

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, DECEMBER 10, 2019 – 9:00 A.M.
AGENDA**

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

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

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

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

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

Public Comments will be limited to five minutes per speaker.

HEARING CALENDAR - ITEM 2

- 2. Public Hearing and Possible Action to Approve Resolution Adopting the Eastern San Joaquin Sub-Basin Groundwater Sustainability Plan**

CONSENT CALENDAR - ITEMS 3 - 14

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 November 5, 2019 and Resolution No. 2019-23**
- 4. Approve the Board of Directors' Minutes of the Regular Meeting of November 19, 2019**
- 5. Approve Oakdale Irrigation District's Statement of Obligations**
- 6. Approve OID Improvement District's Statement of Obligations**
- 7. Approve the Treasurer's Report and Financial Statements for the Ten Months Ending October 31, 2019**
- 8. Approve Assignment of Capital Work Order Numbers**
- 9. Approve Resolution Adopting the Oakdale Irrigation District's 2020 Investment Policy**
- 10. Approve Rejection of Claim Submitted by State Farm on Behalf of Rickey Kelley**
- 11. Approve Renewal of Membership with California Farm Water Coalition**
- 12. Approve Request to Authorize the General Manager to Execute Professional Services Agreement with Cityworks / Azteca Systems, LLC**
- 13. Approve Amendment No. 010 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. for Revised Hourly Rate Schedule**
- 14. Approve Abandonment and Quitclaim of a Portion of the Raney Pipeline APN: 062-022-022 – McRoy-Wilbur Communities, Inc.)**

ACTION CALENDAR - ITEMS 15

15. Review and take possible action **Following Closed Session to Approve Adoption of Resolution by the Board of Directors of the Oakdale Irrigation District Regarding to Censure Director Linda Santos**

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)(2) – Anticipated Litigation Significant Exposure to Litigation**
One (1) Case
- B. **Government Code §54957(b)(1) – Personnel Matter**

OTHER ACTION – ITEM 18

18. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, January 7, 2020 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, December 19, 2019 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120 Street, Manteca, CA.

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

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



PUBLIC COMMENTS

No Information Included

SPECIAL BOARD MEETING OF DECEMBER 10, 2019



PUBLIC HEARING

**SPECIAL BOARD MEETING OF
DECEMBER 10, 2019**

BOARD AGENDA REPORT

Date: December 10, 2019
Item Number: 2
APN: N/A

SUBJECT: PUBLIC HEARING AND POSSIBLE ACTION TO APPROVE RESOLUTION ADOPTING THE EASTERN SAN JOAQUIN SUB-BASIN GROUNDWATER SUSTAINABILITY PLAN

RECOMMENDED ACTION: Approve Resolution Adopting the Eastern San Joaquin Sub-Basin Groundwater Sustainability Plan

BACKGROUND AND DISCUSSION:

In September of 2014, Governor Brown signed the Sustainable Groundwater Management Act of 2014 ("SGMA") into law, which changed the landscape of groundwater management in California. SGMA is a comprehensive three bill package that sets the framework for statewide sustainable groundwater management by local agencies. SGMA requires the formation of Groundwater Sustainability Agencies (GSAs) and the preparation of Groundwater Sustainability Plans ("GSP") with a focus on long-term sustainability.

The Eastern San Joaquin Sub-basin, within which all OID lands north of the Stanislaus River lie, is designated as a high-priority basin in critical overdraft. OID formed a GSA in 2017, and has been one of 16 GSAs participating in the preparation of a single GSP for the Eastern San Joaquin Sub-basin. The GSP was circulated for public comment between July 10 – August 25, 2019 and those comments have been addressed and/or incorporated into the Final GSP which was released on November 5, 2019. The Final GSP must be approved by all member GSAs before the proposed acceptance of the GSP by the Eastern San Joaquin Groundwater Authority JPA on January 8, 2020. The GSP would then be submitted to DWR by the January 31, 2020 deadline.

Notice of OID's December 10th public hearing was published in the Oakdale Leader on November 20th and November 27th pursuant to Section 6066 of the Government Code. Pending any unforeseen comments at or before the December 10th public hearing, staff recommends that by resolution the Board of Directors adopt the Eastern San Joaquin Sub-basin GSP.

FISCAL IMPACT: None

ATTACHMENTS:

- Resolution Adopting the Eastern San Joaquin Groundwater Sustainability Plan
-

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. 2019- NIL**

**RESOLUTION ADOPTING THE EASTERN SAN JOAQUIN GROUNDWATER
SUSTAINABILITY PLAN**

WHEREAS, in August 2014, the California Legislature passed, and in September 2014 the Governor signed, legislation creating the Sustainable Groundwater Management Act ("SGMA") "to provide local groundwater sustainability agencies with the authority and technical and financial assistance necessary to sustainably manage groundwater" (Wat. Code, § 10720, (d)); and

WHEREAS, SGMA requires sustainable management through the development of groundwater sustainability plans ("GSPs"), which can be a single plan developed by one or more groundwater sustainability agency ("GSA") or multiple coordinated plans within a basin or sub-basin (Wat. Code, § 10727); and

WHEREAS, SGMA requires a GSA manage groundwater in all basins designated by the Department of Water Resources ("DWR") as a medium or high priority, including the Eastern San Joaquin Subbasin (designated basin number 5-22.01); and

WHEREAS, the Oakdale Irrigation District GSA was formed as a GSA on June 19, 2017 for the purposes of sustainably managing groundwater in the Eastern San Joaquin Subbasin, within its jurisdictional boundaries, pursuant to the requirements of SGMA; and

WHEREAS, the Oakdale Irrigation District GSA (OID GSA) has the authority to draft, adopt, and implement a GSP (Wat. Code, § 10725 *et seq.*); and

WHEREAS, the OID GSA is a member of the Eastern San Joaquin Groundwater Authority ("GWA") formed for the purpose of developing a GSP and coordinating sustainable groundwater management in the Eastern San Joaquin Sub-basin (Wat. Code, § 10723.6(i)); and

WHEREAS, the GWA submitted an Initial Notification to DWR on behalf of its members to jointly develop a GSP for the Eastern San Joaquin Subbasin on February 8, 2017; and

WHEREAS, the OID GSA has coordinated with the GWA and all other GSAs in the Eastern San Joaquin Sub-basin to draft a single GSP for its members; and

WHEREAS, on behalf of its members the GWA developed the draft Eastern San Joaquin GSP ("ESJ GSP") and released the draft ESJ GSP for public comment on July 10, 2019; and

WHEREAS, the GWA reviewed and responded to comments on the ESJ GSP on behalf of its members; and

WHEREAS, on August 16, 2019, the GWA released the Notice of Intent on behalf of its members pursuant to Water Code section 10728.4; and

WHEREAS, the GWA released the final ESJ GSP on November 5, 2019, which is incorporated in its entirety by reference hereto this Resolution; and

WHEREAS, on November 13, 2019 the GWA recommended each of its members adopt the final ESJ GSP for their respective jurisdiction.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the OID GSA finds as follows:

1. OID GSA hereby approves and adopts the final ESJ GSP as incorporated in its entirety by reference hereto this Resolution.
2. OID GSA authorizes the GWA, its consultants, and the Plan Manager to take such other actions as may be reasonably necessary to submit the ESJ GSP to DWR by January 31, 2020, and implement the purpose of this Resolution.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 10th day of December, 2019.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary



AGENDA ITEMS CONSENT CALENDAR

SPECIAL BOARD MEETING OF DECEMBER 10, 2019

BOARD AGENDA REPORT

Date:	December 10, 2019
Item Number:	3
APN:	N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE MEETING OF NOVEMBER 5, 2019 AND RESOLUTION NO. 2019-23

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Meeting of November 5, 2019 and Resolution No. 2019-23

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Meeting of November 5, 2019
- Draft Resolution No. 2019-23

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
November 5, 2019

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 9:00 a.m. Upon roll call, there were present:

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

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

Also Present: Fred A. Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of agenda items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out sequence.

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

PUBLIC COMMENT ITEM NO. 1

Robert Frobose expressed his displeasure regarding the censure of Director Santos.

Marcus Haney thanked everyone who participates in the operations of the District. He stated that he appreciates the District.

There being no further public comment, public comment closed at 9:12 a.m.

Director Altieri requested that Item No. 2 be pulled from the Consent Calendar.

CONSENT ITEMS

ITEM NOS. 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

ITEM NO. 3

**APPROVE OAKDALE IRRIGATION
DISTRICT STATEMENT OF OBLIGATIONS**

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

ITEM NO. 4

**APPROVE OID IMPROVEMENT
DISTRICT'S STATEMENT OF OBLIGATIONS**

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

ITEM NO. 5

**APPROVE THE MONTHLY TREASURER'S REPORT AND FINANCIAL
STATEMENTS FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2019**

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the monthly Treasurer's Report and Financial Statements for the nine months ending September 30, 2019.

ITEM NO. 6

**APPROVE RENEWAL OF MEMBERSHIPS WITH VARIOUS
ORGANIZATIONS (ASSOCIATION OF CALIFORNIA
WATER AGENCIES AND CALIFORNIA SPECIAL DISTRICTS)**

A motion was made by Director Altieri, seconded by Director Santos and was unanimously supported to approve the renewal of memberships with various organization (Association of California Water Agencies and California Special Districts).

ITEM NO. 7

**APPROVE DESIGNATION OF THE PRESIDENT OF THE BOARD OF DIRECTORS
AS THE OAKDALE IRRIGATION DISTRICT'S VOTING DELEGATE AND GENERAL
MANAGER AS THE ALTERNATE DELEGATE AT THE GENERAL SESSION
MEMBERSHIP MEETING AT THE ACWA 2019 FALL CONFERENCE AND
AUTHORIZE THE PRESIDENT TO EXECUTE THE PROXY DESIGNATION FORM**

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the designation of the President of the Board of Director as the Oakdale Irrigation District's Voting Delegate and the General Manager as the Alternate Delegate at the General Session Membership Meeting at the ACWA 2019 Fall Conference and authorize the President to execute the Proxy Designation Form.

ITEM NO. 8
APPROVE WORK RELEASE NO. 097 TO PROFESSIONAL
SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL,
INC. FOR PROFESSIONAL SERVICES TO STAKE THE CRANE
PIPELINE EASEMENT THROUGH APNS: 063-077-086 THROUGH 063-074-060

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve Work Release No. 097 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for professional services to stake the Crane Pipeline Easement through APNS: 063-077-086 through 063-074-060 and authorize the General Manager to execute.

ITEM NO. 9
APPROVE WORK RELEASE NO. 006 TO GENERAL SERVICES AGREEMENT
2015-GSA-002 WITH SIERRA CONTROLS, LLC FOR TECHNICAL SUPPORT

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve Work Release No. 006 to General Services Agreement 2015-GSA-002 with Sierra Controls, LLC for technical support and authorize the General Manager to execute.

ITEM NO. 10
APPROVE WORK RELEASE NO. 052 TO GENERAL SERVICES
AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC.
FOR CUTTING, BENDING, AND PLACEMENT OF REBAR FOR
ONE (1) EA. HEADWALL STRUCTURE LOCATED ON THE KEARNEY LATERAL

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve Work Release No. 052 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for cutting, bending, and placement of rebar for one (1) ea. headwall structure located on the Kearney Lateral.

ITEM NO. 11
APPROVE PURCHASE OF ONE (1) HYDRAULIC DEMOLITION
HAMMER FOR OID EXCAVATORS FROM TRI-WEST TRACTOR (BUDGETED)

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the purchase of one (1) hydraulic demolition hammer for OID excavators from Tri-West Tractor (budgeted).

ITEM NO. 12
APPROVE PURCHASE OF ONE (1) 54" CLEANING BUCKET
FOR OID EXCAVATOR FROM TRI-WEST TRACTOR (BUDGETED)

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve purchase of one (1) 54" cleaning bucket for OID excavator from Tri-West Tractor (budgeted).

PULLED CONSENT ITEMS
ITEM NO. 2

ITEM NO. 2
APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE
SPECIAL MEETING OF OCTOBER 8, 2019 AND
RESOLUTION NOS. 2019-18, 2019-19, 2019-20, 2019-21, AND 2019-22

A motion was made by Director Altieri and seconded by Director Santos to rescind Resolution No. 2019-22.

General Counsel Fred A. Silva stated that the motion was not proper because the only matter of issue is the approval of the Minutes of the Special Meeting of October 8, 2019. He stated that the motion could be amended to remove the Resolution. General Counsel Fred Silva requested a short recess to discuss this item with the President of the Board.

At the hour of 9:24 a.m. the Board took a short recess. At the hour of 9:26 a.m. the Board meeting reconvened.

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the Board of Directors' Minutes of the Special Meeting of October 8, 2019 and Resolution Nos. 2019-18, 2019-19, 2019-20, and 2019-21 and to bring Resolution No. 2019-22 back to the Board at a later date.

ACTION CALENDAR
ITEM NOS. 13, 14

ITEM NO. 13
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE
A DONATION TO OAKDALE ENRICHMENT SOCIETY IN
THE SUM OF \$5,000 FOR THE 2020 FOURTH OF JULY EVENT

A motion was made by Director Santos, seconded by Director Altieri and was unanimously supported to approve a donation to Oakdale Enrichment Society in the sum of \$5,000 for the 2020 Fourth of July event.

ITEM NO. 4
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE ADOPTION OF A
RESOLUTION SETTING AGRICULTURAL WATER USER RATES FOR 2020

A motion was made by Director Doornenbal and was seconded by Director DeBoer to approve adoption of the Resolution Setting the Agricultural Water User Rates for 2020 by increasing the 2019 rates by 3% for both the fixed charge and the volumetric charge and was voted by the following roll call vote:

Director Altieri	No
Director Doornenbal	Yes

Director Orvis	Yes
Director Santos	No
Director DeBoer	Yes

The motion passed by a 3-2 vote.

DISCUSSION
ITEM NO. 15

ITEM NO. 15
DISCUSSION / PRESENTATION ON EAST SAN
JOAQUIN GROUNDWATER SUSTAINABILITY PLAN

Water Operations Manager Eric Thorburn gave a power presentation on the East San Joaquin Groundwater Sustainability Plan. He stated that the plan will be brought back to the Board for adoption on December 10, 2019.

COMMUNICATIONS
ITEM NO. 16

A. GENERAL MANAGERS REPORT

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

B. COMMITTEE REPORTS

There were no committee reports.

C. DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri thanked the District for the end of irrigation season BBQ. She stated that the steaks were terrific.

Director Doornenbal

Director Doornenbal agreed with Director Altieri's statement regarding the BBQ.

Director Santos

Director Santos stated that she had multiple phone calls about a meeting Director Orvis, Director DeBoer and Mr. Knell attended. She stated she was not at the meeting so she didn't know what it was about.

Director DeBoer

Director DeBoer stated that he loves Thanksgiving time and he has a lot to be thankful for but he is not thankful for social media. He stated that he thinks social media is a disgrace because it makes statements that are not true, it makes assumptions and it stirs people up to things that they should not be stirred up to, but other than that it has been a good

irrigation year. My crop was down significantly, but I am still thankful because I can pay the bills and thankful to be able to serve on this Board.

Director Orvis

Director Orvis stated that on the 24th Director Altieri and he, along with the General Manager attended the 2 x 2 meeting with the Oakdale City Counsel Members Bairos and Chiara, and Bryan Whitemyer, the City Manager. We talked about opportunities for the City of Oakdale and the Oakdale Irrigation District.

Regarding the meeting of 28th, he stated; since being elected he has reached out to the other irrigation districts in the county numerous times regarding a meeting. Not long ago MID Board President Campbell offered an invitation to meet. That meeting occurred on the 28th from 5:30 to 7:30 p.m. at the Fruit Yard. The people that attended that meeting were Michael Frantz and Charlie Fernandez, President of TID Board and their General Manager Casey Hashimoto; Scott Fergerson, the General Manager of the Modesto Irrigation District, Stu Gilman and their President Paul Campbell; and Mr. Knell, myself as President and Mr. DeBoer. This was a dinner meeting to get together and talk about the things that we have been doing as irrigation districts. That is all.

