

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

District 3
District 1
District 2
District 4
District 5

**MEETING OF THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET, OAKDALE, CA 95361
TUESDAY, SEPTEMBER 1, 2020 – 9:00 A.M.
AGENDA**

NOTICE: CORONAVIRUS (COVID-19)

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District web site (www.oakdaleirrigation.com) on Thursday, August 27, 2020 by 5:00 p.m. All writings that are public records and relate to an agenda item which are distributed to a majority of the Board of Directors less than 24-hours prior to the meeting noticed above will be made available on the Oakdale Irrigation District web site (www.oakdaleirrigation.com).

INFORMATION FOR REGULAR MEETING DURING SHELTER IN PLACE ORDER

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

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

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

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

The OID Directors offer many ways for you to participate in the OID Board Meeting without attending a meeting in person. Public comments and/or written comments for the OID Directors' agenda items can be submitted via email by 4:30 p.m. on the day before the

meeting to lfp@oakdaleirrigation.com. If you would like to support, oppose, or otherwise comment on an upcoming agenda item, please consider sending in your comments prior to the meeting. Pursuant to Government Code section 54954.3(a), Public Comment or public comment on an Agenda Item are limited to five (5) minutes.

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

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

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 6

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

Only properly noticed agenda matters shall be permitted for discussion.

2. Approve the **Board of Directors' Minutes of the Regular Meeting of August 4, 2020**
3. Approve **Oakdale Irrigation District's Statement of Obligations**
4. Approve **Improvement District's Statement of Obligations**
5. Approve the **Treasurer's Report and Financial Statements for the Seven Months Ending July 31, 2020**
6. Approve **Abandonment and Quitclaim of a Portion of the Lane Pipeline and Consoli Pipeline and Formally Adopt the New Alignment of OID's Lane Pipeline and Consoli Pipeline as District Facilities (APNS: 064-027-002/003/004/017 – George T . Hansen and E. Marie Hansen 1990 Trust and Cesar Flores)**

ACTION CALENDAR - ITEMS 7 - 9

7. Review and take possible action to **Make Surface Water Available in October 2020**
8. Review and take possible action to **Adopt the Resolution Finding the Riverbank-Crane Diversion Structure Replacement Project Categorically Exempt Under the California Environmental Quality Act (CEQA)**
9. Review and take possible action to **Approve the Fund Transfers to Designated Reserves**

COMMUNICATIONS - ITEM 10

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

CLOSED SESSION - ITEM 11

11. Closed Session to discuss the following:

A. **Government Code §54956.9(d)(1) – Existing Litigation (3 Cases)**

SJTA, et al. v. California State Water Resources Control Board
Case No. JCCP 5013

Tri-Dam Project, OID and SSJID v. Linda Santos
Case No. CV-20-002349

Tri-Dam Project, et al. v. MWH Americas, Inc., et al.
Case No. CV61638

OTHER ACTION – ITEM 12

12. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, September 15, 2020 at 9:00 a.m.** via teleconference. Details can be obtained by calling (209) 847-0341.
- B. The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Projects and Tri-Dam Authority and other joint business matters is scheduled for **Thursday, September 17, 2020 at 9:00 a.m.** via teleconference and hosted by OID. Details can be obtained by calling (209) 847-0341.

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

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



PUBLIC COMMENTS
No Information Included

**BOARD MEETING OF
SEPTEMBER 1, 2020**



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF SEPTEMBER 1, 2020

BOARD AGENDA REPORT

Date: September 1, 2020
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF AUGUST 4, 2020

RECOMMENDED ACTION: Approve the Board of Director's Minutes of the Meeting of August 4, 2020

ATTACHMENTS:

- Draft Minutes of the Board of Director's Meeting of August 4, 2020

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
August 4, 2020

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Regular Session at the hour of 9:03 a.m. Upon roll call, there were present:

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

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

Also Present: Fred A. Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of Agenda Items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 9:05 a.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 1

There being no Public Comment; Public Comment closed at 9:06 a.m. and the Board Meeting continued.

CONSENT ITEMS
ITEM NOS. 2, 3, 4, 5, 6

ITEM NO. 2
APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF JULY 7, 2020 AND RESOLUTION NOS. 2020-27 AND 2020-28

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of July 7, 2020 and Resolution Nos. 2020-27 and 2020-28 by a roll call vote of 5-0.

ITEM NO. 3
APPROVE THE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

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

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

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

ITEM NO. 5
APPROVE THE TREASURER'S REPORT, MID-YEAR BUDGET REPORT AND FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDING JUNE 30, 2020

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the Treasurer's Report, Mid-Year Budget Report and Financial Statements for the six months ending June 30, 2020 by a roll call vote of 5-0.

ITEM NO. 6
APPROVE AWARD OF BID TO VALLEY PETERBILT FOR ONE (1) 2020/2021 HEAVY HAUL TRUCK/LOWBOY TRAILER (BUDGETED)

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve award of bid to Valley Peterbilt for one (1) 2020/2021 heavy haul truck/lowboy trailer (budgeted) by a roll call vote of 5-0

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

Director Altieri

Yes

| | |
|---------------------|-----|
| Director Santos | Yes |
| Director Doornenbal | Yes |
| Director Orvis | Yes |
| Director DeBoer | Yes |

ACTION CALENDAR
ITEMS NO. 7

ITEM NO. 7

REVIEW AND TAKE POSSIBLE ACTION ON A PROPOSAL TO PROVIDE A REBATE OF THE VOLUMETRIC WATER RATE TO OID WATER USER CONSTITUENTS

A motion was made by Director Santos and was seconded by Director Altieri to approve the proposal to provide a rebate of the volumetric water rate to OID water user constituents and was voted by the following roll call vote:

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

The motion failed by a 2-3 vote.

COMMUNICATIONS
ITEM NO. 8

A. GENERAL MANAGERS REPORT

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

B. COMMITTEE REPORTS

There was Finance Committee Meeting on July 20, 2020. This item was previously discussed under Action Item No. 7.

C. SUMMARY OF DIRECTORS COMMENTS

Director Altieri

Director Altieri stated that she recently went kayaking on the Stanislaus River and could not believe how many fish were visually available. Director Altieri stated that she saw several schools of fish.

Director Santos

Director Santos stated that she thought the irrigation season was going well. She stated that the District is halfway through the season and it seems to be working for most constituents and everybody is getting the water that they need.

Director Doornenbal

Director Doornenbal had no comments.

Director DeBoer

Director DeBoer had no comments.

Director Orvis

Director Orvis commented on the numbers that were presented earlier on water use so far this year and that we are 34,000 af above what the District used last year. Director Orvis stated that June was a very big month and we are trending up on water use. Director Orvis stated that the General Manager discussed the La Niña prediction for later this year. He stated that the Board will have to decide whether to provide October water.

At the hour of 9:53 a.m. the Board took a short recess and adjourned into Closed Session at 10:00 a.m.

CLOSED SESSION
ITEM NO. 9

- A. Government Code §54956.9(d)(1) – Existing Litigation (1 Case)**
Tri-Dam Project, OID and SSJID v. Linda Santos
- B. Government Code §54957(b) – Public Employment**
Title: General Counsel
- C. Government Code §54957(b) - Public Employee Performance Evaluation**
Title: General Manager

At the hour of 10:00 a.m. Director Santos recused herself from Closed Session Item A and left the Board Room. At the hour of 10:20 a.m. Director Santos returned to the Board Room.

At the hour of 10:20 a.m. General Counsel Fred A. Silva left the Board Room prior to discussing Closed Session Item B and returned to the Board Room at 10:39 a.m.

At the hour of 11:08 a.m. the Board reconvened to open session. Director Orvis reported that in the case of Tri-Dam Project, OID and SSJID v. Linda Santos the parties entered into a Settlement and Mutual Release Agreement and that the Agreement had been fully executed. Director Orvis stated that there are still some provisions of the Agreement that need to be completed by certain deadline dates and General Counsel Fred A. Silva will

update the Board on those provisions being fulfilled at the next Board Meeting. The Settlement and Mutual Release Agreement is available upon request.

OTHER ACTION
ITEM NO. 10

At the hour of 11:13 a.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, August 18, 2020 at 9:00 a.m.** via teleconference. Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects and Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, August 20, 2020 at 9:00 a.m.** via teleconference and hosted by SSJID. Details can be obtained by calling (209) 249-4600.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

BOARD AGENDA REPORT

Date: September 1, 2020
Item Number: 3
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> |
|---|---------------------------------------|---------------|
| IRS | Medicare, FICA, 941 Withholding | \$122,180.97 |
| Teter, LLP | WR #001 Architectural Services – July | 92,935.29 |
| Alligare LLC | Magnicide and Application Hose | 76,711.45 |
| Cal PERS | Employee Contribution | 70,365.04 |
| P G & E | Electricity – July | 69,742.78 |
| Kaiser | Healthcare – September | 57,259.40 |
| Steve Harkrader Trucking | Haul Dirt | 51,437.75 |
| Sutter Health | Healthcare – September | 49,746.75 |
| VOYA Retirement | Deffered Comp Withholding | 37,911.99 |
| Damrell, Nelson, Schrimp, Pallios Pacher & Silva | Attorney Fees – April & May 2020 | 36,039.98 |
| | | \$ 664,331.40 |
| | Other Obligations: | 207,478.03 |
| | Total Obligations: | \$871,809.43 |

FISCAL IMPACT: \$871,809.43

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**

September 1, 2020

Accounts Payable
Check Register - September 1, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

| Check No | Check Date | Vendor Name | Amount | Description |
|----------|------------|---|-----------|--|
| 730201 | 7/30/2020 | California Public Employees' Retirement System | \$ 128.99 | Employee Contribution, CalPERS Retirement |
| 730202 | 7/30/2020 | Employment Development Department | 9.11 | Payroll Tax Withholding |
| 730203 | 7/30/2020 | Internal Revenue Service | 129.00 | 941 Withholding, FICA, Medicare |
| 730204 | 7/30/2020 | ICMA Retirement | 78.25 | Deferred Comp Withholding |
| 801201 | 8/1/2020 | California Public Employees' Retirement System | 608.77 | Employee Contribution, CalPERS Retirement |
| 801202 | 8/1/2020 | Employment Development Department | 877.69 | Payroll Tax Withholding |
| 801203 | 8/1/2020 | Internal Revenue Service | 10,276.60 | 941 Withholding, FICA, Medicare |
| 801204 | 8/1/2020 | VOYA Retirement | 154.18 | Deferred Comp Withholding |
| 803201 | 8/3/2020 | California Public Employees' Retirement System | 996.67 | Employee Contribution, CalPERS Retirement |
| 803202 | 8/3/2020 | Employment Development Department | 187.28 | Payroll Tax Withholding |
| 803203 | 8/3/2020 | Internal Revenue Service | 6,664.70 | 941 Withholding, FICA, Medicare |
| 803204 | 8/3/2020 | VOYA Retirement | 504.84 | Deferred Comp Withholding |
| 804201 | 8/4/2020 | Employment Development Department | 20.08 | Payroll Tax Withholding |
| 804202 | 8/4/2020 | Internal Revenue Service | 927.71 | 941 Withholding, FICA, Medicare |
| 805201 | 8/5/2020 | VOYA Retirement | 37.12 | Deferred Comp Withholding |
| 807201 | 8/7/2020 | California Public Employees' Retirement System | 34,657.69 | Employee Contribution, CalPERS Retirement |
| 807202 | 8/7/2020 | Employment Development Department | 8,765.13 | Payroll Tax Withholding |
| 807203 | 8/7/2020 | Internal Revenue Service | 53,356.17 | 941 Withholding, FICA, Medicare |
| 807204 | 8/7/2020 | ICMA Retirement | 2,539.14 | Deferred Comp Withholding |
| 807205 | 8/7/2020 | VOYA Retirement | 18,678.90 | Deferred Comp Withholding |
| 807206 | 8/7/2020 | ICMA Retirement | 140.62 | Deferred Comp Withholding |
| 28107 | 8/10/2020 | Ace Hardware | 297.73 | Battery Caliper Tools, Batteries, PVC Pipe, Drill Bit Set |
| 28108 | 8/10/2020 | Airgas USA, LLC | 832.64 | Nitrogen, Electrodes, Oxygen, Cylinder Rentals |
| 28109 | 8/10/2020 | Alligare LLC | 38,344.03 | Skid Magnicide-H 2450 lb. |
| 28110 | 8/10/2020 | Amazon Web Services, Inc. | 122.00 | Storage - July |
| 28111 | 8/10/2020 | App Agency Inc. | 30.00 | Hosting - oidwaterresources.org |
| 28112 | 8/10/2020 | Bobcat Central, Inc. | 505.57 | Hoses, Pump, Elbows, Gaskets, Bolts and Springs |
| 28113 | 8/10/2020 | California Rural Water Association, Inc. | 643.00 | CRWA Membership Dues Sept. 2020 - Sept. 2021 |
| 28114 | 8/10/2020 | California State Disbursement Unit | 377.99 | Employee Levys |
| 28115 | 8/10/2020 | Casey Records Management | 96.00 | Shredding - July |
| 28116 | 8/10/2020 | CA Secretary of State | 40.00 | Notary Exam Fee - Nicole Fiez |
| 28117 | 8/10/2020 | Central Sanitary Supply | 755.86 | Hand Sanitizer |
| 28118 | 8/10/2020 | Central Valley Ag Grinding, Inc. | 774.00 | Haul Green Waste |
| 28119 | 8/10/2020 | Chicago Title Co. | 24.00 | Refund APN: 010-030-034 |
| 28120 | 8/10/2020 | Chicago Title Co. | 6.75 | Refund APN: 010-017-067 |
| 28121 | 8/10/2020 | City of Oakdale Utilities | 8,964.23 | ID41 - Water Usage and OID Water/Sewer |
| 28122 | 8/10/2020 | Coffee Break Service, Inc. | 185.50 | Coffee Service |
| 28123 | 8/10/2020 | Comcast Business | 339.08 | Office Phone Charges - August |
| 28124 | 8/10/2020 | CoreLogic Solutions, LLC | 275.00 | Real Quest - July |
| 28125 | 8/10/2020 | Damrell, Nelson, Schrimp, Pallios, Pacher & Silva | 36,039.98 | Legal Fees April & May 2020 |
| 28126 | 8/10/2020 | Davids Engineering, Inc. | 2,663.25 | WR# 010 OID-AWMP Update 2020 |
| 28127 | 8/10/2020 | Delta Truck Center | 920.88 | Air Filters |
| 28128 | 8/10/2020 | Don Pedro Pump, Inc. | 481.98 | Keypad |
| 28129 | 8/10/2020 | Fastenal Company | 669.38 | Recycling Containers, Lids and Couplers |
| 28130 | 8/10/2020 | Ferguson Enterprises Inc 1423 | 234.26 | Meter Box |
| 28131 | 8/10/2020 | First Choice Industrial Supply Inc. | 611.24 | Disinfecting Wipes |
| 28132 | 8/10/2020 | Gilton Resource Recovery Transfer Facility, Inc. | 321.62 | Concrete and Solid Waste Disposal |
| 28133 | 8/10/2020 | Gilton Solid Waste Management, Inc. | 310.89 | Refuse Charge - July |
| 28134 | 8/10/2020 | Grainger | 414.21 | Paint |
| 28135 | 8/10/2020 | Grover Landscape Services, Inc. | 510.00 | Monthly Landscape Maintenance - July |
| 28136 | 8/10/2020 | Haidlen Ford | 885.18 | Tow Service, Floor Mats, Air Cleaner, Pollen Filter, Emission Connector |
| 28137 | 8/10/2020 | Helm, Tyler | 45.90 | Steel Toe Boot Reimbursement |
| 28138 | 8/10/2020 | High Tech Battery Solutions, Inc. | 1,755.68 | PowerSonic PS-12280NB 28Ahr Batteries |
| 28139 | 8/10/2020 | Hilmar Lumber, Inc. | 5,535.99 | 24" 100 PSI PIP PVC (22' Joint) |
| 28140 | 8/10/2020 | Kiwanis Club of Oakdale | 500.00 | Sponsorship |
| 28141 | 8/10/2020 | Machado Backhoe, Inc. | 7,293.16 | 5'X6' MBI w/ Starter , Canal Gate, 5X7 MBI w/12" PIP Starter Coupler, Galv |
| 28142 | 8/10/2020 | Mission Uniform Service | 2,198.21 | Uniform Services and Supplies |
| 28143 | 8/10/2020 | Morrill Industries, Inc. | 825.71 | Starter Coupler |
| 28144 | 8/10/2020 | Newegg Business, Inc. | 96.04 | Adapters |
| 28145 | 8/10/2020 | NorCal Kenworth | 911.64 | Filters, Fuel Element, LED Beacon |

Accounts Payable
Check Register - September 1, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

| Check No | Check Date | Vendor Name | Amount | Description |
|----------|------------|---|-----------|--|
| 28146 | 8/10/2020 | Oakdale Automotive Repair & Tire | 2,729.80 | Tires and Mounting |
| 28147 | 8/10/2020 | Oakdale Auto Parts | 16.29 | Air Chuck Clip |
| 28148 | 8/10/2020 | Office Depot | 397.99 | Office Supplies |
| 28149 | 8/10/2020 | OID Improvement Districts | 24,046.18 | July 2020 Collections Reimbursements |
| 28150 | 8/10/2020 | O'Laughlin & Paris LLP | 8,140.00 | Legal Fees - July |
| 28151 | 8/10/2020 | Ontel Security Services, Inc. | 275.00 | Security Monitoring - July |
| 28152 | 8/10/2020 | P G & E | 69,742.78 | Electricity - July |
| 28153 | 8/10/2020 | Pape Machinery | 499.90 | Auger Bit |
| 28154 | 8/10/2020 | Portola Systems, Inc. | 990.00 | Microsoft Office 2019 |
| 28155 | 8/10/2020 | Quinn, Danielle | 14.76 | Refund: APN 010-016-006 |
| 28156 | 8/10/2020 | Rathbun, Glen | 119.97 | Productivity Certificate Refund |
| 28157 | 8/10/2020 | Redwood Health Services | 2,686.81 | 125 Cafeteria Plan and Cobra - August |
| 28158 | 8/10/2020 | Rubicon, Inc. | 1,797.66 | WR# 002 - Technical Support |
| 28159 | 8/10/2020 | Samba Holdings, Inc. | 177.70 | Fleet Watch - July |
| 28160 | 8/10/2020 | San Joaquin Valley Air Pollution Control District | 290.00 | Permit For Generator 10/01/20-09/30/21 - Atlas |
| 28161 | 8/10/2020 | Santos, Gabriel | 153.01 | Lysol |
| 28162 | 8/10/2020 | Snap-on Industrial | 117.20 | Hole Cutter Kit |
| 28163 | 8/10/2020 | Spray & Son Janitorial, Inc. | 2,640.00 | Monthly Janitorial Services - July |
| 28164 | 8/10/2020 | Springbrook Software LLC | 60.00 | Civic Pay Transaction Fees - July |
| 28165 | 8/10/2020 | Stanislaus County Farm Bureau | 100.00 | Sponsorship |
| 28166 | 8/10/2020 | Steve Harkrader Trucking | 25,866.75 | Haul Dirt |
| 28167 | 8/10/2020 | Terra, Austin | 2,500.00 | Scholarship Recipient |
| 28168 | 8/10/2020 | Teter, LLP | 92,935.29 | WR# 001 - Architectural Services - July |
| 28169 | 8/10/2020 | Nelson, Benjamin | 15.40 | Refund Check 004402-000, 10116 Foxborough Drive |
| 28170 | 8/10/2020 | Verizon Wireless | 2,253.16 | Cimis Station and Cell phone Charges - July |
| 28171 | 8/10/2020 | W. H. Breshears, Inc. | 6,179.17 | Fuel |
| 28172 | 8/10/2020 | Wienhoff Drug Testing, Inc. | 150.00 | Pre-Employment Test |
| 810201 | 8/10/2020 | Visa | 1,208.70 | Acrylic Sheets, Gib Head Key Assort., Controls and SCADA Technology Training, Deposit for Safety Vests |
| 813201 | 8/13/2020 | Employment Development Department | 17.60 | Payroll Tax Withholding |
| 813202 | 8/13/2020 | Internal Revenue Service | 269.28 | 941 Withholding, FICA, Medicare |
| 821201 | 8/21/2020 | California Public Employees' Retirement System | 33,972.92 | Employee Contribution, CalPERS Retirement |
| 821202 | 8/21/2020 | Employment Development Department | 8,125.92 | Payroll Tax Withholding |
| 821203 | 8/21/2020 | Internal Revenue Service | 50,557.51 | 941 Withholding, FICA, Medicare |
| 821204 | 8/21/2020 | ICMA Retirement | 2,398.96 | Deferred Comp Withholding |
| 821205 | 8/21/2020 | VOYA Retirement | 18,536.95 | Deferred Comp Withholding |
| 28173 | 8/24/2020 | ABS Presort, Inc. | 2,128.93 | Volumetric Statements - August |
| 28174 | 8/24/2020 | Ace Hardware | 224.92 | Rope, Brackets, Nails, Linseed Oil, Wire Connectors and Fastners |
| 28175 | 8/24/2020 | ACWA-JPIA | 10,319.78 | Dental/Vision - September |
| 28176 | 8/24/2020 | Airgas USA, LLC | 811.90 | Nitrogen, Argon, Oxygen and Spool Wire |
| 28177 | 8/24/2020 | Alligare LLC | 38,367.42 | Application Hose and Magnicide 2450 lb |
| 28178 | 8/24/2020 | Amazon | 1,959.51 | Stepladder, Relay Board, Transceiver, Privacy Fence Slats, Nano Boards, LED Light Bar Kit |
| 28179 | 8/24/2020 | Battery Systems | 469.45 | Batteries |
| 28180 | 8/24/2020 | California State Disbursement Unit | 377.99 | Employee Levys |
| 28181 | 8/24/2020 | Central Sanitary Supply | 330.65 | Paper Towels, Cups and Soap |
| 28182 | 8/24/2020 | Condor Earth Technologies, Inc. | 2,328.25 | WR# 024 - OID North Main Canal Leakage Mitigation, WR# 028 - OID Tunnel 3 and 4 |
| 28183 | 8/24/2020 | Conlin Supply Co., Inc. | 232.66 | 4' Tube gate w/Thrd Hing |
| 28184 | 8/24/2020 | Digi-Key Corporation | 108.27 | Connector Plugs, Sockets and Pins |
| 28185 | 8/24/2020 | Fastenal Company | 1,592.88 | Safety Glasses, Gloves, Anchors, Batteries and Spring Snaps |
| 28186 | 8/24/2020 | Fiez, Nichole | 41.06 | Mileage Reimbursement For Notary Exam |
| 28187 | 8/24/2020 | Fresno Valves & Castings, Inc. | 997.46 | 14" PVC bolt on gate line valve |
| 28188 | 8/24/2020 | Gillon Resource Recovery Transfer Facility, Inc. | 495.16 | Refuse Charges - July |
| 28189 | 8/24/2020 | Giuliani & Kull, Inc. | 8,000.00 | WR# 092 - OID Greger Facility |
| 28190 | 8/24/2020 | Grainger | 435.73 | Poles, Wasp Spray, Duct Tape and Replacement Hammer Handle |
| 28191 | 8/24/2020 | Haidlen Ford | 1,018.17 | Wheel Assembly, Fuel Canister, Seat and Cover Assembly |
| 28192 | 8/24/2020 | Hilmar Lumber, Inc. | 1,236.00 | Four Inch IPS Pipe(20' Sticks x12), Six Inch PIP (20" Sticks x 12) |
| 28193 | 8/24/2020 | Hixco | 1,061.45 | Cutting Wheels, Nuts, Washers, Anchor Bolts |
| 28194 | 8/24/2020 | Interstate Truck Center | 161.23 | Antenna and Water Filter Separator |
| 28195 | 8/24/2020 | Kaiser Foundation Health Plan, Inc. | 57,259.40 | Health Insurance - September |
| 28196 | 8/24/2020 | Ketchum Jr., Castle | 26.80 | Mileage Reimbursement For On Call In Personal Vehicle |
| 28197 | 8/24/2020 | McIntyre, Patrick | 444.20 | Customer Refund - Will Service Letter |

