, cost of service, availability of service, etc.**

Basis No. 1A: LAFCO's MSR states, "In order to annex additional territory . . . the district must provide and/or demonstrate that there are sufficient quantities of water to serve additional territory without affecting the present service area and/or existing customers."

Basis No. 1B: OID Annexation Policy states under 4.3, "At such time as sufficient additional surface water supplies may become available through sources other than existing or renegotiated contracts or existing District rights, all lands within District receiving such water shall pay their proportionate share of the cost therefore."

Basis No. 1C: OID Annexation Policy states under 7A, "The basis for the Annexation Fee is to provide for the reimbursement . . . for the costs incurred by the District in constructing and purchasing the capital facilities and other capital investments used by the District to operate, maintain, repair, and replace its irrigation and irrigation related drainage works."

- 2. Transfers should achieve the greatest benefit with the least amount transferred.**

Basis No. 2A: Board and Staff are ethically and fiducially charged to insure the long-term economic health of OID.

Basis No. 2B: The highest rate of return for transferred water means less water in transfers and MORE water to do MORE local good (i.e. more agricultural lands farmed in SOI).

Basis No. 2C: Monies in excess of WRP needs may be used to establish a public benefits fund to benefit the entire community.

3. **When surplus water becomes available over the next 20 years it shall be committed to meeting several priorities;**
- a. transferred to meet the WRP Goals and economic needs of the District,
 - b. to insure the future water needs for the cities of Oakdale and Riverbank,
 - c. to increase opportunities for expansion within the sphere of influence
 - d. and other needs as determined by the Board

Basis No. 3A: Board and staff are ethically bound to insure the long-term security of the OID.

Basis No. 3B: Concentric circle planning is taking care of the "core" and then moving any remaining benefits outward.

4. **Water made available for expansion into the SOI shall be provided as a supplemental supply to SOI users.**

Basis No. 4A: SOI water users shall have groundwater wells in sufficient capacity to meet their water needs in a drought without use of OID water.

Basis No. 4B: Maximizes the amount of water for agriculture land expansion into the SOI.

Basis No. 4C: Provides maximum reliability to existing OID customers in a drought (i.e. supports Guiding Principle No. 1).

Basis No. 4D: Does not diminish the revenue generating capacity of surplus water needed to meet the economic requirements of the WRP.

Basis No. 4E: Maximizes in-lieu benefit to ground water aquifer during normal to wet years.

5. **Expansion into the SOI shall only occur on developed agricultural land.**

Basis No. 5A: Minimizes complexity of environmental impacts to be addressed in the CEQA document for the WRP.

Basis No. 5B: In the near-term, there appears to be sufficient existing irrigated agriculture lands in SOI to receive any available surplus water.

Basis No. 5C: In the long-term, OID can adjust this criteria to meet future needs as may develop. Cost on re-opening EIR to adjustment needs to be borne by requestors.

6. Agricultural water for SOI expansion shall be prioritized based on considering all the following factors;
- a. Least water demand
 - b. Highest efficiency of use (trees over pasture)
 - c. Large ag parcels over small ag parcels
 - d. Contiguous over non-contiguous
 - e. Least long term maintenance costs to OID
 - f. Least cost to serve by OID
 - g. Ability to benefit local aquifers (in-lieu recharge)
 - h. Self-sufficient during a drought-can pump their own water and can pump into OID canal for use downstream.
 - i. No ag water drainage leaving property

1.2 Purpose and Use of this Programmatic Environmental Impact Report

OID determined that a PEIR that met the legal requirements of CEQA was required to address the potential impacts resulting from implementation of the Proposed Program. This PEIR provides a broad, programmatic analysis of the potential physical and biological consequences of implementing the Proposed Program. This PEIR also identifies mitigation where determined necessary to reduce the level of impact from actions associated with the Proposed Program. This PEIR discloses relevant information to all interested parties and invites all such parties to play a role in both the decisionmaking process and the implementation of that decision. It also provides Federal, State, and local decisionmakers with detailed information concerning the significant environmental, cultural, and other impacts associated with the Proposed Program. Additional project-level environmental analyses will be required prior to implementation of some elements of the Proposed Program, including additional water transfers.

The determination that a programmatic document be prepared was based on the district's determination that the Proposed Program included several projects and actions, many of which were closely related but not necessarily fully defined. As indicated in the CEQA Guidelines [Section 15168(a)], an agency should prepare a program environmental impact report (EIR) rather than a project EIR when a number of related actions are proposed and are as follows:

- Linked geographically
- Logical parts in the chain of contemplated actions
- In connection with issuance of rules, regulations, plans, or other general criteria to govern the conduct of a continuing program
- Individual activities carried out under the same authorizing statutory or regulatory authority and having generally similar environmental effects that can be mitigated in similar ways

Subsequent activities included as part of the Proposed Program will be evaluated in the light of this PEIR to determine whether an additional environmental document must be prepared. The district intends to use the following approach with respect to projects to be implemented as part of the overall program, as specified in CEQA Guidelines Section 15168(c):

- If a later activity will have effects that were not examined in the program EIR, a new Initial Study will need to be prepared leading to either an EIR or a Negative Declaration
- If the district finds that pursuant to Section 15162, no new effects could occur or no new mitigation measures will be required, the district could approve the activity as being within the scope of the project covered by the program EIR, and no new environmental document will be required

- The district will incorporate feasible mitigation measures and alternatives developed in the program EIR into subsequent actions in the program
- Where the subsequent activities involve site specific operations, the district has developed a written checklist (Appendix B to this PEIR) to document the evaluation of the site and the activity to determine whether the environmental effects of the operation were covered in this PEIR

The intended use of this PEIR is to serve as a first-tier document for future implementation of the Proposed Program. Implementation of the Proposed Program will occur in several phases over an extensive time, estimated to be approximately 25 to 30 years. It is uncertain at this time how implementation phasing will occur for all components of the Proposed Program. However, after this PEIR is certified, the OID Board of Directors will establish policies on several elements of the Proposed Program (land annexation and water transfers) to guide implementation. Additional environmental review requirements for future actions will be tiered from this PEIR and conducted as necessary.