Director Orvis stated that on the following day he was invited to tour the West and North Delta on the FishBio boat and has been invited for another South Delta tour.

He wanted to remind the Board members that ACWA is coming up the 2nd through the 5th of December. He will be going down Monday for the JPIA meeting and returning Thursday after the ACWA Meeting.

He reminded those that need hours that Spray Safe is coming up on November 22, 2019 at MJC Pavilion.

Robert Frobose commented on Closed Session Item 17.A.

At the hour of 12:05 p.m. the meeting adjourned to closed session.

CLOSED SESSION
ITEM NO. 17

B. Government Code §54957.6 – Conference with Labor Negotiator

Agency Negotiator: General Manager
Represented Organization: OE3
Unrepresented Organization: Non-Exempt Confidential, Exempt Supervisory and Exempt Management Bargaining Groups

A. Government Code §54956.9(d)(1) – Existing Litigation (2 Cases)

Maria Ruiz Perez, et al., v. Oakdale Irrigation District, et al.
Oakdale Irrigation District v. Santos and Altieri, et al.

Directors Santos and Altieri left the Board Room at 12:55 p.m. and returned to the Board Room at 1:04 p.m.

**C. Government Code §54956.9(d)(2) – Anticipated Litigation
Significant Exposure to Litigation One (1) Case**

At the hour of 1:17 p.m. the Board reconvened to open session. Coming out of Closed Session, Director Orvis reported the following action:

Closed Session Item No. 17.B.

The Board unanimously supported to give employees the entire week of Christmas off with pay in lieu of a Christmas Party (December 23 through December 27, 2019); to provide service awards in the amount of \$50.00 per year of employment to employees attaining 5, 10, 15, etc. years of service; and to award \$100 to each employee who had perfect attendance between November 25, 2018 and November 23, 2019. To recognize Support Services Manager Jason Jones for the Two-Mile Bar Tunnel Project by giving him a performance bonus in the sum of \$5,000.

Closed Session Item No. 17.A.

By a vote of 3-0 (two abstentions) the Board voted to pay a portion of the legal fees/costs in the Oakdale Irrigation District v. Santos and Altieri, et al. case, in the sum of \$27,303.20.

OTHER ACTION
ITEM NO. 20

At the hour of 1:18 p.m. the Board meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 19, 2019 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, November 21, 2019 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2019-23**

**AGRICULTURAL WATER USER RATES
FOR THE WATER YEAR 2020**

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

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

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

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

WHEREAS, the District declares the following:

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

NOW BE IT RESOLVED AND ORDERED, the District desires to implement Agricultural Water User Rates for the 2020 water year as shown in Exhibit "A" for the following charges:

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

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

BE IT FURTHER RESOLVED, that each said fixed charge shall be collected in two equal installments, the first of which is due on December 20, 2019, and the second on June 22, 2020. If payment for the first installment is not received at the District office by 5:00 p.m. on the aforementioned due date the payment will be considered delinquent, and penalty charges will be made according to current policy. If payment for the second installment is not received at the District office by 5:00 p.m. on the aforementioned due date the payment will be considered delinquent, and penalty charges will be made according to current policy. Postmarks are not accepted.

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

Fixed Charge

Ten percent (10%) on the first installment.

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

BE IT FURTHER RESOLVED that each volumetric billing is due after the end of irrigation season. If the 2019 volumetric charges are not paid by December 20, 2019 at 5:00 p.m. at the District office, penalties will be applied. Postmarks will not be accepted.

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

Volumetric Charge

Ten percent (10%)

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

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

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

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

Upon motion of Director Doornenbal and seconded by Director DeBoer and duly submitted to the Board for its consideration, the above titled resolution was adopted this 5th day of November 2019 by the following roll call vote:

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

The motion passed by a 3-2 vote.

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT A

SCHEDULE OF AGRICULTURAL WATER USER RATES 2020

FIXED CHARGE

\$29.50 per acre (with a minimum rate of \$59.00)

VOLUMETRIC CHARGE

Tier 1: \$ 3.39 per acre-foot per acre / up to 3 acre-feet

Tier 2: \$ 6.73 per acre-foot per acre / for each additional acre-foot up to 5 acre-feet

Tier 3: \$ 8.94 per acre-foot per acre/ for each additional acre-foot up to 7 acre-feet

Tier 4: \$11.20 per acre-foot per acre / for each additional acre-foot up to 8 acre-feet

Tier 5: \$22.34 per acre-foot per acre / for each additional acre-foot over 8 acre-feet

DROUGHT SURCHARGE – *Not implemented*

\$6.67 per acre

TIER 2 ANNEXED PROPERTIES VOLUMETRIC CHARGE

\$58.51 per acre-foot per acre

BOARD AGENDA REPORT

Date: December 10, 2019
Item Number: 4
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE MEETING OF
NOVEMBER 19, 2019

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Meeting of November
19, 2019

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Meeting of November 19, 2019

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
November 19, 2019

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 9:00 a.m. Upon roll call, there were present:

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

ADDITION OR DELETION OF AGENDA ITEMS

There were no addition or deletion of agenda items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence

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

PUBLIC COMMENT ITEM NO. 1

Robert Frobose asked why the Minutes were not included in the Board packet. Mr. Frobose also discussed the meeting between MID, TID and OID.

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

Director Santos requested that Item No. 2 be pulled from the Consent Calendar.

CONSENT CALENDAR
ITEM NO. 3

ITEM NO. 3
APPROVE WORK RELEASE NO. 053 TO GENERAL SERVICES
AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR
CUTTING, BENDING AND PLACEMENT OF REBAR FOR ONE (1) EA.
HEADWALL STRUCTURE LOCATED ON THE KEARNEY LATERAL

A motion was made by Director Doornenbal, seconded by Director Altieri, and was unanimously supported to approve Work Release No. 053 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for cutting, bending and placement of rebar for one (1) ea. headwall structure on the Kearney Lateral.

PULLED CONSENT CALENDAR
ITEM NO. 2

ITEM NO. 2
APPROVE OAKDALE IRRIGATION
DISTRICT'S STATEMENT OF OBLIGATIONS

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

ACTION CALENDAR
ITEM NOS. 4, 5

ITEM NO. 4
REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE 2020 BUDGET

Chief Financial Officer Sharon Cisneros gave a PowerPoint Presentation on the 2020 Budget and answered any questions of the Board and/or the public.

A motion was made by Director Doornenbal and seconded by Director Altieri to adopt the 2020 budget, and was voted by the following roll call vote:

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

The motion passed by a 3-1 vote.

ITEM NO. 5
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RENEWAL
OF HEALTH INSURANCE COVERAGE EFFECTIVE JANUARY 1, 2020

A motion was made by Director Santos, seconded by Director Doornenbal, and was unanimously supported to approve renewal of health insurance coverage effective January 1, 2020 and share 50/50 on the plan increases with the employees on their health care plans.

COMMUNICATIONS
ITEM NO. 6

A. GENERAL MANAGERS REPORT

General Manager Steve Knell discussed the information that was contained in the Board Packet under Communications. He also gave an update to the Board on the water report for the 2019 irrigation season.

B. COMMITTEE REPORTS

Finance Committee Meeting, November 7, 2018 @ 10:00 a.m.

➤ Draft 2020 Budget

This item was previously discussed on the agenda.

C. DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri stated that she had a wonderful trip yesterday with FishBio. She stated that she and Director Santos kayaked down the Stanislaus River and learned about the salmon spawning.

Director Doornenbal

Director Doornenbal had no comments.

Director Santos

Director Santos agreed with Director Altieri's statement. She stated that they also toured Honolulu Bar and looked at before and after photographs. Director Santos thanked Chief Financial Officer Sharon Cisneros for preparation of the 2020 Budget.

Director Orvis

Director Orvis stated that he went on a South Delta Board tour with FishBio along with Associate Engineer Chase King last week. Director Orvis also thanked Chief Financial Officer Sharon Cisneros for preparation of the 2020 Budget.

At the hour of 10:35 a.m. the meeting adjourned to Closed Session.

CLOSED SESSION
ITEM NO. 7

A. Government Code §54957.6 - Conference with Labor Negotiator

Agency Negotiator: General Manager

Represented Employee Organization: Operations Employees (OE3)

Unrepresented Employee Organizations: Non-Exempt Confidential, Exempt Supervisory, and Exempt Management Bargaining Groups

At the hour of 10:56 a.m. the meeting returned to open session.

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

OTHER ACTION
ITEM NO. 8

At the hour of 10:56 a.m. the Board meeting was adjourned. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, December 10, 2019 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, November 21, 2019 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Attest:

Thomas D. Orvis, President

Steve Knell, P.E., Secretary

BOARD AGENDA REPORT

Date: December 10, 2019
Item Number: 5
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>
Rinker Materials	48" Pipe	\$254,252.11
CDTFA	2019-2020 Water Rights Fees	152,529.51
Southwest Products Corporation	Custom Utility Bed	71,347.60
Kaiser Foundation Health Plan Inc.	Health Insurance - December	56,187.92
Haidlen Ford	2019 Pickup Truck & Misc. Parts	56,842.63
Tri-West Tractor, Inc.	Hydraulic Hammer & Misc. Parts	50,891.57
IRS	FICA, Medicare, 941 Withholding	50,006.39
Sutter Health Plus	Health Insurance - December	44,140.70
PG&E	Electricity	33,464.58
Teter, LLP	WR #001 – Greger Facility	32,693.88

Sub Total Top Ten:	\$802,356.89
Other Obligations:	349,310.19
Total Obligations:	\$1,151,667.08

FISCAL IMPACT: \$1,151,667.08

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**

December 10, 2019

Accounts Payable
Check Register - December 10, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
26696	11/18/2019	ABS Presort, Inc.	\$4,490.05	Volumetric & 2020 Water Assessment Statements
26697	11/18/2019	Accela, Inc. #774375	\$1,669.50	Support
26698	11/18/2019	Ace Hardware	\$291.10	Tape, Pencils, Bushings, Razor Blades, Window Spray
26699	11/18/2019	ACWA-JPIA	\$9,116.85	Dental/Vision Insurance - December
26700	11/18/2019	All Rigging Company	\$1,869.80	Shackles, Chains, Slip Hooks, Winch Bars, Hammerlocks
26701	11/18/2019	Amazon Web Services, Inc.	\$16.55	Storage - October
26702	11/18/2019	Andersen, Jason	\$75.00	Steel Toe Boots Reimbursement
26703	11/18/2019	App Agency Inc.	\$30.00	Hosting - oidwaterresources.org
26704	11/18/2019	Applied Technology Group, Inc.	\$7,475.60	WR# 004 - Radio Study
26705	11/18/2019	Ash, Jon	\$219.95	Health and Wellness Reimbursement - July - November
26706	11/18/2019	Boutin Jones, Inc.	\$234.00	Attorney Fees - October
26707	11/18/2019	California State Disbursement Unit	\$377.99	Levy
26708	11/18/2019	Casey Moving Systems Records Management	\$96.00	Shredding - October
26709	11/18/2019	C & C Portables, Inc.	\$554.19	Portable Toilet Rental - October
26710	11/18/2019	Central Sanitary Supply	\$912.05	Warehouse Supplies
26711	11/18/2019	Central Valley Ag Grinding, Inc.	\$1,544.00	Waste Disposal - October
26712	11/18/2019	Coffee Break Service, Inc.	\$250.50	Coffee Service
26713	11/18/2019	Comcast Business	\$325.93	Office Phone Charges - November
26714	11/18/2019	Condor Earth Technologies, Inc.	\$6,353.75	WR# 022 - Segment 4 Construction Services
26715	11/18/2019	Consumers Choice Pest Control	\$75.00	Quarterly Pest Control
26716	11/18/2019	CoreLogic Solutions, LLC	\$275.00	Real Quest - October
26717	11/18/2019	Cutting Edge Supply	\$1,792.98	Roll Pins, Flex Pins, Parabolic Tooth
26718	11/18/2019	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	\$19,130.64	Attorney Fees - August
26719	11/18/2019	Denair Lumber Company, Inc.	\$841.86	2"x12"x20' Doug Fir
26720	11/18/2019	Dennis Wing Trucking	\$27,301.00	Haul Dirt - October
26721	11/18/2019	Digi-Key Corporation	\$38.77	Connectors
26722	11/18/2019	Donlee Pump Company	\$572.53	Annual APCD Testing
26723	11/18/2019	Fastenal Company	\$1,574.40	Screws, Coveralls, Utility Knives, Saw Blades, Hacksaws
26724	11/18/2019	First American Title Company	\$11.42	Refund - APN: 002-014-041
26725	11/18/2019	Frasco Profiles	\$101.50	Background Checks
26726	11/18/2019	Freeman Designs	\$441.09	Letterhead
26727	11/18/2019	Gilton Solid Waste Management, Inc.	\$304.26	Refuse Charges - October
26728	11/18/2019	Giuliani & Kull, Inc.	\$7,787.50	WR #062, WR #091, WR #092, WR #093
26729	11/18/2019	Grace Consulting	\$1,977.50	Compensation & Benefits Study
26730	11/18/2019	Grainger	\$1,416.71	Fuel Cans, Nozzles, Hose
26731	11/18/2019	Green Rubber-Kennedy Ag	\$473.28	Neoprene Sheet Roll
26732	11/18/2019	Grover Landscape Services, Inc.	\$510.00	Monthly Landscape Maintenance - October
26733	11/18/2019	Haidlen Ford	\$54,384.59	2019 Pickup Truck, Seals, Wipers, Rings
26734	11/18/2019	Hixco	\$1,834.61	Screws, Nuts, Washers
26735	11/18/2019	Jones, Jason	\$308.68	Health & Wellness Reimbursement January-November
26736	11/18/2019	Kaiser Foundation Health Plan, Inc.	\$56,187.92	Health Insurance - December
26737	11/18/2019	Knell, Steve	\$1,015.99	Legal Fees Reimbursement, Staff Training
26738	11/18/2019	Knights Ferry School District	\$250.00	2019/2020 Yearbook Ad
26739	11/18/2019	Les Schwab, Inc	\$205.06	Air Tubes
26740	11/18/2019	Mission Uniform Service	\$1,686.94	Uniform Service
26741	11/18/2019	Modesto Irrigation District	\$660.99	Electricity - October