Accounts Payable
 Check Register - September 1, 2020



Oakdale Irrigation District
 1205 East F Street
 Oakdale, CA 95361

| Check No | Check Date | Vendor Name | Amount | Description |
|----------|------------|--|----------------------|--|
| 28198 | 8/24/2020 | Mission Uniform Service | 1,669.68 | Uniform Services and Supplies |
| 28199 | 8/24/2020 | Modesto Irrigation District | 1,024.00 | Electricity - July |
| 28200 | 8/24/2020 | Moore Quality Galvanizing L.P. | 733.56 | Flat Bars and Tubes |
| 28201 | 8/24/2020 | Motor Parts Distributors, Inc. | 289.64 | Oil, Sea Foam and Brake Cleaner |
| 28202 | 8/24/2020 | Network Builders IT, Inc. | 1,530.00 | Trend Micro Business Security Renewal - 1year and Remote Support |
| 28203 | 8/24/2020 | North Coast Laboratories Ltd. | 805.00 | Quatic Pesticide Water Samples |
| 28204 | 8/24/2020 | Oakdale Auto Parts | 100.77 | Hydraulic Hose and Fittings |
| 28205 | 8/24/2020 | Oakdale Golf & County Club, Inc. | 48.23 | Post Committee Meeting, Brad Deboer and Tom Orvis |
| 28206 | 8/24/2020 | Oakdale Leader | 491.28 | Recruitment Ad |
| 28207 | 8/24/2020 | Occu-Med, Ltd. | 515.00 | Pre-Employment Physicals |
| 28208 | 8/24/2020 | Office Depot | 128.43 | Office Supplies |
| 28209 | 8/24/2020 | Operating Engineers Union Local No. 3 | 3,185.00 | Union Dues - PPE: 08/15/20 |
| 28210 | 8/24/2020 | Pakmail | 116.21 | Shipping |
| 28211 | 8/24/2020 | P.F. Pettibone & Co. | 25.00 | Resolution Booklet Label |
| 28212 | 8/24/2020 | P & L Concrete Products, Inc. | 378.96 | Concrete |
| 28213 | 8/24/2020 | Principal Financial Group | 921.82 | Life Insurance - September |
| 28214 | 8/24/2020 | Ray Morgan Company | 110.98 | Copier Usage 05/22/20-08/21/20 |
| 28215 | 8/24/2020 | Redwood Health Services | 2,699.81 | 125 Cafeteria Plan and Cobra - September |
| 28216 | 8/24/2020 | Resource Building Materials | 36.27 | Redi-Mix |
| 28217 | 8/24/2020 | Sierra Controls, LLC | 310.00 | WR# 006 - General Services |
| 28218 | 8/24/2020 | South San Joaquin Irrigation District | 19,390.44 | WR# 1086 - JSC Maintenance, Routine Joint Supply MaintenanceTri-Dam Attorney Fees June |
| 28219 | 8/24/2020 | Steve Harkrader Trucking | 25,571.00 | Haul Dirt |
| 28220 | 8/24/2020 | Sutter Health Plus | 49,746.75 | Health Insurance - September |
| 28221 | 8/24/2020 | Target Specialty Products | 1,300.51 | Capstone 12x2.5g. Jugs |
| 28222 | 8/24/2020 | Tri-West Tractor Incorporated | 1,559.08 | Cylinder, Bearing Assy., Horn and Ignition Assembly |
| 28223 | 8/24/2020 | Arbini, Brian & Gretchen | 56.89 | Refund Check 004800-000, 10105 Foxborough Drive |
| 28224 | 8/24/2020 | Underground Service Alert of Northern California | 952.68 | 2020 Regulatory Fees |
| 28225 | 8/24/2020 | W. H. Breshears, Inc. | 11,886.33 | Fuel |
| 28226 | 8/24/2020 | White Cap Construction Supply | 233.96 | Braided Mason Line |
| 28227 | 8/24/2020 | Yosemite Pathology Medical Group | 3.00 | Post Accident Drug Test |
| | | | <u>\$ 871,809.43</u> | |

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
September 1, 2020

Voided Check No. 27316,27155, 28094

THE FOREGOING CLAIMS, NUMBERED 730201 THROUGH 730204, 801201 THROUGH 801204, 803201 THROUGH 803204, 804201 THROUGH 804202, 805201, 807201 THROUGH 807206, 810201, 813201 THROUGH 813202, 821201 THROUGH 821205. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: September 1, 2020
Item Number: 4
APN: N/A

SUBJECT: APPROVE IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Improvement District's Statement of Obligations

| <u>Vendor</u> | <u>Purpose</u> | <u>Amount</u> |
|-----------------------------|---------------------|---------------|
| Oakdale Irrigation District | July O & M Expenses | \$ 26,319.08 |

Total Obligations: \$ 26,319.08
26,319.08

FISCAL IMPACT: \$26,319.08

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
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2020 - SEPTEMBER 1, 2020**

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

THE FOREGOING CLAIM NUMBERED 0125 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: September 1, 2020
Item Number: 5
APN: N/A

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

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

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of July 31, 2020. The month ended with \$45.9 million in designated reserves, \$1.5 million in restricted cash and \$28.3 million in operating cash.

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

As of the financial statement date, the District realized 77.6% 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:

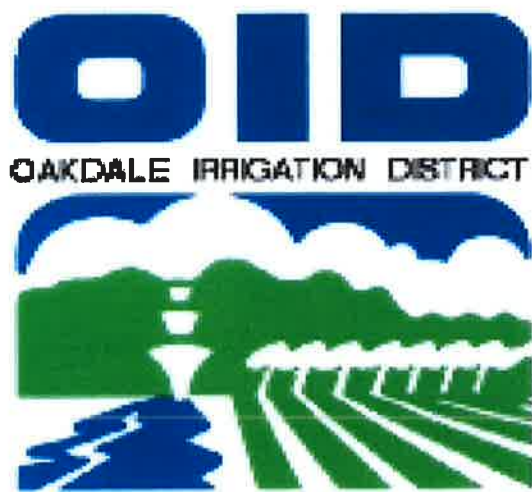
Motion by: _____ **Second by:** _____

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 JULY 31, 2020

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

| PERIOD ENDING | 7/31/2020 | RATE | 6/30/2020 | NET CHANGE |
|---|---|--------|------------------------|-----------------------|
| <i><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></i> | | | | |
| LAIF | \$171,101.13 | 0.920% | \$170,479.09 | \$622.04 |
| OAK VALLEY COMMUNITY BANK CHECKING | 677,376.03 | | 402,860.85 | 274,515.18 |
| OVCB BUSINESS PLUS SAVINGS | 3,693,774.58 | 0.500% | 1,575,406.88 | 2,118,367.70 |
| UNION BANK OF CALIFORNIA | 69,669,759.23 | 0.710% | 69,619,777.66 | 49,981.57 |
| | <i>TOTAL TREASURY FUNDS</i> | | 71,768,524.48 | 2,443,486.49 |
| <i><u>IMPROVEMENT DISTRICT FUNDS</u></i> | | | | |
| IMPROVEMENT DISTRICT'S FUNDS | 1,446,242.08 | | 1,504,640.58 | (58,398.50) |
| | <i>TOTAL IMPROVEMENT DISTRICT FUNDS</i> | | 1,504,640.58 | (58,398.50) |
| | <i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i> | | <u>\$73,273,165.06</u> | <u>\$2,385,087.99</u> |

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING JULY 31, 2020

| DISTRICT CASH AND CASH EQUIVALENTS | | 7/31/2020 | 7/31/2019 | NET CHANGE |
|---|------------------|------------------------|------------------------|-------------------------|
| Beginning Balance: 7/1/2020 | | \$71,768,524.48 | | |
| Receipts / Earnings / Transfers | | 5,440,047.21 | | |
| Expenditures / Transfers | | (2,996,560.72) | | |
| TOTAL DISTRICT TREASURY FUNDS ON HAND: | 7/31/2020 | \$74,212,010.97 | \$67,780,758.44 | \$6,431,252.53 |
| <u>GENERAL FUND</u> | | | | |
| Beginning Balance: 7/1/2020 | | \$25,867,175.44 | | |
| <u>RECEIPTS / EARNINGS</u> | | | | |
| Tri Dam Cash Receipts | \$4,911,000.00 | | | |
| Net Investment Income | 51,309.90 | | | |
| Collection Receipts | 477,737.31 | | | |
| Total Receipts: | | 5,440,047.21 | | |
| <u>EXPENDITURES</u> | | | | |
| Accounts Payable | 2,650,013.20 | | | |
| Payroll | 346,547.52 | | | |
| Total Expenditures: | | (2,996,560.72) | | |
| BALANCE ON HAND: | 7/31/2020 | \$28,310,661.93 | \$23,792,310.73 | \$4,518,351.20 |
| <u>DESIGNATED FUNDS:</u> | | | | |
| <u>MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE</u> | | | | |
| Beginning Balance: 7/1/2020 | | \$1,383,417.89 | | |
| Transfer from General Fund | | 0.00 | | |
| Transfer Funds to General Fund | | 0.00 | | |
| BALANCE ON HAND: | 7/31/2020 | \$1,383,417.89 | \$2,279,231.06 | (\$895,813.17) |
| <u>JOINT CANYON TUNNEL PROJECT RESERVE</u> | | | | |
| Beginning Balance: 7/1/2020 | | 3,500,000.00 | | |
| Transfer from General Fund | | 0.00 | | |
| Expenditures | | 0.00 | | |
| BALANCE ON HAND: | | \$3,500,000.00 | 0.00 | 3,500,000.00 |
| <u>CAPITAL REPLACEMENT / IMPROVEMENT RESERVE</u> | | | | |
| Beginning Balance: 7/1/2020 | | \$10,899,670.72 | | |
| Transfer from General Fund | | 0.00 | | |
| Transfer to General Fund | | 0.00 | | |
| BALANCE ON HAND: | 7/31/2020 | \$10,899,670.72 | \$18,000,000.00 | (\$7,100,329.28) |
| <u>DEBT SERVICE RESERVE - maximum \$21,145,000</u> | | | | |
| Beginning Balance: 7/1/2020 | | 13,500,000.00 | | |
| Transfer from General Fund | | 0.00 | | |
| Expenditures | | 0.00 | | |
| BALANCE ON HAND: | | \$13,500,000.00 | 11,000,000.00 | 2,500,000.00 |

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING JULY 31, 2020

DISTRICT CASH AND CASH EQUIVALENTS 7/31/2020 7/31/2019 NET CHANGE

OPERATING FACILITY PROJECT RESERVE

| | | | |
|-----------------------------|-----------------------|-------------|---------------------|
| Beginning Balance: 7/1/2020 | 3,307,244.15 | | |
| Transfer from General Fund | 0.00 | | |
| Expenditures | 0.00 | | |
| BALANCE ON HAND: | \$3,307,244.15 | 0.00 | 3,307,244.15 |

MUNICIPAL CONSERVATION PROJECT RESERVE

| | | | |
|-----------------------------|---------------------|-------------|-------------------|
| Beginning Balance: 7/1/2020 | 100,000.00 | | |
| Transfer from General Fund | 0.00 | | |
| Expenditures | 0.00 | | |
| BALANCE ON HAND: | \$100,000.00 | 0.00 | 100,000.00 |

RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE

| | | | |
|-----------------------------|-----------------------|-----------------------|---------------------|
| Beginning Balance: 7/1/2020 | \$8,238,000.00 | | |
| Transfer from General Fund | 0.00 | | |
| Transfer to General Fund | 0.00 | | |
| BALANCE ON HAND: | \$8,238,000.00 | \$8,126,000.00 | \$112,000.00 |

RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

| | | | |
|--|-----------------------|---------------------|---------------------|
| Beginning Balance: 7/1/2020 | \$1,004,134.14 | | |
| Transfer from General Fund | 0.00 | | |
| Transfer to General Fund | 0.00 | | |
| BALANCE ON HAND: 7/31/2020 | \$1,004,134.14 | \$824,835.94 | \$179,298.20 |

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE

| | | | |
|--|---------------|---------------------|-----------------------|
| Beginning Balance: 7/1/2020 | \$0.00 | | |
| Transfer from General Fund | 0.00 | | |
| Transfer Funds to General Fund | 0.00 | | |
| BALANCE ON HAND: 7/31/2020 | \$0.00 | \$504,296.71 | (\$504,296.71) |

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

| | | | |
|--|-----------------------|-----------------------|---------------|
| Beginning Balance: 7/1/2020 | \$3,075,000.00 | | |
| Transfer from General Fund | 0.00 | | |
| Transfer to General Fund | 0.00 | | |
| BALANCE ON HAND: 7/31/2020 | \$3,075,000.00 | \$3,075,000.00 | \$0.00 |

EMPLOYEE COMPENSATION ABSENCES RESERVE

| | | | |
|--|---------------------|---------------------|---------------------|
| Beginning Balance: 7/1/2020 | \$893,882.14 | | |
| Transfer from General Fund | 0.00 | | |
| Transfer to General Fund | 0.00 | | |
| BALANCE ON HAND: 7/31/2020 | \$893,882.14 | \$179,084.00 | \$714,798.14 |

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING JULY 31, 2020

DISTRICT CASH AND CASH EQUIVALENTS 7/31/2020 7/31/2019 NET CHANGE

RESTRICTED FUNDS

IMPROVEMENT DISTRICT'S FUNDS

| | | | |
|--|-----------------------|-----------------------|-----------------------|
| Beginning Balance: 7/1/2020 | \$1,504,640.58 | | |
| Receipts | 64,029.98 | | |
| Expenditures | (122,428.48) | | |
| BALANCE ON HAND: 7/31/2020 | \$1,446,242.08 | \$1,599,729.84 | (\$153,487.76) |

FILED: August 27, 2020 STATE OF CALIFORNIA / COUNTY OF STANISLAUS



PMIA/LAIF Performance Report as of 08/18/20



PMIA Average Monthly Effective Yields⁽¹⁾

| | |
|-----|-------|
| Jul | 0.920 |
| Jun | 1.217 |
| May | 1.363 |

Quarterly Performance Quarter Ended 06/30/20

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

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

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 07/31/20 \$113.5 billion

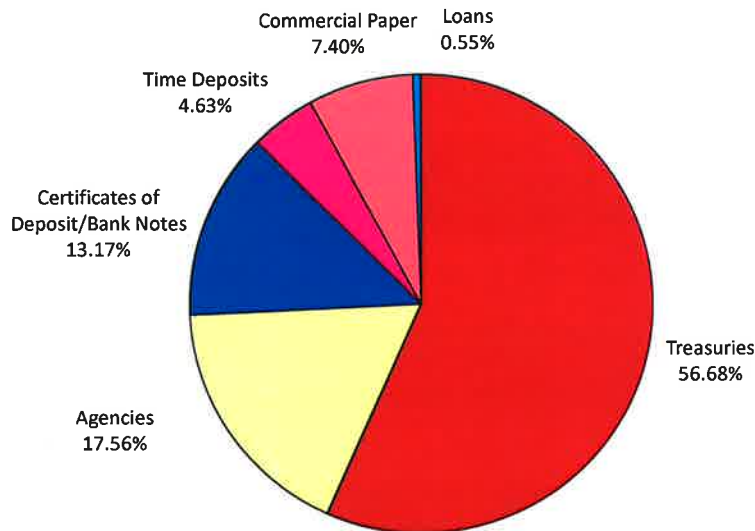


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

California State Treasurer
Fiona Ma, CPA



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

August 03, 2020

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

OAKDALE IRRIGATION DISTRICT

TREASURER
 1205 EAST "F" STREET
 OAKDALE, CA 95361

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

Account Number:

July 2020 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|--------|
| 7/15/2020 | 7/14/2020 | QRD | 1647202 | N/A | SYSTEM | 575.21 |
| 7/15/2020 | 7/29/2020 | QRD | 1650667 | N/A | SYSTEM | 46.83 |

Account Summary

| | | | |
|-------------------|--------|--------------------|------------|
| Total Deposit: | 622.04 | Beginning Balance: | 170,479.09 |
| Total Withdrawal: | 0.00 | Ending Balance: | 171,101.13 |

California State Treasurer
Fiona Ma, CPA



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

August 03, 2020

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

July 2020 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|--------|
| 7/15/2020 | 7/14/2020 | QRD | 1645923 | N/A | SYSTEM | 140.00 |
| 7/15/2020 | 7/29/2020 | QRD | 1649388 | N/A | SYSTEM | 11.40 |

Account Summary

| | | | |
|-------------------|--------|--------------------|-----------|
| Total Deposit: | 151.40 | Beginning Balance: | 41,491.29 |
| Total Withdrawal: | 0.00 | Ending Balance: | 41,642.69 |

California State Treasurer
Fiona Ma, CPA



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

August 03, 2020

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

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

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

Account Number:

July 2020 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|--------|
| 7/15/2020 | 7/14/2020 | QRD | 1645924 | N/A | SYSTEM | 418.47 |
| 7/15/2020 | 7/29/2020 | QRD | 1649389 | N/A | SYSTEM | 34.07 |

Account Summary

| | | | |
|-------------------|--------|--------------------|-----------|
| Total Deposit: | 452.54 | Beginning Balance: | 99,449.83 |
| Total Withdrawal: | 0.00 | Ending Balance: | 99,902.37 |

California State Treasurer
Fiona Ma, CPA



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

August 03, 2020

[LAIIF 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:

July 2020 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|--------|
| 7/15/2020 | 7/14/2020 | QRD | 1645925 | N/A | SYSTEM | 787.48 |
| 7/15/2020 | 7/29/2020 | QRD | 1649390 | N/A | SYSTEM | 64.11 |

Account Summary

| | | | |
|-------------------|--------|--------------------|------------|
| Total Deposit: | 851.59 | Beginning Balance: | 233,388.50 |
| Total Withdrawal: | 0.00 | Ending Balance: | 234,240.09 |

California State Treasurer
Fiona Ma, CPA



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

August 03, 2020

[LAIIF 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:

July 2020 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|----------|
| 7/15/2020 | 7/14/2020 | QRD | 1645926 | N/A | SYSTEM | 1,161.97 |
| 7/15/2020 | 7/29/2020 | QRD | 1649391 | N/A | SYSTEM | 94.60 |

Account Summary

| | | | |
|-------------------|----------|--------------------|------------|
| Total Deposit: | 1,256.57 | Beginning Balance: | 344,377.67 |
| Total Withdrawal: | 0.00 | Ending Balance: | 345,634.24 |

California State Treasurer
Fiona Ma, CPA



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

August 03, 2020

[LAIIF 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:

July 2020 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|----------|
| 7/15/2020 | 7/14/2020 | QRD | 1645927 | N/A | SYSTEM | 1,263.46 |
| 7/15/2020 | 7/29/2020 | QRD | 1649392 | N/A | SYSTEM | 102.86 |

Account Summary

| | | | |
|-------------------|----------|--------------------|------------|
| Total Deposit: | 1,366.32 | Beginning Balance: | 374,458.85 |
| Total Withdrawal: | 0.00 | Ending Balance: | 375,825.17 |

California State Treasurer
Fiona Ma, CPA



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

August 03, 2020

LAIIF 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:

July 2020 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|------------|
| 7/15/2020 | 7/14/2020 | QRD | 1645928 | N/A | SYSTEM | 192.49 |
| 7/15/2020 | 7/29/2020 | QRD | 1649393 | N/A | SYSTEM | 15.67 |
| 7/16/2020 | 7/15/2020 | RW | 1647962 | 1608017 | SHARON CISNEROS | -57,000.00 |

Account Summary

| | | | |
|-------------------|------------|--------------------|-----------|
| Total Deposit: | 208.16 | Beginning Balance: | 57,050.53 |
| Total Withdrawal: | -57,000.00 | Ending Balance: | 258.69 |



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

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET
 OAKDALE, CA 95361



Account Statement

Statement Period

July 1, 2020 through July 31, 2020

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

unionbank.com/trustandcustody

Contents

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

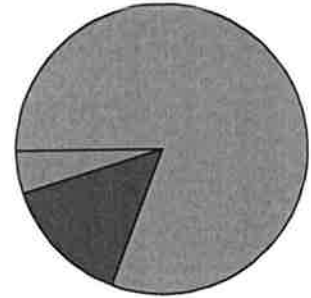
Overview of Total Account Value

| | |
|------------------------------|--------------------|
| Closing Value on 12/31/2019 | \$62,150,563.49 |
| Opening Value on 07/01/2020 | \$69,633,520.55 |
| Closing Value on 07/31/2020 | \$69,660,119.08 |
| Net Change For Period | \$26,598.53 |

Overview of Account by Investment Category

Your Current Portfolio Mix

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



| % of Total Account | Market Value | Description |
|--------------------|------------------------|----------------------------|
| 80.89% | 56,350,583.08 | Cash & Cash Equivalents |
| 14.32% | 9,973,483.50 | Corporate Obligations |
| 4.79% | 3,336,052.50 | Non-US Securities |
| 100.00% | \$69,660,119.08 | Total Account Value |





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

July 1, 2020 through July 31, 2020

Principal Portfolio Summary

| Description | Market Value | Percentage of Portfolio | Current Yield |
|----------------------------------|------------------------|-------------------------|---------------|
| Cash & Cash Equivalents | 56,350,583.08 | 80.89% | 0.17% |
| Corporate Obligations | 9,973,483.50 | 14.32% | 2.58% |
| Non-US Securities | 3,336,052.50 | 4.79% | 4.15% |
| Total Principal Portfolio | \$69,660,119.08 | 100.00% | 0.71% |

Unrealized Gain/Loss Summary

| Description | Cost Basis | Market Value | Gain/Loss |
|-------------------------|------------------------|------------------------|---------------------|
| Cash & Cash Equivalents | 56,325,921.73 | 56,350,583.08 | 24,661.35 |
| Corporate Obligations | 9,999,690.00 | 9,973,483.50 | (26,206.50) |
| Non-US Securities | 3,344,147.50 | 3,336,052.50 | (8,095.00) |
| Total Gain/Loss | \$69,669,759.23 | \$69,660,119.08 | (\$9,640.15) |

Cash Transactions Summary

| Receipts | Principal Cash |
|------------------------|------------------------|
| Dividend | 2,587.07 |
| Interest | 87,944.50 |
| Sales | 10,711,346.59 |
| Maturities/Redemptions | 2,379,701.33 |
| Total Receipts | \$13,181,579.49 |

Cash Transactions Summary (continued)

| Disbursements | Principal Cash |
|-------------------------------|--------------------------|
| Accrued Interest Paid | (41,625.00) |
| Purchases | (13,139,954.49) |
| Total Disbursements | (\$13,181,579.49) |
| Total Net Transactions | \$0.00 |



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

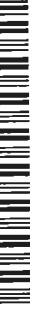
Statement Period

July 1, 2020 through July 31, 2020

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

| Asset Name | Asset Identifier | Shares/Units Held | Cost Basis | Market Value | Date Priced | Price/ of Portfolio | Current Yield | Estimated Annual Income |
|--|------------------|-------------------|---------------|---------------|-------------|---------------------|---------------|-------------------------|
| Money Market Funds | | | | | | | | |
| FIDELITY INSTL CASH PORTFOLIOS | 31617510S | 38,996,256.9800 | 38,996,256.98 | 38,996,256.98 | 1,0000 | 55.98% | 0.03% | 12,639.47 |
| U S GOVT PORTFOLIO CL-I #57 | | | | | 07/31/2020 | | | |
| ***CASH MANAGEMENT SWEEP*** | | | | | | | | |
| 31617510B | | | | | | | | |
| Disc Comm'l Paper/Broker Accept | | | | | | | | |
| CUMMINS INC | 23102UH39 | 3,000,000.0000 | 2,998,656.67 | 3,000,000.00 | 100.0000 | 4.31% | 0.26% | 7,782.78 |
| DISC COML PAPER | | | | | 07/31/2020 | | | |
| DTD 5/29/20 8/3/20 | | | | | | | | |
| THE COCA COLA COMPANY | 19121AHD6 | 2,500,000.0000 | 2,483,444.44 | 2,499,925.00 | 99.9970 | 3.59% | 1.62% | 40,555.57 |
| DISC COML PAPER | | | | | 07/31/2020 | | | |
| DTD 2/19/20 8/13/20 | | | | | | | | |
| CHEVRON CORP | 16677JK13 | 700,000.0000 | 699,618.89 | 699,804.00 | 99.9720 | 1.00% | 0.20% | 1,405.10 |
| DISC COML PAPER | | | | | 07/31/2020 | | | |
| DTD 3/31/20 10/1/20 | | | | | | | | |
| PROVINCE OF ALBERTA | 01306ML99 | 2,770,000.0000 | 2,766,679.08 | 2,768,421.10 | 99.9430 | 3.97% | 0.26% | 7,258.30 |
| DISC COML PAPER | | | | | 07/31/2020 | | | |
| DTD 5/12/20 11/09/20 | | | | | | | | |
| TORONTO DOMIN HOLDINGS (USA) INC | 89116EPK3 | 3,000,000.0000 | 2,993,050.83 | 2,995,680.00 | 99.8560 | 4.30% | 0.31% | 9,429.17 |
| DISC COML PAPER | | | | | 07/31/2020 | | | |
| DTD 5/26/20 2/19/21 | | | | | | | | |





Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

July 1, 2020 through July 31, 2020

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

| Asset Name | Asset Identifier | Shares/Units Held | Cost Basis | Market Value | Price/Date Priced | Percentage of Portfolio | Current Yield | Estimated Annual Income |
|--|------------------|-------------------|------------------------|------------------------|-----------------------|-------------------------|---------------|-------------------------|
| Disc Comm'l Paper/Banker Accept | | | | | | | | |
| ROYAL BANK OF CANADA | 78013VQ96 | 5,400,000.0000 | 5,388,214.84 | 5,390,496.00 | 99.8240 07/31/2020 | 7.74% | 0.31% | 16,972.49 |
| DISC COML PAPER | | | | | | | | |
| DTD 3/10/20 3/9/21 | | | | | | | | |
| Total Cash & Cash Equivalents | | | \$56,325,921.73 | \$56,350,583.08 | | 80.89% | 0.17% | \$86,042.88 |