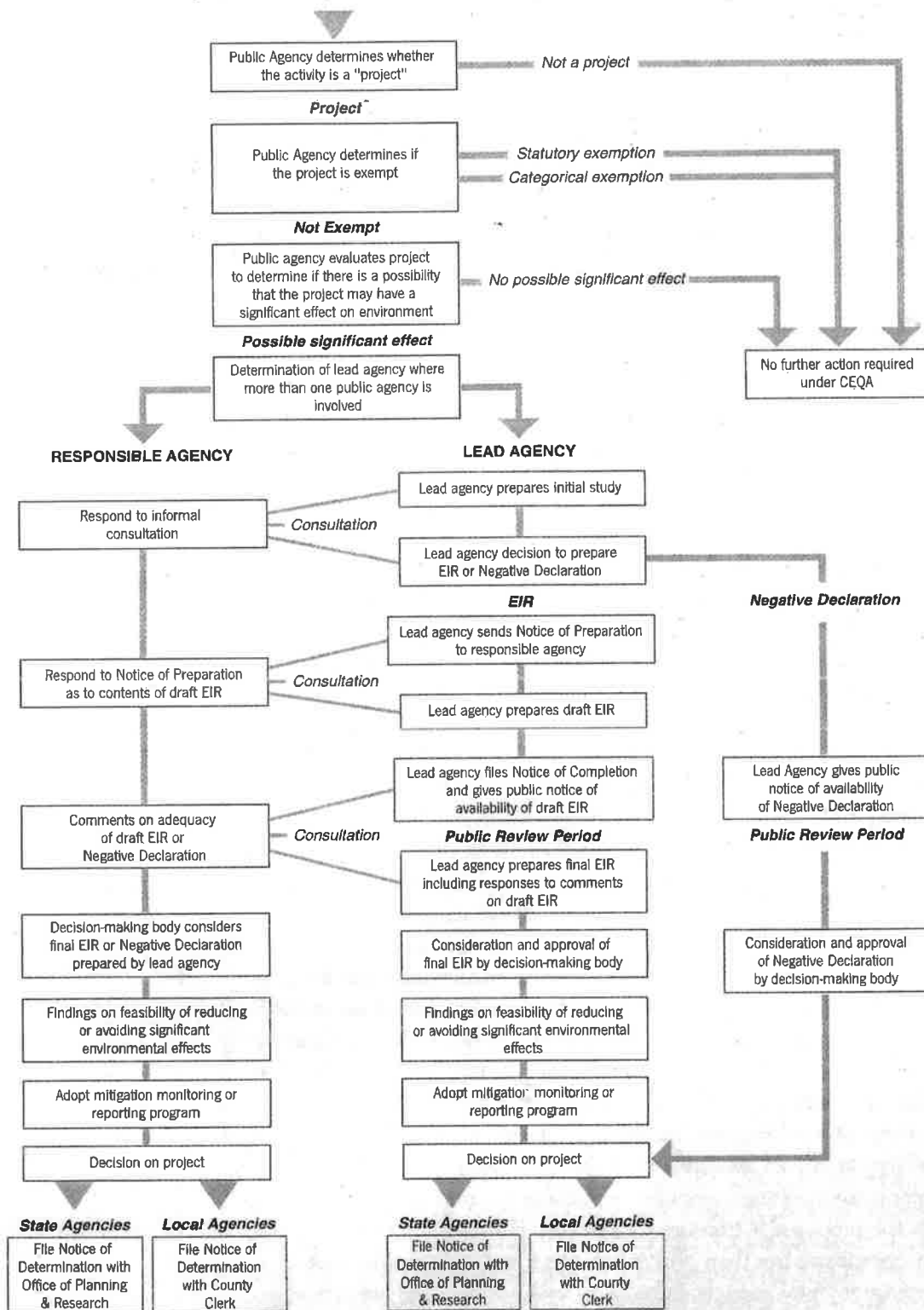
During the planning and design phase for infrastructure improvements, the district will evaluate the potential environmental impacts of constructing a particular project, including locating a particular facility or group of facilities. This initial evaluation and/or siting will be conducted so as to determine if additional environmental documentation is required beyond this PEIR, as well as screen out potential locations (where feasible) that will result in the potential for significant impacts for those projects. A standardized approach will be used using a checklist (see Appendix B to this PEIR for an example of this checklist) to guide site-specific resource evaluations for project locations that have been determined (e.g., locations associated with existing facilities requiring maintenance or modification) as well as those projects that have not been sufficiently developed to support a site-specific analysis. This approach will facilitate consistent identification of impacts and implementation of mitigation requirements identified in this PEIR (as well as others that might be identified in subsequent site-specific environmental documents) for all project elements.

The primary components included as part of the Proposed Program are described in greater detail in Section 2.0, Program Description and Alternatives. Potential review requirements for future actions are described in Table 1-1 within the context of each primary component of the Proposed Program. As identified in Table 1-1, additional documentation might or will be required for some actions, and the analysis and mitigation identified in this PEIR for some actions within and among categories is expected to suffice.

1.3 Project Objectives/Purpose and Need

CEQA requires that an EIR include a statement of project objectives. Similarly, the implementing regulations of NEPA require that an environmental impact statement (EIS) specify the purpose and need of the proposed action to frame the alternative methods of meeting the stated purpose of the action. Although this document is being prepared to satisfy CEQA requirements, OID has developed a purpose and need that can be used for subsequent documentation, as necessary, to complete future potential NEPA requirements. The objectives and the purpose and need assisted OID in selecting the Proposed Program and determining how best to implement the action. OID will act as the lead agency under CEQA.

Figure 1-3. CEQA Process Flow Chart





AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF JULY 7, 2020

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 Board's adoption, was the establishing of June 15, 2020 as the deadline date for submission of Solicitation of Interest Forms to enroll in the Program and a deposit of CEQA monies.

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

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

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

Issues of concern in approval at this time:

- It is highly likely that given the Stanford Vina decision the SWB will begin the regulatory process to effectuate a waste and unreasonable use determination for Phase I of the Bay-Delta Water Quality Control Plan and be in a position to implement the 40 UIF objective on the Stanislaus, Tuolumne and Merced Rivers next water season.
- The Draft Term Sheet approved by the Board on April 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: _____ **Second by:** _____

VOTE:

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

Action(s) to be taken:



Work Release #019

Environmental Impact Report for the 5-Year Out-of-District Water Sales Program (Program)

Background

The Oakdale Irrigation District is proposing a 5-year Out-of-District Water Sales Program to provide a method for eligible landowners to contract with OID for out of district water while OID finalizes the long-term Basin Planning Process. This would eliminate the need for annual out of district water sales contracting. The Program would be limited to lands that are already irrigated and developed and can receive water from existing OID facilities and proposed private temporary or permanent delivery facilities constructed outside the OID right-of-way.

OID is contracting with CH2M HILL Engineers Inc, a subsidiary of Jacobs (CH2M) hereafter referred to as CH2M HILL, for Work Release authorization #19 to prepare an Environmental Impact Report that will be utilized in the CEQA approval process undertaken by the OID Board.

Scope of Work

Work Release #019 authorizes CH2M HILL to perform the following tasks:

Task 1 – Project Description and Baseline Conditions

This task includes developing a project description and baseline conditions information suitable to support a CEQA review of the proposed project. Project description components will be identified in close coordination with OID and include the following:

- Type/number of proposed facilities
- Facility locations and projected footprint (including all necessary construction buffer areas and associated borrow/ disposal areas and operations related facilities, as appropriate)
- Facility construction duration and required equipment to implement and operate/maintain
- Facility operation and maintenance requirements
- Anticipated delivery volumes, duration, end user, and flow path to the extent known

Baseline conditions will be characterized in close coordination with OID and will include current and historical deliveries, operations, and hydrology with project parcel landowners

WORK RELEASE No. 019 SCOPE OF WORK (Cont'd)

such that an analysis of potential impacts associated with the proposed project can be completed under CEQA. The project description will be focused on direct, indirect, and cumulative impacts resulting from landowner and District conveyance and facility improvements needed to facilitate the 5-Year Program.

Assumptions:

- OID will provide project information described above based on a template to be provided by CH2M HILL
- OID will provide baseline conditions information described above to be compiled and used by CH2M HILL in developing an impact analysis baseline
- One meeting and up to four conference calls with OID are assumed as part of this task
- The project will not include additional analysis for water rights issues relating to pre-1914 availability and will rely on Appendix G of the PEIR by reference as indicated from OID.

Deliverables:

- Draft Project Description
- Revised Draft Project Description (Project Description will be incorporated into the Administrative Draft EIR and Public Draft EIR and associated deliverables, described below)

Task 2 –Initiation of CEQA and Notice of Preparation

To initiate the EIR process, a draft Notice of Preparation (NOP) will be prepared that includes a summary of the proposed project and alternatives. Upon receipt of District comments, the necessary changes will be incorporated into the final NOP to be filed with the appropriate County Clerks and 15 copies of the NOP provided to the State Office of Planning and Research (State Clearinghouse).

CH2M HILL will support preparation for the public scoping meeting. Two members of the CH2M HILL team, including the Project Manager, will attend the public scoping meeting.

Assumptions:

- Draft and Final NOP will be up to 10 pages in length. NOP will be posted and distributed by OID.
- One public scoping meeting will be held
- The public scoping meeting will be held at an OID Board meeting and led by OID staff

Deliverables:

- Draft and Final NOP

WORK RELEASE No. 019 SCOPE OF WORK (Cont'd)

- Scoping meeting report
- Scoping meeting materials, including PowerPoint presentations and handouts
- Updated information for website

Task 3 – Administrative Draft Environmental Impact Report

This task includes the preparation of all resource-specific sections as part of the Administrative Draft EIR, including identifying thresholds of significance (which will be coordinated with the District for review prior to finalizing the approach for each section) and mitigation measures for those impacts determined to be potentially significant. It is assumed that the no project alternative and the proposed Project will be the only alternatives considered. Reasoning provided as to why the proposed project is the preferred course of action will be developed in close coordination with OID.