Accounts Payable
Check Register - December 10, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
26742	11/18/2019	Modesto Steel	\$901.29	3/8" x 2" Steel Flat Bar
26743	11/18/2019	Morrill Industries, Inc.	\$4,818.93	12", 14" & 18" Starter Couplers
26744	11/18/2019	Motor Parts Distributors, Inc.	\$120.12	Diesel Fluid
26745	11/18/2019	Oakdale Lions Club	\$500.00	Memorial Run Donation
26746	11/18/2019	Oakdale Automotive Repair & Tire	\$72.00	Flat Repair
26747	11/18/2019	Oakdale Auto Parts	\$334.40	Filters, Spark Plugs
26748	11/18/2019	Oakdale Chamber of Commerce	\$960.00	2020 Membership Dues
26749	11/18/2019	Oakdale Leader	\$342.00	Subscription Renewal, Farm and Ranch Publication
26750	11/18/2019	Oakdale Locksmith	\$175.03	Keys, Ignition Cylinder
26751	11/18/2019	Office Depot	\$445.39	Office Supplies
26752	11/18/2019	OID Improvement Districts	\$5,692.37	October 2019 Collections Reimbursement
26753	11/18/2019	Ontel Security Services, Inc.	\$275.00	Security Monitoring - October
26754	11/18/2019	Operating Engineers Union Local No. 3	\$2,816.00	Union Dues - PPE 11/9/19
26755	11/18/2019	Placer Title Company	\$13.08	Refund - APN: 207-190-06
26756	11/18/2019	Porter, Brandon	\$457.00	Health & Wellness Reimbursement - January - October
26757	11/18/2019	Powers Electric Products Co.	\$175.88	Cable
26758	11/18/2019	Prado, Uriel	\$75.00	Steel Toe Boots Reimbursement
26759	11/18/2019	Ray Morgan Company	\$431.01	Copier Usage 9/24/19 - 10/23/19
26760	11/18/2019	Rinker Materials	\$224,119.50	48" Pipe
26761	11/18/2019	Rubicon, Inc.	\$64.38	Switch
26762	11/18/2019	Safe-T-Lite of Modesto, Inc.	\$301.67	Decals, Reflective Letters
26763	11/18/2019	Samba Holdings, Inc.	\$160.00	Fleet Watch - October
26764	11/18/2019	SJFB Foundation for Ag Education	\$250.00	Annual Meeting Sponsorship
26765	11/18/2019	SJFB Foundation for Ag Education	\$475.00	2020 Membership Dues
26766	11/18/2019	Savemart Supermarkets	\$317.87	ACWA/JPIA Training - Lunch
26767	11/18/2019	Senix Corporation	\$1,178.50	Tough Sonic 14 - 1" NPT 2 out, 485
26768	11/18/2019	Southwest Products Corporation	\$71,347.60	Custom Utility Bed
26769	11/18/2019	Spray & Son Janitorial, Inc.	\$2,535.00	Monthly Janitorial Service - October
26770	11/18/2019	Stanislaus County Farm Bureau	\$400.00	2020 Membership Dues
26771	11/18/2019	Stanislaus County Tax Collector	\$1,920.16	Assessments
26772	11/18/2019	State Water Resources Control Board	\$2,572.00	Annual Permit Fee 7/1/19 - 6/30/20
26773	11/18/2019	STORE Master Funding VII, LLC	\$2,475.00	DSO Office Lease - December
26774	11/18/2019	Streamline	\$400.00	Monthly Web Fee - October
26775	11/18/2019	Sutter Health Plus	\$44,140.70	Health Insurance - December
26776	11/18/2019	Target Specialty Products	\$433.50	Capstone
26777	11/18/2019	Tractor Supply Co.	\$51.98	Wheels
26778	11/18/2019	Tri-West Tractor Incorporated	\$328.06	Keys, Lock Pins
26779	11/18/2019	Franssen, Rowland, Jr. & Julie	\$100.00	Refund - APN: 010-032-087
26780	11/18/2019	Heinz, William & Pamela	\$100.00	Refund - APN: 010-033-035
26781	11/18/2019	Crossman, Alicia	\$100.00	Refund - APN: 010-032-073
26782	11/18/2019	Woodill, David & Irene	\$100.00	Refund - APN: 010-070-003
26783	11/18/2019	Blanc, Jon & Kelley	\$100.00	Refund - APN: 010-051-008
26784	11/18/2019	Edwards, Robert P. & Kechina R	\$100.00	Refund - APN: 010-069-022
26785	11/18/2019	Verizon Wireless	\$2,034.60	Cimis Station, Cell Phone Charges - October
26786	11/18/2019	W. H. Breshears, Inc.	\$7,070.33	Fuel
26787	11/18/2019	Wienhoff Drug Testing, Inc.	\$665.00	New Commercial Driver, Random Drug Testing - October

Accounts Payable
Check Register - December 10, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
26788	12/2/2019	Sarale Michael A. & Kimberly F.	\$169.09	Refund - APN: 006-001-072
26789	12/2/2019	Ace Hardware	\$237.11	Slip Caps, Bushings, Elbows, 2" PVC Coupling, Ball Valve
26790	12/2/2019	Allied Concrete and Supply Co., Inc.	\$2,916.94	Concrete
26791	12/2/2019	AT&T Mobility	\$53.50	GPS Device - November
26792	12/2/2019	Ballinger, Michael	\$484.82	VMWare Foundations Cert., H & W Reimb. - Feb., Apr.-Nov.
26793	12/2/2019	Battery Systems	\$303.29	Batteries
26794	12/2/2019	Bobcat Central, Inc.	\$1,050.34	Hose, Seal Kits
26795	12/2/2019	California Department of Tax & Fee Administration	\$152,529.51	2019 - 2020 Water Rights Fees
26796	12/2/2019	California Special Districts Association	\$6,191.00	2020 Annual Membership
26797	12/2/2019	California State Disbursement Unit	\$377.99	Levy
26798	12/2/2019	Central Valley Ag Grinding, Inc.	\$188.00	Waste Disposal - August
26799	12/2/2019	Comcast	\$609.36	Analog Lines, T.V., Internet - November
26800	12/2/2019	Condor Earth Technologies, Inc.	\$6,995.00	WR #022 - Segment 4 Construction Services
26801	12/2/2019	Ellis Self Storage, Inc.	\$85.00	Storage - December
26802	12/2/2019	Environmental Systems Research Inst., Inc.	\$22,945.21	2020 Small Utility Term Enterprise License
26803	12/2/2019	Fastenal Company	\$1,065.54	Snapper Pins, Hooks, Batteries, Cam & Groove Fittings
26804	12/2/2019	FedEx	\$30.74	Shipping
26805	12/2/2019	Geoanalytical Laboratories, Inc.	\$160.00	Nitrate Water Samples
26806	12/2/2019	Gilton Resource Recovery Transfer Facility, Inc.	\$4,160.64	Waste Disposal - October
26807	12/2/2019	Gilton Solid Waste Management, Inc.	\$104.00	Refuse Charges - October
26808	12/2/2019	Grainger	\$2,630.55	Hard Hats, Sweatbands, Ratchets, Grease
26809	12/2/2019	Haidlen Ford	\$2,458.04	Blades, Gaskets, Transfer tank, Electronic Relays
26810	12/2/2019	Hixco	\$285.09	Respirators
26811	12/2/2019	Holt of California, Inc.	\$1,135.70	Filters, Elements
26812	12/2/2019	House Of Beef	\$2,330.07	Tunnel Dedication - Lunch
26813	12/2/2019	IBM Corporation	\$1,543.50	IBM MaaS360 Device Subscription 11/30/19-11/29/20
26814	12/2/2019	Knell, Steve	\$100.00	Oakdale Wrestling Club - Fundraiser
26815	12/2/2019	Krohne Inc.	\$8,299.63	Krohne IFC 300 Flow Converter
26816	12/2/2019	Law Offices of Cort Wiegand	\$27,303.20	Legal Fees Reimbursement
26817	12/2/2019	Liebert Cassidy Whitmore	\$2,812.00	Labor Negotiations
26818	12/2/2019	Mission Uniform Service	\$1,704.32	Uniform Service
26819	12/2/2019	Neopost USA Inc.	\$238.82	Postage Meter Rental 12/8/19 - 3/7/20
26820	12/2/2019	Oakdale Automotive Repair & Tire	\$235.50	Mount Tires
26821	12/2/2019	Oakdale Auto Parts	\$245.35	Door Handles, Circuit Breakers, Filters, Gaskets, Hose
26822	12/2/2019	Oakdale Leader	\$320.00	Farm and Ranch, Community Awareness - November
26823	12/2/2019	Oakdale Leader	\$52.00	Subscription Renewal
26824	12/2/2019	Oak Valley Hospital	\$824.00	Pre-Employment Exams, Medical Cards
26825	12/2/2019	Office Depot	\$617.37	Office Supplies
26826	12/2/2019	O'Laughlin & Paris LLP	\$12,690.00	Attorney Fees - October
26827	12/2/2019	P G & E	\$33,464.58	Electricity - October
26828	12/2/2019	P.F. Pettibone & Co.	\$202.45	Minute Book
26829	12/2/2019	P & L Concrete Products, Inc.	\$114.90	Concrete
26830	12/2/2019	Portola Systems, Inc.	\$87.50	Troubleshooting Support
26831	12/2/2019	Principal Financial Group	\$918.86	Life Insurance - December
26832	12/2/2019	Redwood Health Services	\$305.25	125 Cafeteria Plan & Cobra - December
26833	12/2/2019	Resource Building Materials	\$302.79	Concrete

Accounts Payable

Check Register - December 10, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
26834	12/2/2019	Rinker Materials	\$30,132.61	48" Pipe
26835	12/2/2019	Teter, LLP	\$32,693.00	WR #001 - Greger Facility
26836	12/2/2019	Tom's Smog and Auto Repair	\$254.00	Annual Smog Certification Tests
26837	12/2/2019	TP Express	\$150.00	Portable Toilet Rental - December
26838	12/2/2019	Tractor Supply Co.	\$306.63	Floor Mats, Wheels
26839	12/2/2019	Tri-West Tractor Incorporated	\$50,563.51	Labels, Rammer Model 2166 Hydraulic Hammer
26840	12/2/2019	United Rentals Northwest, Inc.	\$12,397.90	Boom Rental
26841	12/2/2019	Walsh, John	\$34.99	Health and Wellness Reimbursement - November
26842	12/2/2019	Waterford Irrigation Supply, Inc.	\$224.78	Coupling Bell Reducer
26843	12/2/2019	W. H. Breshears, Inc.	\$4,895.40	Fuel
26844	12/2/2019	White Cap Construction Supply	\$385.82	Snap Ties
26845	12/2/2019	Wienhoff Drug Testing, Inc.	\$2,550.00	Annual Consortium Membership
26846	12/2/2019	Wille Electric Supply Co., Inc.	\$135.14	Bulb Ballasts
1115194	11/18/2019	ICMA Retirement	\$1,174.91	Deferred Comp Withholding
1115195	11/18/2019	VOYA Retirement	\$8,963.95	Deferred Comp Withholding
1129191	11/29/2019	California Public Employees' Retirement System	\$30,693.88	CalPERS Retirement
1129192	11/29/2019	Employment Development Department	\$8,746.69	Personal Income Tax, State Disability Insurance
1129193	11/29/2019	Internal Revenue Service	\$50,006.39	FICA, 941 Withholding, Medicare
1129194	11/29/2019	ICMA Retirement	\$1,181.45	Deferred Comp Withholding
1129195	11/29/2019	VOYA Retirement	\$8,752.52	Deferred Comp Withholding
11051901	11/5/2019	Visa	\$1,305.10	CVHRMA Registration, CalPERS Conf. Expenses
11051902	11/5/2019	Visa	\$2,960.60	2019 ACWA Fall Conference Exp., 2019 USCID Reg.
11051903	11/5/2019	Visa	\$1,770.88	2019 USCID Reg., SCADA Supplies
			<u>\$1,151,667.08</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
December 10, 2019

Void Check No. 26377, 26749

THE FOREGOING CLAIMS, NUMBERED 26696 THROUGH 26846,
1115194 THROUGH 1129195 AND 11051901 THROUGH 11051903 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: December 10, 2019
Item Number: 6
APN: N/A

SUBJECT: APPROVE OLD IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

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

BACKGROUND AND DISCUSSION:

Check number 0116 for the reimbursement of Improvement District's October 2019 O & M expenses in the amount of \$13,438.16 is being submitted for Board approval.

FISCAL IMPACT: \$13,438.16

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 DISTRICT ACCOUNT**

0116

DATE: 4-Dec-19		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	October O & M Expense	I.D. #	October O & M Expense		
1	1,052.20	31	4,200.63		Note: Included Misc. Recon. Items
2		36			
8		38			
13		41			
19		45			
20	1,142.76	46	1,966.74	I.D. #	Construction In Progress
21		48		45	500.00
22		51		51	
26		52			
29					
SUB-TOTAL	\$2,194.96	SUB-TOTAL	\$10,743.20	SUB-TOTAL	\$500.00
				VOUCHER CHARGES	
				Maintenance & Operations	\$12,938.16
				Capital Projects	\$500.00
				TOTAL AMOUNT	\$13,438.16

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2019 - DECEMBER 4, 2019**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
0105	OAKDALE IRRIGATION DISTRICT	\$57,296.58	01/15/2019
0106	OAKDALE IRRIGATION DISTRICT	79,207.42	02/05/2019
0107	OAKDALE IRRIGATION DISTRICT	33,317.28	03/05/2019
0108	OAKDALE IRRIGATION DISTRICT	4,550.38	04/02/2019
0109	OAKDALE IRRIGATION DISTRICT	23,528.12	05/14/2019
0110	OAKDALE IRRIGATION DISTRICT	28,576.77	06/04/2019
0111	OAKDALE IRRIGATION DISTRICT	20,287.11	07/02/2019
0112	OAKDALE IRRIGATION DISTRICT	7,278.44	08/06/2019
0113	OAKDALE IRRIGATION DISTRICT	41,339.66	10/08/2019
0114	OAKDALE IRRIGATION DISTRICT	24,669.36	10/08/2019
0115	OAKDALE IRRIGATION DISTRICT	13,908.00	11/05/2019
0116	OAKDALE IRRIGATION DISTRICT	13,438.16	12/04/2019

THE FOREGOING CLAIM NUMBERED 0116 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: December 10, 2019
Item Number: 7
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE TEN MONTHS ENDING OCTOBER 31, 2019

RECOMMENDED ACTION: Approve the Treasurer's Reports and Financial Statements for the Ten Months Ending October 31, 2019

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of October 31, 2019.

The Financial Statements demonstrate the income and expenditures for the District for the ten months ending October 31, 2019.

As of the financial statement date, the District realized 73.2% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 63.5% 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

OCTOBER 31, 2019

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING OCTOBER 31, 2019

PERIOD ENDING	10/31/2019	RATE	9/30/2019	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$168,656.51	2.190%	\$167,624.00	\$1,032.51
OAK VALLEY COMMUNITY BANK CHECKING	356,155.19		1,612,956.54	(1,256,801.35)
OVCB BUSINESS PLUS SAVINGS	1,361,784.61	.05%-.40%	2,096,823.70	(735,039.09)
UNION BANK OF CALIFORNIA	64,200,791.74	2.090%	64,046,815.19	153,976.55
<i>TOTAL TREASURY FUNDS</i>	66,087,388.05		67,924,219.43	(1,836,831.38)
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,557,632.79		1,582,335.28	(24,702.49)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,557,632.79		1,582,335.28	(24,702.49)
<u><i>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</i></u>	<u>\$67,645,020.84</u>		<u>\$69,506,554.71</u>	<u>(\$1,861,533.87)</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING OCTOBER 31, 2019

DISTRICT CASH AND CASH EQUIVALENTS		10/31/2019	10/31/2018	NET CHANGE
Beginning Balance: 10/1/2019		\$67,924,219.43		
Receipts / Earnings / Transfers		11,575,430.15		
Expenditures / Transfers		(13,412,261.53)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	10/31/2019	\$66,087,388.05	\$67,840,279.21	(\$1,752,891.16)

GENERAL FUND

Beginning Balance: 10/1/2019 \$23,935,771.72

RECEIPTS / EARNINGS

Secretary's Receipts	\$46,655.36	
Net Investment Income	158,831.51	
Collection Receipts	48,943.28	
Total Receipts:		254,430.15

EXPENDITURES

Accounts Payable	1,644,390.67	
Payroll	446,870.86	
Transfer to Reserve Funds	11,321,000.00	
Total Expenditures:		(13,412,261.53)

BALANCE ON HAND:	10/31/2019	\$10,777,940.34	\$20,618,662.69	(\$9,840,722.35)
-------------------------	-------------------	------------------------	------------------------	-------------------------

CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit

Beginning Balance: 10/1/2019 \$18,000,000.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	10/31/2019	\$18,000,000.00	\$18,000,000.00	\$0.00
-------------------------	-------------------	------------------------	------------------------	---------------

OPERATING RESERVE - \$6,000,000 max. limit

Beginning Balance: 10/1/2019 \$4,738,000.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	10/31/2019	\$4,738,000.00	\$4,738,000.00	\$0.00
-------------------------	-------------------	-----------------------	-----------------------	---------------

RATE STABILIZATION RESERVE - \$4,500,000 max. limit

Beginning Balance: 10/1/2019 \$3,388,000.00

Transfer from General Fund 112,000.00

Transfer to General Fund 0.00

BALANCE ON HAND:		\$3,500,000.00	\$3,388,000.00	\$112,000.00
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OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING OCTOBER 31, 2019

DISTRICT TREASURY FUNDS - *continued*

10/31/2019 10/31/2018 NET CHANGE

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE - \$1,500,000 max. limit

Beginning Balance: 10/1/2019	\$504,296.71		
Transfer from General Fund	716,000.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 10/31/2019	\$1,220,296.71	\$504,296.71	\$716,000.00

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 10/1/2019	\$2,279,231.06		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 10/31/2019	\$2,279,231.06	\$5,515,767.29	(\$3,236,536.23)

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 10/1/2019	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 10/31/2019	\$3,075,000.00	\$3,075,000.00	\$0.00