Corporate Obligations

| Asset Name | Asset Identifier | Shares/Units Held | Cost Basis | Market Value | Price/Date Priced | Percentage of Portfolio | Current Yield | Estimated Annual Income |
|------------------------------------|------------------|-------------------|-----------------------|-----------------------|------------------------|-------------------------|---------------|-------------------------|
| Corporate Bonds | | | | | | | | |
| JP MORGAN CHASE & CO NOTE | 46625HHU7 | 2,600,000.0000 | 2,651,324.00 | 2,620,514.00 | 100.7890 07/31/2020 | 3.76% | 4.22% | 110,500.00 |
| 4.250% 10/15/2020 | | | | | | | | |
| BANK NEW YORK MELLON CORP | 06406RAE7 | 2,750,000.0000 | 2,917,337.50 | 2,918,667.50 | 106.1330 07/31/2020 | 4.20% | 2.78% | 81,125.00 |
| 2.9500% 1/29/2023 | | | | | | | | |
| BERKSHIRE HATHAWAY INC | 084670BJ6 | 1,475,000.0000 | 1,573,456.25 | 1,577,276.50 | 106.9340 07/31/2020 | 2.26% | 2.81% | 44,250.00 |
| DTD 02/11/2013 3.00% 02/11/2023 | | | | | | | | |
| APPLE INC | 037833DV9 | 2,825,000.0000 | 2,857,572.25 | 2,857,035.50 | 101.1340 07/31/2020 | 4.10% | 0.74% | 21,187.50 |
| 5/11/2023 | | | | | | | | |
| Total Corporate Obligations | | | \$9,999,690.00 | \$9,973,483.50 | | 14.32% | 2.58% | \$257,062.50 |



Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

July 1, 2020 through July 31, 2020

Asset Detail - Principal Portfolio (continued)

Non-US Securities

| Asset Name | Asset Identifier | Shares/ Units Held | Cost Basis | Market Value | Price/ Date Priced | Percentage of Portfolio | Current Yield | Estimated Annual Income |
|---|------------------|-----------------------|------------------------|------------------------|------------------------|----------------------------|------------------|----------------------------|
| Non - US Corporate Bonds | | | | | | | | |
| WELLS FARGO CO MTN BE 4.6000% 4/1/2021 | 949748EV8 | 2,500,000.00000 | 2,581,225.00 | 2,570,325.00 | 102.8130 07/31/2020 | 3.69% | 4.47% | 115,000.00 |
| BANK NOVA SCOTIA HALIFAX 3.1250% 4/20/2021 | 064159L69 | 750,000.00000 | 762,922.50 | 765,727.50 | 102.0970 07/31/2020 | 1.10% | 3.06% | 23,437.50 |
| Total Non-US Securities | | | \$3,344,147.50 | \$3,336,052.50 | | 4.79% | 4.15% | \$138,437.50 |
| Total Principal Portfolio | | | \$69,669,759.23 | \$69,660,119.08 | | 100.00% | 0.71% | \$491,542.88 |
| Total Account Values | | | \$69,669,759.23 | \$69,660,119.08 | | 100.00% | 0.71% | \$491,542.88 |





Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

July 1, 2020 through July 31, 2020

Bond Maturity Summary

| | Face Value | Par Value | Cost Basis | Market Value | Percentage of Bond Market Value |
|---------------------------|---------------|------------------------|------------------------|------------------------|---------------------------------|
| 2020 | | 11,570,000.000 | 11,599,723.08 | 11,588,664.10 | 37.79% |
| 2021 | | 11,650,000.000 | 11,725,413.17 | 11,722,228.50 | 38.23% |
| 2022 | | | | | |
| 2023 | | 7,050,000.000 | 7,348,366.00 | 7,352,969.50 | 23.98% |
| 2024 | | | | | |
| 2025 | | | | | |
| 2026 | | | | | |
| 2027 | | | | | |
| 2028 | | | | | |
| 2029 | | | | | |
| Ten-to-Fourteen Years | | | | | |
| Fifteen-to-Nineteen Years | | | | | |
| Twenty Years and Over | | | | | |
| Total | \$0.00 | \$0.270,000.000 | \$30,673,502.25 | \$30,663,862.10 | 100.00% |

Transaction Detail

| Date | Beginning Balance | Activity Description | Asset Identifier | Principal Cash | Cost Basis |
|----------|-------------------|--|------------------|----------------|-----------------|
| 07/01/20 | | Purchases PURCHASED 2,587.07 UNITS OF FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 07/01/20 | 31617510S | \$0.00 | \$69,619,777.66 |
| 07/01/20 | | Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MIMKT INST CL-I #57 DIVIDEND FROM 6/1/20 TO 6/30/20 | 31617510S | (2,587.07) | 2,587.07 |
| 07/01/20 | | Maturities/Redemptions MATURED 2,400,000 PAR VALUE OF NATIONAL SECS CLEARING DC,P 7/01/20 TRADE DATE 07/01/20 2,400,000 PAR VALUE AT 100 % | 63763PG11 | 2,379,701.33 | (2,379,701.33) |



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

July 1, 2020 through July 31, 2020

Transaction Detail (continued)

| Date | Activity | Description | Asset Identifier | Principal Cash | Cost Basis |
|----------|-----------------------|--|------------------|----------------|----------------|
| 07/01/20 | Interest | CASH RECEIPT OF INTEREST EARNED ON NATIONAL SECS CLEARING DC/P 7/01/20 0/\$1 PV ON 2,400,000 PAR VALUE DUE 7/1/2020 2,400,000 PAR VALUE AT 100 % | 63763PG11 | 20,298.67 | |
| 07/01/20 | Purchases | PURCHASED 2,400,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/01/20 | 31617510S | (2,400,000.00) | 2,400,000.00 |
| 07/02/20 | Sales | SOLD 2,394,812.67 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/02/20 | 31617510S | 2,394,812.67 | (2,394,812.67) |
| 07/02/20 | Purchases | PURCHASED 2,400,000 PAR VALUE OF ROYAL BK CDA DC/P 3/09/21 TRADE DATE 07/01/20 PURCHASED THROUGH RBC CAPITAL MARKETS 2,400,000 PAR VALUE AT 99.78386125 % | 76013V096 | (2,394,812.67) | 2,394,812.67 |
| 07/15/20 | Purchases | PURCHASED 2,825,000 PAR VALUE OF APPLE INC 0.750% 5/11/23 TRADE DATE 07/14/20 PURCHASED THROUGH DEUTSCHE BANK ALEX BROWN INC 2,825,000 PAR VALUE AT 101.153 % | 037833DV9 | (2,857,572.25) | 2,857,572.25 |
| 07/15/20 | Accrued Interest Paid | PAID ACCRUED INTEREST ON PURCHASE OF APPLE INC 0.750% 5/11/23 | 037833DV9 | (3,766.67) | |
| 07/15/20 | Sales | SOLD 2,861,338.92 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/15/20 | 31617510S | 2,861,338.92 | (2,861,338.92) |
| 07/17/20 | Sales | SOLD 2,955,195 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/17/20 | 31617510S | 2,955,195.00 | (2,955,195.00) |





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

July 1, 2020 through July 31, 2020

Transaction Detail (continued)

| Date | Activity Description | Asset Identifier | Principal Cash | Cost Basis |
|----------|--|------------------|----------------|----------------|
| 07/17/20 | Interest REVERSAL OF INTEREST EARNED ON BK NEW YORK NTS 2.600% 8/17/20 (0.010833)\$1 PV ON 2,500,000 PAR VALUE DUE 7/17/20 ADJUSTED INTEREST RATE | 06406HDD8 | (27,082.50) | |
| 07/17/20 | Interest CASH RECEIPT OF INTEREST EARNED ON BK NEW YORK NTS 2.600% 8/17/20 0.010833\$1 PV ON 2,500,000 PAR VALUE DUE 7/17/20 ADJUSTED INTEREST RATE | 06406HDD8 | 27,083.33 | |
| 07/17/20 | Sales FULL CALL 2,500,000 PAR VALUE OF BK NEW YORK NTS 2.600% 8/17/20 LT CAPITAL GAIN OF \$1,075.00 TRADE DATE 07/17/20 FULL CALL | 06406HDD8 | 2,500,000.00 | (2,498,925.00) |
| 07/17/20 | Interest FULL CALL CASH RECEIPT OF INTEREST EARNED ON BK NEW YORK NTS 2.600% 8/17/20 0.010833\$1 PV ON 2,500,000 PAR VALUE DUE 7/17/20 ACCRUED INCOME ON FULL CALL | 06406HDD8 | 27,082.50 | |
| 07/17/20 | Purchases PURCHASED 2,527,082.5 UNITS OF FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 07/17/20 | 31617510S | (2,527,082.50) | 2,527,082.50 |
| 07/17/20 | Purchases PURCHASED 2,750,000 PAR VALUE OF BANK NY MELLON CORP 2.950% 1/29/23 TRADE DATE 07/17/20 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 2,750,000 PAR VALUE AT 106.085 % | 06406RAE7 | (2,917,337.50) | 2,917,337.50 |
| 07/17/20 | Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF BANK NY MELLON CORP 2.950% 1/29/23 | 06406RAE7 | (37,858.33) | |



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

July 1, 2020 through July 31, 2020

Transaction Detail (continued)

| Date | Activity Description | Asset Identifier | Principal Cash | Cost Basis |
|-----------------------|--|------------------|----------------|------------------------|
| 07/29/20 | Interest CASH RECEIPT OF INTEREST EARNED ON BANK NY MELLON CORP 2.950% 1/29/23 0.01475/\$1 PV ON 2,750,000 PAR VALUE DUE 7/29/2020 | 06406RAE7 | 40,562.50 | |
| 07/29/20 | Purchases PURCHASED 40,562.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/29/20 | 31617510S | (40,562.50) | 40,562.50 |
| Net Activity | | | \$0.00 | \$49,981.57 |
| Ending Balance | | | \$0.00 | \$69,669,759.23 |

Realized Gain/Loss Summary

| Date | Asset Name | Asset Identifier | Shares | Cost | Proceeds | Gain / Loss Amount | |
|--------------------------------|--------------------------------|------------------|-----------------|--------------|--------------|--------------------|---------------------------|
| | | | | | | Short Long | |
| 07/17/20 | BK NEW YORK NTS 2.600% 8/17/20 | 06406HDD8 | 2,500,000.00000 | 2,498,925.00 | 2,500,000.00 | 0.00 1,075.00 | |
| TOTAL | | | | | | \$0.00 | \$1,075.00 |
| SUMMARY | | | | | | REALIZED | YEAR TO DATE (YTD) |
| Short Term Capital Gain / Loss | | | | | | \$0.00 | \$0.00 |
| Long Term Capital Gain / Loss | | | | | | \$1,075.00 | \$5,496.38 |

Disclaimer

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



OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

July 31, 2020

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



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Oakdale Irrigation District
Statement of Net Position



For the month ending June 30, 2020

| | 2020 | 2019 | Change |
|--|-----------------------|-----------------------|----------------------|
| ASSETS | | | |
| Current assets: | | | |
| Cash and cash equivalents | \$ 4,689,850 | \$ 5,423,770 | \$ (733,920) |
| Restricted Cash and cash equivalents | 1,446,242 | 1,621,892 | (175,650) |
| Investments | 69,669,759 | 62,357,739 | 7,312,021 |
| Receivables | | | |
| Accrued Interest | 138,142 | 146,560 | (8,418) |
| Annexation fees | 797,850 | 859,906 | (62,056) |
| Agricultural water fees | (366,227) | (274,218) | (92,009) |
| Property Taxes Receivable | - | - | - |
| Due from other governmental agencies | 183,925 | 1,587,786 | (1,403,861) |
| Miscellaneous | 16,217 | 2,260 | 13,957 |
| Domestic water fees | 19,803 | 19,500 | 303 |
| Inventory of materials and supplies | 716,499 | 673,561 | 42,938 |
| Prepaid expenses | 401,058 | 551,710 | (150,652) |
| Due from Improvement Districts | - | - | - |
| Total current assets | <u>77,713,118</u> | <u>72,970,466</u> | <u>4,742,654</u> |
| Noncurrent assets: | | | |
| Accounts receivable - delinquencies | 9,345 | 8,422 | 922 |
| Due from other governmental agencies | 122,374 | - | 122,374 |
| Annexation fees receivable | 13,623,177 | 14,107,249 | (484,072) |
| Investments in Tri-Dam Project | 45,331,728 | 40,167,235 | 5,164,493 |
| Capital assets: | | | |
| Not being depreciated | 13,041,097 | 29,838,932 | (16,797,835) |
| Being depreciated, net | 97,139,243 | 77,071,100 | 20,068,144 |
| Total noncurrent assets | <u>169,266,963</u> | <u>161,192,939</u> | <u>8,074,026</u> |
| Total assets | <u>246,980,081</u> | <u>234,163,403</u> | <u>12,816,679</u> |
| Deferred outflows of resources | | | |
| Pensions | 698,861 | 667,856 | 31,005 |
| Bonds | 3,111,921 | 3,275,706 | (163,785) |
| Total deferred outflows of resources | <u>3,810,782</u> | <u>3,943,562</u> | <u>(132,780)</u> |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | <u>250,790,863</u> | <u>238,106,965</u> | <u>12,683,899</u> |
| LIABILITIES | | | |
| Current liabilities: | | | |
| Payable from nonrestricted assets | | | |
| Accounts payable | 195,835 | 1,809,769 | (1,613,934) |
| Due to other governmental agencies | - | 59,382 | (59,382) |
| Accrued salaries, wages and related benefits | 947,556 | 1,020,078 | (72,521) |
| Unearned revenue | 401,662 | 180,879 | 220,783 |
| Deposits payable | 338,681 | 160,573 | 178,108 |
| Due to Improvement Districts | - | - | - |
| Claims payable | 1 | 4,800 | (4,799) |
| Interest expense payable | - | 423,847 | (423,847) |
| Long-term liabilities, due within one-year | 7,675 | 830,000 | (822,325) |
| Total current liabilities | <u>1,891,411</u> | <u>4,489,329</u> | <u>(2,597,918)</u> |
| Noncurrent liabilities: | | | |
| Long-term liabilities, due in more than one-year, net | 26,388,029 | 26,157,444 | 230,584 |
| Pensions | 4,526,215 | 3,986,214 | 540,001 |
| Total noncurrent liabilities | <u>30,914,244</u> | <u>30,143,658</u> | <u>770,585</u> |
| TOTAL LIABILITIES | <u>32,805,653</u> | <u>34,632,989</u> | <u>(1,827,333)</u> |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Pensions | 79,132 | 33,849 | 45,283 |
| Total deferred inflows of resources | <u>79,132</u> | <u>33,849</u> | <u>45,283</u> |
| Net Position | | | |
| Net investment in capital assets | 85,457,561 | 78,374,181 | 7,083,380 |
| Restricted | 1,509,583 | 1,433,363 | 76,220 |
| Unrestricted | 130,938,935 | 123,632,584 | 7,306,351 |
| TOTAL NET POSITION | <u>\$ 217,906,078</u> | <u>\$ 203,440,128</u> | <u>\$ 14,465,950</u> |

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



| | Current Month | YTD Actual | 2020 Budget | Budget Remaining | % of 2020 Budget Remaining |
|--|---------------------|----------------------|---------------------|-----------------------|----------------------------|
| Operating revenues: | | | | | |
| Agricultural water deliver charges (base rate) | \$ - | \$ 2,077,559 | \$ 2,047,500 | \$ (30,059) | -1% |
| Water sales | 81 | 522,739 | 6,575,000 | 6,052,261 | 92% |
| Domestic water delivery fee | 25,909 | 124,079 | 225,000 | 100,921 | 45% |
| Improvement District Fees | (18,154) | 328,957 | 65,000 | (263,957) | -406% |
| Other water related revenues | 608 | 54,632 | 65,000 | 10,368 | 16% |
| Total operating revenues | 8,444 | 3,107,966 | 8,977,500 | 5,869,534 | 65% |
| Operating expenses: | | | | | |
| Operation and maintenance | 499,611 | 3,387,013 | 5,081,200 | 1,694,187 | 33% |
| Water operations | 384,779 | 2,129,754 | 3,227,786 | 1,098,032 | 34% |
| General and administrative | 464,502 | 1,719,827 | 5,445,575 | 3,725,748 | 68% |
| Depreciation / amortization | 269,952 | 1,829,677 | 3,500,000 | 1,670,323 | 48% |
| Total operating expenses | 1,618,845 | 9,066,271 | 17,254,561 | 8,188,290 | 47% |
| Operating Income (loss) | (1,610,401) | (5,958,306) | (8,277,061) | (2,318,756) | 28% |
| Nonoperating revenues (expenses): | | | | | |
| County property tax appropriations | 147,296 | 2,208,075 | 2,650,000 | 441,925 | 17% |
| Net Investment income (loss) | 62,732 | 412,721 | 1,200,000 | 787,279 | 66% |
| Gain (loss) sale of assets | - | 4,625 | - | - | 0% |
| Debt service interest | (510,837) | (617,065) | (1,011,000) | (393,935) | 39% |
| Tri-Dam Project distributions | 4,911,000 | 12,571,000 | 11,500,000 | (1,071,000) | -9% |
| Tri-Dam Power Authority distributions | - | 3,219,500 | 3,000,000 | (219,500) | 0% |
| Other non-operating revenue | 1,500 | 6,500 | 6,000 | (500) | -8% |
| Total non-operating rev. (exp.) | 4,611,691 | 17,805,356 | 17,345,000 | (455,231) | -3% |
| Capital contributions | 3,001,290 | 11,847,049 | 9,067,939 | (2,773,986) | -31% |
| Change in net position | \$ 3,001,290 | \$ 11,847,049 | \$ 9,067,939 | \$ (2,773,986) | -31% |
| Capital expenditures & debt obligations | \$ 232,285 | \$ 2,439,226 | \$ 9,059,375 | \$ 6,620,149 | 73% |

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



| | <u>Current Month</u> | <u>YTD Actual</u> | <u>2020 Budget</u> | <u>Budget Remaining</u> | <u>% of 2020 Budget Remaining</u> |
|---------------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------------------|
| Operating revenues | | | | | |
| Agricultural water service fees | | | | | |
| Tier 1 | \$ - | \$ 1,841,094 | \$ 1,811,000 | \$ (30,094) | 0% |
| Tier 2 | - | 236,465 | 236,500 | 35 | 0% |
| Water sales | | | | | |
| Tier 1 | (19) | 135,944 | 575,000 | 439,056 | 76% |
| Tier 2 | - | 184,519 | 650,000 | 465,481 | 72% |
| Local out-of-district | 100 | 121,026 | 350,000 | 228,974 | 65% |
| Out-of-district | - | 81,250 | 5,000,000 | 4,918,750 | 98% |
| Domestic water sales | 25,909 | 124,079 | 225,000 | 100,921 | 45% |
| Improvement District M&O Charges | (18,154) | - | 65,000 | 65,000 | 100% |
| Miscellaneous revenues | | | | | |
| Service Charges & Penalties | 608 | 54,632 | 65,000 | 10,368 | 16% |
| Total Operating Revenue | 8,444 | 2,779,009 | 8,977,500 | 6,198,491 | 69% |
| Non-operating revenues | | | | | |
| County property tax appropriations | 147,296 | 2,208,075 | 2,650,000 | 441,925 | 17% |
| Investment earnings | | | | | |
| Investment earnings (loss) | 51,310 | 396,886 | 800,000 | 403,114 | 50% |
| Other Interest income | 7,294 | 7,294 | 400,000 | 392,706 | 98% |
| Improvement District Interest Inc | 4,128 | 8,541 | - | - | - |
| Gain (loss) sale of assets | - | 4,625 | - | (4,625) | 0% |
| Tri-Dam Project distributions | 4,911,000 | 12,571,000 | 11,500,000 | (1,071,000) | -9% |
| Tri-Dam Power Authority distributions | - | 3,219,500 | 3,000,000 | (219,500) | 0% |
| District rental properties | 1,500 | 6,500 | 6,000 | (500) | -8% |
| Total Nonoperating Revenues | 5,122,528 | 18,422,421 | 18,356,000 | (57,880) | 0% |
| Capital Contributions | - | - | - | - | 0% |
| Total Revenues | \$ 5,130,972 | \$ 21,201,430 | \$ 27,333,500 | \$ 6,140,611 | 22% |

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



| | <u>Current Month</u> | <u>YTD Actual</u> | <u>2020 Budget</u> | <u>Budget Remaining</u> | <u>% of 2020 Budget Remaining</u> |
|---|----------------------|---------------------|----------------------|-------------------------|-----------------------------------|
| Operating expenses | | | | | |
| Maintenance | | | | | |
| SSJID Main Supply Diversion Works | \$ 909 | \$ 5,028 | \$ 50,000 | \$ 44,972 | 90% |
| North Main Canal Maintenance | 18,972 | 69,633 | 253,000 | 183,367 | 72% |
| South Main Canal Maintenance | 39,565 | 159,182 | 203,100 | 43,918 | 22% |
| Irrigation Water Lateral Maint-North Side | 183,335 | 1,147,636 | 1,572,600 | 424,964 | 27% |
| Irrigation Water Lateral Maint - South Side | 74,249 | 798,824 | 1,355,000 | 556,176 | 41% |
| Pumping Plant Operations and Maintenance | 60,032 | 241,771 | 458,100 | 216,329 | 47% |
| Drainage System Maintenance | 28,890 | 140,444 | 230,300 | 89,856 | 39% |
| Building and Grounds Maintenance | 25,153 | 202,569 | 355,000 | 152,431 | 43% |
| Vehicle and Equipment Maintenance | 42,330 | 341,348 | 604,100 | 262,752 | 43% |
| Improvement District Maintenance | 26,177 | 280,580 | - | (280,580) | 0% |
| Total Maintenance | <u>499,612</u> | <u>3,387,015</u> | <u>5,081,200</u> | <u>1,694,185</u> | <u>33%</u> |
| Water Operations | | | | | |
| Domestic Water System Maintenance | 32,122 | 164,675 | 280,300 | 115,625 | 41% |
| Irrigation Water Operations - North Division | 169,427 | 960,859 | 1,435,986 | 475,127 | 33% |
| Irrigation Water Operations - South Division | 177,692 | 979,804 | 1,439,700 | 459,896 | 32% |
| Drainage Water Operations | - | 5,703 | 18,600 | 12,897 | 69% |
| Water Measurement Management | 5,538 | 18,713 | 53,200 | 34,487 | 65% |
| Total Water Operations | <u>384,779</u> | <u>2,129,754</u> | <u>3,227,786</u> | <u>1,098,032</u> | <u>34%</u> |
| General and Administrative | | | | | |
| General and Administrative | 464,502 | 1,719,827 | 5,445,575 | 3,725,748 | 68% |
| Depreciation and Amortization | 269,952 | 1,829,677 | 3,500,000 | 1,670,323 | 48% |
| Total General, Administrative and Depreciation | <u>734,454</u> | <u>3,549,504</u> | <u>8,945,575</u> | <u>5,396,071</u> | <u>60%</u> |
| Total Operating expenses | <u>1,618,845</u> | <u>9,066,273</u> | <u>17,254,561</u> | <u>8,188,288</u> | <u>47%</u> |
| Non-operating expenses | | | | | |
| Interest and investment expenses | 510,837 | 617,065 | 1,011,000 | 393,935 | 39% |
| Total non-operating expenses | <u>510,837</u> | <u>617,065</u> | <u>1,011,000</u> | <u>393,935</u> | <u>39%</u> |
| Total Expenses | <u>\$ 2,129,682</u> | <u>\$ 9,683,338</u> | <u>\$ 18,265,561</u> | <u>\$ 8,582,223</u> | <u>47%</u> |