Subtasks associated with preparation of the resource-specific sections include:

- 3.1 **Water Resources and Water Quality.** This task includes identification of potential surface water and groundwater impacts related to proposed facilities and deliveries. Anticipated impacts will be described qualitatively using existing information.
- 3.2 **Fishery Resources, Wildlife, and Vegetation.** Anticipated impacts to fish, terrestrial, and vegetative species, including habitats, will be addressed related to proposed facilities and deliveries. Potential impacts to any species designated as threatened or endangered in accordance with the federal Endangered Species Act or California Endangered Species Act known to or suspected to inhabit the affected area will be identified. Biological resources in the vicinity of the project sites where facilities are proposed will be identified through database searches and a review of previous environmental documentation associated for nearby projects. Reconnaissance-level field site investigations will be conducted by District consultant Bumgardner Biological Consulting (BBC) to identify habitats, including wetland areas, and features of the project sites capable of supporting these special-status species as well as identify common wildlife, fish, and vegetation resources in the areas where facilities are proposed. Potential biological resources impacts associated with proposed deliveries will be evaluated qualitatively applying the delivery, operations, and hydrology information used in the characterization of baseline conditions and the Water Resources and Water Quality section.
- 3.3 **Agricultural Resources and Land Use.** Land uses that would be directly affected by the construction and operation of the proposed project will be identified. Land uses will be categorized and assigned their respective land use as designated by applicable County or City general plans and zoning ordinances. These land uses will also be described by the actual land use activity occurring on the affected properties. The land uses and activities will be evaluated to determine if they are compatible with the construction and operation of the proposed project. Factors to be used to determine compatibility include presence of structures, sensitivity to short-term and long-term disturbances, approved future changes in

WORK RELEASE No. 019 SCOPE OF WORK (Cont'd)

use, and sensitivity to construction-related actions, such as noise, dust, and interruption of public service.

3.4 Cultural Resources. The assessment of potential for impacts to cultural resources during construction of the proposed facilities will be addressed through a records search review that will be conducted to determine the extent and distribution of previous archaeological studies, the locations of known archaeological sites and any previously recorded archaeological districts, and the relationship between known sites and environmental variables. Any information that is confidential in character will be omitted for any publicly-distributed portions of the document and presented as a confidential non-publicly-distributed report for lead agency use. Pedestrian surveys are not included in the scope for this review and, if needed, would be performed under a separate task order or paid by the individual landowner for site specific permitting. The District has indicated that any proposed participant may be disqualified from participation if significant impacts to cultural resources can not be mitigated or avoided during the CEQA review process.

3.5 Noise and Air Quality. The current regulatory setting within the overall project area with respect to temporary and permanent impacts will be identified as it relates to air quality and noise, including applicable air quality management plans. Relevant local, state, and federal regulations that may affect the proposed project will be identified and described. Potential impacts, the vast majority of which are anticipated to be construction related, will be identified both qualitatively and quantitatively, as appropriate.

3.6 Other issue Areas. All other resource areas including recreation, public services, utilities, transportation/traffic, and social effects will be evaluated in a qualitative manner. The majority of impacts (if any, depending on the issue area) are anticipated to be construction-related.

3.7 Cumulative and Growth Inducing Impacts. Cumulative and growth-inducing impacts are anticipated to be of concern by some stakeholders. These sections will be closely coordinated with OID and will include past, present, and reasonably foreseeable projects as appropriate.

3.8 Permitting. A summary overview of permits and authorization anticipated to be required to implement the 5-year program improvements will be described in general and analyzed in the EIR.

3.9 Administrative Draft EIR. An administrative draft EIR will be prepared in close coordination with OID that incorporates the results of the impact evaluations described above. The document will be formatted as specified by or agreed to by the District.

Assumptions:

- It is assumed that OID may/will deem any applicant ineligible for the Program if it is determined their on-farm improvements will result in significant environmental impacts that cannot be reasonably mitigated or avoided.

WORK RELEASE No. 019 SCOPE OF WORK (Cont'd)

- OID will coordinate with landowners for access by CH2M HILL to perform environmental, biological, or cultural review.
- CH2M HILL will reasonably rely upon the accuracy, timeliness, and completeness of the existing information provided by OID
- There will be no changes to the project description once finalized and accepted by OID and CH2M HILL
- Hydrologic, hydraulic, and groundwater modeling are not necessary and are not included in the scope of work
- This scope does not include the preparation of permit applications, wetland delineations, negotiation/acquisition of any permits, or impact analyses related to water transfers or out of District users
- Up to two days of reconnaissance-field level site visits for projects identified as part of Subtask 3.2 are included for the Fishery Resources, Wildlife, and Vegetation portion of this task by CH2M HILL.
- It is assumed that OID will provide supplementary biological support from existing contracts as needed by BBC. BBC will be contracted directly to OID and will provide field review and support to CH2M HILL biologist to prepare the biological review sections of the EIR.
- No field reviews (Pedestrian Surveys) will be completed as part of Subtask 3.4
- No State of California Department of Parks and Recreation (DPR) Records forms will be completed as part of this scope of work
- No architectural resources will be evaluated for National Registrar of Historic Places (NRHP) eligibility
- District revisions will be provided in the form of one set of consolidated comments. OID will ensure consistency among comments on the Administrative Draft EIR and clarification to allow for relative ease of inclusion without conflicting comments.
- One meeting with OID is assumed as part of this task

Deliverables:

- Microsoft Word and pdf files of the Administrative Draft EIR for District review

Task 4 – Public Draft Environmental Impact Report

The Public Draft EIR will be developed incorporating one set of consolidated District comments on the Administrative Draft EIR and subsequently released for public review. This task includes the following subtasks:

4.1 **Public Draft EIR.** A Public Draft EIR, suitable for public distribution, will be prepared. The Public Draft EIR will incorporate recommendations, changes, and corrections

WORK RELEASE No. 019 SCOPE OF WORK (Cont'd)

received during the District's review of the Administrative Draft EIR. CH2M HILL will work closely with the District to resolve any questions in developing the Public Draft EIR prior to releasing the document for public review.

4.2 Public Review. The Public Draft EIR will undergo a minimum 45-day review period by the public and interested agencies. During this time, one public meeting/hearing on the document will be held to solicit comments from the public and interested agencies. It is anticipated that this meeting will be held during Week 4 of the 45-day review period. CH2M HILL will support preparation for the public meeting. Two members of the CH2M HILL team, including the Project Manager, will attend the public meeting.

Assumptions:

- OID will be responsible for printing, distribution, and all other noticing of the Public Draft EIR
- OID comments on the Administrative Draft EIR are anticipated to be relatively minor given close coordination with the District in completing Task 3.
- One public meeting will be held
- The public meeting will be held at an OID Board meeting and led by OID staff

Deliverables:

- Microsoft Word and pdf files of the Public Draft EIR to OID for review. Following initial approval by the District, a camera-ready copy of the Public Draft EIR and electronic versions (on CD or other approved delivery method) will be made available to the District for distribution.
- Public meeting materials, including PowerPoint presentations and handouts

Task 5 – Final Environmental Impact Report

The Administrative Final EIR and Final EIR will be developed incorporating public and District comments. This task includes the following subtasks:

5.1 Review and Compilation of Comments. All written and oral comments received during the Public Draft EIR review period will be identified, compiled, and responded to as appropriate. Comments will be categorized by similar issues to define the minimum number of comments that require individual responses. After approval of the comment categorization by the District, responses to each comment category will be prepared. The public and agency comments and responses will be assembled into a package clearly defining each comment and the corresponding response. All commenters and comments will be indexed according to the categorization process previously completed. Those comments best addressed by OID legal counsel will be forwarded to the District, as applicable. It is assumed no more than 25 substantive comments will be received, and that thematic responses will be developed as necessary to address similar comments.