RURAL WATER SYSTEM REPLACEMENT / IMPROVEMENT RESERVE - \$1,000,000 max. limit

Beginning Balance: 10/1/2019	\$824,835.94		
Transfer from General Fund	82,000.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 10/31/2019	\$906,835.94	\$821,468.52	\$85,367.42

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 10/1/2019	\$179,084.00		
Transfer from General Fund	811,000.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 10/31/2019	\$990,084.00	\$179,084.00	\$811,000.00

JOINT CANYON TUNNEL RESERVE

Beginning Balance: 10/1/2019	0.00		
Transfer from General Fund	3,500,000.00		
Expenditures	0.00		
BALANCE ON HAND:	3,500,000.00	0.00	3,500,000.00

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING OCTOBER 31, 2019

DISTRICT TREASURY FUNDS - *continued*

10/31/2019 10/31/2018 NET CHANGE

MUNICIPAL CONSERVATION RESERVE

Beginning Balance: 10/1/2019 0.00

Transfer from General Fund 100,000.00

Expenditures 0.00

BALANCE ON HAND:	100,000.00	0.00	100,000.00
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OPERATING FACILITIES RESERVE

Beginning Balance: 10/1/2019 0.00

Transfer from General Fund 3,500,000.00

Expenditures 0.00

BALANCE ON HAND:	3,500,000.00	0.00	3,500,000.00
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DEBT RESERVE FUND

Beginning Balance: 10/1/2019 11,000,000.00

Transfer from General Fund 2,500,000.00

Expenditures 0.00

BALANCE ON HAND:	13,500,000.00	11,000,000.00	2,500,000.00
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RESTRICTED FUNDS

10/31/2019 10/31/2018 NET CHANGE

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 10/1/2019 \$1,582,335.28

Receipts 0.00

Expenditures 0.00

BALANCE ON HAND:	10/31/2019	\$1,582,335.28	\$1,490,553.84	\$91,781.44
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CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
10/31/19	2.14	2.19	203
11/01/19	2.14	2.19	209
11/02/19	2.14	2.19	209
11/03/19	2.14	2.19	209
11/04/19	2.14	2.18	208
11/05/19	2.14	2.18	208
11/06/19	2.14	2.18	208
11/07/19	2.12	2.18	213
11/08/19	2.12	2.18	214
11/09/19	2.12	2.18	214
11/10/19	2.12	2.18	214
11/11/19	2.12	2.18	214
11/12/19	2.12	2.17	212
11/13/19	2.11	2.17	212
11/14/19	2.10	2.17	213
11/15/19	2.10	2.17	216
11/16/19	2.10	2.17	216
11/17/19	2.10	2.17	216
11/18/19	2.10	2.16	215
11/19/19	2.10	2.16	214
11/20/19	2.09	2.16	212
11/21/19	2.08	2.16	213
11/22/19	2.08	2.16	212
11/23/19	2.08	2.16	212
11/24/19	2.08	2.16	212
11/25/19	2.08	2.15	212
11/26/19	2.08	2.15	211
11/27/19	2.07	2.15	220
11/28/19	2.07	2.15	220
11/29/19	2.07	2.15	220
11/30/19	2.08	2.15	218

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

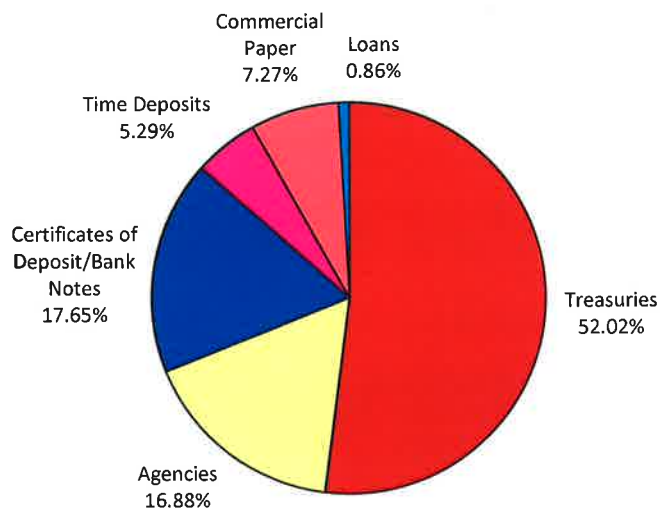
Quarter Ending 09/30/19

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

PMIA Average Monthly Effective Yields

Oct 2019 2.190
 Sep 2019 2.280
 Aug 2019 2.341

Pooled Money Investment Account Portfolio Composition 10/31/19 \$91.4 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).
 Based on data available as of 11/27/2019

California State Treasurer
Fiona Ma, CPA



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

November 21,
2019

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

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

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

Account Number:

October 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2019	10/15/2019	QRD	1621130	SYSTEM	1,032.51

Account Summary

Total Deposit:	1,032.51	Beginning Balance:	167,624.00
Total Withdrawal:	0.00	Ending Balance:	168,656.51

California State Treasurer
Fiona Ma, CPA



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

November 21,
2019

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

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

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

Account Number:

October 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2019	10/15/2019	QRD	1619858	SYSTEM	251.29

Account Summary

Total Deposit:	251.29	Beginning Balance:	40,796.42
Total Withdrawal:	0.00	Ending Balance:	41,047.71

California State Treasurer
Fiona Ma, CPA



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

November 21,
2019

[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:

October 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2019	10/15/2019	QRD	1619859	SYSTEM	1,086.85

Account Summary

Total Deposit:	1,086.85	Beginning Balance:	176,444.49
Total Withdrawal:	0.00	Ending Balance:	177,531.34

California State Treasurer
Fiona Ma, CPA



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

November 21,
2019

[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:

October 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2019	10/15/2019	QRD	1619860	SYSTEM	1,413.53

Account Summary

Total Deposit:	1,413.53	Beginning Balance:	229,479.82
Total Withdrawal:	0.00	Ending Balance:	230,893.35

California State Treasurer
Fiona Ma, CPA



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

November 21,
2019

[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:

October 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2019	10/15/2019	QRD	1619861	SYSTEM	2,085.74

Account Summary

Total Deposit:	2,085.74	Beginning Balance:	338,610.23
Total Withdrawal:	0.00	Ending Balance:	340,695.97

California State Treasurer
Fiona Ma, CPA



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

November 21,
2019

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

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

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

Account Number:

October 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2019	10/15/2019	QRD	1619862	SYSTEM	2,267.93

Account Summary

Total Deposit:	2,267.93	Beginning Balance:	368,187.62
Total Withdrawal:	0.00	Ending Balance:	370,455.55

California State Treasurer
Fiona Ma, CPA



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

November 21,
2019

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

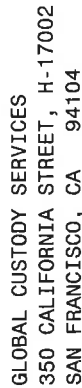
Account Number:

October 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2019	10/15/2019	QRD	1619863	SYSTEM	345.53

Account Summary

Total Deposit:	345.53	Beginning Balance:	56,095.07
Total Withdrawal:	0.00	Ending Balance:	56,440.60



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



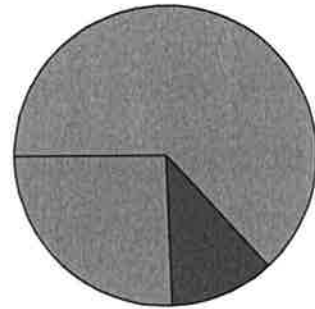
Overview of Total Account Value

Closing Value on 12/31/2018	\$62,603,187.52
Opening Value on 10/01/2019	\$64,337,202.46
Closing Value on 10/31/2019	\$64,465,007.84
Net Change For Period	\$127,805.38

Overview of Account by Investment Category

Your Current Portfolio Mix

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



Account Statement

Statement Period

October 1, 2019 through October 31, 2019

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



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

October 1, 2019 through October 31, 2019

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	40,819,262.14	63.32%	1.84%
Government Obligations	7,168,344.25	11.12%	2.35%
Corporate Obligations	16,477,401.45	25.56%	2.58%
Total Principal Portfolio	\$64,465,007.84	100.00%	2.09%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	40,777,885.13	40,819,262.14	41,377.01
Government Obligations	7,091,422.56	7,168,344.25	76,921.69
Corporate Obligations	16,331,484.05	16,477,401.45	145,917.40
Total Gain/Loss	\$64,200,791.74	\$64,465,007.84	\$264,216.10

Cash Transactions Summary

	Principal Cash
Receipts	
Dividend	24,553.22
Interest	129,423.33
Sales	5,552,048.89
Maturities/Redemptions	8,625,826.67
Total Receipts	\$14,331,852.11
Disbursements	
Purchases	(14,331,852.11)
Total Disbursements	(\$14,331,852.11)
Total Net Transactions	\$0.00



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

October 1, 2019 through October 31, 2019

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name

Asset Identifier

Shares/
Units Held

Cost Basis

Market Value

Price/
Date PricedPercentage
of PortfolioCurrent
YieldEstimated
Annual Income

Money Market Funds

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

421,571.55

1.0000
10/31/2019

24,784,141.04

24,784,141.04

24,784,141.0400

31617510S

FIDELITY INSTL CASH PORTFOLIOS

3 / 8

Disc Comm'l Paper/Banker Accept

DAIMLER FINANCE N AMER
DISC COML PAPER
DTD 10/03/2019 11/05/2019

53,513.09

99.9790
10/31/2019

2,599,454.00

2,595,161.83

2,600,000.0000

23384EY50

DAIMLER FINANCE N AMER

INTERCONTINENTAL EXCH
DISC COML PAPER
DTD8/19/19 11/15/19

12,592.50

99.9280
10/31/2019

599,568.00

595,964.00

600,000.0000

45856XYF8

INTERCONTINENTAL EXCH

TORONTO-DOMINION BANK
DISC COML PAPER
DTD 3/18/2019 11/18/2019

63,875.00

99.9120
10/31/2019

2,997,360.00

2,982,950.00

3,000,000.0000

89119BYJ9

TORONTO-DOMINION BANK

CANADIAN NATIONAL RAIL
DISC COML PAPER
DTD 9/26/19 12/9/19

10,967.89

99.8030
10/31/2019

568,877.10

568,197.05

570,000.0000

13639DZ97

CANADIAN NATIONAL RAIL

ALIANZ FINANCE CORP
DISC COML PAPER
DTD 9/16/19 12/16/19

60,833.32

99.7660
10/31/2019

2,992,980.00

2,986,166.67

3,000,000.0000

0188E3ZG9

ALIANZ FINANCE CORP

SCHLUMBERGER INVESTMENTS CORP
DISC COML PAPER
DTD 9/23/19 12/16/19

51,844.12

99.7660
10/31/2019

2,494,150.00

2,488,068.75

2,500,000.0000

80686CZG4

SCHLUMBERGER INVESTMENTS CORP



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

October 1, 2019 through October 31, 2019

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Bnker Acpt								
NATIONAL BANK OF CANADA DISC COM'L PAPER DTD 10/10/19 1/10/20	63307LAA9	2,400,000.0000	2,388,690.00	2,391,216.00	99.6340 10/31/2019	3.71%	1.98%	47,450.00
TOYOTA INDUSTRIES COMM DISC COM'L PAPER DTD 9/26/2019 2/25/2020	89232LBR6	1,400,000.0000	1,387,645.78	1,391,516.00	99.3940 10/31/2019	2.16%	2.12%	29,472.49

Total Cash & Cash Equivalents

\$40,777,885.13	\$40,819,262.14	63.32%	1.84%	\$752,119.96
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Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 11/20/2019	313384PM5	4,175,000.0000	4,127,033.89	4,171,284.25	99.9110 10/31/2019	6.47%	2.33%	97,264.61
FEDL HOME LOAN BK CONS DISC 0.0000% 11/22/2019	313384PP8	3,000,000.0000	2,964,388.67	2,997,060.00	99.9020 10/31/2019	4.65%	2.38%	71,418.33

Total Government Obligations

\$7,091,422.56	\$7,168,344.25	11.12%	2.35%	\$168,682.94
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Statement Period
October 1, 2019 through October 31, 2019

Corporate Obligations

Page 5 of 8



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2019 through October 31, 2019

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2019		22,045,000.000	21,982,362.87	22,020,811.35	55.49%
2020		17,595,000.000	17,534,287.83	17,660,055.45	44.51%
2021					
2022					
2023					
2024					
2025					
2026					
2027					
2028					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	39,640,000.000	\$39,416,650.70	\$39,680,866.80	100.00%

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$64,046,815.19
10/01/19	Purchases	PURCHASED 24,553.22 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/01/19	31617510S	(24,553.22)	24,553.22
10/01/19	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 9/1/19 TO 9/30/19	31617510S	24,553.22	
10/03/19	Sales	SOLD 2,595,161.83 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/03/19	31617510S	2,595,161.83	(2,595,161.83)



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

October 1, 2019 through October 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/03/19	Purchases PURCHASED 2,600,000 PAR VALUE OF DAIMLER FIN N AMER DC/P 11/05/19 TRADE DATE 10/03/19 PURCHASED THROUGH MIZUHO SECURITIES USA INC. 2,600,000 PAR VALUE AT 99.81391654 %	23384EY50	(2,595,161.83)	2,595,161.83
10/11/19	Purchases PURCHASED 570,000 PAR VALUE OF CANADIAN NATL RAIL DC/P 12/09/19 TRADE DATE 10/10/19 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 570,000 PAR VALUE AT 99.68369474 %	13639DZ97	(568,197.06)	568,197.06
10/11/19	Sales SOLD 568,197.06 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/11/19	31617510S	568,197.06	(568,197.06)
10/15/19	Sales SOLD 2,388,690 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/15/19	31617510S	2,388,690.00	(2,388,690.00)
10/15/19	Maturities/Redemptions MATURED 2,400,000 PAR VALUE OF NATL BK OF CANADA DC/P 10/15/19 TRADE DATE 10/15/19 2,400,000 PAR VALUE AT 100 %	63307MXF1	2,395,126.67	(2,395,126.67)
10/15/19	Interest CASH RECEIPT OF INTEREST EARNED ON NATL BK OF CANADA DC/P 10/15/19 0/\$1 PV ON 2,400,000 PAR VALUE DUE 10/15/2019 2,400,000 PAR VALUE AT 100 %	63307MXF1	4,873.33	
10/15/19	Interest CASH RECEIPT OF INTEREST EARNED ON JP MORGAN CHASE NT 4.250% 10/15/20 0.02125/\$1 PV ON 2,600,000 PAR VALUE DUE 10/15/201	46625HHU7	55,250.00	
10/15/19	Purchases PURCHASED 2,455,250 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/15/19	31617510S	(2,455,250.00)	2,455,250.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2019 through October 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/15/19	Purchases PURCHASED 2,400,000 PAR VALUE OF NATL BK OF CANADA DC/P 1/10/20 TRADE DATE 10/15/19 PURCHASED THROUGH RBC CAPITAL MARKETS 2,400,000 PAR VALUE AT 99.52875 %	63307LAA9	(2,388,690.00)	2,388,690.00
10/18/19	Maturities/Redemptions MATURED 6,300,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 10/18/19 TRADE DATE 10/18/19 6,300,000 PAR VALUE AT 100 %	313384NC9	6,230,700.00	(6,230,700.00)
10/18/19	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 10/18/19 0/\$1 PV ON 6,300,000 PAR VALUE DUE 10/18/2019 6,300,000 PAR VALUE AT 100 %	313384NC9	69,300.00	
10/18/19	Purchases PURCHASED 6,300,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/18/19	31617510S	(6,300,000.00)	6,300,000.00
Net Activity			\$0.00	\$153,976.55
Ending Balance			\$0.00	\$64,200,791.74

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

October 31, 2019

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
October 31, 2019



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OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