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



| GL ACCOUNT NO. | GL DESCRIPTION | PROJECT DESCRIPTION | 2020 YTD ACTUAL | 2020 BUDGET |
|-----------------|--------------------------------------|--|-----------------|--------------|
| 00-000-15200-00 | Capital Work | Capital construction projects (Water Resources Plan) | | |
| | | Canal and Lateral Rehabilitation | \$ 162,515 | \$ 1,600,000 |
| | | Domestic Water Projects | - | - |
| | | Flow Control and Measurement Structures | 1,273,387 | 1,800,000 |
| | | Irrigation Service Turnout Replacement | 35,357 | 300,000 |
| | | Main Canals and Tunnels Improvement Projects | 2,219 | 100,000 |
| | | Miscellaneous in-system improvements | - | - |
| | | New and Replacement Groundwater Wells | - | - |
| | | North Side Regulating Reservoir | - | - |
| | | Outflow Management Projects | 34,107 | 100,000 |
| | | Pipeline Replacement | 459,600 | 1,200,000 |
| | | Reclamation Projects | - | - |
| | | Subtotal for Water Resources Plan Improvements | 1,967,185 | 5,100,000 |
| | | South Main Canal - Segment 4 (2019 Budget) | 68,146 | - |
| | | Operating Headquarters Design | 144,962 | 1,300,000 |
| | | Canyon Tunnel-Joint with SSJID (900k x 28%) | 131,423 | 252,000 |
| | | Joint Main Canal Stabilization project (800k x 28%) | 4,130 | 224,000 |
| | | Asset Management Program Implementation | 31,108 | 100,000 |
| | | South Main Canal - Tunnel 9 downstream design | 4,301 | 100,000 |
| | | North Main Seepage Mitigation Project-90% Design | 1,283 | 50,000 |
| | | Ag Pump Replacements | - | 50,000 |
| | | | 2,352,538 | 7,176,000 |
| 00-000-15183-00 | Miscellaneous Construction Equipment | | | |
| | | MI-T-M Air Compressor w/ Electric Start | 1,902 | 3,000 |
| | | Wacker 5.6 KW Generator w/ Electric Start 2.7k) | 2,555 | 2,700 |
| | | Wacker 2" Trash Pump | 1,199 | 1,700 |
| | | Wacker 3" Trash Pump | 2,807 | 2,700 |
| | | Husqvarna cutoff saw 14" | | 1,200 |
| | | Wacker Vibratory Rammer, Gas | 2,764 | 3,175 |
| | | Wacker Vibratory Plate, Gas | 2,004 | 2,500 |
| | | Multiquip Concrete Vib. w/21' Shaft | 1,091 | 1,150 |
| | | Multiquip Concrete Vib. w/14' Shaft | 1,025 | 1,200 |
| | | Single Slope Laser | 1,599 | - |
| | | Portable Auger (SCADA) | 4,680 | 5,000 |
| | | | 21,626 | 24,325 |
| 00-000-15184-00 | Autos/Pickups/Trucks/ Trailers | | | |
| | | 1/2 Ton Pickup 2WD (DSO) | 26,333 | 29,000 |
| | | 1/2 Ton Pickup 4WD (DSO) | 29,914 | 32,500 |
| | | 1 Ton Utility 4WD (C&M) | | 45,000 |
| | | Heavy Duty Transport (Truck w/Lowboy) | | 316,000 |
| | | Dump truck, 3-axle (diesel) | | 245,000 |
| | | Water Truck (2000 gal) | | 145,000 |
| | | Water Truck (3600 gal) | | 192,000 |
| | | | 56,247 | 1,004,500 |
| 00-000-15185-00 | Shop/Whse/Yard | | | |
| | | 3 Evaporative Coolers for Autoshop | 7,132 | - |
| | | | 7,132 | - |
| 00-000-15187-00 | Office and Engineering Equipment | | | |
| | | Network security hardware (c/o from 2019 Budget) | - | 8,000 |
| | | Computer upgrades and replacements | | |
| | | HP Mini (4 @ 1,025 ea) | | 4,100 |
| | | EliteDesk (6 @ 975 ea) | | 5,850 |
| | | HP Workstation upgrade (4@ 2,400) | | 4,800 |
| | | HP Elitebook upgrade (1*1,800) | 1,683 | 1,800 |
| | | | 1,683 | 22,750 |
| | | TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES | 2,439,226 | 8,227,575 |
| 00-000-22320-00 | Current portion - COP Debt | | - | 830,000 |
| | | TOTAL CAPITAL AND DEBT EXPENDITURES | 2,439,226 | 9,059,375 |

BOARD AGENDA REPORT

Date: September 1, 2020
Item Number: 6
APNs: 064-027-002/003/004/017

SUBJECT: APPROVE THE ABANDONMENT AND QUITCLAIM OF A PORTION OF THE LANE PIPELINE AND CONSOLI PIPELINE AND FORMALLY ADOPT THE NEW ALIGNMNET OF OID'S LANE PIPELINE AND CONSOLI PIPELINE AS DISTRICT FACILITIES (APNS: 064-027-002/003/004/017 – GEORGE T. HANSEN AND E. MARIE HANSEN 1990 TRUST AND CESAR FLORES)

RECOMMENDED ACTION: Approve Abandonment and Quitclaim of a Portion of the Lane Pipeline and Consoli Pipeline and Formally Adopt the New Alignment of OID's Lane Pipeline and Consoli Pipeline as District Facilities (APNS: 064-027-002/003/004/017 – George T. Hansen and E. Marie Hansen 1990 Trust and Cesar Flores)

BACKGROUND AND/OR HISTORY:

As part of the Oakdale Irrigation District's (OID's) recently completed Lane Pipeline and Consoli Pipeline Replacement and Pressurization Project, the existing Lane and Consoli pipelines within the parcels noted above were relocated outside of the existing almond orchard. To better accommodate the landowner's on-farm operations and OID's access through the parcels noted above, the landowners recently granted OID new easements through APNs: 064-027-003/004/017, recorded as Inst. No. 2019-38577 and Inst. No. 2019-38579. Please refer to the attached project site map for clarification. With the new easements fully executed and recorded and the new pipelines in place, OID staff recommends formally adopting the pipelines in their new alignments as OID facilities. The new pipeline ties into the existing pipeline approximately 15' south of where the OID Lane Pipeline crosses the southern boundary of Stanislaus County's Knox Road Right-of-Way. The new pipeline was installed generally within the center of the new easements from that point east, adjacent and parallel to the north property line in the northeast corner of APN: 064-027-003, continuing south generally on the shared property line of APNs: 064-027-003/004/017, continuing west adjacent and parallel to the south property line of APN: 064-027-004, and finally north adjacent and parallel to the west property line of APN: 064-027-004.

OID staff has also now determined that quitclaim of the existing 60 foot tax deed, Instrument No. 16131, dated October 20, 1944, for the Lane Pipeline and Consoli Pipeline on APNs: 064-027-002/003/004 will not be detrimental to the operations of OID. At the request of the landowner, OID staff recommends that the Board of Directors formally quitclaim said deed and abandon the old Lane and Consoli Pipelines in place within APNs: 064-027-002/003/004.

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- Project Site Map – New Lane & Consoli Pipeline Alignment
 - Quitclaim Deed
 - Quitclaim Resolution
 - Abandonment Resolution
-

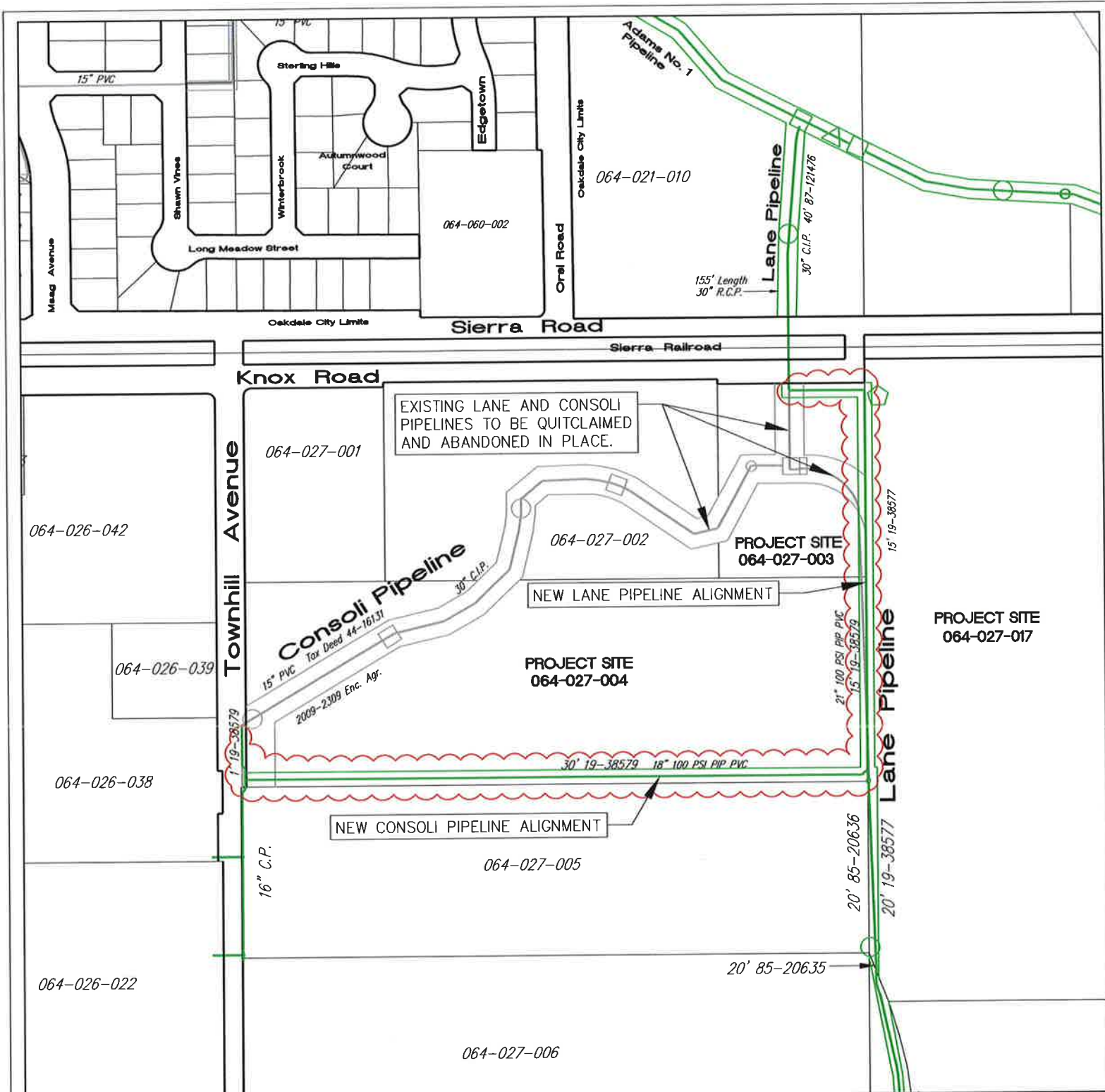
Board Motion:

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:



OAKDALE IRRIGATION DISTRICT
 1205 EAST F STREET
 OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
 NEW LANE AND CONSOLI
 PIPELINE ALIGNMENTS



DATE: AUG. 26, 2020
 DRAWN BY: TWH
 CHECKED BY: ECT

APNs: 064-027-003/004/017

NOT TO SCALE
 SHEET 1 of 1



RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

Mail Tax Statements to:

George T. and E. Marie Hansen
725 Townhill Road
Oakdale, CA 95361

APNs: 064-027-002/003/004

Revenue and Tax Code 11911
Documentary Transfer \$0.00
 computed on full value of property conveyed, or
 computed on full value less liens &
encumbrances remaining hereon at time of sale.

Signature of declarant or agent determining tax-firm
name.

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED – LANE AND CONSOLI PIPELINES AND DEED

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, George T. Hansen and E. Marie Hansen, Trustees of The George T. Hansen and E. Marie Hansen 1990 Trust, any interest in that certain Tax Deed Inst. No. 16131 dedicated to the Oakdale Irrigation District and recorded November 6, 1944, in the Office of the Stanislaus County Recorder, and any interest in the Lane Pipeline and Consoli Pipeline within the parcels noted above excepting therefrom that portion as described in that certain Grant of Easement with Instrument No. 2019-38579, recorded June 14, 2019 in the Office of the Stanislaus County Recorder. Said tax deed is indicated on the attached Project Site Map Exhibit "B".

Approved by Board Action on September 1, 2020, 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.

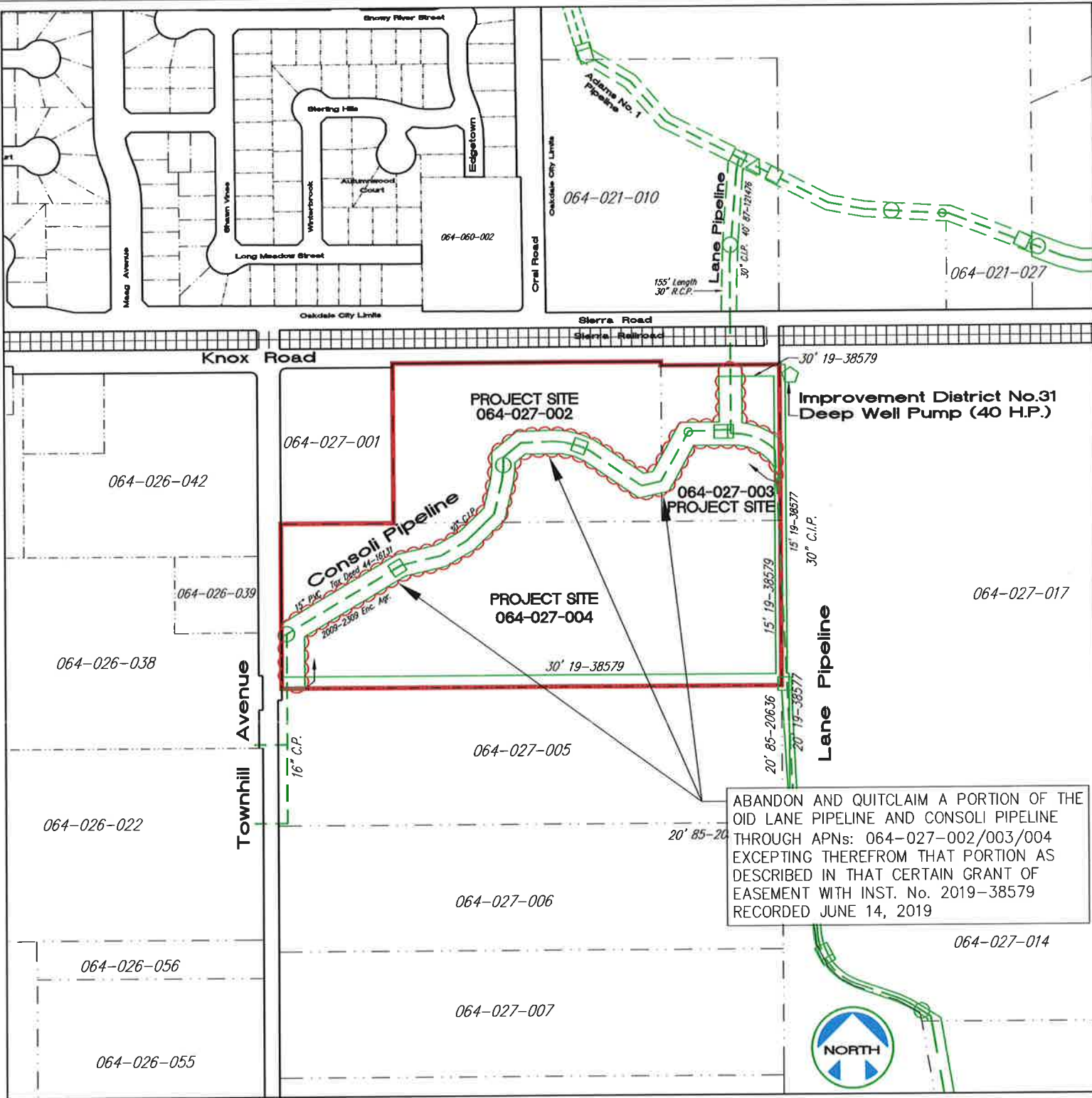
State of California
County of Stanislaus

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
 1205 EAST F STREET
 OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
 QUITCLAIM AND ABANDONMENT OF A PORTION
 OF THE LANE AND CONSOLI PIPELINES
 APN: 064-027-002/003/004



DATE: AUG. 26, 2020
 DRAWN BY: TWH
 CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE
 SHEET 1 of 1

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

**AUTHORIZING QUITCLAIM DEED TO
GEORGE T. HANSEN AND E. MARIE HANSEN 1990 TRUST**

APNs: 064-027-002/003/004

WHEREAS, portions of the Oakdale Irrigation District facilities known as the Lane Pipeline and Consoli Pipeline, is situated in its original sixty (60) foot Tax Deed Inst. No. 16131 through the parcels noted above, located within the southwest quarter of Section 13, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

WHEREAS, to accommodate a new pipeline alignment the landowner has granted the Oakdale Irrigation District a new easement, recorded as Inst. No. 2019-38579 per Stanislaus County Records; and

WHEREAS, the new easement is sufficient for the Oakdale Irrigation District's access, and OID staff has determined quitclaim of the existing 60 foot tax deed will not be detrimental to OID operations.

NOW THEREFORE BE IT RESOLVED, that any interest in the Tax Deed Inst. No. 16131 granted to the Oakdale Irrigation District and recorded November 6, 1944 in the Office of the Stanislaus County Recorder 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 unanimously adopted this first day of September, 2020 by the following roll call vote:

Yes:

No:

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, Board President
Board of Directors

Steve Knell, P.E.
Secretary/General Manager

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

**ABANDONMENT OF A PORTION OF A DISTRICT FACILITY
LANE PIPELINE AND CONSOLI PIPELINE**

APNs: 064-027-002/003/004

WHEREAS, portions of the Oakdale Irrigation District facilities known as the Lane Pipeline and Consoli Pipeline, as described in its original sixty foot (60) Tax Deed with Instrument No. 16131, recorded November 6, 1944, in the Office of the Stanislaus County Recorder, located within the southwest quarter of Section 13, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

WHEREAS, the Lane Pipeline and Consoli Pipeline within the parcels noted above excepting therefrom that portion as described in that certain Grant of Easement with Instrument No. 2019-38579, recorded June 14, 2019, in the Office of the Stanislaus County Recorder, have been reviewed by the Water Operations Department and have been determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the use of that portion of the Lane Pipeline and Consoli Pipeline and has no need to maintain the said facilities as described, and the abandonment of that portion of the said facilities will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

NOW, THEREFORE BE IT RESOLVED, that we find the abandonment of the Lane Pipeline and Consoli Pipeline within the parcels noted above excepting therefrom that portion as described in that certain Grant of Easement with Instrument No. 2019-38579, recorded June 14, 2019, in the Office of the Stanislaus County Recorder, and as shown on the attached 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 unanimously adopted this first day of September, 2020 by the following roll call vote:

Yes:

No:

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, Board President
Board of Directors

Steve Knell, P.E.
Secretary/General Manager



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF SEPTEMBER 1, 2020

BOARD AGENDA REPORT

Date: September 1, 2020
Item Number: 7
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO MAKE SURFACE WATER AVAILABLE IN OCTOBER 2020

RECOMMENDED ACTION: Staff Recommends Making Surface Water Available Until October 26, 2020 for Both OID and Local Out-of-District Lands

BACKGROUND AND/OR HISTORY:

The 2019/2020 water year will end at midnight on September 30th. All water delivered after September 30th will be charged to OID's 2021 water year usage under the 1988 Stipulation Agreement with the Bureau of Reclamation.

Water provided to OID customers in October however will be accounted (billed) for as part of their 2021 usage or allotment (if in place). This usage in October will have no impact in March 2021 should an allotment restriction be set.

With a full 300,000 acre foot water supply available this year, no allocation limitations were placed on Tier I or Tier II water. Although water was made available to local Ag growers outside OID boundaries only 4,500 acre feet was delivered as of August 25th. OID's diversions for 2019/20 are projected to finish off at around 248 TAF, inclusive of the 4,500 acre feet taken by local Ag growers outside OID boundaries. OID/SSJID's Conservation Account has not been firmed up yet by the Bureau of Reclamation but we anticipate some loss to Reclamation of the 52 TAF that went unused this year.

Given OID's investments and conservation efforts over the years to build-up its conserved water supplies, and the certainty in meeting next year's crop water demands at this point, there are a number of benefits to extending the irrigation season: First, a longer irrigation season affords more opportunity time for aquifers to benefit from recharge; second, post-harvest irrigation with surface water reduces landowner costs of pumping groundwater; and third; the ability to pre-irrigate for winter crops (oats) without relying on precipitation or groundwater pumping is also beneficial.

Because of these benefits staff recommends starting the 2020/2021 water year and making water available until October 26th. With concurrence from the Board, the final determination of when to pull the water will be made by staff dictated by water demand and/or precipitation.

While highly unlikely, if an allocation was to be imposed for either Tier I or Tier II water users in 2021, water used in October 2020 would not be deducted from that 2021 allotment. With concurrence from the Board, staff will also be prepared to start the 2021 irrigation season on or about the first of March or when practical based on precipitation.

FISCAL IMPACT: The construction season will be compressed thereby incurring more overtime to perform the amount of work done.

ATTACHMENTS: None

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: September 1, 2020
Item Number: 8
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE RESOLUTION FINDING THE RIVERBANK-CRANE DIVERSION STRUCTURE REPLACEMENT PROJECT CATEGORICALLY EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

RECOMMENDED ACTION: Approve Adoption of the Resolution Finding the Riverbank-Crane Diversion Structure Replacement Project Categorically Exempt Under the California Environmental Quality Act (CEQA)

BACKGROUND AND/OR HISTORY:

The OID Riverbank-Crane Diversion Structure diverts irrigation water to more than 6,500 acres of irrigated land spread over two Distribution System Operator (DSO) divisions. Those lands have experienced substantial shifts from seasonal to permanent crops such as walnuts and almonds in recent years. As a result, the flow dynamic at the diversion structure has changed significantly. Flow demand fluctuations have increased which has made it more difficult to efficiently meet downstream demand while mitigating spill in two separate divisions, accounting for numerous points of drainage and reclamation inflow, and maintaining consistent upstream pool levels for steady flow rates to farmers' turnouts. Given the complexities of the system, OID proposes to replace and automate the Riverbank-Crane Diversion Structure (Project). The Project includes removal and replacement of the existing structure with a new structure equipped with two Rubicon FlumeGates, a Rubicon FlumeMeter installed on a replaced turnout, and conversion of approximately 420 feet of open ditch to pipeline.

This Project is categorically exempt from CEQA pursuant to Section 15302 Class 2 (c) - replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity. The Project consists of the replacement of existing public facilities used for the conveyance of irrigation surface water and will result in negligible or no expansion of capacity.

Staff recommends approving the resolution as attached finding the above Project Categorically Exempt from CEQA. The Project is located in Stanislaus County and therefore the Notice of Exemption would be filed at the Stanislaus County Clerk's Office. Staff will be available to answer any questions that the Board may have.

FISCAL IMPACT: \$57 Stanislaus County Clerk filing fee

ATTACHMENTS:

- Resolution
 - Notice of Exemption
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

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

**FINDING THE RIVERBANK-CRANE DIVERSION STRUCTURE
REPLACEMENT PROJECT CATEGORICALLY EXEMPT FROM CEQA**

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

WHEREAS, the District proposes the Riverbank-Crane Diversion Structure Replacement Project (Project) located on the Riverbank Lateral within the City of Oakdale, and;

WHEREAS, flow demand fluctuations at the Project site have increased which has made it more difficult to efficiently meet downstream demand while mitigating spill in two separate divisions, accounting for numerous points of drainage and reclamation inflow, and maintaining consistent upstream pool levels for steady flow rates to farmers' turnouts, and;

WHEREAS, the Project includes the removal of the existing diversion structure and construction of a new structure including installation of two new Rubicon FlumeGates, one Rubicon FlumeMeter, and conversion of approximately 420 feet of open ditch to pipeline, and;

WHEREAS, the Project is operationally necessary for OID to meet the shift in crop patterns and flow demand at this location, consists of the replacement of existing public facilities used for the conveyance of irrigation surface water and will result in negligible or no expansion of capacity, and;

WHEREAS, the Board of Directors has determined that the proposed Project is Categorically Exempt from the requirements of CEQA pursuant to Section 15302, Class 2 (c) of the CEQA Guidelines: replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding the Riverbank-Crane Diversion Structure Replacement Project Categorically Exempt from CEQA.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration the above titled resolution was adopted this 1st day of September 2020.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
Secretary/General Manager



SPACE ABOVE RESERVED FOR CLERK'S/OPR USE

From:

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Lead Agency Contact Person:
Steve Knell, P.E., General Manager
Oakdale Irrigation District
Telephone (209) 847-0341
Email: sknell@oakdaleirrigation.com

To:

County Clerk
County of Stanislaus
1021 "I" Street, Suite 101
Modesto, CA 95354-0847

California Environmental Quality Act (CEQA)

NOTICE OF EXEMPTION

Title: Riverbank-Crane Diversion Structure Replacement Project

Project Location: The Oakdale Irrigation District Riverbank Lateral, within the City of Oakdale in Stanislaus County

Project Description:

The Oakdale Irrigation District (OID) Riverbank-Crane Diversion Structure Replacements Project (Project) proposes to remove and replace the existing structure with a new structure equipped with automated overshot gates capable of managing a dynamic irrigation flow demand. As part of this Project, approximately 420 linear feet of open ditch (portions of Riverbank and Crane Laterals) is proposed to be converted to a dual pipeline system comprised of approximately 349 linear feet of 72" concrete pipeline and approximately 371 linear feet of 60" concrete pipeline. In addition, this Project will include the removal and replacement of a Riverbank Lateral turnout with a new precast turnout structure equipped with a slide gate, stilling well assembly, an ultrasonic flow measurement device, and approximately 60 linear feet of 18" PVC pipeline. All automated gates and flow measurement products will be integrated into OID's SCADA system. The Project consists of the replacement of existing public facilities used for the conveyance of irrigation surface water and will result in negligible or no expansion of capacity. All construction activities will take place within OID's existing rights-of-way for the Crane and Riverbank Laterals, and an additional laydown area will be utilized to stage equipment and materials. The Project site is located approximately 1,570 linear feet downstream (southwest) of the point where South Yosemite Avenue crosses the Riverbank Lateral. It can be more specifically described as lying within the S 1/2 of the NW 1/4 of Section 23, T2S, R10E, MDB&M.

Project Purpose:

The Riverbank-Crane Diversion Structure diverts irrigation water to more than 6,500 acres of irrigated land spread over two Distribution System Operator (DSO) divisions. Those lands have experienced substantial shifts from seasonal to permanent crops such as walnuts and almonds in recent years. As a result, the flow dynamic at the diversion structure has changed significantly. Flow demand fluctuations have increased which has made it more difficult to efficiently meet downstream demand while mitigating spill in two separate divisions, accounting for numerous points of drainage and reclamation inflow, and maintaining consistent upstream pool levels for steady flow rates to farmers' turnouts. Given the complexities of the system, the Riverbank-Crane Diversion Structure needs to be replaced and automated.