WORK RELEASE No. 019
SCOPE OF WORK (Cont'd)

5.2 **Administrative Final EIR.** An Administrative Final EIR will be developed that includes findings and conclusions, revisions, and clarification to the Public Draft EIR, the public and agency comments and corresponding responses, and other information that may be required to adequately present technical information and data. It is assumed that the Administrative Final EIR will supplement the Public Draft EIR and be primarily limited to responses to comments (i.e., will not include the full text of the Public Draft EIR), and will refer to the Public Draft EIR as necessary and incorporate the document by reference. The Administrative Final EIR will be provided to OID for review and comment.

5.3 **Final EIR.** On receipt of consolidated OID comments, a Final EIR that is suitable for public distribution will be prepared. The Final EIR will incorporate recommendations, changes, or corrections received during the Administrative Final EIR review.

5.4 **CEQA Findings and Statement of Overriding Considerations.** Assistance will be provided to OID in preparing CEQA Findings and Statement of Overriding Considerations, if deemed necessary by OID. It is assumed that the District will handle all required public noticing, resolutions, and required filing fees.

5.5 **Prepare Administrative Record.** CH2M HILL will assist the District in preparing the administrative record for the project, including compiling electronic versions of cited documents and information in the EIR.

Assumptions:

- Up to 25 substantive comments will be addressed and thematic responses will be used to address similar comments, as appropriate
- Up to 12 hours of assistance preparing the CEQA Findings and Statement of Overriding Considerations
- Up to 40 hours of assistance preparing the administrative record
- District will provide one set of consolidated comments. OID will ensure consistency among comments on the Administrative Final EIR and clarification to allow for relative ease of inclusion without conflicting comments
- One meeting with OID is assumed as part of this task

Deliverables:

- Microsoft Word and pdf files of the Administrative Final EIR to OID for review
- 5 screen-check copies of the Final EIR will be prepared for review and approval by OID. Following approval, a print-ready copy of the Final EIR and an electronic version (on CD) will be submitted to the District.
- One CD containing the administrative record for the project

WORK RELEASE No. 019 SCOPE OF WORK (Cont'd)

Task 6 – Mitigation Monitoring Plan

A Mitigation Monitoring Plan (MMP) will be assembled to identify and delineate responsible parties for implementing mitigation measure presented in the Final EIR. The MMP will be adopted by OID as part of the project and included as part of the Final EIR as required by the District.

Assumptions:

- CH2M HILL will utilize a checklist for review and monitoring of projects based upon previous OID projects.
- The MMP will be utilized by Program Participants and OID for required improvement to District facilities as well as on-farm improvements undertaken by private landowners.

Deliverables:

- Draft and Final Mitigation Monitoring Plan

Task 7 – Project Management

The purpose of this task is to support the delivery of high-quality work products on time and on budget while managing any change that occurs over the course of the project. The Project Manager is the main point of communication between the District and the CH2M HILL team and is responsible for confirming the project team meets the goals of the project on schedule and on budget. CH2M HILL will manage the scope of services, schedule, and budget and provide a monthly progress report.

Assumptions:

- Meetings required for other tasks will be coordinated under the applicable task

Deliverables:

- Monthly project status reports

Schedule

The schedule to complete all phases of CEQA review for the proposed project is provided below.

Obtain Notice to Proceed (NTP)	June 2, 2020
Task 1 – Project Description and Baseline Conditions	June 3-July 31
Task 2 –Initiation of CEQA and Notice of Preparation	Within 2 weeks of NTP

WORK RELEASE No. 019
SCOPE OF WORK (Cont'd)

Initiate Bio and Cultural field review	As soon as practical in coordination with OID and landowners
Task 3 - Administrative Draft Environmental Impact Report	July 31-October 15
Task 4 - Public Draft Environmental Impact Report	October 15-November 30
Task 5 - Final Environmental Impact Report	January 31-March 14, 2021
Task 6 - Mitigation Monitoring Plan	January 31-March 14, 2021
Task 7 - Project Management	NTP to completion

Fee for Services

Services provided under Work Release #019 will be provided on a time and materials basis
Not to Exceed Amount of \$245,976.

Terms and Conditions

All Terms and Conditions identified in **Professional Services Agreement 2009 – PSA – 002**
will remain in effect for Work Release #019.

Oakdale Irrigation District

CH2M HILL Engineers, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Greg Eldridge, P.E.

Title: General Manager

Title: Vice President

Date: _____

Date: _____

BOARD AGENDA REPORT

Date: July 7, 2020
Item Number: 12
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ACCEPT LATE SUBMISSION OF AN APPLICATION FOR THE PROPOSED 5-YEAR OUT-OF-DISTRICT WATER SALES PROGRAM

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

The deadline for landowners to submit their applications and CEQA deposit for the proposed 5-Year Out-of-District Water Sales Program (Program) was June 15, 2020. An application for Triple A Ranches (APN: 001-012-008) was submitted on June 18th. The company's representative stated Triple A Ranches was aware of the deadline and intended to apply, however with most staff working from home there was some miscommunication and the application was not sent in on time. Triple A Ranches was informed by staff to still submit the application, but it's acceptance would be at the Board's discretion.

The parcel has received OID out-of-district water from an existing delivery point on Little Johns Creek since 2018. They met all previous Program deadlines, have met with staff to review the Program, and the parcel's approximately 300 planted acres of almonds has been included in staff's estimated participation acreage since the beginning of the Program's development.

Staff is seeking direction from the Board at this time as to whether the application should be processed and the acreage included in the Program even though their application and deposit was submitted after the June 15, 2020 deadline.

FISCAL IMPACT: A \$3,200 deposit (\$10 per gross acre) would be contributed to the development of the Program CEQA document if approved.

ATTACHMENTS:

➤ None

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: July 7, 2020
Item Number: 13
APN: N/A

SUBJECT: ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2019

RECOMMENDED ACTION: Receive and file the Annual Financial Report for the Year Ended December 31, 2019

BACKGROUND AND/OR HISTORY:

State legislation requires that Oakdale Irrigation District (District) have an audit of its annual financial statements. The 2019 audit was conducted by Fedak & Brown, LLP, a firm of independent CPAs appointed by and reporting to a Board of Directors. The purpose of the audit is to state an opinion with regards to the accuracy of the District's financial statements and results of operations.

After completing their audit of the District's records, Fedak & Brown, LLP has issued the opinion that the District's financial statements:

“present fairly, in all material respects, the financial position of the Oakdale Irrigation District as of December 31, 2019 and 2018, and the changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.”

This represents an unqualified audit opinion and is a result of the Board's sound fiscal policies, procedures, and financial management at the District.

FISCAL IMPACT: While there is no direct fiscal impact, receiving an unqualified audit opinion and reporting award is an indicator to external parties such as bond underwriters, granting agencies, and vendors of the District's financial policies and practices.

ATTACHMENTS: 2019 Annual Financial Report (Bound separately and available to the public by request.)

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:



DISCUSSION ITEMS

**BOARD MEETING OF
JULY 7, 2020**

DISCUSSION ITEM

Date: July 7, 2020
Item Number: 14
APN: N/A

SUBJECT: DISCUSSION ON AN ARCHITECTURAL DESIGN AD HOC COMMITTEE MEETING WITH ARCHITECT TETER ON THE NW HEADQUARTERS ON GREGOR AND KAUFMAN ROADS

BACKGROUND AND DISCUSSION:

The Architectural Design Ad Hoc Committee met with the Architect Teter on June 30, 2020. The Committee will discuss with the Board what transpired at that meeting.

ATTACHMENTS:

- Oversized Elevation and Plan Drawings will be Made Available at the Board Meeting
-

Board Comments:

DISCUSSION ITEM

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

SUBJECT: DISCUSSION ON DIRECTOR SANTOS'S REQUEST TO SUSPEND THE VOLUMETRIC BILLING FOR 2020 IRRIGATION SEASON

BACKGROUND AND DISCUSSION:

Director Santos prepared and submitted her request on June 30th, and is included in the attachments. The Directors request is to suspend the volumetric billing for the 2020 irrigation season due to the financial hardship created by COVID-19.