For the month ending October 31, 2019			
	2019	2018	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 1,887,346	\$ 3,068,240	\$ (1,180,894)
Restricted Cash and cash equivalents	1,557,633	1,490,554	67,079
Investments	64,200,792	64,772,459	(571,668)
Receivables			
Accrued Interest	-	200	(200)
Annexation fees	-	-	-
Agricultural water fees	178,200	(106,886)	285,087
Property Taxes Receivable	-	-	-
Due from other governmental agencies	289,387	4,727	284,660
Miscellaneous	2,260	11,385	(9,126)
Domestic water fees	10,863	13,282	(2,419)
Inventory of materials and supplies	699,951	766,735	(66,784)
Prepaid expenses	500,219	492,583	7,637
Due from Improvement Districts	11,760	36,501	(24,741)
Total current assets	69,338,411	70,549,780	(1,211,368)
Noncurrent assets:			
Accounts receivable - delinquencies	19,809	4,325	15,483
Due from other governmental agencies	-	101,475	(101,475)
Annexation fees receivable	14,107,249	14,967,156	(859,906)
Investments in Tri-Dam Project	40,167,235	44,976,430	(4,809,195)
Capital assets:			
Not being depreciated	27,859,266	23,635,431	4,223,835
Being depreciated, net	78,936,264	74,603,221	4,333,044
Total noncurrent assets	161,089,823	158,288,039	2,801,785
Total assets	230,428,234	228,837,818	1,590,417
Deferred outflows of resources			
Pensions	667,856	1,251,260	(583,404)
Bonds	3,275,706	3,439,491	(163,785)
Total deferred outflows of resources	3,943,562	4,690,751	(747,189)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	234,371,796	233,528,569	843,228
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	645,027	2,105,571	(1,460,544)
Due to other governmental agencies	-	-	-
Accrued salaries, wages and related benefits	1,015,673	1,011,455	4,217
Unearned revenue	344	73	271
Deposits payable	161,292	182,393	(21,100)
Due to Improvement Districts	17,285	7,557	9,729
Claims payable	4,800	2,800	2,000
Interest expense payable	423,847	-	423,847
Long-term liabilities, due within one-year	830,000	-	830,000
Total current liabilities	3,098,268	3,309,847	(211,579)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	26,157,444	27,945,817	(1,788,372)
Pensions	3,986,214	4,092,625	(106,411)
Total noncurrent liabilities	30,143,658	32,038,442	(1,894,783)
TOTAL LIABILITIES	33,241,926	35,348,290	(2,106,363)
DEFERRED INFLOWS OF RESOURCES			
Pensions	33,849	460,188	(426,339)
Total deferred inflows of resources	33,849	460,188	(426,339)
Net Position			
Net investment in capital assets	78,056,889	61,645,616	16,411,273
Restricted	1,540,348	1,490,554	49,794
Unrestricted	121,498,784	134,583,921	(13,085,137)
TOTAL NET POSITION	\$ 201,096,021	\$ 197,720,091	\$ 3,375,930

OAKDALE IRRIGATION DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Month Ended October 31, 2019



	Current Month	YTD Actual	2019 Budget	Budget Remaining	% of 2019 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ -	\$ 1,995,986	\$ 1,992,000	\$ (3,986)	0%
Water sales	3,772	1,046,329	6,726,400	5,680,071	84%
Domestic water delivery fee	20,315	188,271	248,000	59,729	24%
Improvement District Fees	1,643	22,524	60,500	37,976	63%
Other water related revenues	3,944	105,437	43,300	(62,137)	0%
Total operating revenues	29,674	3,358,547	9,070,200	5,711,653	63%
Operating expenses:					
Operation and maintenance	463,685	3,878,947	6,030,400	2,151,453	36%
Water operations	359,934	2,797,813	2,863,600	65,787	2%
General and administrative	89,073	2,279,062	4,775,300	2,496,238	52%
Depreciation / amortization	266,255	2,285,332	2,600,000	314,668	12%
Total operating expenses	1,178,947	11,241,154	16,269,300	5,028,147	31%
Operating Income (loss)	(1,149,273)	(7,882,607)	(7,199,100)	683,506	-9%
Nonoperating revenues (expenses):					
County property tax appropriations	0	1,945,989	2,550,000	604,011	24%
Net Investment income	158,832	1,164,622	1,480,000	315,378	21%
Gain (loss) sale of assets	-	-	-	-	0%
Debt service interest	-	(1,038,029)	(1,055,500)	(17,471)	2%
Tri-Dam Project distributions	-	9,126,000	11,500,000	2,374,000	21%
Tri-Dam Power Authority distributions	-	2,434,000	2,000,000	(434,000)	-22%
Other non-operating revenue	500	5,000	15,600	10,600	68%
Total non-operating rev. (exp.)	159,332	13,637,582	16,490,100	2,841,918	17%
	(989,941)	5,754,975	9,291,000	3,525,423	38%
Capital contributions	-	1,462,378	1,472,800	10,422	0%
Change in net position	\$ (989,941)	\$ 7,217,353	\$ 10,763,800	\$ 3,535,846	33%
Capital expenditures & debt obligations	\$ 431,437	\$ 6,477,903	\$ 12,189,700	\$ 5,711,797	47%

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended October 31, 2019



	Current Month	YTD Actual	2019 Budget	Budget Remaining	% of 2019 Budget Remaining
OPERATING REVENUES					
Agricultural water service fees					
Tier 1		\$ 1,766,415	\$ 1,760,000	\$ (6,415)	0%
Tier 2	-	229,571	232,000	2,429	1%
Water sales					
Tier 1	172	274,115	566,800	292,685	52%
Tier 2	-	402,281	759,600	357,319	47%
Local out-of-district	3,600	307,433	400,000	92,568	0%
Out-of-district	-	62,500	5,000,000	4,937,500	0%
Domestic water sales	20,315	188,271	248,000	59,729	24%
Improvement District fees	1,643	22,524	60,500	37,976	63%
Miscellaneous revenues					
Service Charges & Penalties	3,944	105,437	43,300	(62,137)	0%
Total Operating Revenue	29,674	3,358,547	9,070,200	5,711,653	63%
NONOPERATING REVENUES					
County property tax appropriations	-	1,945,989	2,550,000	604,011	24%
Investment earnings					
Investment earnings	158,825	891,682	1,095,000	203,318	19%
Other Interest income	7	302,799	445,000	142,201	32%
Gain (loss) sale of assets	-	-	-	-	0%
Tri-Dam Project distributions	-	9,126,000	11,500,000	2,374,000	21%
Tri-Dam Power Authority distributions	-	2,434,000	2,000,000	(434,000)	-22%
District rental properties	500	5,000	15,600	10,600	68%
Total Nonoperating Revenues	159,332	14,705,470	17,605,600	2,900,130	16%
Capital Contributions	-	1,462,378	-	(1,462,378)	0%
TOTAL REVENUES	\$ 189,005	\$ 19,526,395	\$ 26,675,800	\$ 7,149,405	27%

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended October 31, 2019



	Current Month	YTD Actual	2019 Budget	Budget Remaining	% of 2019 Budget Remaining
OPERATING EXPENSES					
MAINTENANCE					
SSJID Main Supply Diversion Works	\$ -	\$ 43,783	\$ 40,000	\$ (3,783)	-9%
North Main Canal Maintenance	14,778	123,660	489,700	366,040	75%
South Main Canal Maintenance	6,249	129,287	389,400	260,113	67%
Irrigation Water Lateral Maint-North Side	234,041	1,231,433	1,951,900	720,467	37%
Irrigation Water Lateral Maint - South Side	101,823	1,112,920	1,580,800	467,880	30%
Pumping Plant Operations and Maintenance	13,183	326,734	426,900	100,166	23%
Drainage System Maintenance	18,133	192,748	317,900	125,152	39%
Building and Grounds Maintenance	21,303	256,608	270,500	13,892	5%
Vehicle and Equipment Maintenance	54,178	461,774	563,300	101,526	18%
TOTAL MAINTENANCE	463,685	3,878,947	6,030,400	2,151,453	36%
WATER OPERATIONS					
Domestic Water System Maintenance	16,970	214,693	290,900	76,207	26%
Irrigation Water Operations - North Division	171,587	1,299,888	1,248,200	(51,688)	-4%
Irrigation Water Operations - South Division	170,328	1,237,316	1,248,100	10,784	1%
Drainage Water Operations	-	11,100	18,600	7,500	40%
Water Measurement Management	1,048	34,816	57,800	22,984	40%
TOTAL WATER OPERATIONS	359,934	2,797,813	2,863,600	65,787	2%
GENERAL, ADMINISTRATION, AND DEPRECIATION					
General and Administration	89,073	2,279,062	4,775,300	2,496,238	52%
Depreciation and Amortization	266,255	2,285,332	2,600,000	314,668	12%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	355,328	4,564,394	7,375,300	2,810,906	38%
TOTAL OPERATING EXPENSES	1,178,947	11,241,154	16,269,300	5,028,147	31%
NONOPERATING EXPENSES					
Interest expense	-	1,038,029	1,055,500	17,471	2%
Investment expenses	-	29,858	60,000	30,142	50%
TOTAL NONOPERATING EXPENSES	-	1,067,887	1,115,500	47,613	4%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 1,178,947	\$ 12,309,041	\$ 17,384,800	\$ 5,075,760	29%

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES
For the Month Ended October 31, 2019



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2019 YTD ACTUAL	2019 BUDGET
00-000-15200-00	Capital Work	Capital construction projects as per WRP (baseline CIP)	1,302,395	\$ 2,100,000
		Capital construction projects as per WRP (modernization)	3,027,684	3,000,000
		Two-Mile Bar Tunnel	701,217	1,500,000
		South Main Canal - Segment Four	84,001	3,000,000
00-000-15150-00	Ag Pumping Plants	Major repairs	-	50,000
00-000-15174-00	Joint Main Canal	Stabilization project (OID 28%)	-	168,000
00-000-15181-00	Heavy Equipment.	Kobelco SK210 54" cleaning bucket	-	5,500
		Demolition hammer excavator attachment	-	54,500
		Pump, portable 6" (Approved in 2018 Budget Adopted 12/5/17)	68,655	-
		Compact Excavator	73,850	81,500
		Dozer	136,025	175,000
		Kobelco SK140 Excavator w/attachments	194,121	206,000
		Knuckle Boom Truck	-	250,000
		Motor Grader (Approved in 2018 Budget Adopted 12/5/17)	330,696	-
00-000-15183-00	Miscellaneous Construction	Trash pump, 2"	1,122	1,700
		Trash pump, 3"	1,371	2,000
		Cut-off saw (2)	-	2,200
		Welder/generator, gas	5,825	6,400
		Pressure washer, electric	2,899	6,500
		Flammable storage cabinets (7)	6,365	7,900
		Generator, 5.6 KW with electric start (3)	6,933	8,100
		Air compressor, 175 PSI with electric start (3)	5,576	9,000
		Walk-behind heavy duty trencher w/trailer	18,147	21,800
		Skidsteer post driver	8,868	8,000
		Skidsteer auger drive unit	4,064	6,500
00-000-15184-00	Autos/Pickups/Trucks/Trailers	Electric/hydraulic truck mounted crane	-	16,000
		Tilt-bed trailer	14,995	17,000
		Auxiliary diesel powered engine assembly (truck #26)	-	17,500
		1/2-ton pickup for DSOs	26,070	28,500
		1/2-ton 4 wheel drive pickup for DSOs	29,598	32,000
		1-ton utility service truck	42,323	45,500
		1-ton utility service truck	42,323	-
		3/4-ton 4 wheel drive pickup (2)	32,314	81,000
		2-ton service truck for auto/welding shop (diesel)	53,898	130,000
		Dump truck, 3-axle (diesel) (Apprvd in 2018 Budget Adptd 12/5/17)	178,500	-
00-000-15185-00	Shop/Warehouse/ Yard Buildings	HVAC Replacement DSO Office	16,155	-
00-000-15186-00	Shop/Warehouse/ Yard Equipment	Diagnostic scanner for class 1-5 vehicles	2,154	3,800
		Diagnostic scanner for class 6-8 vehicles	4,301	4,300
00-000-15187-00	Office and Engineering Equipment	Ergonomic Workstation Furniture CFO	6,416	6,500
		Firewall network security device	-	8,000
		Computer workstations	10,814	14,000
		Finance software upgrade	10,574	30,000
00-000-15188-00	Office Building/Yard	Backup power generator for network servers	-	35,000
		Boardroom audio/visual system	-	55,000
		Server Room AC- emergency replacement	8,830	-
00-000-15189-00	Office and Yard -Prop.	Headquarter project design	18,825	200,000
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			6,477,903	11,394,700
00-000-22320-00	Current - COP Debt	Principal payment of Series 2016 COP	-	795,000
TOTAL CAPITAL AND DEBT EXPENDITURES			6,477,903	\$ 12,189,700

BOARD AGENDA REPORT

Date: December 10, 2019
Item Number: 8
APN: N/A

SUBJECT: APPROVE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS

RECOMMENDED ACTION: Approve the Assignment of Capital Work Order Numbers and
Acknowledge Assignment for Historical Record

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District Fixed Asset Capitalization and Depreciation Policy was adopted at the Board meeting of December 21, 2010. Within the policy, the Work Order Approval Form process is described.

Annually the Board of Directors considers capital asset acquisitions as part of the budget process. In the Board's desire to implement the Capital Projects budget "in the most efficient and effective manner, the Policy delegates authority to the General Manager to "execute and expend funds for Capital Projects as defined in the Annual Budget."

The policy also states that "following General Manager approval, the Work Order is submitted to the Board for approval of the assigned work order number and as a mechanism of providing historical record."

The attached listing of Work Orders are submitted for approval.

FISCAL IMPACT: \$815,650

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
Assigned Workorder Numbers
December 10, 2019

<u>Work Order No.</u>	<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>
2019-010	Sweet Lateral	Install 612 ft. of 48" CL-A25 RGRCP pipeline, 1-Rubicon FlumeGate, and misc. appurtenances. (APNs: 229-060-05/19/20)	\$ 269,700
2019-029	Mootz Lateral	Remove and replace existng slide gate with 1-21" Fresno 20-10C slide gate. (APN: 063-029-055)	4,000
2019-030	Mootz Lateral	Remove and replace existng slide gate with 1-30" Fresno 20-10C slide gate. (APN: 063-029-055)	6,000
2019-031	Mootz Lateral	Remove and replace drop structure with 1-standard 'H' structure, 1-12" Fresno 101C slide gate, 1-5'x6' precast MBI structure, 1-21" starter coupler, 22 ft of 21" 100 PSI PIP PVC, and 1-Rubicon FlumeMeter. (APNs: 063-029-035/055/061/072)	98,400
2019-032	Town Main Pipeline	Remove float system and replace with a ToughSonic 14 ultrasonic level sensor and a GE MDS Orbit ECR radio with a 900mhz antenna and integrated into ClearSCADA. (APN: 064-070-040)	6,150
2019-033	Cree Pipeline	Install 1-16" Krohne Enviromag 200 Flow Meter and 15" 100 PSI PIP PVC. (APN: 010-048-047)	32,700
2019-034	Campbell Pipeline	Install 1-12" turnout equipped with 1-12" Krohne Enviromag 2000 Flow Meter, 12" 100 PSI PIP PVC pipeline, 1-12" line gate and 1-8" air vent. (APN: 229-012-028)	35,400
2019-035	Heggie Pipeline	Installation of 1-12" Krohne Enviromag 2000 Flow Meter, 12" 100 PSI PIP PVC, and 1-open air vent. (APN: 010-040-009)	31,200

Oakdale Irrigation District
Assigned Workorder Numbers
December 10, 2019

<u>Work Order No.</u>	<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>
2019-036	Keeley Pipeline	Install 1-30" Krohne Enviromag 2000 Flow Meter, 1-30" Rubicon SlipGate, and 30" 100 PSI PIP PVC. (APNs: 063-029-010/052)	130,200
2019-037	North Main	Removal of the existing slide gate and installation of 1-Rubicon FlumeMeter integrated into OID's ClearSCADA System. (APN: 002-065-002)	28,300
2019-038	Moulton Pipeline	Installation of 5-Rubicon SlipGates, and 2-Senix Toughsonic Remote 14 level sensors integrated into OID's ClearSCADA System. (APNs: 006-004-008/046/072/076, 006-006-050)	155,400
2019-039	Crane Pipeline	Replace existing meter with 2-Senix ToughSonic 14 ultrasonic level sensors and integrated into ClearSCADA. (APN: 062-019-002)	7,100
2019-040	Riverbank Pipeline	Installation of 1-Senix Toughsonic Remote 14 level sensor integrated into OID's ClearSCADA System.	5,400
2019-041	Cambell Lateral	Remove and replace exisitng slide gate with 1-18"x7' Fresno 101C slide gate. (APN: 002-013-011)	2,600
2019-042	Dillman Lateral	Remove and replace exisitng slide gate with 1-24"x5' Fresno 101C slide gate. (APN: 015-001-007)	3,100
			<u>\$ 815,650</u>

BOARD AGENDA REPORT

Date: December 10, 2019
Item Number: 9
APN: N/A

SUBJECT: APPROVE RESOLUTION ADOPTING THE OAKDALE IRRIGATION DISTRICT'S 2020 INVESTMENT POLICY

RECOMMENDED ACTION: Approve Resolution Adopting the Oakdale Irrigation District's 2020 Investment Policy

BACKGROUND AND/OR HISTORY:

It is the policy of the District to invest public funds in a manner which will provide the maximum security with the highest return and to conform to all state and local statutes governing the investment of public funds.