Project Proponents: Oakdale Irrigation District

Project Beneficiaries: Oakdale Irrigation District

Name of Public Agency Approving Project: Oakdale Irrigation District

Exempt Status: Categorical Exemption (14 Cal. Code of Regulations, Sec. 15302 Class 2 (c) Replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity).

Reasons Why Project is Exempt: The Project consists of the replacement of existing public facilities used for the conveyance of irrigation surface water and will result in negligible or no expansion of capacity.

Dated: _____

Steve Knell, P.E., General Manager
OAKDALE IRRIGATION DISTRICT



DRAWN BY: ECS
 CHECKED BY: ECT
 DATE: 8/19/20
 SHEET: 1 OF 1

PROJECT SITE MAP
OID RIVERBANK-CRANE
DIVERSION STRUCTURE REPLACEMENT

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Miles

0 0.075 0.15 0.3

BOARD AGENDA REPORT

Date: September 1, 2020
Item Number: 9
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE FUND TRANSFERS TO DESIGNATED RESERVES

RECOMMENDED ACTION: Approve Recommended Fund Transfers to Designated Reserves to Adhere to the Policy Adopted October 8, 2019

BACKGROUND AND/OR HISTORY:

Oakdale Irrigation District has developed a reserve policy, in accordance with direction from and best practices of both the California Special Districts Association (CSDA) and the Government Finance Officers' Association (GFOA), that considers the level of reserves necessary to adequately provide for:

- Cash flow requirements.
- Funding to meet the District's short-term and long-term plans as they relate to operations and capital improvements.
- Loss of significant revenue sources such as wholesale power income and property tax receipts due to local disasters or catastrophic events.
- Economic uncertainties, financial hardships, or downturns in the local or state economy.
- Credit worthiness.
- Unfunded mandates including costly regulatory requirements and other legal requirements.

In adherence to the adopted policy, the attached Cash Position Trend presents the recommended transfer of \$15.465M from undesignated funds to Designated Reserves. The policy sets a target of undesignated General Fund cash balances to be held at 40%-50% of annual revenue. After transfer, the year-end undesignated cash balance is projected at 49%.

FISCAL IMPACT: None

ATTACHMENTS:

- Cash Position Trend
-

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
Cash Allocation based Reserve Policy
(in thousands)

| | Actual 12/31/2017 | Actual 12/31/2018 | Actual 12/31/2019 | Balances as of 8/1/2020 | Recommended Transfer to Reserves | Balances After Trfr 8/31/2020 | Projected 12/31/2020 |
|---|----------------------|----------------------|----------------------|-------------------------------|--|-------------------------------------|-------------------------|
| Undesignated General Fund Cash Balance | 13,560 | 22,755 | 25,970 | 28,311 | (15,465) | 12,846 | 10,846 |
| Main Canal and Tunnel Replc./Impr. Project | 20,064 | 2,279 | 1,383 | 1,383 | - | 1,383 | - |
| Joint Canyon Tunnel Project | | | 3,500 | 3,500 | 9,500 | 13,000 | 12,426 |
| Capital Replacement/Improvement Reserve Fund | 18,000 | 18,000 | 10,900 | 10,900 | 65 | 10,965 | 10,498 |
| Debt Service Reserve Fund | 6,000 | 11,000 | 13,500 | 13,500 | 2,500 | 16,000 | 16,000 |
| Operating Facility Project | | | 3,307 | 3,307 | 2,200 | 5,507 | 4,207 |
| Municipal Conservation Project | | | 100 | 100 | 100 | 200 | 200 |
| Rate Stabilization and Operating Designated Reserve | 6,126 | 8,126 | 8,238 | 8,238 | - | 8,238 | 8,238 |
| Rural Water Replc./Impr. Reserve Fund | 763 | 825 | 1,004 | 1,004 | - | 1,004 | 3,075 |
| Vehicle and Equipment Replacement Reserve Fund | 492 | 504 | - | - | 1,100 | 1,100 | 96 |
| Building & Facilities Improvement Reserve | 475 | 3,075 | 3,075 | 3,075 | - | 3,075 | 1,004 |
| Employee Compensated Absences Trust Fund | 179 | 179 | 894 | 894 | - | 894 | 894 |
| Total Unrestricted Cash on Hand | 65,659 | 66,743 | 71,871 | 74,212 | - | 74,212 | 67,483 |

% of Annual Operating Expenses 104%

151%

60%

% of Total Annual Revenues 52%

102%

49%



COMMUNICATIONS

BOARD MEETING OF SEPTEMBER 1, 2020



Oakdale Irrigation District Memorandum

To: Steve Knell, General Manager

From: Sharon Cisneros, Chief Financial Officer

cc: Eric Thorburn, Water Operations Manager/District Engineer
Joe Kosakiewicz, Interim Support Services Manager

Date: August 6, 2020

Re: Budget Calendar for FY2021

Attached you will find the calendar for the Budget process for the 2021 Fiscal Year.

The calendar allows for additional finance committee meetings to be scheduled, if needed, between the October 6th meeting and the November 3rd meeting.

The adoption is scheduled for November 17th to allow for continuance to the last meeting of 2020, if needed.

Please contact me with any questions or concerns.

Oakdale Irrigation District FY2021 Budget Calendar

| Date | Topic | Responsibility |
|---------------|---|---|
| August 21st | Capital purchase, project worksheets, manpower worksheets, expense worksheets will be provided to Managers. | Finance |
| September 4th | All worksheets to be returned to CFO. | Managers |
| October 2nd | Preliminary Budget provided to General Manager for review. | General Manager/Finance |
| October 6th | Finance Committee Review | Finance/Finance Committee |
| November 3rd | Board Review and Discussion | Board of Directors/ General Manager/Finance |
| November 17th | Proposed Budget Adoption | Board of Directors/ General Manager/Finance |
| December 1st | Available if Budget not adopted on 11/17/20 | Board of Directors/ General Manager/Finance |

| OID WR | Condor Proj # | Project Description | Deliverable | Due date | Responsible Party | Notes |
|---------------------------|------------------|---|---|--|--------------------------------------|--|
| 019 | 3818M | Haz & Rees | Task 1 - North Main Facilities Task 2 - South Main Facilities - Flumes | 8/26/2020 | Condor/OID | Flume inspections complete 7/28/20 - update inspection report Include North Main Canal leakage |
| 024 | 3818N | North Main Canal | Task 3 - Final Design Task 4 - 90% Eng Prob Cost | 10/1/2020 | Condor | Construction postponed until 21/22 KW prepare scope for additional survey to finalize 90% design |
| 026 | 3818N1 (HOLD) | North Main Canal Leak Mitigation | Task 1 - 100% Design, Plans/Specs Task 2 - Bid Support | TBD | OID | Per SK 6/15/2020 HOLD |
| 025 | 3818D3 | South Main Canal Tunnel 9 D/S Channel | Task 1 - Site Invest & Alt Analyses Task 2 - 90% Design Task 3 - 90% CCE | TBD | OID | Alternatives analysis in progress |
| 2020-05-PSA WR No. 001 | 7262C2 | Tulloch Spillway | Task 1 - Aerial Srvy & Site Invest Task 2 - Spillway Hydraulic Model Task 3 - 50% Design Task 4 - Prelim CCE | Complete Complete Complete Complete | Condor Condor Condor Condor | Pending SV with OID to review alternatives Anticipate Construction 21/22 |
| 028 | 3818Q | Tunnels 3 & 4 | Task 1 - Consult, Assess, Design Task 2 - 60% Prelim Design DWG Task 3 - Prelim CCE Task 1 - Design Assessment | Dec 2020 Dec 2020 6/12/2020 | Condor/Sub Condor Condor/OID | Complete Complete Draft 50% Design DWGs sent 8/5/2020 Draft CCE sent 8/5/2020 Survey complete 7/23/2020 |
| 027 | 3818R | Tunnel 8 | Task 2 - 100% Design Task 3 - Bid Support (HOLD) Access Road Construction | Dec 2020 Dec 2020 Fall 2020 | Condor Condor/OID OID | Pending Task 1 - KW coord info from OID Pending Task 2 Complete DWG revisions per OID review; OID review hydraulic info (emailed 6/15/20) and provide feedback Anticipate construction 21/22 Biological constraints per 5/5/20 Bumgardner Memo |
| 023 | 8098 | New Office Bldg | Task 4 - Final Design | TBD | OID | Condor GES Report dated 12/24/19 |
| 016 | 7712 | On-Call Services | | N/A | OID | No current tasks |



MEMORANDUM

To: SJTA Managers
From: O'Laughlin & Paris
Issue: **SJTA Monthly Meeting: August 5, 2020**

On August 5, 2020, the SJTA held a monthly meeting to discuss budget, administration, and pending cases/issues. Below is a summary of the meeting.

1. **Budget:** Michael Clipper presented the SJTA Year-to-Date Budget.
2. **SJTA Invoices:** Invoices for July 2020 consisted of O'Laughlin & Paris's attorney fees and consultant fees. Payment of all invoices was approved by a unanimous vote of the managers.
3. **WQCP/SED - Coordinated Bay-Delta Litigation:**

State Court Litigation

The State Water Board is still preparing the administrative record in the Coordinated Bay-Delta litigation. The Board filed a motion for a protective order in response to Merced ID's discovery request, and the SJTA submitted a response to the Board's motion. Separately, the Board also filed a motion to clarify the administrative record, asking the court to weigh in on the application of certain relevant CEQA provisions and the required contents of the record. A hearing on the protective order and motion to clarify the record were to be held on July 31, along with a case management conference, but the hearings were taken off calendar by the court and only the CMC was held. At the CMC, the judge stated the parties must file a request with the court before seeking discovery from the Board, and took under submission other arguments regarding the timing for filing discovery motions and motions to augment the record. The water user petitioners sent the Board a meet and confer letter regarding new case law pertaining to CEQA discovery and the contents of the record. Our office will keep this group apprised of developments as they arise. The next step will be the Board's lodging of the record with the court, for which there is no specific deadline.

Phase 2 of the WQCP

The Board has continued to indicate that a draft SED and proposed revisions to the WQCP will be released by the end of the year.



4. **BiOps/ITP:**

OID and SSJID have now intervened by stipulation in the BiOp lawsuits commenced by the State and the NGOs.

On June 2, the Federal Defendants moved to dismiss the State's cause of action which alleged that the Federal Defendants failed to comply with the California Endangered Species Act (CESA), asserting that requiring the federal government to comply with CESA would violate the rules of federal supremacy. The State has since filed an opposition to the motion, the NGOs have filed an amicus brief on the matter, and the Bureau has responded, so briefing is complete but a hearing will not be held on the matter unless the court specifically schedules one.

Eight cases have been filed in various state courts concerning DWR's issuance of an Incidental Take Permit for operation of the State Water Project. Petitioners include Metropolitan Water District, State Water Contractors, San Luis and Delta Mendota Water Authority, a number of other water users, and several NGO groups. A petition for coordination has been filed and no parties oppose coordination, so the only remaining issue is which court (Fresno or Sacramento) will hear the cases. Remy Moose Manley have been retained by DWR to assist in representing DWR.

5. **Voluntary Agreements:** On February 4, 2020, the State announced its new comprehensive framework for the VAs, including flows, habitat, and funding that would be "adequate" to submit to the SWB for consideration. Given the other pending matters like the BO lawsuits and recently-issued ITP, the VAs are effectively on hold. It does not appear that there will be continued substantive discussions until some of the other pending matters which might affect the VAs are resolved or clarified, such as the BO suits and possibly the November election. The State is, publicly, still "behind" the VAs, and there have been recent meetings to discuss a VA that would include the Tuolumne, Mokelumne, and Yuba Rivers. That VA could act as a "test case" for the viability of other VAs. Yuba and Tuolumne have now put out "principles" documents in response to the state's framework document, but negotiations have stalled.

6. **Wetlands Regulatory Proceedings and Complaint:** The new Wetlands Procedures took effect on May 28, 2020. The SJTA has filed a petition and complaint challenging the Procedures on the grounds that the SWB exceeded its authority in adopting them.

The Stanford Law School environmental clinic filed a motion to intervene in the case on behalf of five non-governmental organizations. The court heard the intervention motion on June 9th and issued a ruling denying intervention, although it is allowing the group to file an amicus brief.

The SWB will finalize the administrative record for the case on August 24, and a hearing on the merits is set for December 4, 2020.



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

Our office has begun drafting an opening brief on the attorneys' fees issue, and will share those drafts with the SJTA after the trial court record is sent to the appellate court and we have a better idea on dates for the appeal process. There is still no timeline for when the trial court will provide the record to the appellate court; the appellate court has reached out for information but received no response, likely due to a COVID-related backlog in the trial court. We will continue to stay apprised of developments and report to the SJTA accordingly.

- 8. CV Salts:** The SWB voted to approve the CV-SALTS program on October 16, 2019, and OAL approved the program (as a change to the existing WQCP) on January 15, 2020. O'Laughlin & Paris sent an email detailing the adoption of the program and changes made by the Board on October 24, 2019. The salt and nitrate programs will now begin rolling out in "waves," according to the status of the groundwater basins covered by the program. The Central Valley Regional Board began sending out compliance notices for the nitrate portion of the program in late May, which triggered a 270-day window to submit management zone proposals, or a one-year window to submit an individual plan, for those entities in the first "wave" of basins receiving notices. As a reminder, the Modesto and Turlock subbasins were included in the first wave of notices to comply, and the Eastern San Joaquin subbasin will be in the second wave. Compliance notices for the salt portion of the program will likely begin rolling out in August of this year. The Board is also already considering amendments to the relevant Water Quality Control Plan to remove the assimilative capacity discussion and add requirements for applying for nitrate offsets; our office will send out a summary of those changes to the WQCP soon. In March, this group's managers unanimously agreed to approve a payment of \$18,500 to continue to have an SJTA representative on the CV-SALTS committee currently conducting a long-term study on salts and nitrates, and the SJTA's rep attended the May commission meeting. Brandon Nakagawa will be the point person for this group. The affected parties have floated the idea of a Memorandum of Understanding to coordinate the monitoring and management zone approach, so we will keep the SJTA apprised of updates on that front.

- 9. Delta Stewardship Council Cases:** In May 2016, the Sacramento Superior Court decided a set of consolidated actions challenging the Delta Stewardship Council's (DSC) actions in implementing the Delta Plan pursuant to the Delta Reform Act. The superior court issued a writ directing DSC to revise the Delta Plan and its regulatory policies, but on appeal the court was overturned and all the findings that favored the water user petitioners were overturned. On June 22, 2020, Metropolitan, SLDMWA, Westlands, State Water Contractors, Alameda County Flood Control and Water Conservation District, San Bernardino Valley Municipal Water District, Antelope Valley-East Kern Water Agency, Santa Clara Valley Water District, and Mojave Water Agency jointly filed a petition for review with the California Supreme



Court, raising two main questions: (1) does the Delta Reform Act give the Council authority to enact enforceable regulations addressing significant and controversial policy questions even if only tangentially related to the “coequal goals” of the Act, and (2) does the Act give the Council overlapping jurisdiction with the State Water Board over water rights of projects in the Delta? Metropolitan has since reached out to inquire whether the SJTA would consider submitting an amicus letter supporting their petition for review. Our office planned to draft an amicus letter concerning the narrow issue of the SJTA’s interest in curtailing DSC’s authority to adopt regulations, but the Supreme Court denied review shortly after the SJTA meeting, rendering the issue moot.

10. Drought Planning: Erik Ekdahl recently reached out to Valerie Kincaid to confirm the Board is in the early stages of putting together a “drought plan,” given the contentious and ultimately failed efforts by the Board to conduct curtailment proceedings in 2015. This seems to be a positive first step in allowing water users to have input into drought planning processes; a meeting is planned for August to develop a group interested in this effort, and we will keep the SJTA updated.

11. Stanford Vina Amicus: Stanford Vina has petitioned the California Supreme Court for review of the appellate court’s decision upholding the Board’s authority to adopt minimum stream flow requirements under the waste and unreasonable use doctrine. The SJTA managers and commissioners have approved filing a letter in support of the petition for review. The letter was filed shortly after the SJTA’s meeting.

12. Abatti vs. Imperial Irrigation District: On July 16, the Fourth District Court of Appeals issued an opinion in the case, in which the SJTA filed an amicus brief in support of IID. In short, the ruling was favorable for the SJTA’s member agencies, as it affirmed that farmers within a district can possess an appurtenant beneficial interest in a right to water service, but not to the underlying water right itself. Relatedly, farmers are not automatically entitled to receive the amounts of water they have historically used to irrigate their crops. Abatti petitioned the court for rehearing, but rehearing has been denied. As part of the denial, the court slightly modified some of the language in the opinion, but the modifications reflected only a clarification from Abatti that the farmers were asserting an interest in the *District’s* water rights, rather than legal title to their own pre-1914 rights – the modifications do not impact the favorable result. If Abatti appeals to the Supreme Court, we will let this group know.

13. 401 Water Quality Certification Federal Rule: On June 1, the EPA issued the final rule for changes to the 401 water quality certification program. Our office sent a memo to the SJTA summarizing the final rule on June 26. The rule codifies the *Hoopa Valley Tribe* Supreme Court decision, making it unlawful to extend the one-year period for a certifying authority to grant, grant with conditions, or deny a 401 certification by asking an applicant to withdraw and resubmit its application. The rule also attempts to clarify the scope of what conditions a state may impose as conditions in a 401 certification; however, the rule leaves open the issue of whether an unimpaired flow condition in particular is appropriate, indicating that will be a



“case by case” determination for certifying agencies. The rule was published in the Federal Register on July 13, 2020, and will take effect 60 days from that date. Two lawsuits against the EPA have been filed, one by a coalition of states including California and the SWB, and one by a group of NGOs. These cases are in the very early stages, and we will keep the SJTA apprised of relevant updates.

August 17, 2020

Via TrueFiling

Honorable Chief Justice Tani Cantil-Sakauye
Honorable Associate Justices
California Supreme Court
350 McAllister Street
San Francisco, CA 94102

**REQUEST FOR DEPUBLICATION OF OPINION
Cal. Rules of Court, Rules 8.1125(a), 8.1105(e)(2)**

**Re: *Stanford Vina Ranch Irrigation Company v. State of California, et al.*
(2020) 50 Cal. App. 5th 976
Third Appellate District Case No. C085762 (filed/published June 18, 2020)
Supreme Court Case No. S263378**

To the Chief Justice and Associate Justices:

The San Joaquin Tributaries Authority (“SJTA”) previously submitted an amicus letter in support of Stanford Vina Ranch Irrigation Company’s (“Stanford Vina Ranch”) petition for review of *Stanford Vina Ranch Irrigation Company v. State of California, et al.* (2020) 50 Cal. App. 5th 976 (“*Stanford Vina*”). In the event this Court denies that petition for review, SJTA respectfully requests that this Court depublish *Stanford Vina* pursuant to California Rules of Court, Rules 8.1105(e)(2) and 8.1125(a).

SJTA’s Interest in the Matter

The SJTA is a Joint Powers Authority comprised of public water agencies whose members include the City and County of San Francisco, Turlock Irrigation District, Modesto Irrigation District, Oakdale Irrigation District, and South San Joaquin Irrigation District. Collectively, SJTA’s members provide drinking water to nearly 3 million Californians, and irrigation water for nearly 380,000 acres (594 sq. mi.) of the state’s most prime, productive farmland. The SJTA’s members hold water rights on the Tuolumne and Stanislaus Rivers and various tributaries thereto. All SJTA members share a common interest in protecting their water rights and defending against unlawful regulations that threaten their water reliability and operations.

Honorable Chief Justice Tani Cantil-Sakauye
Honorable Associate Justices
California Supreme Court
August 17, 2020
Page 2

In 2018, the State Water Resources Control Board (“State Water Board”) adopted revisions to its Bay-Delta Plan requiring, among other things, that certain minimum flows be maintained on the Stanislaus and Tuolumne Rivers for the ostensible protection of fish and wildlife beneficial uses of water. The Board’s adoption of the revised Bay-Delta Plan is currently being challenged by the SJTA, the United States of America, various public agencies throughout the state, and several nongovernmental organizations. As an agency whose members stand to be impacted by implementation of the flow requirements in the Bay-Delta Plan, the SJTA has an interest in whether the Board has authority to implement flow requirements through generally applicable regulations or whether it is required to hold water right hearings, the method by which it has historically implemented prior iterations of the Bay-Delta Plan.

Depublication Standard

The Supreme Court may order that an opinion certified for publication is not to be published. (Cal. Rules of Court (“CRC”), Rule 8.1105(e)(2).) “Any person may request the Supreme Court to order that an opinion certified for publication not be published.” (CRC 8.1125(a)(1).)

An opinion should be depublished where: “(1) the opinion does not meet the publication criteria of Cal Rules of Ct 8.1105(c); (2) the opinion, even if correct in result, contains misleading or incorrect language that might cause confusion; or (3) the opinion is incorrect or unnecessarily creates a conflict. . . .” (Cal. Civil Appellate Practice (Cont. Ed. Bar. 3d ed. 1996) Publication and Citing of Opinions, § 21.17.)

Depublication is proper when an opinion is wrong in significant part, either in reasoning or result, or its analysis is too broad and can lead to unanticipated misuse as precedent. (*People v. Dee* (1990) 22 Cal.App.3d 760, 764; Eisenberg et al., Cal. Practice Guide: Civil Appeals and Writs (The Rutter Group 2018) ¶ 11:180.1, p. 11-75.) Both are applicable here.

The *Stanford Vina* Decision Should be Depublished Because it Fails to Properly Limit its Analysis to the State Water Board’s Exercise of Emergency Rulemaking Authority During an Unprecedented Drought, Creating a Risk of Misuse as Precedent in Times of Non-Emergency

In 2014-2015, California was experiencing an unprecedented statewide drought. In response, the Governor issued a state of emergency which, among other things, directed the State Water Board to adopt emergency regulations pursuant to Water Code section 1058.5 as necessary to prevent the waste and unreasonable use of water. Based on this

limited authority, the State Water Board adopted two emergency regulations establishing minimum instream flows on Deer Creek, a tributary to the Sacramento River. The stated purpose of the emergency regulations was to protect endangered salmon that sometimes inhabit Deer Creek. (See Cal. Code Regs., tit. 23, former § 877(a); *Stanford Vina*, 50 Cal. App. 5th at 991 [noting suspension of one curtailment order “due to the absence of [species of concern] in Deer Creek”].) The emergency regulations provided that *any* diversions from Deer Creek “that would cause or threaten to cause flows” to fall below minimum flow levels established by the State Water Board constituted an unreasonable use of water. Thereafter, the State Water Board issued four separate curtailment orders pursuant to the emergency regulations directing all water right holders on Deer Creek to cease diverting water in 2014 and 2015. (*Stanford Vina*, 50 Cal. App. 5th at 991.) Thus, with the stroke of its emergency pen, the State Water Board established that the *only* reasonable use of the water in Deer Creek in 2014 and 2015 was for the fish species of concern, and all other uses of Deer Creek’s water, including agricultural, municipal, and every other previously reasonable use of the water, were instantly unreasonable, a waste, and prohibited.

The decision in *Stanford Vina* is generally mindful of the exigency and uniqueness of the circumstances giving rise to the State Water Board’s issuance of the emergency regulations. It acknowledges the “Drought Emergency” that led the Legislature to amend Water Code section 1058.5 to provide the State Water Board with certain authority upon the Governor’s proclamation of a state of emergency, and it acknowledges that the State Water Board purported to rely upon that statute to establish the emergency regulations in dispute. (*Stanford Vina*, 50 Cal. App. 5th at 987-92.) However, the Court of Appeal fails to limit its analysis to the unique facts and circumstances of the case. To the contrary, *Stanford Vina* analyzes and concludes that the State Water Board’s emergency regulations were “within the Board’s regulatory authority” as established by Water Code section 275 and Article X, Section 2 of the California Constitution. (*Id.* at 1002.) The applicability of Water Code section 1058.5 and the exigency of the circumstances were afterthoughts to this conclusion and lacked meaningful and necessary analysis. (*Id.* at 1003 [“Moreover, the challenged regulations were not ordinary regulations, but were emergency regulations adopted pursuant to the specific statutory authority set forth in section 1058.5, in response to an ‘unprecedented’ drought emergency, requiring ‘urgent’ legislative and administrative action”].)

By framing its analysis in this manner, *Stanford Vina* creates risk that readers of the case will conclude that the State Water Board’s authority to adopt emergency regulations establishing minimum stream flows is not derived from Water Code section 1058.5, or limited by the exigency of the circumstances present in the 2014 and 2015, but instead

arises from the Board’s non-emergency powers and Article X, Section 2 of the California Constitution generally. This in turn threatens to remove any distinction between “regular” and “emergency” State Water Board regulations, and creates risk that “emergency” regulations like those challenged in *Stanford Vina* may be adopted and upheld even in times of non-emergency. This Court should eliminate any such confusion by restricting the *Stanford Vina* decision to its facts through depublication.