Staff has not had adequate time to review the information contained in the request from Director Santos. This is brought to the Board at this time as a discussion item. Staff's recommendation is to suspense the Director's request for evaluation by the Finance Committee and bring back a recommendation.

ATTACHMENTS:

- Director Santos's Proposed Volumetric Billing Suspension
-

Board Comments:

PROPOSED VOLUMETRIC BILLING SUSPENSION

PROPOSED BY: *Director Linda Santos*

DATE OF CONSIDERATION: JULY 7, 2020 OID BOARD MEETING

SUMMARY:

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

BACKGROUND:

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

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

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

DISCUSSION POINTS:

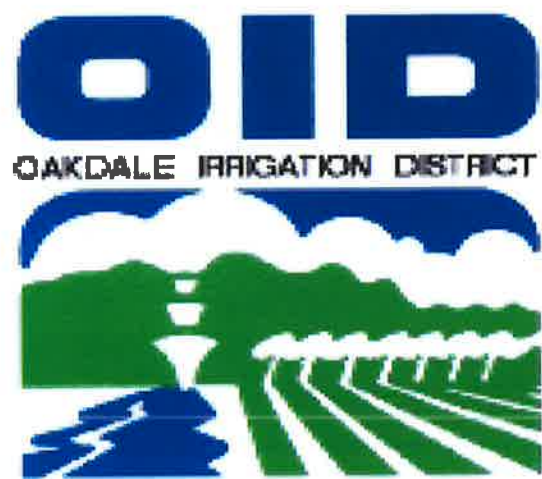
2020 Adopted Budget Numbers Assuming Suspension is Approved:

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

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

Attachment: Oakdale Irrigation District 2020 Adopted Budget

OAKDALE IRRIGATION DISTRICT



2020 ADOPTED BUDGET

**OAKDALE IRRIGATION DISTRICT
2020 ADOPTED BUDGET**

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Oakdale Irrigation District

Directors

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

Officers

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

2020 Budget Prepared by:

Steven R. Knell, General Manager
Sharon Cisneros, Chief Financial Officer
Jason Jones, Support Services Manager
Eric Thorburn, Water Operations Manager and District Engineer

**OAKDALE IRRIGATION DISTRICT
OVERALL MANPOWER OBLIGATIONS**

	2020 Organizational Chart	2019 Organizational Chart	2020 Org. Chart vs. 2019 Adopted Org. Chart
Administration			
General Manager	1.0	1.0	0.0
Assistant General Manager	1.0	1.0	0.0
Administrative Assistant	1.0	1.0	0.0
Human Resource Analyst	1.0	1.0	0.0
Receptionist / Clerk Typist / File Clerk	1.0	1.0	0.0
Total Administration	5.0	5.0	0.0
Finance			
Chief Financial Officer	1.0	1.0	0.0
Principal Account Clerk	3.0	3.0	0.0
Payroll Clerk	1.0	1.0	0.0
Account Clerk	1.0	1.0	0.0
IT Coordinator	1.0	1.0	0.0
Total Finance	7.0	7.0	0.0
Support Services			
Support Services Manager	1.0	1.0	0.0
Support Services - Field Supervisor	2.0	2.0	0.0
Safety Coordinator	1.0	0.0	1.0
Construction/Maintenance	10.0	10.0	0.0
Construction/Maintenance - Leadman	5.0	5.0	0.0
Equipment Operator	6.0	6.0	0.0
Maintenance & Operations Leadman	1.0	1.0	0.0
Maintenance & Operations Worker	2.0	2.0	0.0
Warehouseman	1.0	1.0	0.0
Auto Maintenance Chief	1.0	1.0	0.0
Fleet / Equipment Mechanic	3.0	3.0	0.0
Fleet Eq. /Serviceman/Welder	0.0	0.0	0.0
Total Support Services	33.0	32.0	1.0
Water Operations			
Water Operations Manager / District Engineer	1.0	1.0	0.0
Assistant Engineer	1.0	1.0	0.0
Assistant Water Operations Manager	1.0	1.0	0.0
Associate Engineer	2.0	2.0	0.0
DSO / Construction & Maint	24.0	24.0	0.0
DSO / Construction & Maint - Leadman	2.0	2.0	0.0
SCADA Technician	1.0	1.0	0.0
SCADA Serviceman	1.0	1.0	0.0
Water Operations Supervisors - Ag. Water	2.0	2.0	0.0
Water Utilities / SCADA Supervisor	1.0	1.0	0.0
Water Utilities Serviceman	1.0	1.0	0.0
Water Utilities Technician	1.0	1.0	0.0
Total Water Operations	38.0	38.0	0.0
TOTAL STAFFING	83.0	82.0	1.0

**OAKDALE IRRIGATION DISTRICT
COMPARATIVE REVENUES, EXPENSES, AND CHANGES IN NET POSITION
2020 ADOPTED BUDGET**

	2019 Adopted Budget	2019 Projected Actuals	2020 Adopted Budget	Change from 2019 Budget	Change from 2019 Projection
OPERATING REVENUES					
Agricultural Water Delivery Charges (base rate)	\$ 1,992,000	\$ 1,996,152	\$ 2,047,500	\$ 55,500	\$ 51,348
Water Sales	6,726,400	1,783,374	6,575,000	(151,400)	4,791,626
Annexation Fees	-	-	-	0%	0%
Domestic Water	248,000	223,941	225,000	(23,000)	1,059
Improvement District Fees	60,500	70,000	65,000	4,500	(5,000)
Miscellaneous Revenues	43,300	105,000	65,000	21,700	(40,000)
Total Operating Revenue	9,070,200	4,178,467	8,977,500	(92,700)	4,799,033
				-1%	115%
OPERATING EXPENSES					
Operations and Maintenance	6,030,400	4,942,100	5,081,200	(949,201)	139,100
Water Operations	2,863,600	3,163,800	3,227,786	364,186	63,986
General and Administrative	4,835,300	5,190,200	5,445,575	610,275	255,375
Depreciation and Amortization	2,600,000	3,500,000	3,500,000	900,000	-
Total Operating Expenses	16,329,300	16,796,100	17,254,561	925,260	458,460
Net Income (loss) From Operations	(7,259,100)	(12,617,633)	(8,277,061)	832,560	5,257,493
				111%	-42%
NONOPERATING REVENUES (EXPENSE)					
County Property Tax Appropriations	2,550,000	2,650,000	2,650,000	100,000	-
District Rental Properties	15,600	6,000	6,000	(9,600)	-
Investment Earnings	1,540,000	1,200,000	1,200,000	(340,000)	-
Interest Expense	(1,055,500)	(1,051,250)	(1,011,000)	44,500	40,250
Gain (loss) on Property and Equipment	-	-	-	-	-
Tri-Dam Project Distributions	11,500,000	9,126,000	11,500,000	-	2,374,000
Tri-Dam Power Authority Distributions	2,000,000	2,434,000	3,000,000	1,000,000	566,000
Total Nonoperating Revenues (Expenses)	16,550,100	14,364,750	17,345,000	794,900	2,980,250
				5%	21%
Income (loss) before Capital Contributions	9,291,000	1,747,117	9,067,939	1,627,460	8,237,743
Capital Contributions	1,472,800	1,462,378	-	1,472,800	(1,462,378)
Change in Net Position	\$ 10,763,800	\$ 3,209,495	\$ 9,067,939	\$ 3,100,260	\$ 6,775,365
				29%	211%