California Government Code Section 53646 (a)(2) states that for any local agency other than a county government "the Treasurer or Chief Financial Officer of the local agency **may** annually render to the legislative body of that local agency and any oversight committee of that local agency a statement of investment policy, which the legislative body of the local agency shall consider at a public meeting. Any change in the policy shall also be considered by the legislative body of the local agency at a public meeting."

It has been policy of OID to present an annual Investment Policy for approval. Included in the policy is the delegation of full authority to invest and reinvest OID funds to the Treasurer under supervision of the Finance Committee. The Finance Committee has directed the Treasurer in prior years to invest District funds in investments other than the Local Agency Investment Fund (LAIF). Staff recommends that the Board continue these practices consistent with prior year actions.

No changes were made to the 2020 Investment Policy from the 2019 Investment Policy adopted January 15, 2019.

FISCAL IMPACT: None

ATTACHMENTS:

- OID Investment Policy for 2020
- Resolution 2019-NIL

Board Motion:

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

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT MANUAL OF OPERATIONS

Subject: Investment Policy

Policy and Procedure No.:

Responsible Department: Finance

PURPOSE

This policy sets forth Oakdale Irrigation District's ("District") objectives, risk preferences, authorized instruments, and other requirements for the investment of funds. This investment policy is intended to promote a disciplined approach to investing, to provide accountability for District management, and to promote public trust in the District's investing practices. It also provides guidelines to the Board of Directors ("Board"), Finance Committee ("Committee"), General Manager and Treasurer for investment of public funds and compliance with all state and local statutes.

SCOPE

This policy and procedure applies to the Board, the Committee, General Manager and Treasurer.

POLICY AND PROCEDURE

A. Policy

It is the policy of the District to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all state and local statutes governing the investment of public funds as stated in the California Government Code("CGC").

B. Scope

This policy applies to the investment of funds that are directly managed by the District.

C. General Objectives

1. The primary objectives of investment activities, in order of priority are as follows; *safety, liquidity, and yield.*
2. Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

a. Credit Risk

The District will minimize credit risk, the risk of loss due to the failure of security issuer or backer, by:

- Limiting investments to the CGC section 53601 authorized investments ,
- Pre-qualifying the financial institutions, broker, dealers, intermediaries, and advisers who will participate in the District's investing, and
- Diversifying the investment portfolio so the impact of losses from any single type of security or any one issuer is minimized.

b. Interest Rate Risk

The District will minimize the risk that the market value of securities in the portfolio will fall due to changes in market rates of interest by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities, money market mutual funds, the Local Agency Investment Fund, or similar investment pools.

3. Liquidity

The investment portfolio shall remain sufficiently liquid to meet all cash requirements of the District that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands.

4. Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

D. Standards of Care

1. *Prudence*

The "prudent person" standard as stated in CGC 53600.3 is the standard of care to be used in managing the overall portfolio.

Investments shall be made with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the District, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

2. *Delegation of Authority*

The Board, as the legislative body, delegates full authority to invest and reinvest District funds, pursuant to CGC 53607, to the Treasurer, under the supervision of the Committee. This delegation of authority is a one-year period, pursuant to CGC 53607.

This responsibility includes authority to select brokers, establish safekeeping accounts, enter into wire transfer agreements, banking service contracts, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer. The Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials until the delegation of authority is revoked or expires and shall make a monthly report of those transactions to the Board.

3. *Ethics and Conflicts of Interest*

Officers and employees involved in the investment process shall refrain from personal business activity that conflicts with proper execution and management of the investment program or impairs their ability to make impartial investment decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. The Treasurer and other investment officials are required to annually file applicable financial disclosures as required by the Fair Political Practices Commission (FPPC) and/or the District's Conflict of Interest Code.

E. Safekeeping and Custody

1. *Authorized Financial Dealers and Institutions*

With the approval of the Board, the Treasurer may utilize a licensed investment broker/dealer for the investment of the District's surplus funds. A list will be maintained of financial institutions authorized to provide investment services. In addition, a list also will be maintained of approved security broker/dealers selected by creditworthiness (e.g., a minimum capital requirement of \$10,000,000 and at least five years of operation).

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Audited financial statements
- Proof of National Association of Securities Dealers (NASD) certification
- Proof of state registration
- Competed broker/dealer questionnaire
- Certification of having read and understood and agreement to comply with the District's investment policy.

An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the Treasurer.

2. *Internal Controls*

The Treasurer is responsible for establishing and maintaining a system of internal control over investment activities designed to ensure that the assets of the District are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

The Treasurer shall establish a process for an annual independent review by an external auditor to assure compliance with policies and procedures. Internal control measures shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting and recordkeeping
- Custodial safekeeping
- Avoidance of physical delivery of securities
- Clear delegation of authority to subordinate staff members
- Written confirmation of transactions
- Development of a wire transfer agreement with the lead bank and third party custodian.

F. Suitable and Authorized Investments

1. *Investment Types*

Consistent with California Government Code Section 53601, the following investments will be permitted by this policy:

- a. U.S. government obligations, U.S. government agency obligations, and U.S. government instrumentality obligations, which have a liquid market with a readily determinable market value;
- b. Certificates of deposit and other evidences of deposit at financial institutions, bankers' acceptances, and commercial paper, rated in

the highest tier (e.g., A-1, P-1, F-1, or D-1 or higher) by a nationally recognized rating agency;

- c. Investment-grade obligations of state, local governments and public authorities;
- d. Repurchase agreements whose underlying purchased securities consist of the foregoing.
- e. Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities; and
- f. Local government investment pools, either state-administered or through joint powers statutes and other intergovernmental agreement legislation.

2. *Collateralization*

Collateral is required from investments in certificates of deposits. In order to reduce market risk, the collateral level will be a minimum 110% of market value of principal and accrued interest.

The only securities acceptable as collateral shall be direct obligations which are fully guaranteed as to principal and interest by the United States Government or any agency or government –sponsored enterprise of the United States.

G. Investment Guidelines and Restrictions

- 1. Investments directly managed by the District shall be in accordance with this policy and as provided for in the following guidelines and restrictions:
 - a. The Treasurer will develop and maintain a cash flow analysis for the projection of needed funds. All funds not required for immediate use will be invested in the Local Agency Investment Fund (LAIF), unless directed by the Finance Committee as allowed in section G2 of this policy.
 - b. When banking transactions involve sums of money greater than \$100,000, the Treasurer shall take such steps to insure the depository bank maintains sufficient securities for the deposits as set forth in California Government Code Section 53652. It is intended that bank deposits and balances in excess of \$100,000 are for short duration, e.g. two (2) to three (3) days before disbursements or transfers are made.
- 2. Upon direction of the Finance Committee, the Treasurer may invest District funds in investments other than LAIF, and in accordance with this policy.

With the approval of the Board, the Treasurer may utilize a licensed investment broker to invest the District's surplus funds for the benefit of the District. The following guidelines and restrictions are to be followed by the Treasurer:

- a. All funds invested on behalf of the District will be managed to meet the guidelines stated in California Government Code Section 53600 et seq., and this Policy.
- b. The legal, final maturity of any single security within the portfolio will not exceed five (5) years at purchase, with maturities laddered to protect against market swings.
- c. The weighted average life of the portfolio will not exceed three (3) years.
- d. Corporate obligations, including corporate debentures and medium term notes, must be rated "A" or its equivalent or better by a nationally recognized rating service and no more than 30% of the portfolio will be invested in this sector at any one time.
- f. The Treasurer may place District funds in certificates of deposit. The Treasurer shall obtain a sampling of interest rates offered by various banking, credit union, and savings and loan institutions within California.
 - 1. The Treasurer shall limit deposits to \$100,000 in any bank, credit union, or savings and loan with a net worth to net asset ratio of less than three percent (3%) during the most recently reported quarter.
 - 2. The Treasurer shall limit deposits to \$300,000 in all banks, credit unions, and savings and loan institutions that have a net worth to net asset ratio higher than three percent (3%) and experiencing a positive earnings record.
 - 3. No more than 30% of the District's surplus funds shall be invested in certificates of deposits.
 - 4. The depository bank shall maintain sufficient securities for the deposits as set forth in California Government Code 53652. Pursuant to Section 53653 of the Local Agency Deposit Security Law, the Treasurer may waive security for such funds as are insured pursuant to Federal Law; therefore the District's Treasurer is hereby authorized to waive the security for up to \$100,000 with each institution.
- g. On a case-by-case basis as authorized by the Finance Committee the dollar value of Repurchase Agreements shall not exceed 10% of the District portfolio excluding the amount invested in the LAIF

account. Further investments of this nature shall not exceed \$500,000 in one institution or placed through one brokerage firm. During emergencies, this amount may be temporarily exceeded for up to seven (7) days by the Treasurer.

- h. Purchases of Bankers Acceptances may not exceed 180 days maturity or 40% of the District's surplus funds. Further, no more 30% of the District's surplus funds shall be invested in Bankers Acceptances of any Commercial Bank.
 - i. Purchases of prime quality commercial paper may not exceed 270 days maturity nor represent more than 10% of the outstanding paper of an issuing corporation. Further, purchases of commercial paper may not exceed 25% of the District's surplus funds being invested.
 - j. The portfolio performance results will be measured on a minimum quarterly basis by the portfolio manager and the results thereof given to the Treasurer. Investment performance will be measured against a commonly accepted market benchmark, which approximates the specific restrictions on the portfolio. Consideration will be given to the extent to which the investment results are consistent with the investment objectives set forth in the policy.
- 3. Pursuant to these guidelines the District's Principal Account Clerk is empowered to transfer monies and make investments on behalf of the District in the absence, or at the direction, of the Treasurer.

H. Reporting

The Treasurer shall prepare an investment report for the General Manager and the Board monthly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last month, in accordance with Government Code 53607. The report will include the following:

- 1. Listing of individual securities held at the end of the reporting period
- 2. Date purchased
- 3. Maturity date
- 4. Amount of investment on a cost and current market basis
- 5. Coupon rate
- 6. Yield to Maturity at Purchase

7. Percentage of the total portfolio which each type of investment represents.

California Water Code section 24273 requires the Treasurer no later than the third Monday in each month to file in the district office with the District's secretary a verified written report to the Board showing:

- a. The amount of money in District treasury at the close of the month next preceding.
- b. The amount of receipts for the month next preceding,
- c. The amount and items of expenditures for the month next preceding.

I. Policy Considerations

1. *Exemption*

Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At liquidation, such monies shall be reinvested only as provided by this policy.

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2019-NIL**

2020 INVESTMENT POLICY

WHEREAS, the Board of Directors of the Oakdale Irrigation District ("District") may invest surplus monies not required for the immediate necessities of the District in accordance with the provisions of the California Government Code ("CGC") sections 5921 and 53600 et seq.; and

WHEREAS, the Treasurer of the District may annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting (CGC §53646 (a)(2)).

WHEREAS, the Board of Directors approve the revisions to the 2020 Investment Policy in adherence with recent California Government Code changes; delegate the full authority to invest and reinvest District funds, pursuant to California Government Code Section 53607 to the Treasurer under the supervision of the Finance Committee; and approves the Finance Committee's direction allowing the Treasurer to invest District funds in investments other than the Local Agency Investment Fund (LAIF) as directed in prior years.

NOW THEREFORE BE IT RESOLVED that this Resolution rescinds all previously adopted Investment Policies and supersedes any other previously adopted resolutions.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 10th day of December 2019.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

10BOARD AGENDA REPORT

Date: December 10, 2019
Item Number: 10
APN: N/A

SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY STATE FARM ON BEHALF OF RICKEY KELLEY

RECOMMENDED ACTION: Approve Rejection of Claim Submitted by State Farm on Behalf of Rickey Kelley

BACKGROUND AND/OR HISTORY:

This claim is associated with an incident which occurred on or about August 26, 2019.

Staff recommends rejecting the claim and forwarding it to ACWA JPIA. A rejection by the Board is not a statement that it disagrees with the claim nor is it an admission of fault.

FISCAL IMPACT: Estimated \$2,726.95

ATTACHMENTS:

- Claim Form

Board Motion:

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

VOTE:

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

Action(s) to be taken:

RECEIVED

Claim Form

11/12/2019

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

NAME OF DISTRICT:

OAKDALE ID

1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.</p> <p><i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i></p> <p>Name: State Farm a/s/o Rickey Kelley Phone Number: (877) 787 8276</p> <p>Address(es): P.O. Box 106172 Social Security No. _____</p> <p>Atlanta GA 30348 Date of Birth: _____</p> <p>E-mail: statefarmclaims@statefarm.com</p>
2	<p>List name, address, and phone number of any witnesses.</p> <p>Name: _____</p> <p>Address: _____</p> <p>Phone Number: () _____</p>
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: 08/26/2019 Time: 6:00 PM Place: 8225 Roddin Rd</p> <p>Tell What Happened (give complete information):</p> <p>Our insured's vehicle struck some ditches that were not properly marked/covered causing damages.</p> <p>NOTE: Attach any photographs you may have regarding this claim.</p>
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p>1998 HARLEY SPCNS Tires, Unknown, Wheel/Rim</p>
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known</p>
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p>2,726.95</p> <p>reapirs 1726.95 deductible 1000.00</p>
<p>Date: 11/7/19 Time: 12:00pm Signature: <i>[Signature]</i></p> <p>ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</p>	

BOARD AGENDA REPORT

Date: December 10, 2019
Item Number: 11
APN: N/A

SUBJECT: APPROVE RENEWAL OF MEMBERSHIP WITH CALIFORNIA FARM WATER COALITION

RECOMMENDED ACTION: Approve Renewal of Membership with California Farm Water Coalition in the Sum of \$4,000

BACKGROUND AND/OR HISTORY:

District requests that the Board approve renewal of the membership with Farm Water Coalition in the sum of \$4,000.

Organization	2018 Membership Contribution	2019 Requested Contribution	Amount to be Paid
California Farm Water Coalition	\$3,500.00	\$8,362.00	\$4,000.00
TOTAL	\$3,500.00	\$8,362.00	\$4,000.00

FISCAL IMPACT: \$4,000

ATTACHMENTS:

➤ Invoice

Board Motion:

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

VOTE:

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

Action(s) to be taken:



6133 Freeport Blvd., 2nd Floor
Sacramento, CA 95822-3534
(916) 391-5030 F (916) 391-5044

Board of Directors

Northern Region

John Amaro
Glenn-Colusa Irrigation District
Leslie Swaner
Leslie Swaner Farms
Greg Johnson, CFWC Sec./Treas.
Western Canal Water District

North Central Region

Joe Alamo
Turlock Irrigation District
Bob Amarel
CoBank
Bill Diedrich, CFWC President
San Luis Water District

South Central Region

Robyn A. Black
Anderson Farms
Scott Rogers
Tulare Irrigation District
Bill Stone
Upper San Jose Water Company

Southern Region

David Fenn
Sun World International
Gene Lundquist
Kern County Water Agency
Peter G. Nelson
Coachella Valley Water District

At-Large

Norma Galindo
Imperial Irrigation District
Stan Lester
Lester Farms
Mark McKean
Kings River Conservation District
Sheridan Nicholas, CFWC Vice Pres.
Wheeler Ridge-Maricopa W.S.D.
Randy Record
Metropolitan W.D. of So Cal
Daniel G. Vink
Friant Service Area
Joan Webster
California Women for Agriculture
Wayne Western
Hammonds Ranch

Executive Director
Michael Wade

www.farmwater.org

November 8, 2018

Oakdale Irrigation District
Steve Knell, P.E., General Manager
1205 East F Street
Oakdale, CA 95361

RECEIVED

NOV 12 2019

OAKDALE ID

Dear ~~Mr. Knell~~ *Steve*:

As 2019 comes to a close, I'd like to share some of the ways that the contributions we receive help us to achieve our goals.