***Stanford Vina* Should be Depublished Because the Decision is Wrong in Significant Part and Threatens to Undermine Fundamental Principles of Due Process**

This Court has consistently held that “[w]hat constitutes reasonable water use is dependent upon not only the entire circumstances presented but varies as the current situation changes.” (*EDF v. E. Bay Mun. Util. Dist.* (1980) 26 Cal.3d 183, 194; see *Joslin, supra*, 67 Cal.2d at 139 [“reasonable use . . . is a question of fact to be determined according to the circumstances in each particular case”]; *Tulare Irrigation Dist. v. Lindsay-Strathmore Irrigation Dist.* (1935) 3 Cal.2d 489, 567 [“What may be a reasonable beneficial use, where water is present in excess of all needs, would not be a reasonable beneficial use in an area of great scarcity and great need”]; *Gin S. Chow v. Santa Barbara* (1933) 217 Cal. 673, 706 [“what is a reasonable or unreasonable use of water is a judicial question to be determined in the first instance by the trial court”]; *Joerger v. Pacific Gas & Electric Co.* (1929) 207 Cal. 8, 23 [reasonableness depends on “the custom of the locality”].) These holdings are consistent with the Legislature’s “established policy” that reasonableness determinations are fact based. (Water Code § 100.5.) When determining the reasonableness of a particular use, the adjudicating body must consider “competing claims to the use of the water.” (*Joslin, supra*, 67 Cal.2d at 142.)

The *Stanford Vina* decision disposes of this long-established principle, asserting that it only applies “in the absence of a *per se* rule of unreasonableness,” such as the State Water Board’s challenged regulation requiring minimum stream flows. (*Stanford Vina Ranch Irrigation Co. v. State of California* (2020) 50 Cal.App.5th 976, 1003-1004.) There is nothing in this Court’s jurisprudence suggesting that the State Water Board can use its quasi-legislative authority to subvert the basic principle that reasonable water use determinations vary with changing circumstances and must consider competing claims to the use of water. The State Water Board should not be permitted to dispense with the necessary consideration of ever-changing circumstances and competing claims to water by issuing blanket regulations that deem certain uses of water – or any and all uses of water – to be unreasonable *per se*.

Honorable Chief Justice Tani Cantil-Sakauye
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By allowing the State Water Board to use its quasi-legislative authority to deem all diversions of water to be *per se* unreasonable, the *Stanford Vina* decision permits the Board to deprive water right holders of the use of their property without due process protections, such as an evidentiary hearing in which competing claims to the use of water are considered. The State Water Board cannot be empowered to deprive water right holders of their constitutional right to due process in exchange for regulatory convenience, particularly where such regulations conflict with the well-reasoned precedent of this Court that reasonable use is a question of fact to be determined according to the circumstances in each particular case. As the *Stanford Vina* decision conflicts with this Court's precedent, it should be depublished.

Conclusion

For these reasons, SJTA respectfully requests that *Stanford Vina* be ordered depublished if Stanford Vina Ranch's pending petition for review is not granted.



Valerie C. Kincaid, Counsel for
San Joaquin Tributaries Authority

Honorable Chief Justice Tani Cantil-Sakauye
Honorable Associate Justices
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PROOF OF SERVICE

I, Jessica Lendi Dickson, declare that I am not a party to the action, and over 18 years of age and my business address is: 2617 K Street, Suite 100, Sacramento, California, 95816. On August 17, 2020, declarant served the within **REQUEST FOR DEPUBLICATION OF OPINION** in *Stanford Vina Ranch Irrigation Company v. State of California et al.* (2020) 50 Cal. App. 5th 976; Third Appellate District Civil No. C085762 (filed and published June 18, 2020); Supreme Court Case No. S263378 upon:

Electronically Served Via TrueFiling: To Each on the Attached Service List
COURT OF APPEAL OF CALIFORNIA,
Third Appellate District, per Rule 8.1125(5)
SUPREME COURT OF CALIFORNIA, per
Rule 8.1125(5)

USPS First Class Mail: The Honorable Timothy M. Frawley (Ret.),
Department 29
SUPERIOR COURT OF CALIFORNIA
County of Sacramento – Gordon D. Schaber
Sacramento County Courthouse
720 9th Street
Sacramento, California 95814
Trial Court Judge

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Honorable Chief Justice Tani Cantil-Sakauye
Honorable Associate Justices
California Supreme Court
August 17, 2020
Page 7

The address(es) designated by said attorney(s) for that purpose by depositing the number of copies indicated above, of same, enclosed in a postpaid properly addressed wrapper in a Post Office Mail Depository, under the exclusive custody and care of the United States Postal Service, within the State of California, or properly addressed wrapper in a Federal Express Official Depository, under the exclusive custody and care of Federal Express, within the State of California.

I further declare that this same day one unbound copy has been delivered for filing by Federal Express First Overnight Delivery to:

Supreme Court of California
350 McAllister Street
San Francisco, California 94102-4797

I declare under penalty of perjury that the foregoing is true and correct.

Signature: /s/ Jessica Lendi Dickson

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Honorable Chief Justice Tani Cantil-Sakauye
Honorable Associate Justices
California Supreme Court
August 17, 2020
Page 8

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August 17, 2020

The Honorable Tani G. Cantil-Sakauye, Chief Justice
 Supreme Court of California
 350 McAllister Street
 San Francisco, CA 94102

Re: *Stanford Vina Ranch Irrigation Co. v. State of California*
 Third Appellate District, Case No. C085762
 California Supreme Court, Case No. S263378
 Association of California Water Agencies, *et al.* Amici Curiae Letter in Support
 of Petitioner Stanford Vina Ranch Irrigation Co.’s Petition for Review

Dear Chief Justice Cantil-Sakauye and Associate Justices:

Pursuant to Rules 8.500(g) and 8.1125(a) of the California Rules of Court, Amici Curiae Association of California Water Agencies, Northern California Water Association, Sacramento River Settlement Contractors, San Joaquin River Exchange Contractors Water Authority, San Luis & Delta-Mendota Water Authority, State Water Contractors, Tehama Colusa Canal Authority, Byron Bethany Irrigation District, Central California Irrigation District, City of Ukiah, Contra Costa Water District, East Bay Municipal Utility District, El Dorado Irrigation District, Metropolitan Water District of Southern California, Placer County Water Agency, and Westlands

Water District (collectively, “Amici”) respectfully submit this letter in support of Petitioner Stanford Vina Ranch Irrigation Company’s Petition for Review of the Court of Appeal’s opinion in *Stanford Vina Ranch Irrigation Co. v. State of California, et al.* (2020) 50 Cal.App.5th 976 (the “Opinion”).¹

Water rights are vested, constitutionally protected property rights. As such, California courts have long held that each holder of a water right must be afforded due process before the State Water Resources Control Board (“State Board”) can adversely affect the exercise of that right. Here, the State Board circumvented these constitutional protections under the guise of an emergency rulemaking. The Court of Appeal said that is acceptable. It is not. The Court of Appeal erred by ignoring longstanding precedent, and if the decision is left to stand, it would allow the State Board to abuse its emergency regulatory powers to unlawfully infringe upon constitutional rights and undermine the water rights system that is a foundation of water planning statewide. This Court should grant review of the Court of Appeal’s decision in order to protect fundamental constitutional rights to due process.

I. Interest of Amici Curiae

Amici are a diverse coalition of water associations and public water agencies engaged in municipal, agricultural, and wildlife refuge water supply service throughout California. Collectively, Amici and their association members are responsible for more than 90% of the water delivered to cities, farms, and businesses in California. In addition, these agencies include wildlife refuges that provide water for fish and wildlife uses across the state. Amici depend upon the consistent application of longstanding water rights principles, and on the procedural protections that have historically been applied in adjudicatory proceedings before the State Board and the courts, to ensure that the vast majority of Californians and California businesses have the water they need to survive and thrive.

The Amici support the petition for review and ask the State’s highest court to protect the constitutional guarantee of due process with respect to California water rights. The State Board’s actions at issue in this case undermine the basic foundation of water management and water service in California, by effectively taking water rights without due process. Indeed, the State Board’s curtailment of water rights without affording adequate due process not only violates state and federal constitutional requirements, it also instills uncertainty in a water system that depends on reasonably stable expectations, especially under drought conditions.

As explained more fully below, the Appellate Court’s Opinion fails to properly analyze the scope of the State Board’s quasi-legislative authority and contravenes long-settled legal rules regarding the protections accorded water right holders and administration of water rights. In doing so, the Opinion creates instability and uncertainty for Amici, their rights, and the rights exercised to benefit them and those they serve.

¹ Amici will also be filing a request for depublication.

II. The Case Arises in a Unique Factual Setting in a Small Stream System in Northern California Amidst a Statewide Drought.

Recurring droughts are a fact of life in California. California’s most recent drought, which started in 2012 and continued through 2015, impacted every corner of the state, from the forests of the Sierra Nevada to river flows in the Sacramento Valley and home landscapes in every county. To address this statewide problem, the Legislature amended Water Code section 1058.5 to permit the State Board to adopt emergency regulations to prevent the unreasonable use of water. Pursuant to this amendment, the State Board, the state agency charged with protection of the public interest in the development of the State’s water, twice adopted “emergency” regulations establishing minimum instream flows on Deer Creek, a small stream in rural northern California that ultimately flows to the Sacramento River, through the San Joaquin-Sacramento River Delta, and into the San Francisco Bay before draining to the ocean. The regulations provided that diversions from Deer Creek “that would cause or threaten to cause flows” to fall beneath minimum flow levels established by the State Board constituted a waste and unreasonable use of water under Article X, section 2 of the California Constitution. (Cal. Code Regs., tit. 23, former § 877.) The stated purpose of the emergency regulations was not to address the impacts and causes of the drought statewide, but rather to protect endangered salmon that sometimes inhabit Deer Creek. (See Cal. Code Regs., tit. 23, former § 877(a); Op. at 13 [observing that one curtailment order was suspended “due to the absence of [species of concern] in Deer Creek.”].)

During the administrative process, the State Board acknowledged that it would be preferable to undertake “adjudicative water right proceedings” to assign responsibility for minimum instream flows (AR008442, ¶ 18). Nonetheless, the State Board styled its emergency regulations and related enforcement actions as quasi-legislative in nature to avoid compliance with what it characterized as “cumbersome” constitutional due process requirements. (AR008253 p. 27:11-28:6; 008255 p. 33:10-14; 008265 p. 74:11-14; 007815; 008249 p. 11:25-12:3.) The State Board subsequently issued four separate curtailment orders pursuant to the emergency regulations, directing all water right holders on Deer Creek to cease diverting water in 2014 and 2015. (Op. at pp. 10-13.)

Petitioner Stanford Vina filed the underlying civil action in October 2014. The operative complaint alleged that the State Board’s adoption of the emergency regulations and issuance of the curtailment orders violated Stanford Vina’s constitutional rights to due process and constituted a taking of private property triggering the constitutional requirement of just compensation. This amicus letter focuses on Stanford Vina’s due process claims. With respect to those claims, Stanford Vina asserted that the State Board was required under state and federal law to hold an evidentiary hearing before it could adopt and enforce the emergency regulations.

In the trial court, the State Board argued that Stanford Vina was not deprived of due process because the emergency regulations themselves determined that Stanford Vina lacked a constitutionally protected interest in diverting water from Deer Creek. The trial court was understandably troubled by the circularity of this argument: “There is a ‘chicken and egg’ problem because it is the Water Board’s actions, challenged in this case, which ostensibly established Stanford Vina’s use was unreasonable and contrary to the public trust.” (AR 1758.) Despite its stated reservations, the trial court determined that Stanford Vina was not entitled to the level of due process of law that is required in a quasi-adjudicatory proceeding and that should be accorded to a water right holder because the State Board’s adoption of the emergency regulations was

“quasi-legislative” in nature. The Court of Appeal upheld this determination. (Op. at 15, 20.) Stanford Vina’s Petition for Review was filed on July 21, 2020, and is now pending before this Court.

III. The Petition for Review Should Be Granted to Ensure Due Process is Afforded by Administrative Decisionmakers when Threatening to Impact Vested Rights.

A. Review Is Necessary to Settle an Important Question of Law and Secure Uniformity of Decision.

Rule 8.500(b)(1) of the California Rules of Court provides that the Supreme Court may order review of a Court of Appeal decision “[w]hen necessary to secure uniformity of decision or to settle an important question of law.” The Court of Appeal’s Opinion upended longstanding rules governing the procedural rights in administrative proceedings that involve modifying existing water rights. While the unique facts in this case concern a rural and remote area during a severe drought, the Opinion has broad implications for the future administration of water rights—and other types of real property rights—throughout the state. In addition to the need for this Court to address this important legal issue, review is also necessary to ensure that courts engage in the functional analysis that has long been held necessary to determine whether administrative actions are properly classified as legislative or judicial.

B. The Court of Appeal Failed to Undertake the Functional Analysis Required Under Existing Law to Determine Whether the State Board’s Action was Legislative or Judicial in Nature.

Stanford Vina manages its landowners’ asserted senior riparian and pre-1914 appropriative water rights to divert and beneficially use water from Deer Creek. (AR 20, 8183, 8192-8193, 8194, 88183; *see also*, Appellant’s Opening Brief at 16). Riparian and pre-1914 appropriative water rights are vested property rights that cannot be taken without due process and just compensation. (*See, United States v. State Water Resources Control Board* (1986) 182 Cal.App.3d 82, 100 [“It is equally axiomatic that once rights to use water are acquired, they become vested property rights. As such, they cannot be infringed by others or taken by government action without due process and just compensation.”]; *see also, Casitas Municipal Water District v. United States* (Fed. Cir. 2013) 708 F.3d 1340, 1353-1354; *Ivanhoe Irr. Dist. v. All Parties* (1957) 47 Cal.2d 597, 623.) Because water rights are vested property rights, the State Board has traditionally utilized adjudicative processes to issue or modify such rights. (*See, e.g., Bank of America, N.A. v. State Water Resources Control Board* (1974) 42 Cal.App.3d 198; *see also Abatti v. Imperial Irr. Dist.* (2020) 52 Cal.App.5th 236, 2020 WL 4013439 at *12 [“The farmers are beneficial owners of the District’s water rights . . . and that right is constitutionally protected.”].)

The State Board admittedly styled its emergency regulations and related enforcement actions as quasi-legislative to avoid compliance with “cumbersome” constitutional due process requirements. (AR008253 p. 27:11-28:6; 008255 p. 33:10-14; 008265 p. 74:11-14; 007815; 008249 p. 11:25-12:3.) An agency acts in a legislative capacity when it formulates a rule to be applied in future cases and in an adjudicative capacity when it applies such a rule to a specific set of facts. (*Patterson v. Central Coast Regional. Com.* (1976) 58 Cal.App.3d 833, 840.) But the line between judicial and legislative decision-making is not always clear. Consequently, California courts have

traditionally applied a comprehensive functional analysis in determining whether an action is quasi-judicial or quasi-legislative in nature. (*Wilson v. Hidden Val. Mun. Water Dist.* (1967) 256 Cal.App.2d 271, 280.) In undertaking such a comprehensive functional analysis, courts have traditionally considered a variety of factors, including:

- Whether the agency is determining a question of right or obligation, or of property;
- Whether the agency’s action determines individual rights, or involves the exercise of a discretion governed by considerations of the public welfare;
- Whether the agency’s action resolves the rights and interests of individuals or resolves fundamentally political questions; and
- Whether the agency’s determination is informed by how it will affect a large community.

(*Id.*; *California School Boards Assn. v. State Bd. of Education* (2015) 240 Cal. App. 4th 838, 847.)

Here, the Court of Appeal declined to undertake the comprehensive functional analysis required by law. Instead, the Court of Appeal merely stated, in conclusory fashion, that it had “no difficulty concluding the regulations formulated a rule to be applied to future cases, and were therefore legislative in nature.” (Op. at 20.)

Had the Court of Appeal undertaken the required comprehensive functional analysis, it would have been forced to grapple with a number of critical facts that render the State Board’s actions in this instance quasi-judicial in nature. First, the number of persons directly affected by the subject emergency regulations is extremely small. (*See* Petition at 39 [regulations applied to only seventeen Deer Creek water right holders].) Second, because water rights are a species of real property, the emergency regulations indisputably determine a question of property rights—in this case, whether Stanford Vina’s continued exercise of its senior water rights was unreasonable. Third, the State Board adopted the emergency regulations based in part on its authority under the public trust doctrine, which requires the State Board to balance the interests of the public with Stanford Vina’s specific private interests – which it clearly did not do. (*See Natl. Audubon Soc. v. Superior Court* (1983) 33 Cal.3d 419, 445 [describing duty to protect public trust “whenever feasible”].)

The State Board also adopted the emergency regulations based on Article X, Section 2 of the California Constitution. This Court has repeatedly emphasized that the determination of what constitutes an unreasonable use of water is a factual determination that must account for competing uses and assess alternatives in the context of Article X, Section 2’s mandate that water “be put to beneficial use to the fullest extent” possible. (*See e.g., Joslin v. Marin Mun. Water Dist.* (1967) 67 Cal. 2d 132, 139.) These factual determinations and the balancing required under *Joslin* and its progeny are nowhere to be found in the Opinion. Indeed, none of the relevant factors present here—the small number of parties directly affected by the regulations, their application to a form of real property, and the requirement that the State Board balance competing trust uses and make specific factual findings in exercising its authority under the public trust doctrine and Article X, Section 2—supported the Court of Appeal’s holding that the State Board’s action was legislative in nature.

C. The Court of Appeal Misapplied the First Appellate District’s Decision in *Light v. State Water Resources Control Board*.

The Court of Appeal relied on the First District Court of Appeal’s decision in *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463 to support its determination that the State Board regulations were legislative in nature. But *Light* did not obviate the obligation of a court to undertake the comprehensive functional analysis described above. Importantly, and unlike in this case, the State Board regulation in *Light* did not limit any individual diversions of water; it simply established a regulatory process under which such limitations might be imposed in the future following additional regulatory decision-making. In fact, the regulation in *Light* delegated the task of determining what diversion limitations needed to be imposed to comply with the regulation to local bodies composed of individual diverters themselves. (*Light, supra*, 226 Cal.App.4th at 1472.) In other words, the court in *Light* did not address a circumstance where limitations on diversions were imposed as an immediate response to the State Board’s regulation. Instead, the State Board “established a schedule allowing for the collection and analysis of baseline data during the first two and a half years following adoption” of the regulation. (*Id.* at 1476.) These provisions led the *Light* court to conclude that the plaintiffs’ fears that implementation of the regulation would result in violations of the rule of priority were “premature” until specific limitations on diversions were imposed under locally developed water demand management programs. (*Id.* at 1490.)

The regulation at issue in *Light* is distinguishable from the regulations at issue here. The trial court specifically found that adoption of the subject regulation and the curtailment of Stanford Vina’s water rights was part of a single, integrated and consolidated regulatory action. (AR 1729; 1730; 1738; 1739; 1740.) Whereas *Light* involved a facial challenge to a two-step regulatory process before limitations on diversions could be imposed, in this case the legislative determination and the curtailment of diversions occurred essentially simultaneously and were part of a single consolidated action.

D. The Opinion Has Broad and Troubling Implications for the Administration of Water Rights in California Generally and Due Process Protections Specifically.

Failing to undertake the comprehensive functional analysis required by California law, the Court of Appeal erroneously held that Stanford Vina was not entitled to an evidentiary hearing before its exercise of its water rights was halted. Amici are concerned that, if the Opinion stands, the State Board will utilize the Opinion to continue to chip away at due process protections available in water right proceedings generally, beyond the narrow context of emergency regulations.

While there is no constitutionally protected right to an unreasonable use of water, the right holder is entitled to the due process protection of an evidentiary hearing to determine whether its use is, in fact, unreasonable. Any other rule would empower the State Board to avoid the due process requirements of the federal and state constitutions by, in essence, defining a water right out of existence. As the Ninth Circuit has observed, “a state cannot validly effect a taking of property by the simple expedient of holding that the property right never existed.” (*Cherry v. Steiner* (9th Cir. 1983) 716 F.2d 687, 692 [ultimately holding that the Arizona Supreme Court’s decision in *Town of Chino Valley v. City of Prescott* (Ariz. 1981) 131 Ariz. 78 did not constitute a “startling and unpredictable change in Arizona property law, if it represent[ed] any change at all.” (internal

quotation marks omitted]).) In light of the fact that Stanford Vina’s water use had been occurring—and presumably considered reasonable—for more than a century, the State Board’s decision here constitutes exactly the type of “startling and unpredictable change” in property law that the state and federal constitutions forbid.

An emergency is not an excuse to dispense with a water right holder’s federal and state due process rights. Nor is it lawful for an agency to use the guise of emergency regulations to effectively take individual property rights. Here, the evidence shows the State Water Board did not want to do the “cumbersome” but necessary work to allow for due process, and chose rather to abuse its emergency rulemaking authority to avoid procedural due process. While recurring droughts are a fact of life in California, they do not occur overnight. The State Board had almost one full year to convene an evidentiary hearing before curtailing Stanford Vina’s diversions again in 2015. The State Board regularly conducts evidentiary hearings of this type, and Stanford Vina’s request for even a limited evidentiary hearing was denied (AR 8282, pg. 143:11-16; 9396-9397 ¶ 2-3; 9399 ¶ 2; 9/23/2014 Transcript, Pg. 16-18; 3/17/2015 Transcript Pg. 20:2-11, Pg. 69:23-70:3).

The Court of Appeal’s endorsement of the State Board’s use of emergency regulations to circumvent due process requirements in water right proceedings has grave implications for Amici and their members and water users throughout the state. If allowed to stand, the Opinion will be used by the State Board to strip water right holders of due process protections and make future declarations of “per se” unreasonable water use under the guise of quasi-legislative actions. The Opinion provides a disincentive for the State Board to prepare in advance for future droughts because it incorrectly holds they may effectively invalidate water rights without due process.

E. Review Is Necessary to Avoid Frustrating Public Policy Regarding the Consideration of the Relative Priority of Water Rights that May Be Subject to Regulation.

In adopting the emergency regulations and curtailment orders, the State Board failed to analyze whether curtailment of water rights junior to Stanford Vina’s rights could have achieved the emergency regulations’ minimum flow objectives, and instead simply issued blanket curtailment orders. The Opinion compounds this error by simply stating that the State Board implemented its unreasonableness determination by “curtailing all diversions that threatened to violate” the minimum flow requirements. (Op. at 35.) Without any analysis of whether curtailment of more junior rights could have allowed Stanford Vina to exercise its asserted senior rights, the Court of Appeal’s conclusion that the State Board did not violate the rule of priority is unfounded, and is inconsistent with legislative direction that is directly on point. The use of the words “threatened to violate” is also troublesome, as, without a due process hearing, there was no evidence that continued use of the water right would actually have an adverse impact on the fishery.

By amending Water Code section 1058.5, the Legislature intended that curtailment regulations would “follow established California water right laws concerning priority.” (See 2013 California Senate Bill No. 104, California 2013-2014 Regular Session, California Committee Report (Feb. 27, 2014).) Both the State Board’s actions and the Opinion undermine the Legislature’s intent by frustrating the public policy that requires the State Board to consider the relative priority of water rights that may be subject to curtailment. As the Third District Court of Appeal, the same court that issued the Opinion, previously emphasized, the State Board has an affirmative obligation to

make “[every] effort . . . to respect and enforce the rule of priority.” (*El Dorado Irr. Dist. v. State Water Resources Control Board* (2006) 142 Cal.App.4th 937, 966, emphasis added [striking down a State Board action to impose a term in a senior appropriator’s water right permit when the State Board had failed to impose a similar term in the permits and licenses of more junior appropriators with later priority dates].) For this additional reason, review should be granted to ensure that future courts effectuate the Legislature’s intent regarding priority of water rights.

IV. Conclusion

Amici respectfully request that this Court grant Stanford Vina’s Petition for Review.

Respectfully submitted,



Dave Eggerton, Executive Director
Association for California Water Agencies



Kevin O’Brien, Counsel for
Northern California Water Association



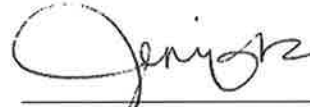
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PROOF OF SERVICE

Stanford Vina Ranch Irrigation Company v. State of California, et al.
California Supreme Court Case No. S263378

STATE OF CALIFORNIA, COUNTY OF SACRAMENTO

At the time of service, I was over 18 years of age and not a party to this action. I am employed in the County of Sacramento, State of California. My business address is 621 Capitol Mall, 18th Floor, Sacramento, CA 95814.

On August 17, 2020, I served true copies of the following document(s) described as **AMICI CURIAE LETTER IN SUPPORT OF PETITIONER STANFORD VINA RANCH IRRIGATION CO.'S PETITION FOR REVIEW** on the interested parties in this action as follows:

BY MAIL: I enclosed the document(s) in a sealed envelope or package addressed to the persons at the addresses listed in the Service List and placed the envelope for collection and mailing, following our ordinary business practices. I am readily familiar with the practice of Downey Brand LLP for collecting and processing correspondence for mailing. On the same day that correspondence is placed for collection and mailing, it is deposited in the ordinary course of business with the United States Postal Service, in a sealed envelope with postage fully prepaid. I am a resident or employed in the county where the mailing occurred. The envelope was placed in the mail at Sacramento, California.

The Honorable Timothy M. Frawley (Ret.),
Department 17
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BY ELECTRONIC SERVICE: I electronically filed the document(s) with the Clerk of the Court by using the TrueFiling system. Participants in the case who are registered users will be served by the TrueFiling system. Participants in the case who are not registered users will be served by mail or by other means permitted by the court rules.

To Each on the Attached Service List
COURT OF APPEAL OF CALIFORNIA,
Third Appellate District, per Rule 8.500(g)(1)
SUPREME COURT OF CALIFORNIA, per
Rule 8.500(g)(1)

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on August 17, 2020, at Sacramento, California.