**OAKDALE IRRIGATION DISTRICT
COMPARATIVE REVENUES, EXPENSES, AND CHANGES IN NET POSITION
2020 ADOPTED BUDGET**

	2019 Adopted Budget	2019 Projected Actuals	2020 Adopted Budget
Change in Net Position	\$ 10,763,800	\$ 3,209,495	\$ 9,067,939
Capital expenditures	11,394,700	11,150,231	8,229,375
Debt obligations	795,000	795,000	830,000
Annual Excess (Deficit)	<u>(1,425,900)</u>	<u>(8,735,736)</u>	<u>8,564</u>
EOY Unrestricted Cash Balances	22,755,000	11,434,000	11,442,565
Reserve Cash Balances, Beginning of Year	43,988,347	43,988,347	46,573,612
New Funding In	-	11,321,000	-
Uses of Reserves	<u>(1,425,900)</u>	<u>(8,735,736)</u>	<u>-</u>
Reserve Cash Balances, End of Year	<u>\$ 42,562,447</u>	<u>\$ 46,573,612</u>	<u>\$ 46,573,612</u>
CASH RESERVE SUMMARY			
Rate Stabilization and Operating Reserve	8,126,000	8,238,000	8,238,000
Capital Replacement/Improvement Reserve	16,324,930	12,343,495	12,343,495
Main Canal and Tunnel Repl./Impr. Project	-	-	-
Building & Facilities Reserve	3,075,000	3,075,000	3,075,000
Vehicle and Equipment Replacement Reserve	504,297	620,297	620,297
Debt Service Reserve	11,000,000	13,500,000	13,500,000
Rural Water Repl./Impr. Reserve	824,836	906,736	906,736
Employee Compensated Absences Trust Reserve	179,084	990,084	990,084
Joint Canyon Tunnel Project	-	3,500,000	3,500,000
Municipal Conservation Project	-	100,000	100,000
Operating Facility Project	-	3,300,000	3,300,000
Total Cash Reserves	<u>40,034,147</u>	<u>46,573,612</u>	<u>46,573,612</u>

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES
2020 ADOPTED BUDGET

GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2020 BUDGET	PURPOSE
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 1,600,000	Replacement
		Domestic Water Projects	-	
		Flow Control and Measurement Structures	1,800,000	Replacement
		Irrigation Service Turnout Replacement	300,000	Replacement
		Main Canals and Tunnels Improvement Projects	100,000	Replacement
		Miscellaneous in-system improvements	-	
		New and Replacement Groundwater Wells	-	
		North Side Regulating Reservoir	-	
		Outflow Management Projects	100,000	Replacement
		Pipeline Replacement	1,200,000	Replacement
		Reclamation Projects	-	
		Subtotal for Unidentified Water Resources Plan Improvements	5,100,000	
		Operating Headquarters Design (incl \$200k c/o from prior year)	1,300,000	New/replacement
		Canyon Tunnel-Joint with SSJID (900k x 28%)	252,000	Replacement
		Joint Main Canal Stabilization project (800k x 28%)	224,000	Replacement
		Asset Management Program Implementation	100,000	New
		South Main Canal - Tunnel 9 downstream portal & lining design	100,000	Replacement
		North Main Seepage Mitigation Project-90% Design	50,000	Replacement
		Ag Pump Replacements	50,000	Replacement
			<u>7,176,000</u>	

GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	BUDGET	PURPOSE
00-000-15183-00	Miscellaneous Construction Equipment	M1-T-M Air Compressor w/ Electric Start	3,000	Replacement
		Wacker 5.6 KW Generator w/ Electric Start 2.7k)	2,700	Replacement
		Wacker 2" Trash Pump	1,700	Replacement
		Wacker 3" Trash Pump	2,700	Replacement
		Husqvarna cutoff saw 14"	1,200	Replacement
		Wacker Vibratory Rammer, Gas	3,175	Replacement
		Wacker Vibratory Plate, Gas	2,500	Replacement
		Multiquip Concrete Vib. w/21' Shaft	1,150	Replacement
		Multiquip Concrete Vib. w/14' Shaft	1,200	Replacement
		Portable Auger (SCADA)	5,000	New
			<u>24,325</u>	
00-000-15184-00	Autos/Pickups/Trucks/ Trailers	1/2 Ton Pickup 2WD (DSO)	29,000	Replacement
		1/2 Ton Pickup 4WD (DSO)	32,500	Replacement
		1 Ton Utility 4WD (C&M)	45,000	Replacement
		Heavy Duty Transport (Truck w/Lowboy)	316,000	Replacement
		Dump truck, 3-axle (diesel)	245,000	Replacement
		Water Truck (2000 gal)	145,000	New
		Water Truck (3600 gal)	192,000	Replacement
			<u>1,004,500</u>	

GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	BUDGET	PURPOSE
00-000-15187-00	Office and Engineering Equipment	Network security hardware (c/o from 2019 Budget)	8,000	Replacement
		Computer upgrades and replacements		
		HP Mini (4 @ 1,025 ea)	4,100	Replacement
		EliteDesk (6 @ 975 ea)	5,850	Replacement
		HP Workstation upgrade (4@ 2,400)	4,800	Replacement
		HP Elitebook upgrade (1*1,800)	1,800	Replacement
			<u>24,550</u>	
			<u>8,229,375</u>	
			<u>830,000</u>	
			<u>\$ 9,059,375</u>	
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES		
00-000-22320-00	Current portion - COP Debt	Principal payment of Series 2016 COP		
		TOTAL CAPITAL AND DEBT EXPENDITURES		

OAKDALE IRRIGATION DISTRICT

DEBT SERVICE COVERAGE

2020 ADOPTED BUDGET

REVENUES

Agricultural Water Delivery Charges (base rate)	\$ 3,622,500
Water Sales	5,000,000
Domestic Water	225,000
Improvement District Fees	65,000
Miscellaneous Revenues	71,000
County Property Tax Appropriations	2,650,000
Investment Earnings	1,200,000
Tri-Dam Project Distributions	11,500,000
Tri-Dam Power Authority Distributions	3,000,000
Total Revenue	27,333,500

OPERATING EXPENSES

Operations and Maintenance	5,081,200
Water Operations	3,227,786
General and Administrative	5,445,575
Total Operating Expenses	13,754,560

Net Revenues

\$ 13,578,940

Debt Service 2016 Bonds

2020 Interest	1,011,000
2020 Principal	830,000
	\$ 1,841,000

Debt Service Coverage Ratio

738%

Minimum required net revenue (to provide 110% coverage)

2,025,100

Excess net revenues

11,553,840



COMMUNICATIONS

**BOARD MEETING OF
JULY 7, 2020**

OID Projects

Updated 6/19/2020

OID WR	Condor Proj #	Project Description	Deliverable	Due date	Responsible Party	Notes
019	3818M	Haz & Recs	Task 1 - North Main Facilities Task 2 - South Main Facilities - Flumes	7/15/2020	Condor/OID	Sent Inspection Report 3/30/20 Update after visit to flumes
024	3818N	North Main Canal	Task 3 - Final Design Task 4 - 90% Eng Prob Cost	OID Comments	OID	Pending DWG comments Eng CCE sent 3/25/2020
026	3818N1 (HOLD)	North Main Canal Leak Mitigation	Task 1 - 100% Design, Plans/Specs Task 2 - Bid Support	TBD	OID	Per SK 6/15/2020 HOLD
025	3818D3	South Main Canal Tunnel 9 D/S Channel	Task 1 - Site Invest & Alt Analyses Task 2 - 90% Design Task 3 - 90% CCE	7/6/2020	Condor	Pending Authorization Pending lab results Pending Task 1 Anticipate Construction 21/22
2020-05-PSA WR No. 001	7262C2	Tulloch Spillway	Task 1 - Aerial Srvy & Site Invest Task 2 - Spillway Hydraulic Model Task 3 - 50% Design Task 4 - Prelim CCE	6/12/2020	Condor	Survey data rec'd, KW site visit Begin alternatives modeling Pending Task 2 Pending Task 3
028	3818Q	Tunnels 3 & 4	Task 1 - Consult, Assess, Design Task 2 - 60% Prelim Design DWG Task 3 - Prelim CCE	June/July 2020 Dec 2020 Dec 2020	Condor/Sub Condor Condor	Survey late June/early July - earlier if possible Pending Task 1 Pending Task 2
027	3818R	Tunnel 8	Task 1 - Design Assessment Task 2 - 100% Design Task 3 - Bid Support (HOLD) Access Road Construction	6/12/2020	Condor/OID	Sent DWGs to OID for review Pending OID comments; OID review hydraulic info and provide feedback Anticipate construction 21/22 Biological constraints per 5/5/20 Bumgardner Memo
023	8098	New Office Bldg	Task 4 - Final Design	Fall 2020	OID	Condor GES Report dated 12/24/19
016	7712	On-Call Services		TBD	OID	No current tasks