The mission of the California Farm Water Coalition has always been to help people make the connection between farm water and their food supply, and thanks to your financial support we have been able to aggressively tackle that goal on multiple fronts

Our long-term goal of connecting with consumers on a personal level through the food they love has seen success through social media as well as our exclusive food blogger tours. Roughly 80 percent of U.S. adults engage in social media on a daily basis. Our efforts to reach California's share of them works. And this year we connected three food bloggers and their 288,500 followers with the importance of farming in California.

CFWC was an active participant in the public discussion about the Voluntary Agreements, Senate Bill 1 (SB1), expanding existing storage and building new storage facilities, water pricing, the ESA, power transmission projects, and fisheries. In addition to more than 2 dozen letters, CFWC submitted 30 more lengthy commentaries and was interviewed by print, radio and TV reporters.

CFWC was particularly aggressive on SB1 and partnered with organizations that included the Association of California Water Agencies (ACWA) and the Northern California Water Association (NCWA) on information to help educate consumers, reporters and members of the California Legislature.

We're happy to report the Governor vetoed SB1. And while it wasn't all due to us it's clear that CFWC's role in public education fills a valuable spot in the discussion over water issues in California.

Unfortunately, the fight is not over. Federal agencies have introduced new biological opinions that environmental groups are aggressively fighting. We are hopeful about the Voluntary Agreements but much work is left to be done to have them replace the existing outdated prescriptive flow process for Bay-Delta water quality adopted by the State Water Resources Control Board. Our opponents are prepared to fight hard to stop it. We have to be ready to meet that challenge.

We can only continue our efforts in 2020 with your support and I am asking you to contribute today. If you have any questions regarding our organization or our public outreach efforts, feel free to contact me at (916) 391-5030 or mwade@farmwater.org.

Thank you in advance for your generous support.

Sincerely,

Mike Wade
Executive Director

November 8, 2019

CALIFORNIA FARM WATER COALITION

Membership Invoice - 2020

Yes, include Oakdale Irrigation District, Member ID# 926 as a renewing member of the California Farm Water Coalition. Payment for membership is enclosed.

Requested contribution: \$8362

Amount \$ _____

CONTACT INFORMATION

Contact Name: _____

Company Name: _____

Address: _____

City: _____

State: _____ Zip: _____

Telephone: _____ Fax: _____

Irrigated Acres (Irrigation Districts Only): _____

E-Mail: _____

As part of your membership you will receive CFWC's electronic communications---the daily News Line that includes water related news stories and their links and the bi-monthly Water Wire, which features updates of farm water activity in our state.

Contributions may be deducted as a charitable contribution (FIN 77-0230053)

Please complete this form and mail it with your check payable to the California Farm Water Coalition. We have enclosed a self-addressed envelope for your convenience.

California Farm Water Coalition
6133 Freeport Boulevard, 2nd Floor
Sacramento CA 95822-3534
Ph 916/391-5030 Fax 916/391-5044

Thank You!

BOARD AGENDA REPORT

Date:	December 10, 2019
Item Number:	12
APN:	N/A

SUBJECT: APPROVE REQUEST TO AUTHORIZE THE GENERAL MANAGER TO EXECUTE PROFESSIONAL SERVICES AGREEMENT WITH CITYWORKS / AZTECA SYSTEMS, LLC (BUDGETED)

RECOMMENDED ACTION: Authorize the General Manager to Execute a Professional Services Agreement with Cityworks / Azteca Systems, LLC (Budgeted)

BACKGROUND AND/OR HISTORY:

A majority of Oakdale Irrigation District's (OID) records and processes are currently completed on paper. This method makes the initial processing and subsequent management, storage and recovery of these records extremely inefficient. Everything from scheduling weekly maintenance and annual capital improvement activities to answering day-to-day public inquiries is done on paper. Papers can get lost, destroyed and misplaced and have to be copied multiple times and filed for future reference to keep staff in every department informed. This tedious process also absorbs staff time and increases the District's costs.

Within the last few years District staff has been gathering asset data in the field and entering it into a database. This data is accessible via a Geographical Information System (GIS) in an electronic format and correlated to its spatial location on a digital District map. The next step is to get the paper documents that are completed during day-to-day operations (job setup forms, incident reports, truck reports, domestic meter readings, CASGEM readings, etc.) into an electronic format and tied to their OID assets and any other associated fields (lateral, landowner, location, type, etc.) so that the data is easily accessible both immediately and in the future. Once these forms are in electronic format within the system they will be completed on mobile devices in the field or on computers in the office. The information will also simultaneously be aggregated and linked to each associated field/asset and available to staff from every department without any physical transaction, copying or filing ever having to occur. Future analysis can be done and reports can be run by simply running an inquiry/search within the software without having to manually review numerous paper documents in OID's files. Historical data could also be added to the system as time permits so that existing paper files could be consolidated.

OID's existing hardware (servers, computers, tablets, etc.) is anticipated to be sufficient to run the new software so the cost of implementation would only include the labor required for the initial setup and the annual software license fees. Given OID will not be purchasing a physical product, no formal bidding process is required. District staff solicited information and proposals from several asset management/work order management software companies that were known to provide such a solution. Many of which are currently in use in neighboring agencies/districts. Multiple proposals were received and product demonstrations provided. OID staff was able to differentiate each proposal based on initial setup costs, annual licensing fees, ease of use, integration with other existing District software, mobile device functionality and reporting capabilities. Please refer to the attached Side-by-Side Comparison for more detail. Cityworks / Azteca Systems, LLC has been found to be the most cost effective long-term solution for the District's asset/work order management software needs. This is a budgeted item for 2020 and staff is now recommending that the Board authorize the General Manager to execute a Professional Services Agreement with Cityworks / Azteca Systems, LLC. Doing so will save the District time and money while improving the level of service OID is able to provide.

FISCAL IMPACT: \$41,800 (Initial Setup), \$15,000 (Annual Cost) (Budgeted)

ATTACHMENTS:

- Side-by-Side Comparison
-

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:

Criteria	City Works		ElementsXS		MobileMMS		Advantis
	9-Oct	8-Oct	7-Oct	12-Nov			
On-premise	Yes	Yes	No	Yes			Yes
SQL Backend	Yes	Yes	No	Yes			Yes
Mobile Apps	IOS, Android, HTML5, .net	IOS, Android, HTML5	IOS, Android, HTML5	IOS, Android, HTML5			IOS, Android, HTML5
Integration with ESRI	Yes	Yes	Yes	Can be setup			Can be setup
ESRI Partner	Platinum	Gold	Silver	No			No
Integration with Accounting Software	Yes	Yes	Yes	Can be setup			Can be setup
On-Going Support	Yes	Yes	Yes	Yes			Yes
Can use Survey123 or Collector123?	Yes	Yes	Yes	No			No
Scheduled Maintenance tracking	Yes	Yes	Yes	Yes			Yes
Incorporate various fillable forms	Yes	Yes	Yes	No			No
Ability for Multiple Approvals	Yes	Yes	Yes	Yes			Yes
Reporting	Yes	Yes	Yes	Yes			Yes
Offline ticket creation	Yes	Yes	Yes but only on app	Yes but only on app			Yes but only on app
Logical network map to alert various customers	Possible	Possible	Possible	Possible			Possible
SCADA integration	Yes	Yes	Yes	Yes			Yes
Setup Costs	\$ 41,800.00	\$ 60,000.00	\$ 22,600.00	\$ 32,940.00			
Annual Cost	\$ 15,000.00	\$ 20,000.00	\$ 22,600.00	\$ 20,020.00			

BOARD AGENDA REPORT

Date: December 10, 2019
Item Number: 13
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 010 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR EARTH TECHNOLOGIES, INC. FOR REVISED HOURLY RATE SCHEDULE AND AUTHORIZE GENERAL MANAGER TO EXECUTE

RECOMMENDED ACTION: Approve Amendment No. 010 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. for Revised Hourly Rate Schedule and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

The District has a Professional Services Agreement (PSA) with Condor Earth Technologies of whom provide geotechnical engineering support for the District. The Exhibit "B" Hourly Billing Rate Schedule to the Professional Services Agreement has been revised and is attached, not all the positions increased and for those that did the average was +/-3%. Rates will be effective January 1, 2020. This Amendment does not apply to any work releases approved prior to January 1, 2020, such as the OID South Main Canal Segment Four Project currently in the construction phase.

Staff recommends that the Board approve Amendment No. 010 and authorize the General Manager to execute Amendment No. 010 to amend Professional Services Agreement 2009-PSA-003.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Contract Amendment No. 010 with Exhibit "B" Revised
- Old Exhibit "B"

Board Motion:

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

VOTE:

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

Action(s) to be taken:



**OAKDALE IRRIGATION DISTRICT
PROFESSIONAL SERVICES AGREEMENT
2009-PSA-003, AMENDMENT NO. 010**

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

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

1. Revise the **Exhibit "B"** Hourly Billing Rate Schedule to include additions, deletions, and rate changes that are reflected in the revised rate schedule identified as "**Condor Earth Prevailing Wage Schedule of Fees 2020**" attached hereto.

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

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

OAKDALE IRRIGATION DISTRICT

CONDOR EARTH TECHNOLOGIES, Inc.

Steve Knell, P.E.
General Manager

Name: _____
Title: _____

Date: _____

Date: _____

NEW RATES FOR 2020

Exhibit "B" REVISED

CONDOR EARTH PREVAILING WAGE SCHEDULE OF FEES 2020

<u>STAFF MEMBER</u>	<u>RATE PER HOUR (\$)</u>
PRINCIPALS/PROJECT MANAGEMENT	
Senior Principal	240.00
Principal Tunneling Consultant.....	230.00
Principal Engineer/Geologist.....	215.00
Project Director	205.00
Construction Manager	200.00
Project/Senior Manager	180.00
TECHNICAL	
Senior Geotechnical Engineer	205.00
Registered Geotechnical Engineer.....	195.00
Certified Hydrogeologist/Engineering Geologist.....	195.00
Senior Geologist/Engineer/Environmental Specialist	185.00
Senior Process Safety Management Specialist.....	175.00
Unmanned Aerial System (UAS) Specialist.....	150.00
GIS Programmer/Analyst.....	150.00
Process Safety Management Specialist	150.00
Resident Construction Inspector.....	150.00
Associate Geologist/Engineer/Environmental Specialist	150.00
Aboveground Storage Tank (AST) Certified Inspector.....	140.00
Staff Geologist/Engineer/Environmental Specialist.....	135.00
GIS Technician.....	125.00
Field Environmental Specialist (Group 2).....	133.00
Engineering Assistant.....	110.00
Senior Technician.....	105.00
Draftsperson	100.00
Technician	85.00
Specialty Consultant/Tunnel/Construction.....	290.00
MATERIALS TESTING	
Material Technician (Group 1)*	140.00
Material Technician (Group 2)*	135.00
Material Technician (Group 3)*	130.00
Material Technician (Group 4)*	125.00
MTSI Project/Laboratory Manager	125.00
Senior Materials Technician (non-PW).....	95.00
SUPPORT STAFF	
Administrative Specialist.....	105.00
Project Coordinator	105.00
Technical Editor	77.00
Administrative Assistant	72.00
MISCELLANEOUS	
Overtime (all Saturday work is overtime)	(1.3 times rate)
Double-time (all Sundays and Holidays).....	(1.7 times rate)
Shift Pay** (Night Shift).....	(1.1 times rate)
Shift Pay** (Night Shift) Overtime (all Saturday work is overtime).....	(1.4 times rate)
Shift Pay** (Night Shift) Double-time (all Sundays and Holidays)	(1.75 times rate)
Litigation Support.....	400.00



NON-LABOR CHARGES

Vehicle Charge: \$100 per day

Laboratory Charges per Condor Laboratory Fee Schedule

Billable Field Equipment per Condor Billable Field Equipment Schedule

OUT-OF-POCKET EXPENSES

Billed at cost plus 10% and includes such items as travel expenses, equipment rental, laboratory fees, subcontractors, postage and freight, subcontracted printing or reproduction fees, supplies, etc.

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS GROUP CLASSIFICATIONS

<u>Group 1</u>	<u>Group 2</u>	<u>Group 3</u>	<u>Group 4</u>
ASNT Level II-III	AWS-CWI	Geotechnical Driller	ACI
DSA Masonry	ICC Certified Structural Inspector	Soils/Asphalt	Drillers Helper
DSA Shotcrete	NICET Level III	Earthwork Grading	ICC Fireproofing
Lead Inspector	Shear Wall/Floor System	Excavation and	Proofload
NICET Level IV	Inspector	Backfill	Testing
NDT Level Two	Building/Construction Inspector	NICET Level II	Torque Testing
			NDT Level One

*California Prevailing Wage increase effective July 1, 2020 for Group 1 and Group 2 (All Shifts) of \$3.45; Group 3 of \$2.58; and Group 4 of \$1.84. Condor bill rates for these staff types will increase by these amounts on the effective date.

**Shift Pay: A night shift is a shift which commences after 2:00 p.m. or before 4:00 a.m. during any twenty-four (24) hour period commencing at 12:01 a.m.

Note: 2020 Rates apply to Work Releases assigned after January 1, 2020; previously approved Work Releases will honor the rate for the assigned Work Release and will not reflect this increase.



OLD RATES

Exhibit "B" REVISED

CONDOR EARTH PREVAILING WAGE SCHEDULE OF FEES 2019

<u>STAFF MEMBER</u>	<u>RATE PER HOUR (\$)</u>
PRINCIPALS/PROJECT MANAGEMENT	
Senior Principal	235.00
Principal Engineer/Geologist.....	210.00
Project Director	200.00
Construction Manager	195.00
Project/Senior Manager	175.00
TECHNICAL	
Senior Tunneling Consultant.....	225.00
Senior Geotechnical Engineer	200.00
Registered Geotechnical Engineer.....	190.00
Certified Hydrogeologist/Engineering Geologist.....	190.00
Senior Geologist/Engineer/Environmental Specialist	180.00
Senior Process Safety Management Specialist.....	175.00
Unmanned Aerial System (UAS) Specialist.....	150.00
GIS Programmer/Analyst.....	150.00
Process Safety Management Specialist	145.00
Resident Construction Inspector.....	145.00
Associate Geologist/Engineer/Environmental Specialist	145.00
Aboveground Storage Tank (AST) Certified Inspector.....	135.00
Staff Geologist/Engineer/Environmental Specialist.....	130.00
GIS Technician.....	125.00
Field Environmental Specialist (Group 2).....	125.00
Engineering Assistant.....	105.00
Senior Technician.....	100.00
Draftsperson	95.00
Technician	85.00
Specialty Consultant/Tunnel/Construction.....	275.00
MATERIALS TESTING	
Material Technician (Group 1)*	133.00
Material Technician (Group 2)*	128.00
Material Technician (Group 3)*	123.00
Material Technician (Group 4)*	118.00
MTSI Project/Laboratory Manager	110.00
Senior Materials Technician (non-PW).....	90.00
SUPPORT STAFF	
Administrative Specialist.....	100.00
Project Coordinator	100.00
Technical Editor	75.00
Administrative Assistant	70.00
MISCELLANEOUS	
Overtime (all Saturday work is overtime)	(1.3 times rate)
Double-time (all Sundays and Holidays).....	(1.7 times rate)
Shift Pay** (Night Shift).....	(1.1 times rate)
Shift Pay** (Night Shift) Overtime (all Saturday work is overtime)	(1.4 times rate)
Shift Pay** (Night Shift) Double-time (all Sundays and Holidays)	(1.75 times rate)
Litigation Support.....	400.00



NON-LABOR CHARGES

Vehicle Charge: \$100 per day

Laboratory Charges per Condor Laboratory Fee Schedule

Billable Field Equipment per Condor Billable Field Equipment Schedule

OUT-OF-POCKET EXPENSES

Billed at cost plus 10% and includes such items as travel expenses, equipment rental, laboratory fees, subcontractors, postage and freight, subcontracted printing or reproduction fees, supplies, etc.