Nicole A. Bigley



— BUREAU OF —
RECLAMATION

Stanislaus Watershed Team

10:00 AM – 12:00 PM

Conference Line: 1 (773) 231-9226; Meeting ID: 148 869 4090

WebEx: <https://meetings.ringcentral.com/j/1488694090>

Wednesday, August 19, 2020

Agenda

1. Introductions
2. Ground Rules¹
3. Announcements
4. Operations Update and Forecasts/Hydrology
5. Temperature Updates
6. Flow Planning
7. Stanislaus River Forum (SRF) Call Review
8. Fish Monitoring and Studies
9. Restoration Project Updates
10. Progress Toward BiOp Requirements (Proposed Action Elements)
 - a. Annual Report outline—Lessons Learned
11. Other Discussion Items
 - a. Data sharing
 - b. COVID-19 impacts on SWT's functions
 - c. Preparation for September's SacPAS walkthrough
 - d. Items to elevate to WOMT
12. Review Action Items
13. Next Meeting
 - a. Wednesday, September 16, 2020 (10am-12pm)

¹ The Stanislaus Watershed Team's Ground Rules are as follows:

1. Seek to understand and respect opposing views and suggestions for change (w/in the parameters of the Guidance Document)
2. Seek to leverage collective expertise (including from agencies' & stakeholders' consultants)
3. Hold questions/discussion at the discretion of the presenter
4. Honor time limits - keep comments and discussion succinct and focused on meeting objectives as needed
5. Make constructive proposals and suggestions to seek mutually agreeable solutions for all parties.
6. Keep a record of discussion and dialogue
7. One speaker at a time
8. Take space/make space

UNITED STATES DEPARTMENT OF THE INTERIOR
 U.S. BUREAU OF RECLAMATION-CENTRAL VALLEY PROJECT-CALIFORNIA

DAILY CVP WATER SUPPLY REPORT

AUGUST 16, 2020

RUN DATE: August 17, 2020

RESERVOIR RELEASES IN CUBIC FEET/SECOND

| RESERVOIR | DAM | WY 2019 | WY 2020 | 15 YR MEDIAN |
|-------------|----------------|---------|---------|--------------|
| TRINITY | LEWISTON | 445 | 453 | 453 |
| SACRAMENTO | KESWICK | 11,005 | 10,036 | 10,038 |
| FEATHER | OROVILLE (SWP) | 7,500 | 2,300 | 4,000 |
| AMERICAN | NIMBUS | 3,377 | 2,536 | 2,817 |
| STANISLAUS | GOODWIN | 1,342 | 201 | 252 |
| SAN JOAQUIN | FRIANT | 419 | 433 | 350 |

STORAGE IN MAJOR RESERVOIRS IN THOUSANDS OF ACRE-FEET

| RESERVOIR | CAPACITY | 15 YR AVG | WY 2019 | WY 2020 | % OF 15 YR AVG |
|-----------------|----------|-----------|---------|---------|----------------|
| TRINITY | 2,448 | 1,570 | 2,161 | 1,562 | 99 |
| SHASTA | 4,552 | 2,797 | 3,826 | 2,483 | 89 |
| FOLSOM | 977 | 552 | 795 | 504 | 91 |
| NEW MELONES | 2,420 | 1,426 | 2,076 | 1,599 | 112 |
| FED. SAN LUIS | 966 | 264 | 508 | 210 | 79 |
| TOTAL NORTH CVP | 11,363 | 6,610 | 9,366 | 6,358 | 96 |
| MILLERTON | 520 | 316 | 446 | 228 | 72 |
| OROVILLE (SWP) | 3,538 | 2,021 | 2,859 | 1,757 | 87 |

ACCUMULATED INFLOW FOR WATER YEAR TO DATE IN THOUSANDS OF ACRE-FEET

| RESERVOIR | CURRENT WY 2020 | WY 1977 | WY 1983 | 15 YR AVG | % OF 15 YR AVG |
|-------------|-----------------|---------|---------|-----------|----------------|
| TRINITY | 456 | 201 | 2,831 | 1,151 | 40 |
| SHASTA | 3,031 | 2,293 | 10,366 | 4,906 | 62 |
| FOLSOM | 1,396 | 318 | 6,307 | 2,580 | 54 |
| NEW MELONES | 594 | --- | 2,666 | 1,012 | 59 |
| MILLERTON | 850 | 300 | 4,384 | 1,530 | 56 |

ACCUMULATED PRECIPITATION FOR WATER YEAR TO DATE IN INCHES

| RESERVOIR | CURRENT WY 2020 | WY 1977 | WY 1983 | AVG (N YRS) | % OF AVG | LAST 24 HRS |
|------------------------------|-----------------|---------|---------|----------------|----------|-------------|
| TRINITY AT FISH HATCHERY | 20.40 | 13.75 | 55.19 | 31.43 (58) | 65 | 0.00 |
| SACRAMENTO AT SHASTA DAM | 34.51 | 17.28 | 112.58 | 61.21 (63) | 56 | 0.00 |
| AMERICAN AT BLUE CANYON | 39.50 | 15.70 | 103.88 | 65.98 (45) | 60 | 0.00 |
| STANISLAUS AT NEW MELONES | 22.35 | --- | 45.33 | 27.33 (42) | 82 | 0.00 |
| SAN JOAQUIN AT HUNTINGTON LK | 28.25 | 17.20 | 82.00 | 41.42 (45) | 68 | 0.00 |

UNITED STATES DEPARTMENT OF THE INTERIOR
U.S. BUREAU OF RECLAMATION-CENTRAL VALLEY PROJECT-CALIFORNIA

AUGUST 2020

NEW MELONES LAKE DAILY OPERATIONS

RUN DATE: August 17, 2020

| DAY | ELEV | STORAGE | | COMPUTED* INFLOW C.F.S. | RELEASE - C.F.S. | | | EVAPORATION | | PRECIP INCHES |
|------------------|----------|------------------------------|----------------|-------------------------------|------------------|----------|----------|--------------|-------------|------------------|
| | | 1000 ACRE-FEET IN LAKE | CHANGE | | POWER | SPILL | OUTLET | C.F.S. | INCHES | |
| | | 1,637.9 | | | | | | | | |
| 1 | 1,017.28 | 1,635.2 | -2.7 | 733 | 1,978 | 0 | 0 | 139 | .44 | .00 |
| 2 | 1,017.07 | 1,633.1 | -2.1 | 838 | 1,737 | 0 | 0 | 139 | .44 | .00 |
| 3 | 1,016.86 | 1,631.0 | -2.1 | 867 | 1,761 | 0 | 0 | 142 | .45 | .00 |
| 4 | 1,016.65 | 1,629.0 | -2.1 | 788 | 1,689 | 0 | 0 | 133 | .42 | .00 |
| 5 | 1,016.43 | 1,626.8 | -2.1 | 591 | 1,541 | 0 | 0 | 133 | .42 | .00 |
| 6 | 1,016.19 | 1,624.5 | -2.3 | 729 | 1,804 | 0 | 0 | 107 | .34 | .00 |
| 7 | 1,015.95 | 1,622.2 | -2.3 | 763 | 1,840 | 0 | 0 | 104 | .33 | .00 |
| 8 | 1,015.67 | 1,619.4 | -2.7 | 727 | 1,981 | 0 | 0 | 120 | .38 | .00 |
| 9 | 1,015.44 | 1,617.2 | -2.2 | 761 | 1,774 | 0 | 0 | 116 | .37 | .00 |
| 10 | 1,015.24 | 1,615.2 | -1.9 | 800 | 1,653 | 0 | 0 | 129 | .41 | .00 |
| 11 | 1,015.02 | 1,613.1 | -2.1 | 821 | 1,765 | 0 | 0 | 135 | .43 | .00 |
| 12 | 1,014.83 | 1,611.3 | -1.8 | 868 | 1,669 | 0 | 0 | 129 | .41 | .00 |
| 13 | 1,014.17 | 1,604.9 | -6.4 | -1,135 | 1,957 | 0 | 0 | 135 | .43 | .00 |
| 14 | 1,013.93 | 1,602.5 | -2.3 | 815 | 1,871 | 0 | 0 | 116 | .37 | .00 |
| 15 | 1,013.73 | 1,600.6 | -1.9 | 1,149 | 1,977 | 0 | 0 | 147 | .47 | .00 |
| 16 | 1,013.60 | 1,599.3 | -1.3 | 1,250 | 1,736 | 0 | 0 | 147 | .47 | .00 |
| TOTALS | | | -38.3 | 11,365 | 28,733 | 0 | 0 | 2,071 | 6.58 | .00 |
| ACRE-FEET | | | -38,300 | 22,542 | 56,992 | 0 | 0 | 4,108 | | |

COMMENTS:

* COMPUTED INFLOW IS THE SUM OF CHANGE IN STORAGE, RELEASES AND EVAPORATION.

SUMMARY

| | | | |
|---------------------|--------|------------------------|--------|
| RELEASE (ACRE-FEET) | | PRECIPITATION | |
| POWER | 56,992 | OUTLET | 0 |
| SPILL | 0 | TOTAL | 56,992 |
| | | THIS MONTH = | .00 |
| | | JULY 1, 2020 TO DATE = | .00 |
| | | OCT 1, 2019 TO DATE = | 22.35 |

OAKDALE IRRIGATION DISTRICT
 SOUTH SAN JOAQUIN IRRIGATION DISTRICT
 TRI DAMS PROJECT-CALIFORNIA

AUGUST 2020

GOODWIN RESERVOIR DAILY OPERATIONS

RUN DATE: August 17, 2020

| DAY | ELEV | STORAGE | | TULLOCH | RELEASE - C.F.S. | | | | | |
|------------------|--------|-----------|-----------|---------------|------------------|--------------|---------------|---------------|-------|------------|
| | | ACRE-FEET | CHANGE | | RES. | CHANGE | RELEASE | RIVER | SPILL | JOINT MAIN |
| | | 521 | | | | | | | | |
| 1 | 359.77 | 521 | +0 | 1,854 | 0 | 203 | 1,055 | 410 | | |
| 2 | 359.77 | 521 | +0 | 1,781 | 0 | 203 | 1,021 | 412 | | |
| 3 | 359.79 | 522 | +1 | 1,702 | 0 | 204 | 995 | 384 | | |
| 4 | 359.79 | 522 | +0 | 1,680 | 0 | 200 | 976 | 375 | | |
| 5 | 359.77 | 521 | -1 | 1,674 | 0 | 201 | 947 | 401 | | |
| 6 | 359.77 | 521 | +0 | 1,757 | 0 | 202 | 968 | 445 | | |
| 7 | 359.80 | 523 | +2 | 1,860 | 0 | 202 | 1,017 | 492 | | |
| 8 | 359.79 | 522 | -1 | 1,852 | 0 | 204 | 1,021 | 471 | | |
| 9 | 359.77 | 521 | -1 | 1,777 | 0 | 205 | 1,020 | 401 | | |
| 10 | 359.80 | 523 | +2 | 1,756 | 0 | 201 | 1,005 | 403 | | |
| 11 | 359.80 | 523 | +0 | 1,844 | 0 | 201 | 1,057 | 431 | | |
| 12 | 359.79 | 522 | -1 | 1,842 | 0 | 202 | 1,046 | 421 | | |
| 13 | 359.80 | 523 | +1 | 1,845 | 0 | 202 | 1,043 | 421 | | |
| 14 | 359.79 | 522 | -1 | 1,822 | 0 | 202 | 1,023 | 411 | | |
| 15 | 359.79 | 522 | +0 | 1,784 | 0 | 202 | 983 | 411 | | |
| 16 | 359.80 | 523 | +1 | 1,733 | 0 | 201 | 957 | 388 | | |
| TOTALS | | | +2 | 28,563 | 0 | 3,235 | 16,134 | 6,677 | | |
| ACRE-FEET | | | +2 | 56,655 | 0 | 6,417 | 32,002 | 13,244 | | |

JOINT MAIN OPERATED BY SSJID AND OID.

SUMMARY
 RELEASE (ACRE-FEET)

| | | | |
|------------------|--------|--------|--------|
| JOINT MAIN CANAL | 32,002 | OUTLET | 0 |
| SOUTH MAIN CANAL | 13,244 | SPILL | 6,417 |
| | | TOTAL | 51,663 |

August 2020 Stanislaus River Update

Water Year Type

San Joaquin Basin “60-20-20” water year type (based on the May 75% exceedance forecast):

Dry

Flows

After the spring pulse flow, through the summer until the fall pulse flow begins, the Dry year type SRP flow schedule requires minimum instream base flows of 200 cfs. Goodwin releases since January 2020 are shown in Figure 1.

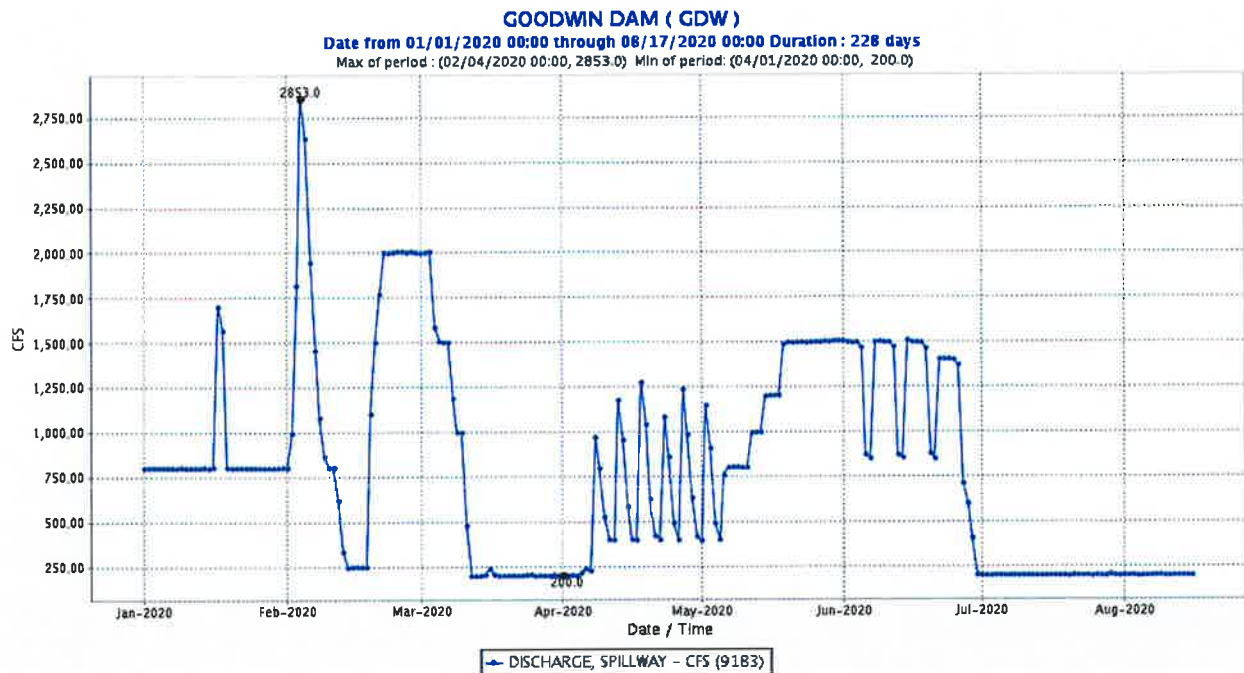


Figure 1. Goodwin (daily) releases to the Stanislaus River since January 1, 2020. Data from GDW station on CDEC.

Water Temperature

The temperature thresholds included in Figures 2-9, below, are the thresholds used in the 2019 NMFS LTO BiOp¹ (see Incidental Take Statement on p. 807) to define the extent of take anticipated from water temperature effects in the Stanislaus River. *It is important to note that many of the temperature figures provide subdaily information or information at locations other than Orange Blossom Bridge and thus don't reflect the specific metrics for take in the 2019 NMFS LTO BiOp.* Temperature thresholds have been added to these figures at the request of Stanislaus Watershed Team members to provide a general reference of water temperature suitability.

¹ The 2019 NMFS LTO BiOp is available online at: <https://www.fisheries.noaa.gov/resource/document/biological-opinion-reinitiation-consultation-long-term-operation-central-valley>

Water temperatures in the Stanislaus River since March 2020 are shown below at Goodwin Canyon (Figure 2), Orange Blossom Bridge (Figure 3), and at Ripon (Figure 4). Water temperatures in the San Joaquin River since March 2020 are shown below at Vernalis (Figure 5). Current-year water temperatures are plotted along with historical temperatures for Orange Blossom Bridge (Figure 6), Ripon (Figure 7), and Vernalis (Figure 8). A compilation of Stanislaus River water temperatures and Goodwin releases is provided in Figure 9.

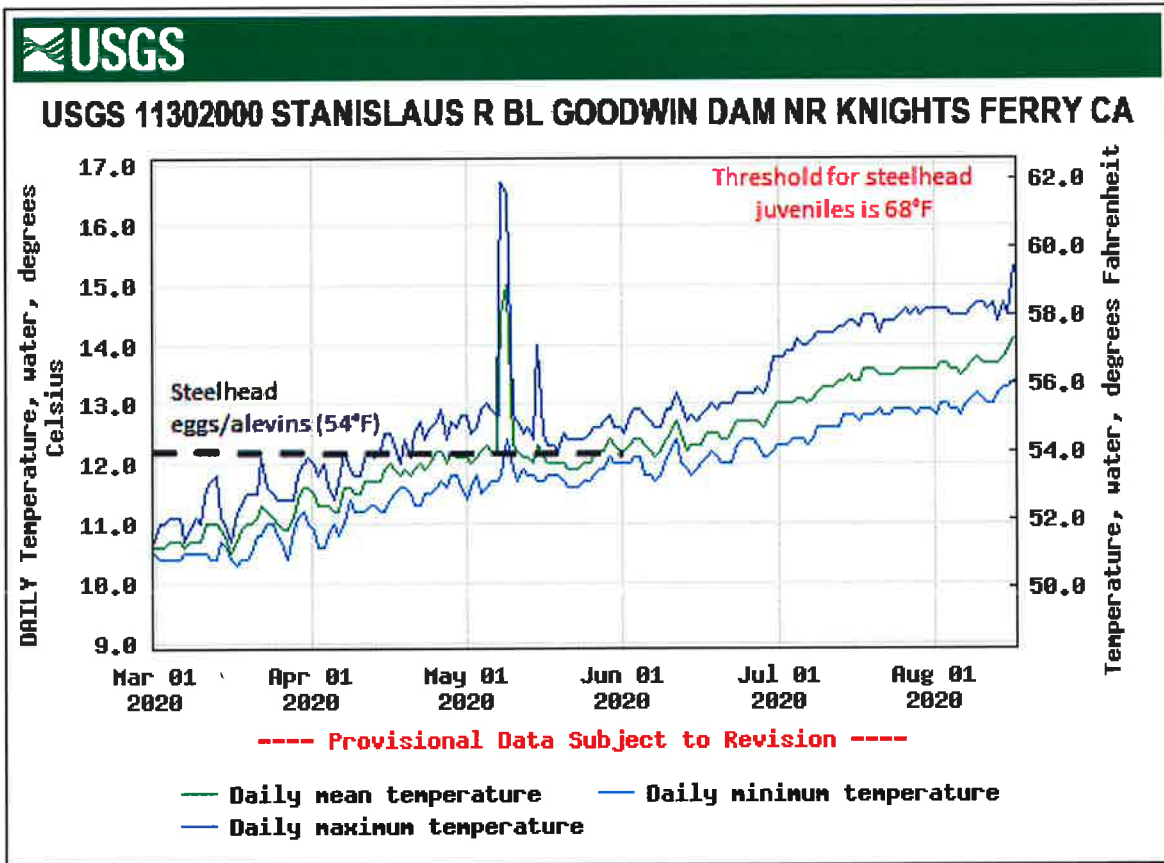


Figure 2. Daily water temperatures on the Stanislaus River upstream of Knights Ferry since March 1, 2020. Data from USGS gage 11302000 on NWIS; temperature threshold reference lines added by SWT.

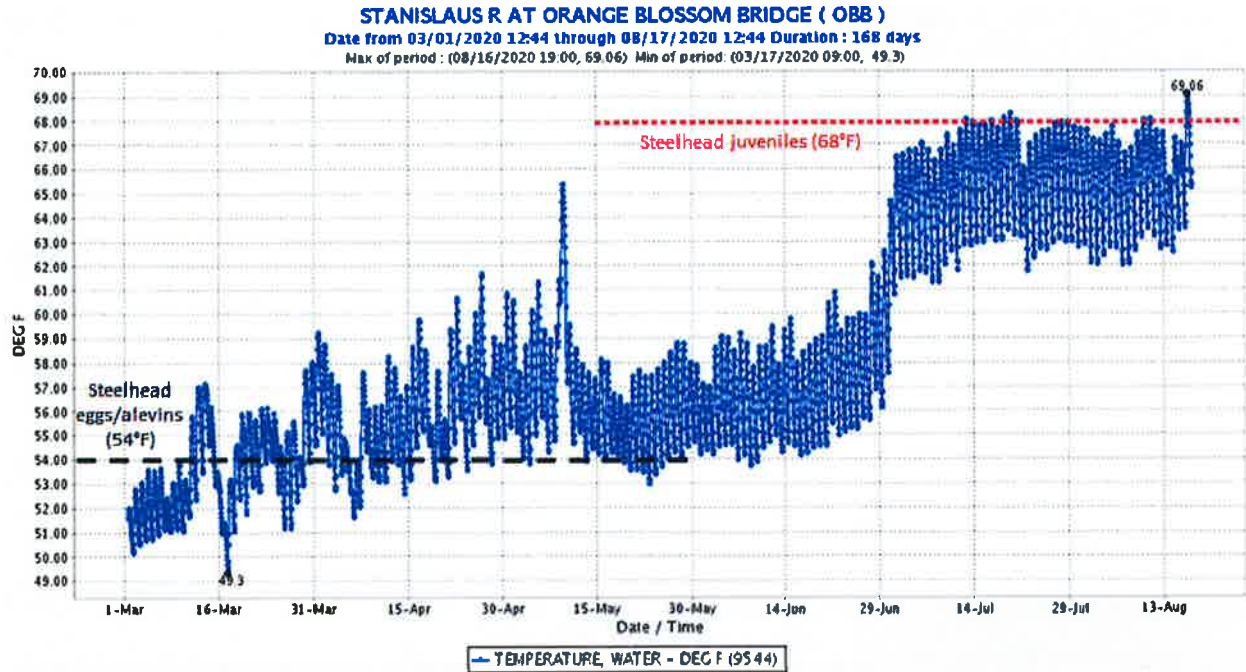


Figure 3. Stanislaus (hourly) water temperatures at Orange Blossom Bridge since March 1, 2020. Data from OBB station on CDEC; temperature threshold reference lines added by SWT.

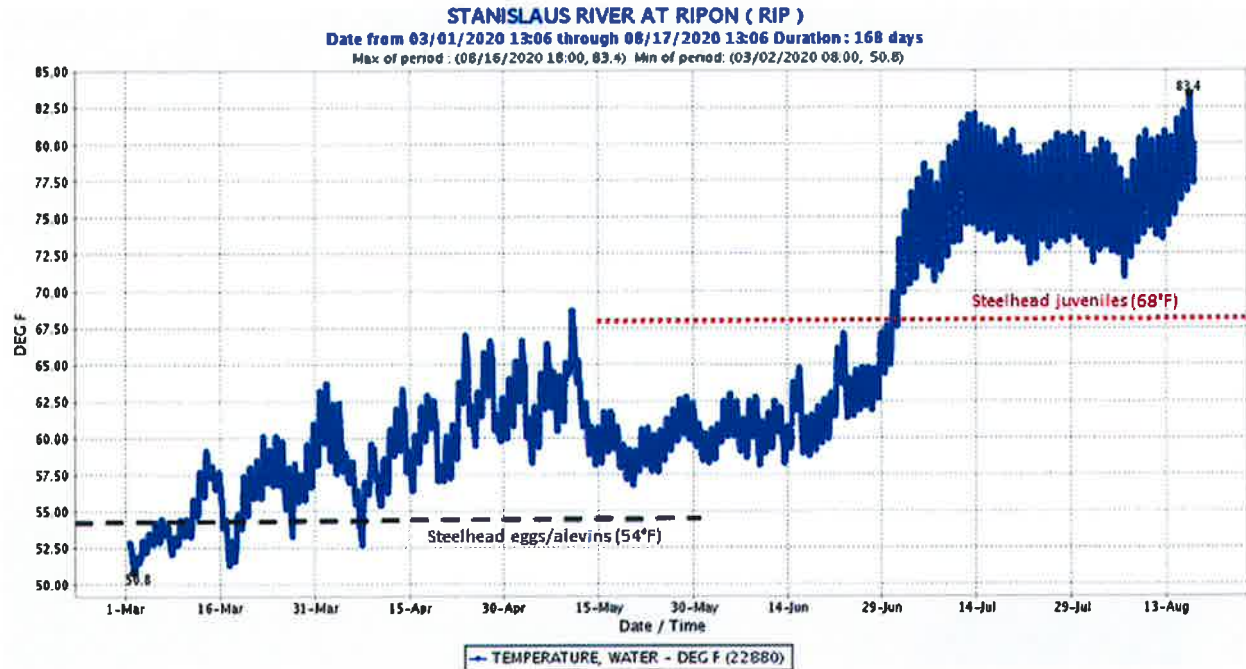


Figure 4. Stanislaus (15-minute) water temperatures at Ripon since March 1, 2020. Data from RIP station on CDEC; temperature threshold reference lines added by SWT.