June 22, 2020 Projection of Stanislaus and San Joaquin River Operations
Steiner

22-Jun-20		Stanislaus River - WY 2020 Projection												All values in 1,000 acre-feet unless otherwise noted			
Stanislaus Unimpaired	Upstr Storage	Upstr Regulation	NM Inflow	Goodwin O/D/SS/JID	CVP Contracts	Info 2019-BO	Fish Require	Fish Req - CFS	WQ Rel	Vermalis Rel	DO Rel	Total River	NM Storage	Target/FC Release	River (CFS)		
	225																
Beginning																	
Oct 2019	16	203	22	38	24.6	4.8				0	0	46.6	5	1,999	758		
Nov	14	181	22	37	0.0	1.4				0	0	31.2	3	2,000	524		
Dec	54	152	29	83	0.0	2.5				0	0	107.7	1	1,981	1,751		
Jan 2020	29	126	27	56	0.0	2.5				0	0	52.8	1	1,983	859		
Feb	29	127	-1	28	3.5	2.3				0	0	76.8	2	1,930	1,384		
Mar	62	140	-13	49	42.9	2.2				0	0	39.5	2	1,892	642		
Apr - 1	58	150	-10	48	19.2	1.0	0	0	0	0	0	13.4	1	1,909	482		
Apr - 2	109	201	-51	58	33.1	2.5	0	0	0	0	0	22.4	3	1,905	707		
May - 1	82	243	-42	40	29.7	4.2	30	19	625	0	0	24.5	3	1,881	824		
May - 2	85	281	-39	46	36.6	4.6	9	21	662	0	0	45.9	3	1,835	1,447		
Jun	48	285	-4	45	75.0	8.6	12	12	200	0	66	77.4	4	1,714	1,301		
Jul	10	252	33	43	85.0	10.0	12	12	200	0	0	12.3	3	1,645	200		
Aug	3	220	32	35	85.0	11.0	12	12	200	0	0	12.3	3	1,569	200		
Sep	1	185	35	36	60.5	8.0	12	12	200	0	0	11.9	2	1,525	200		
WY 2020	601		Formula	Approx	Approx	Approx			Approx	Approx	Approx	Approx	Approx	Approx	Approx		
SRI 602020 - Dry			600	641	495	65			0	66	0	575	36				

Releases for fishery minimum and reservoir management included in total releases

22-Jun-20	Donnells Storage	Beardsley Storage	TriDam Storage	Spicer Storage	Total Storage
Beginning	42,083	60,217	102,300	122,639	224,939
Oct 2019	34,998	62,318	97,316	106,008	203,324
Nov	28,852	57,810	86,662	94,337	180,999
Dec	22,845	39,778	62,623	89,829	152,452
Jan 2020	17,416	26,270	43,686	81,864	125,550
Feb	11,217	34,527	45,744	81,206	126,950
Mar	10,210	43,947	54,157	85,689	139,846
Apr - 1	12,505	46,223	58,728	90,997	149,725
Apr - 2	28,250	60,367	88,617	112,310	200,927
May - 1	40,726	71,954	112,680	130,065	242,745
May - 2	52,867	83,829	136,696	144,670	281,366
Jun	63,000	80,000	143,000	142,000	285,000
Jul	54,000	78,000	132,000	120,000	252,000
Aug	45,000	75,000	120,000	100,000	220,000
Sep	40,000	55,000	95,000	90,000	185,000



MEMORANDUM

To: SJTA Managers
From: O'Laughlin & Paris
Issue: **SJTA Monthly Meeting: June 3, 2020**

On June 3, 2020, the SJTA held a monthly meeting to discuss budget, administration, and pending cases/issues. Below is a summary of the meeting.

1. **Budget:** Michael Clipper presented the SJTA Year-to-Date Budget.
2. **SJTA Invoices:** Invoices for May 2020 consisted of O'Laughlin & Paris's attorney fees and consultant fees. Payment of all invoices was approved by a unanimous vote of the managers.
3. **Accounting for Wetlands Matter**

Because CCSF is not a participant in SJTA v. SWRCB (Sac. Sup. Ct. Case No. 2019-80003133) (Wetlands Procedures litigation), O'Laughlin & Paris has created a separate billing number for this matter and will track and credit to CCSF its one-fifth share of billed costs at the end of the year.

4. **WQCP/SED - Coordinated Bay-Delta Litigation:**

State Court Litigation

The State Water Board is still preparing the administrative record in the Coordinated Bay-Delta litigation. On January 6, 2020, counsel for the SWB sent a draft index of the record to all petitioners for review. On April 6, 2020, the SJTA and other petitioners gave the SWB a list of additional documents to include in the record, reserved the right to supplement with additional documents later, and requested that the SWB provide a privilege log for any documents excluded on the basis of privilege.

On May 21, 2020, the Board provided a cover letter and a revised index to the parties. The cover letter noted that the Board plans to provide an additional revised index, even though this is not the process that was laid out by the Court in its order on the record. This attempt to continue revising and deleting documents from the index past the date set by the Court will likely delay the process of obtaining a final record and moving forward with the case. There may also need to be motion practice to augment the record, since the SWB has continued to decline to provide a privilege log and appears to be taking the position that it does not need to identify or include in the record internal Board communications or consultant communications.



O'Laughlin & Paris has sent a response to the SWB on behalf of the water user petitioners outlining its numerous concerns with the Board's revised index and its approach to developing the administrative record.

U.S. v. SWRCB (Federal Eastern District Court re: Bay-Delta Plan)

The SWB and the U.S. have fully briefed their respective positions on whether the U.S.'s intergovernmental immunity is ripe. The SWB raised sweeping arguments in support of its position that the claim is not ripe, and premised these arguments, in part, on the assertion that the Board can spread Reclamation's obligation to meet the Vernalis salinity objective to other water users, such as the SJTA member agencies, during the implementation phase. Recognizing the impact that the Board's arguments could have on the SJTA's case in Sacramento County as well as future implementation, the SJTA requested leave to file a brief as a friend of the court to address these issues. The SWB opposed the SJTA's application, but the Court granted the SJTA leave to file the brief. The SWB has now filed a response to the SJTA's brief, largely reiterating its position on the ripeness issue without making new assertions. The matter is now considered fully briefed, but there is no set date for the Court's ruling on the matter. If the Court finds that the IGI claim is not ripe, the case will essentially be fully stayed to allow the state court cases to move forward.

Phase 2 of the WQCP

Board members and staff do not appear to be actively thinking about or pursuing Phase 2 next steps at this point, but there may be an update within the next few weeks so we will keep this group apprised of developments.

- 5. BiOps/ITP:** U.S. Fish and Wildlife and the National Marine Fisheries Service (the "Services") issued two separate Biological Opinions ("BOs") on October 21, 2019, concluding that the U.S. Bureau of Reclamation's proposed new operations for the CVP (the Long-Term Operations Plan for the CVP and SWP, or "LTO Plan") would not jeopardize listed species under the Endangered Species Act. The overall result will be a general relaxing of export restrictions and a decrease in Delta outflow.

NGO Complaint

A collection of NGOs sued in federal court challenging the BOs just after they were issued last fall. The NGOs recently filed a motion for preliminary injunction to halt Reclamation from operating pursuant to the 2019 BOs. The motion was heard concurrently with a similar motion by the state in its own federal case, and the Court partially granted the motion, requiring Reclamation to adhere to the I:E ratio in the 2009 NMFS BiOp until May 31, 2020, and holding in abeyance its decision on Sacramento River and Shasta operations. The Court requested, and parties have provided, additional information on said operations, including the 2020 Sacramento River temperature management plan. Also note that the State Water Board received the Sacramento River temperature management plan, separately from the litigation,



and has since disapproved it on the basis of insufficient modeling and analysis of reduced allocation scenarios. Reclamation has 20 days to revise and resubmit to the Board. The NGOs submitted more papers on their requested relief; any final responsive documents are due Monday, June 8, at which point the Court will determine if further injunctive relief is warranted.