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS GROUP CLASSIFICATIONS

Group 1

ASNT Level II-III

DSA Masonry

DSA Shotcrete

Lead Inspector

NICET Level IV

NDT Level Two

Group 2

AWS-CWI

ICC Certified Structural Inspector

NICET Level III

Shear Wall/Floor System

Inspector

Building/Construction Inspector

Group 3

Geotechnical Driller

Soils/Asphalt

Earthwork Grading

Excavation and

Backfill

NICET Level II

Group 4

ACI

Drillers Helper

ICC Fireproofing

Proofload

Testing

Torque Testing

NDT Level One

*California Prevailing Wage increase effective October 1, 2019 for Group 1 and Group 2 (All Shifts) of \$3.20; Group 3 and Group 4 of \$3.00. Condor bill rates for these staff types will increase by these amounts on the effective date.

**Shift Pay: A night shift is a shift which commences after 2:00 p.m. or before 4:00 a.m. during any twenty-four (24) hour period commencing at 12:01 a.m.



BOARD AGENDA REPORT

Date: December 10, 2019
Item Number: 14
APN: 062-022-022

SUBJECT: APPROVE ABANDONMENT AND QUITCLAIM OF A PORTION OF THE RANEY PIPELINE (APN: 062-022-022 – McROY-WILBUR COMMUNITIES, INC.)

RECOMMENDED ACTION: Approve Abandonment and Quitclaim of a Portion of the Raney Pipeline (APN: 062-022-022 – McRoy-Wilbur Communities, Inc.)

BACKGROUND AND/OR HISTORY:

A request for abandonment of a portion of the Raney Pipeline within APN: 062-022-022 has been submitted by the landowner as part of a residential development project in the City of Riverbank. The Raney Pipeline is no longer in use on the parcel noted above. Additionally, land within the City Limits of Riverbank has been detached from the Oakdale Irrigation District (OID) and is ineligible to receive irrigation water. As such, OID has no need to expand or modify the use of the Raney Pipeline. The landowner will not pursue abandonment of the remaining portion of the Raney until the next phase of the residential development is initiated. Therefore this abandonment request encompasses the Raney Pipeline outside its 30' secondary easement on the eastern neighboring parcels, being 15' north of the pipeline centerline.

OID Staff has determined that the requested abandonment the Raney Pipeline within the parcel noted above, excepting therefrom that portion within the secondary easement on the eastern parcels, will not be detrimental to the operations of OID and recommends that the Board of Directors formally abandon and quitclaim said facility.

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- November 4, 2019 Request for Abandonment from McRoy-Wilbur Communities, Inc.
- Abandonment Resolution
- Quitclaim Deed
- Quitclaim Resolution

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:

November 4, 2019

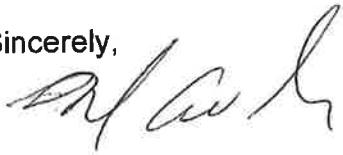
Ms. Emily Sheldon, P.E.
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

RE: Raney Pipeline Abandonment

Dear Emily,

I, Mark Wilbur, am the deeded landowner of APNs: 062-22-03/019/022 located within the City of Riverbank. I am requesting the Oakdale Irrigation District Board of Directors formally abandon a portion of the Raney Pipeline and quitclaim any associated deeded or secondary easements, on my property, thereby allowing me to remove that portion of the Raney Pipeline at my own expense in conjunction with a land development project.

Sincerely,



Mark Wilbur
McRoy-Wilbur Communities, Inc.

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2019-NIL**

**ABANDONMENT OF A PORTION OF A DISTRICT FACILITY
RANEY PIPELINE**

APN: 062-022-022

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Raney Pipeline, located within the Southwest quarter of Section 30, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, crosses the above-noted parcel; and

WHEREAS, the Raney Pipeline is no longer in use on the parcel noted above, and being that the City of Riverbank is detached from the Oakdale Irrigation District and ineligible to receive irrigation water, that portion of the Raney Pipeline has been reviewed by the Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the current use of the Raney Pipeline, has no need to maintain said facility through the parcel noted above, excepting therefrom that section 15 feet north of the pipeline centerline as it lies on the eastern parcels, and the abandonment of that portion of said facility will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

NOW, THEREFORE BE IT RESOLVED, that we find the abandonment of a portion of the Raney Pipeline as herein described and as shown on the Project Site Map attached hereto as Exhibit "A" is appropriate and be adopted.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled resolution was adopted this tenth day of December, 2019.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

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



RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

Mail Tax Statements to:

McRoy-Wilbur Communities Inc.
2909 Coffee Rd #12A
Modesto, CA 95355

APN: 062-022-022

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED – RANEY PIPELINE

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner(s) of record, McRoy-Wilbur Communities Inc., any interest in that portion of the Raney Pipeline and its associated secondary easement across the parcel noted above, excepting therefrom that section 15 feet north of the pipeline centerline as it lies on the eastern parcels. Said pipeline is indicated on the attached Project Site Map Exhibit "B".

Approved by Board Action on December 10, 2019, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Date

Steve Knell, P.E., Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Stanislaus

On _____ before me _____,
personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s)
is/are subscribed to the within instrument and acknowledged to me that he/she/they executed
the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the
instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the
instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the
foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Stanislaus

On _____ before me _____,
personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s)
is/are subscribed to the within instrument and acknowledged to me that he/she/they executed
the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the
instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the
instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the
foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature (Seal)

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2019-NIL**

**AUTHORIZING QUITCLAIM DEED TO
McROY-WILBUR COMMUNITIES INC.**

APN: 062-022-022

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Raney Pipeline, located within the Southwest quarter of Section 30, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, crosses the above-noted parcel; and

WHEREAS, the Raney Pipeline is no longer in use on the parcel noted above, and being that the City of Riverbank is detached from the Oakdale Irrigation District and ineligible to receive irrigation water, that portion of the Raney Pipeline has been reviewed by the Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the current use of the Raney Lateral, has no need to maintain said facility through the above-noted parcel, and the abandonment of that portion of said facility will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

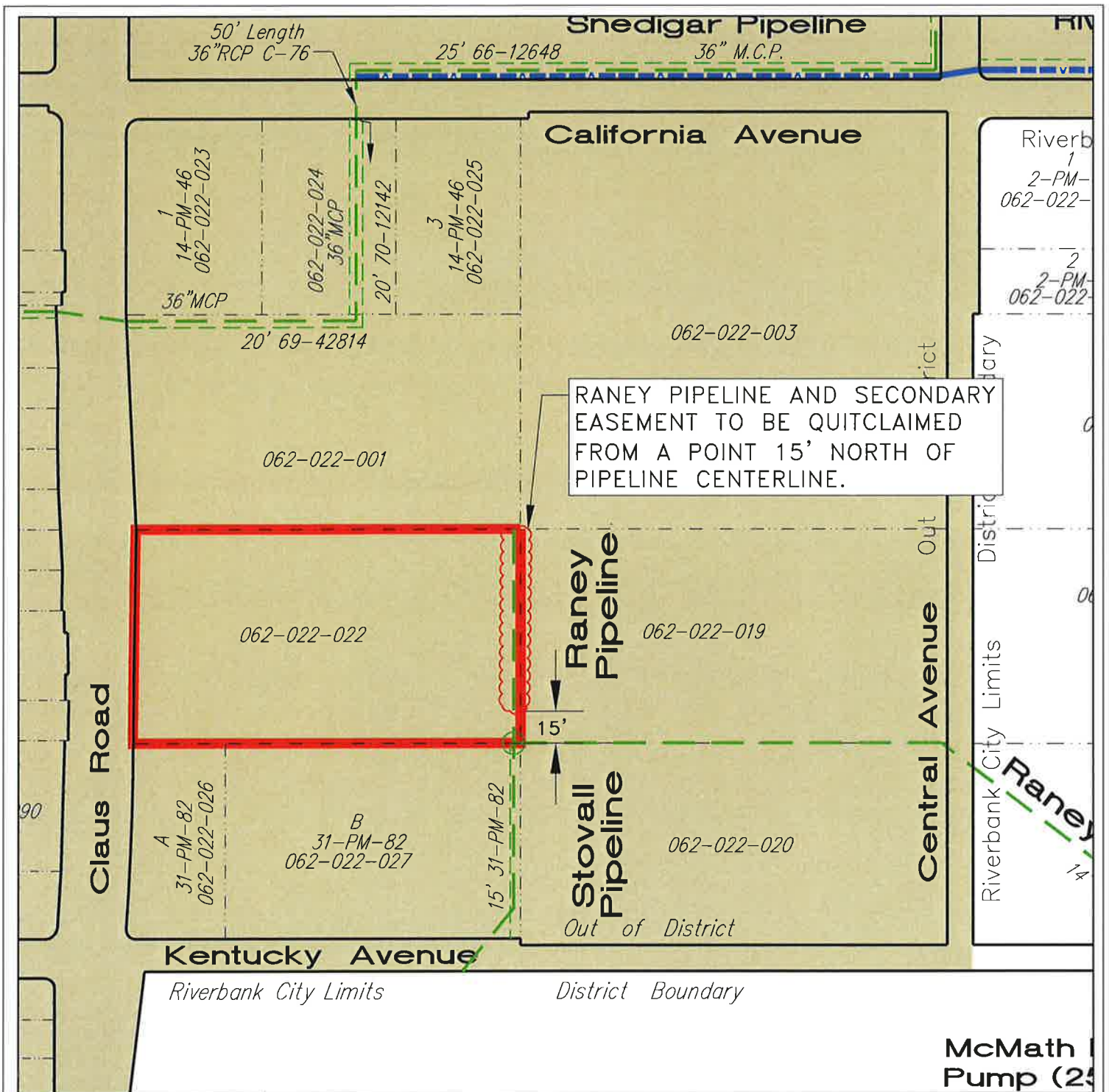
NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Raney Pipeline and its associated secondary easement across the parcel noted above, excepting therefrom that section 15 feet north of the pipeline centerline as it lies on the eastern parcels, be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this tenth day of December, 2019.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

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



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
PROPOSED QUITCLAIM
OF A DISTRICT FACILITY
RANEY PIPELINE



DATE: Nov. 21, 2019
DRAWN BY: ECS
CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE
SHEET 1 of 1





AGENDA ITEMS ACTION CALENDAR

SPECIAL BOARD MEETING OF DECEMBER 10, 2019

BOARD AGENDA REPORT

Date:	December 10, 2019
Item Number:	15
APN:	N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION FOLLOWING CLOSED SESSION TO APPROVE ADOPTION OF RESOLUTION BY THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT TO CENSURE DIRECTOR LINDA SANTOS

RECOMMENDED ACTION: Approve Adoption of Resolution by the Board of Directors of the Oakdale Irrigation District to Censure Director Linda Santos

BACKGROUND AND/OR HISTORY:

September 3, 2019 Board meeting

At the September 3, 2019 Board meeting, discussion was held by the Directors in Closed Session under Item 23A, Government Code §54956.9(d)(2) – Anticipated Litigation – Significant Exposure to Litigation One (1) Case.

The subject matter of Closed Session Item 24C involved threatened litigation and a personnel matter, both authorized to be held in Closed Session under the Brown Act. General Counsel distributed in closed session to all Directors a redacted and un-redacted Memo dated August 19, 2019. The General Manager received only a redacted copy of the August 19, 2019 Memo.

The subject matter of the August 19, 2019 Memo was discussed but no action was taken and the Directors were allowed to keep copies of the August 19, 2019 un-redacted Memo. The Memo contained options that the Directors could take to resolve the matter. No action was taken and instead the consensus was to further discuss the subject matter of the Memo at the next meeting.

September 17, 2019 Board meeting CANCELLED

October 8, 2019 Board meeting

At the October 8, 2019 Board meeting, discussion was held by the Directors in Closed Session under Item 23A, Government Code §54956.9(d)(2) – Anticipated Litigation – Significant Exposure to Litigation One (1) Case.

The subject matter of the August 19, 2019 Memo was discussed again by the Directors in Closed Session. The subject matter of Closed Session Item 24C involved the same threatened litigation and personnel matter discussed at the September 3, 2019 Board meeting, both authorized to be held in Closed Session under the Brown Act. After discussion in Closed Session, the Board went into open session and voted 4-0 with one abstention to approve the adoption of the Resolution by the Board regarding the Censure of Director Linda Santos.

November 5, 2019 Board meeting

At the November 5, 2019 Board meeting, Director Santos stated that she did not receive notice of the possible censure against her and was not prepared for the discussion. General Counsel stated that all of the claims that formed the basis for the censure were listed in the August 19, 2019 Memo that was

given to Director Santos and the other Directors at the Board meeting on September 3, 2019. The censure was not voted on until October 8, 2019. Nevertheless, to avoid any further delay and to provide Director Santos with an ample opportunity to prepare herself, this matter is being placed as an action item in open session.

Please note that since the underlying subject matter of this agenda item pertains to a significant exposure to litigation and a personnel matter, Directors are not permitted to discuss the merits or any of the facts of the claims in open session. All discussion by Directors regarding the underlying facts of the threatened litigation, and the personnel matter cannot be discussed in open session but instead must be discussed in Closed Session per the Brown Act and the General Manager's employment agreement.

FISCAL IMPACT: Unknown

ATTACHMENTS:

- Resolution 2019-NIL

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2019-NIL**

**RESOLUTION BY THE BOARD OF DIRECTORS OF
THE OAKDALE IRRIGATION DISTRICT
REGARDING THE CENSURE OF DIRECTOR LINDA SANTOS**

WHEREAS, on June 11, 2018, all Directors were provided with a memorandum from the General Counsel that explained the rights of the District's employees, including the General Manager, to be disciplined, reprimanded, and have their performance evaluations conducted in closed session.

WHEREAS, at the December 11, 2018 Board meeting, during open session Director Santos made disparaging comments regarding Steve Knell's performance as General Manager and called into question his honesty and integrity in violation of the Brown Act and Steve Knell's Employment Agreement.

WHEREAS, at the January 15, 2019 meeting, on the topic of providing out-of-district water, Water Counsel and the General Manager provided their professional opinions regarding how to move forward on the subject in light of the recent Appellate Court decision in the OGA v. OID case. After the presentation and after public comment, Director Santos, in open session, referred to the opinions of Water Counsel and the General Manager as "bovine excrement."

WHEREAS, on June 25, 2019 Director Santos sent an email to Steve Knell and copied President Tom Orvis; General Counsel Fred Silva; and a member of the public, Robert Frobose. The email was sent in violation of the Brown Act and Steve Knell's employment Agreement and contained information that should not have been disclosed to a member of the public.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Board of Directors of the Oakdale Irrigation District does not approve of or condone the actions of Director Santos' statements made on December 11, 2018, January 15, 2019, nor the contents of the email on June 25, 2019.
2. The Board of Directors believes the General Manager and the District's management team are accomplished, professional, honest, knowledgeable and diligent in carrying out the Board's policies and appreciate their service to the District.
3. The Board of Directors urges Director Santos to adhere to the District's Board Guidelines Policy and to conduct herself in a professional manner when dealing with the District's staff.
4. No individual Board members shall give orders or directions to the General Manager or any staff member, either publicly or privately, but may make

suggestions and recommendations to the General Manager or the President of the Board. Only a majority of the Board can direct the General Manager.

5. The Board of Directors hereby notifies Director Santos that any violations of the District's policies, the General Manager's Employment Agreement, the Brown Act, or any California statutes will result in this Board taking further action as it may deem appropriate.

Upon motion of Director, seconded by Director, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 8th day of October 2019.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis President
Board of Directors

Steve Knell, P.E.
General Manager / Secretary



COMMUNICATIONS

**SPECIAL BOARD MEETING OF
DECEMBER 10, 2019**



CLOSED SESSION ITEM

**SPECIAL BOARD MEETING OF
DECEMBER 10, 2019**