State Complaint

The State has also sued, alleging that the science in the BOs does not support the conclusion that there will be no jeopardy to threatened or endangered species. The State recently amended its complaint to include an argument that Reclamation's new operations do not comply with the state Endangered Species Act. On June 2, the federal defendants moved to dismiss the State's cause of action which alleged that the federal defendants failed to comply with CESA, asserting that requiring the federal government to comply with CESA would violate the rules of federal supremacy. The State has not yet responded to the motion to dismiss.

OID and SSJID Intervention

OID and SSJID have now intervened by stipulation in the State's suit, and have filed a motion to intervene in the NGO suit. The NGOs filed a partial opposition to the motion to intervene, arguing that if intervention is allowed it should be by permission of the court and not by right, and that OID and SSJID should be limited to an arbitrarily set page limit for any arguments it submits during the case. OID and SSJID will submit a brief response to those issues.

ITP Litigation

On March 31, DFW issued an Incidental Take Permit and supporting EIR for the long-term operations of the SWP in the Sacramento-San Joaquin Delta. Just after its issuance, a number of water users including Metropolitan and the State Water Contractors filed suit against DFW and DWR, as did a group of NGOs. A summary memorandum of the ITP and pending litigation was sent to the SJTA on May 6. No preliminary injunctions have yet been filed in any of the ITP cases, although initial case management conferences have been set for September. We will continue to monitor the litigation and keep the SJTA apprised of updates.

- 6. Voluntary Agreements:** On February 4, 2020, the State announced its new comprehensive framework for the VAs, including flows, habitat, and funding that would be "adequate" to submit to the SWB for consideration. Given the other pending matters like the BO lawsuits and recently-issued ITP, the VAs are effectively on hold. It does not appear that there will be continued substantive discussions until some of the other pending matters which might affect the VAs are resolved or clarified, such as the preliminary injunction motions in the BO suits and possibly the November election. The State is, publicly, still "behind" the VAs, and the



Tuolumne River parties are still pursuing the possibility of a Tuolumne-only VA that may act as a “test case” for a successful process. We will continue to monitor any updates on this front.

- 7. Wetlands Regulatory Proceedings and Complaint:** The new Wetlands Procedures took effect on May 28, 2020. The SJTA has filed a complaint challenging the wetlands regulations. The attorney general’s office demurred to the SJTA’s petition on standing and substantive grounds. The court denied the demurrer on the standing basis, finding that the SJTA has “public interest standing.” The court continued the substantive demurrer challenges to a later hearing on the merits. We are in the process of working towards a cap on administrative record costs.

The Stanford Law School environmental clinic reached out to our office last month to ask for a stipulation to intervene in this case on behalf of a group of NGOs. We drafted a proposed stipulation that would allow the group to intervene subject to a restriction that they stick to the substantive issues already raised by the existing parties. The group responded that the proposed stipulation was too restrictive given their desire to include discussion of policy issues, and they intend to move forward with a motion to intervene. We expect a tentative ruling on June 8 and will update this group accordingly.

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

In addition, the SWB appears to be pushing to begin “early drought planning,” in part as a result of the water users’ successful result in the curtailment litigation. This process will likely begin in earnest when the SWB reopens after COVID, and we will keep this group apprised of developments.

- 9. Waters of the United States Federal Rule:** On April 22, the U.S. EPA and U.S. Army Corps of Engineers issued the final Waters of the United States (WOTUS) rule in the Federal Register. The rule now codifies many previously informal definitions, exceptions, and categories for jurisdictional waters, which are outlined and analyzed in the memo sent to the SJTA by our office on June 2. The rule will become effective on June 22, 2020. NGOs may challenge its adoption, but such challenges will be in late June or after.

- 10. 401 Water Quality Certification Federal Rule:** On June 1, the EPA issued the final rule for changes to the 401 water quality certification program. Our office sent a memo to the SJTA summarizing the rule in its proposed form on May 28, but the final rule walked back many of the beneficial provisions located in the proposed rule – we will send out an updated memo summarizing the final version of the rule shortly. The rule will become effective 60 days from its publication in the Federal Register, which has not yet occurred.



- 11. CV Salts:** The Board voted to approve the CV-SALTS program on October 16, 2019, and OAL approved the program (as a change to the existing WQCP) on January 15, 2020. O'Laughlin & Paris sent an email detailing the adoption of the program and changes made by the Board on October 24, 2019. The salt and nitrate programs will now begin rolling out in "waves," according to the status of the groundwater basins covered by the program. The Central Valley Regional Board began sending out compliance notices for the nitrate portion of the program this month, which triggers a 270-day window to submit management zone proposals, or a one-year window to submit an individual plan, for those entities in the first "wave" of basins receiving notices. As a reminder, the Modesto and Turlock subbasins were included in the first wave of notices to comply, and the Eastern San Joaquin subbasin will be in the second wave. The Board recently issued an RFP for consultants to conduct large-scale salinity studies and make program recommendations, so we will keep up to date on the salinity process and continue to update this group. In March, this group's managers unanimously agreed to approve a payment of \$18,500 to continue to have an SJTA representative on the CV-SALTS committee currently conducting a long-term study on salts and nitrates, and the SJTA's rep attended the May commission meeting. Brandon Nakagawa will be the point person for this group.
- 12. Tanaka Case:** This case centers around MID's efforts to clarify certain matters of riparian and priority water rights in the Delta. MID won the case at the trial level, but recently received a reversal from the Third District Court of Appeal. The SJTA petitioned for rehearing on May 22, and on June 3 received word that the petition, as expected, was denied. This opens the door to file a petition for certiorari with the California Supreme Court by June 16. If the appellate decision is allowed to stand, it will result in significant uncertainty as to riparians in the Delta and elsewhere, as the appellate court improperly turned the traditional standard (that riparian rights are cut off when property is subdivided, unless the rights are explicitly retained) on its head. Our office posed a request to the SJTA to consider submitting a brief in support of MID's petition before the Supreme Court, and is awaiting further direction from the managers group on this topic.
- 13. Stanford Vina Amicus:** Recall that this case arose from the State Water Board's efforts to control flow on upstream creeks by requiring certain metrics to be met at downstream compliance points, and curtailed upstream water users using its purported authority under the waste and unreasonable use doctrine. The trial court upheld the Board's action, and Stanford Vina appealed to the Third District. The SJTA filed an amicus brief with the appellate court, and arguments were held before the Court recently. There is no set date for the Court's final decision, but we will keep this group apprised of developments.
- 14. SGMA and Groundwater:** On June 2, the State Water Board heard an informational item consisting of an update from DWR on initial GSP submissions and efforts to further coordinate their work with the SWB and other state agencies. The California Water Commission may be developing a report on the first round of submitted GSPs; if and when that report is issued, we will circulate it to the SJTA for review.



Memorandum

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

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

Status Reports

Task 1.1 - Demand for OID

- No activity this reporting period.

Task 1.2 - Demand for SSJID

- No activity this reporting period.

Task 1.3 - Other Demands

- No activity this reporting period.

Task 2 - Forecast Basin Water Supply

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

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

Task 3.1 – Financial Analysis for OID

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

Task 3.2 - Financial Analysis for SSJID

- No activity this reporting period.

Task 3.3 – Combined Financial Summary

- No activity this reporting period.

Task 4 - Identify and Evaluate Actions

- No activity this reporting period.

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

- Continued coordination with OID and SSJID and team management.

Task 6 - Develop Basin Plan

- No activity this reporting period.

Task 7 - Basin Partner Engagement

- No activity this reporting period.

Activities Planned for Next Reporting Period

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

Project Management Items

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



CLOSED SESSION ITEMS

BOARD MEETING OF JULY 7, 2020