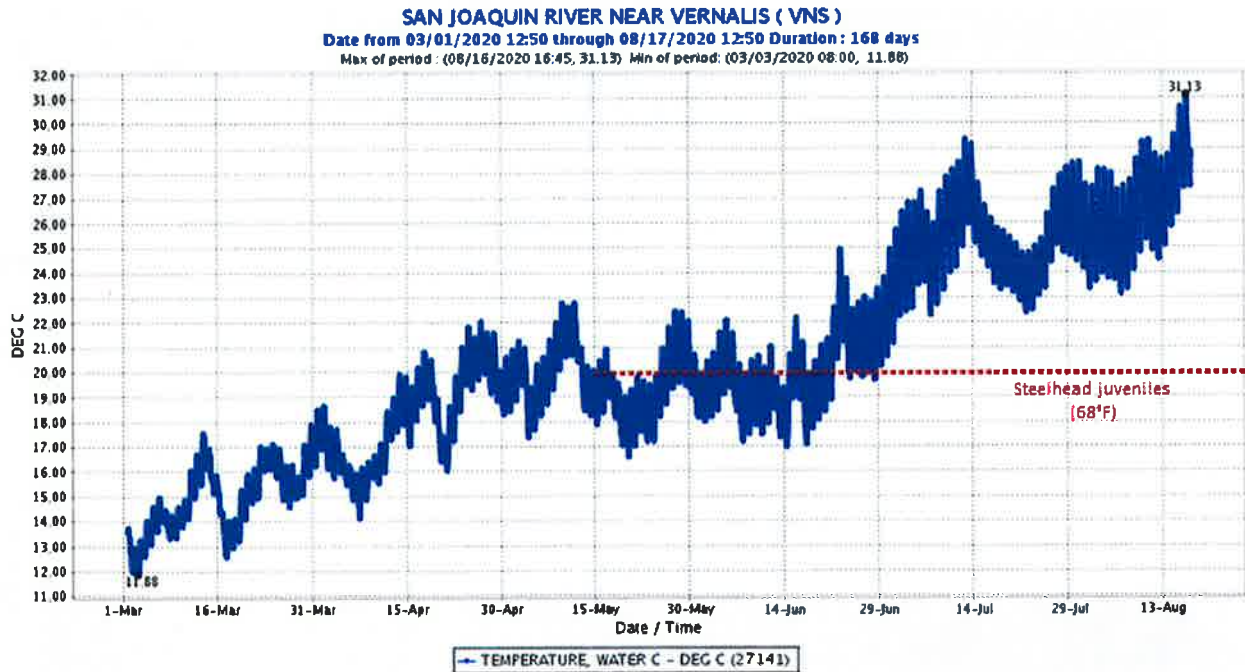


Figure 5. San Joaquin River (15-minute) water temperatures at Vernalis since March 1, 2020. Data from VNS station on CDEC; temperature threshold reference line added by SWT. Note that, unlike in the previous figures, temperature is reported in degrees Celsius. 10°C=50°F; 12°C=53.6°F; 14°C=57.2°F; 16°C=60.8°F; 18°C=64.4°F; 20°C=68.0°F; 22°C=71.6°F; 24°C=75.2°F; 26°C=78.8°F; 28°C=82.4°F; 30°C=86.0°F.

WY 2001-2020 OBB Stanislaus R at Orange Blossom Bridge
Daily Average Water Temperature (F)
Observed Range 36.30-73.07

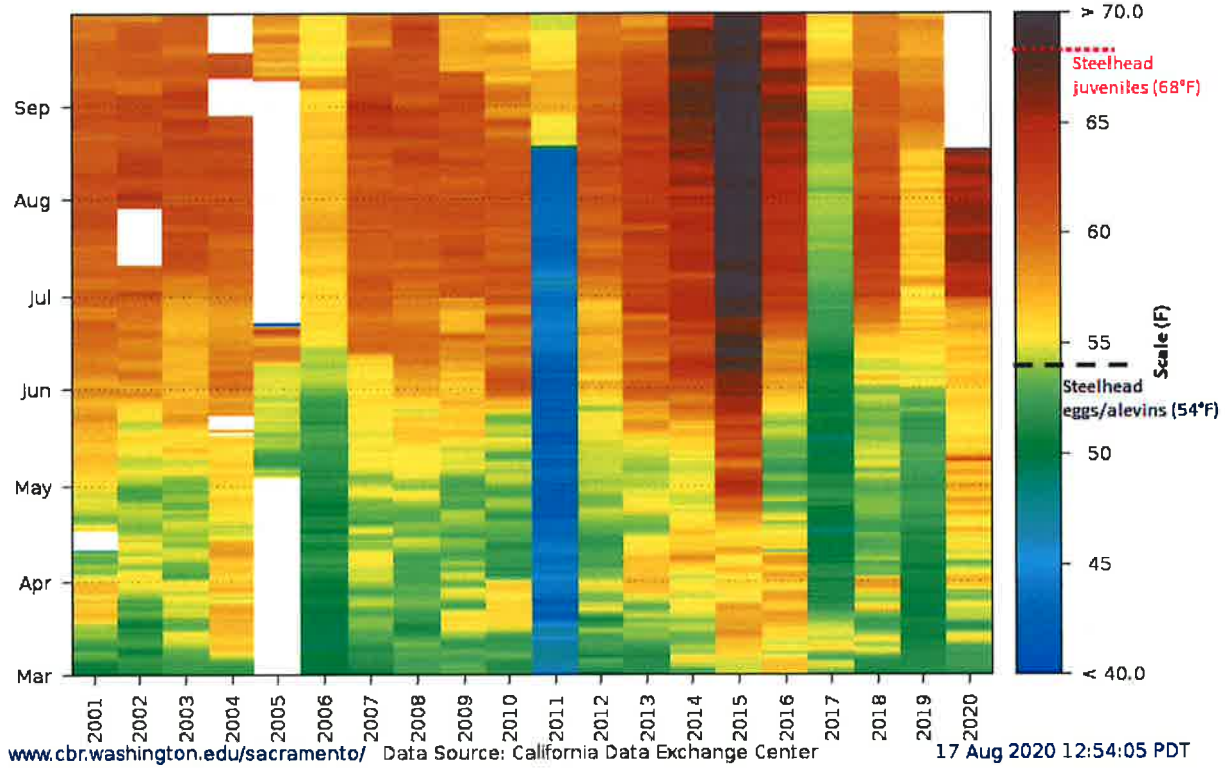


Figure 6. Stanislaus River water temperatures at Orange Blossom Bridge for March through September from 2001 to present. Data from SacPAS; temperature threshold reference lines added by SWT. http://www.cbr.washington.edu/sacramento/data/query_river_allyears.html

**WY 1999-2020 RPN Stanislaus R at Ripon
Daily Average Water Temperature (F)
Observed Range 49.63-84.36**

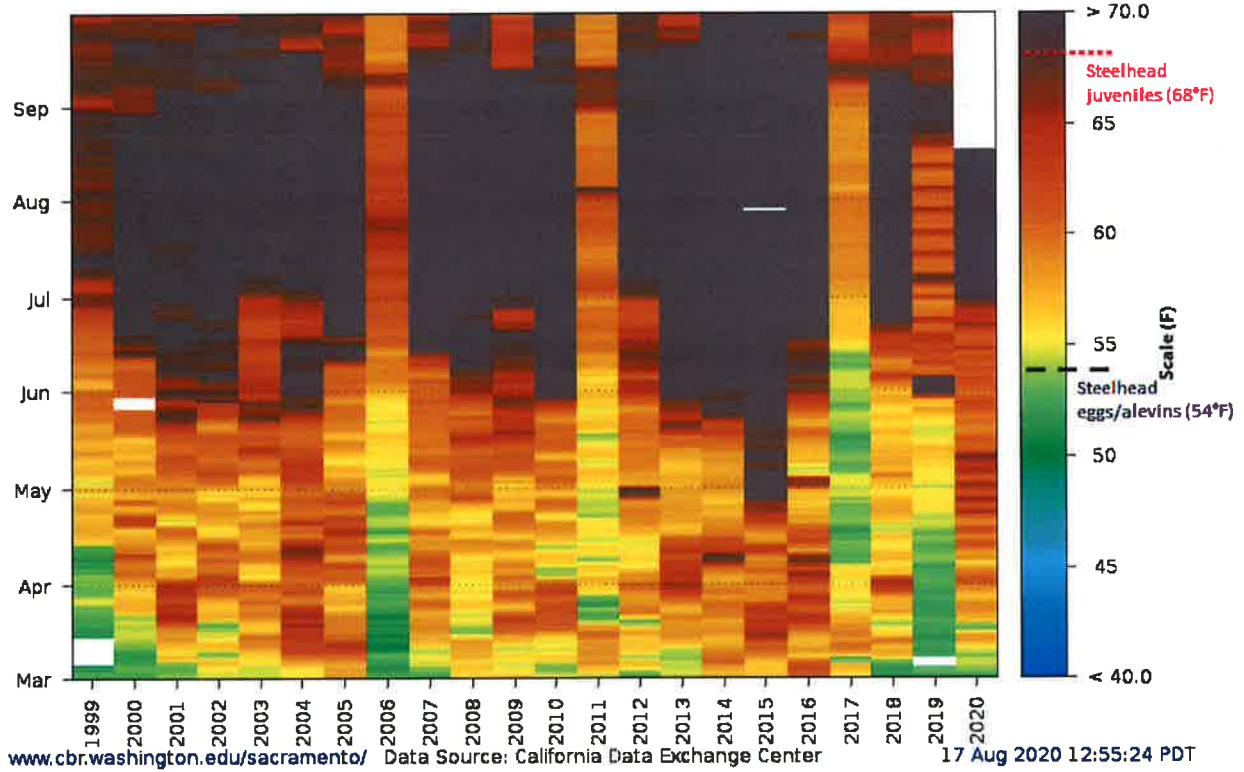


Figure 7. Stanislaus River water temperatures at Ripon for March through September from 1999 to present. Data from SacPAS; temperature threshold reference lines added by SWT.

http://www.cbr.washington.edu/sacramento/data/query_river_allyears.html

**WY 2015-2020 VNS San Joaquin R near Vernalis
Daily Average Water Temperature (F)
Observed Range 51.42-84.80**

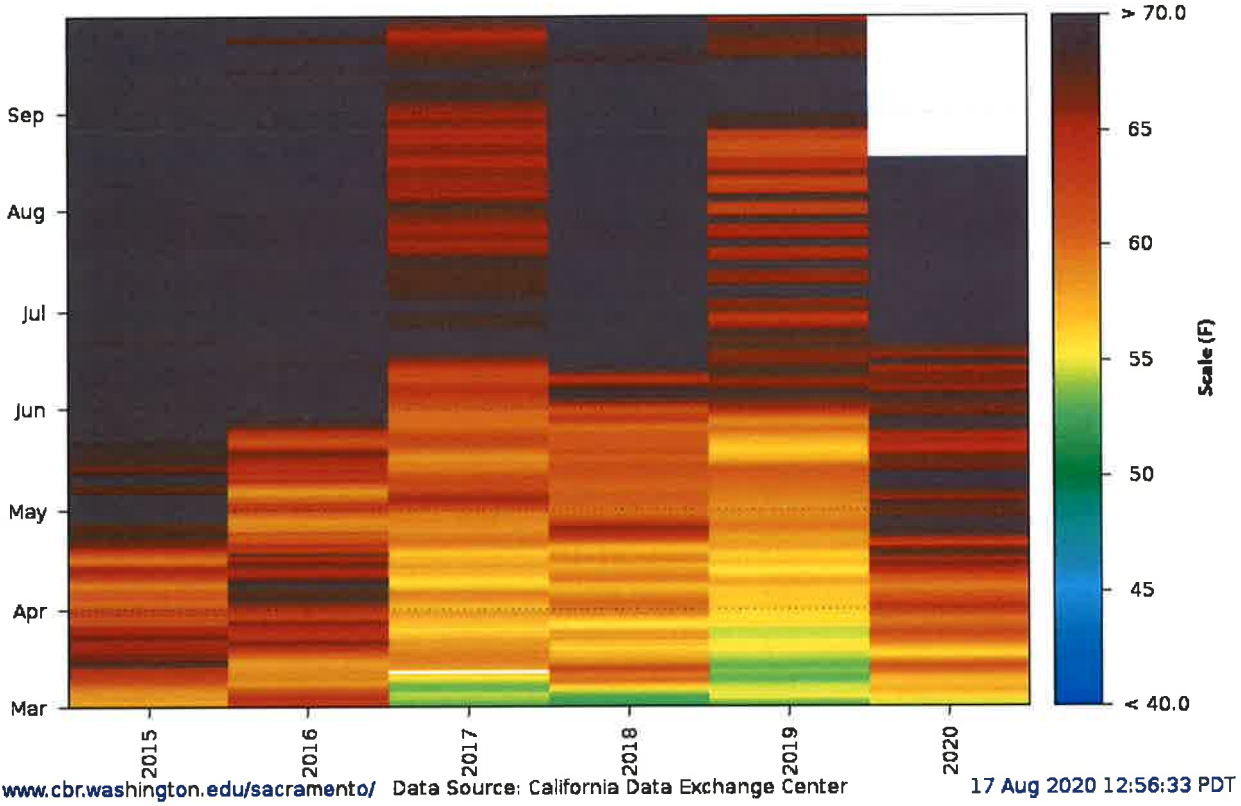


Figure 8. San Joaquin River water temperatures at Vernalis for March through September from 2015 to present. Data from SacPAS; temperature threshold reference line added by SWT.
http://www.cbr.washington.edu/sacramento/data/query_river_allyears.html

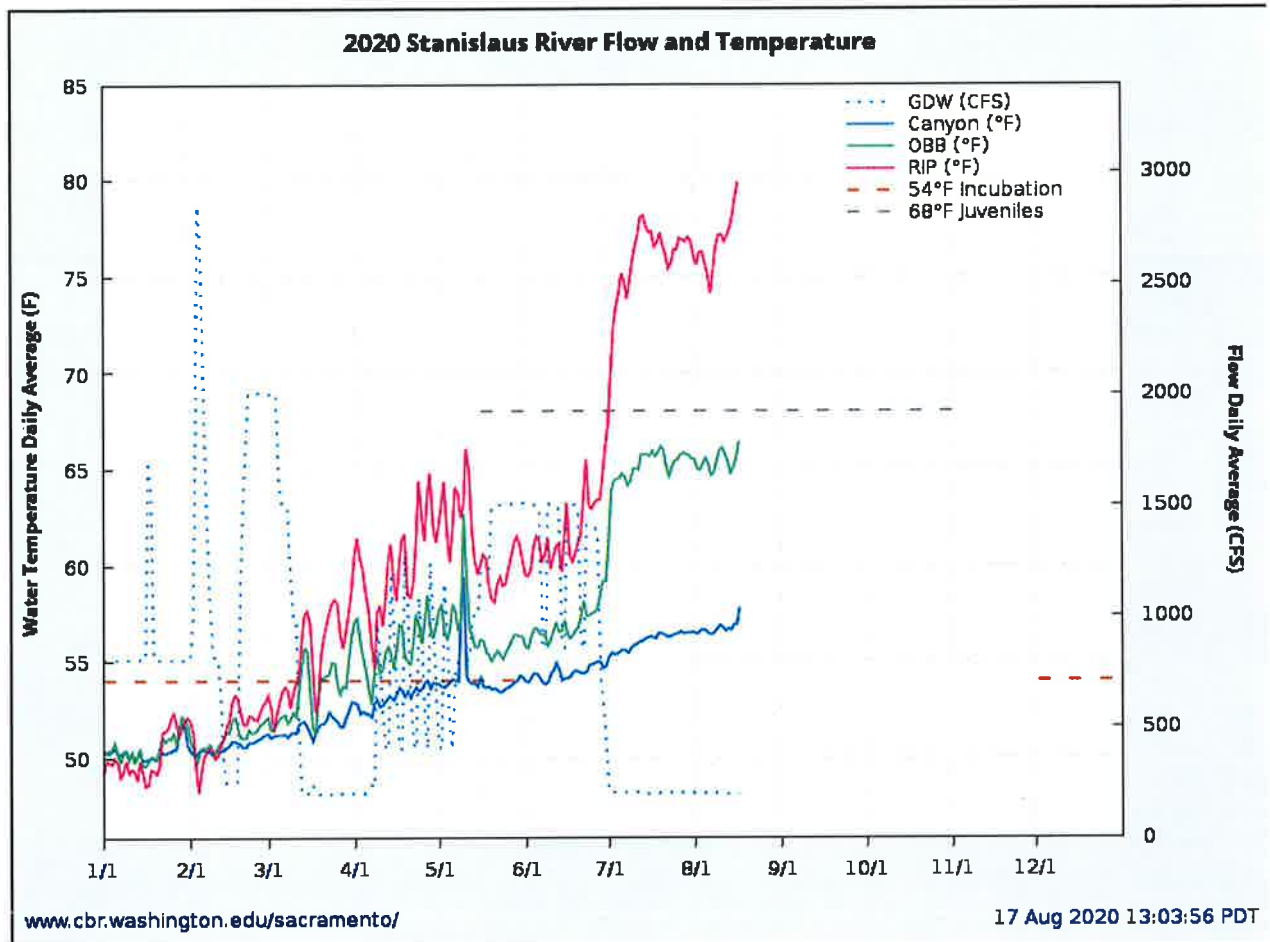


Figure 9. 2020 Stanislaus River flow and water temperatures from January 1, 2020 to present. Data (including temperature threshold reference lines) from SacPAS:

http://www.cbr.washington.edu/sacramento/data/tc_stanislaus.html#nmfs2019

Update on Fish Monitoring

No updates since last month. Monitoring for juvenile salmonid outmigration using rotary screw traps has ended for the year, and monitoring for adult salmonid migration into the river (using a weir) and spawning (via carcass surveys) has not yet started.

DATA SHARING

- High level feedback:
 - Please share data requested prior to meeting (even a summary set of request categories would be helpful)
 - Not clear on ask. FishBIO coordination with fisheries agencies on Stanislaus includes data sharing but FishBIO hasn't been part of the dialogue that initiated this data sharing topic
 - Reporting on studies is not always publicly available, therefore identifying broad categories of data in request (rather than naming specific studies which may involve the same or similar methodology)
 - Interested in knowing what data the Irrigation Districts are collecting and what they are willing to share.
- Specific data requests:
 - **Rotary Screw Trapping**- In order to be most meaningful the data should include both release and recapture data for efficiency releases, trap data (eg revolutions, debris), and associated water quality
 - **Seine Surveys**- In order to be the most meaningful the data should include area seined, length and species of all catch, life-stage of salmonids, and associated water quality data
 - **Electrofishing Surveys**- In order to be the most meaningful the data should include information about the electrofisher settings, and time surveyed, length of species of all catch (including fish not taken onto the boat, if available), and associated water quality data
 - **Snorkel Surveys**-In order to be the most meaningful the data should include information about survey area, fish data (including length, if available), turbidity, and associated water quality data
 - **Redd Surveys**-In order to be the most meaningful the data should include information about survey methodology, location of redd (by riffle name, number or GPS coordinates), and size of redd (if available)
 - **Weir Data**- In order to be the most meaningful the data should include information about daily fish passage (both downstream and upstream), sex ratios (if available), and stacking data
 - **PIT Tag Data**-n order to be the most meaningful the data should include information about location of detection, PIT tag number, as well as the information necessary to identify the species and initial tagging data
 - **Diet Contents**-In order to be the most meaningful the data should include information to match diet contents with source fish, and identification to the lowest taxonomic group possible as well as certainty (if available)
 - **Restoration Monitoring**- In order to be the most meaningful the data should include site information, monitoring methods, results, and associated water quality data
 - **Water Quality Monitoring (temperature, Dissolved Oxygen, etc)** - In order to be the most meaningful the data should include site information, and results including any revisions from QA/QC protocols
 - **Daily catch at the lower Stanislaus R. RST located at Caswell** - It is operated by Pacific States Marine Fish Commission. The contact is Eric Bradbury (EBradbury@psmfc.org). Working on an adaptive management plan for the South Delta Temporary Barriers, have not had any luck reaching out directly to PSMFC for the data.

- **Distribution and abundance of juvenile and adult O. mykiss in the Stanislaus River** - with details on survey timing so can be linked to environmental covariates (likely source is FISHBIO, possible data from earlier years from Cramer Fish Sciences)
- **Temperature modeling runs for alternative flow shaping of the fall and spring pulse flows** - This would provide a more quantitative water temperature information input into our considerations for flow shaping. Currently, we just look at current water temperatures and qualitatively project future water temps based on typical seasonal temperature trends (likely source is modeling support from Reclamation, the Districts, or district consultants)

ANNUAL REPORT: LESSONS LEARNED

- Better communication on the timing of spawning and egg incubation through fry emergence and communication and coordination on management of flows, including flood control releases, to avoid redd dewatering and redd scouring impacts
- Pulse Shaping Considerations: This year might be a good opportunity to include our lists of various considerations for the fall and spring pulse flows to capture the lessons learned over the past 10+ years and serve as a reference for the SWT going forward. (Barb has draft lists prepared when there was discussion about including them in the SRP guidance document; we could add the Tulloch ops considerations discussed at the July SWT meeting.)
- Flow Schedule Accounting: One of the lessons learned by SOG was that the minimum flow schedule accounting gets a little complicated when the year-type changes during the spring pulse flow period. My understanding is that Reclamation intends for SWT to continue to use the water accounting method used WY 2018 onward by SOG. I recommend that we memorialize the use of this water accounting method for implementation of the SRP flows. (Barb has a draft summary of this accounting method prepared when there was discussion about including them in the SRP guidance document)
- Optimal flow shaping is an iterative process and it may be impossible to meet the needs of all concerned parties.

WAGE SCHEDULE STUDY

SEPT. 1964

| POSITION | PRESENT EFF. 10/1/63 | | SUGGESTED APPROX 5% | | 5% | 3% | 2½% |
|---|-------------------------|-------|------------------------|----------|-------|-------|-------|
| | Hour | MONTH | HR. | Mo. | | | |
| <u>ENGINEERING</u> | | | | | | | |
| CHIEF ENGINEER | | | | | | | |
| GENERAL SUPT. | | 660 | | 690 | 33.00 | 19.80 | 16.50 |
| SURVEYOR-LEVELMAN | | 510 | | 535 | 25.50 | 15.30 | 12.75 |
| ENGR. DRAFTSMAN | | 480 | | 500 | 24.00 | 14.40 | 12.00 |
| RODMAN-CHAINMAN (WINGER) | 2.50 | | | | | | |
| OFFICE HELP (TRAAC) | 2.00 | | | 375 | | | |
| | | | | 400 4/65 | | | |
| <u>CONSTRUCTION-MAINTENANCE</u> | | | | | | | |
| CONS. MAINT. SUPT. | | 610 | | 650 | 30.50 | 18.30 | 15.25 |
| CREW FOREMAN | | 425 | | 445 | 21.25 | 12.75 | 10.62 |
| TEMP. OR SUB-FOREMAN | 2.20 | | 2.20 | | .118 | .066 | .055 |
| CONS. & MAINT LABOR (ALL NEW MEN - NO BENEFITS FOR 1st 6 MO.) HOLIDAY-SICK & VACATION | 2.00 | | 2.10 | | .10 | .064 | .05 |
| PUMP SERVICE & MAINT. | | 420 | | 440 | 21.00 | 12.60 | 10.50 |
| TRACTOR OPERATOR | 2.15 | | 2.30 | | .1075 | .0645 | .0547 |
| DRAGLINE OPERATOR | 2.48 | | 2.60 | | .124 | .0744 | .062 |
| SMALL BACK HOE OPERATOR | 2.20 | | 2.30 | | .11 | .066 | .055 |
| SPRAY CREW (SEASONAL) | 2.10 | | 2.20 | | .105 | .063 | .0525 |
| <u>SHOP & EQUIPMENT</u> | | | | | | | |
| SHOP SUPT | | 440 | | 460 | 22.00 | 13.20 | 11.00 |
| CHIEF MECHANIC | 2.20 | | 2.30 425 | | .11 | .066 | .055 |
| SERVICE MECHANIC | 2.10 | | 2.20 | | .105 | .06 | .0525 |
| BLACKSMITH | 2.05 | | 2.15 | | .1025 | .0615 | .0512 |
| <u>WATER DELIVERY</u> | | | | | | | |
| WATER SUPT. | | 580 | | 610 | 29.00 | 17.40 | 14.50 |
| DITCHTENDER (DIVERSION MAN) | | 470 | | 490 | 23.50 | 14.10 | 11.75 |
| DITCHTENDER (DAY OR NIGHT) | | 460 | | 480 | 23.00 | 13.80 | 11.50 |
| <u>OTHER</u> | | | | | | | |
| WATER SUPT. (WINTER) | | 470 | | 500 | 23.50 | 14.10 | 11.75 |
| MELONES DAMTENDER <small>340 Less 75 Rent =</small> | | 330 | | 345 | 16.50 | 9.90 | 8.25 |
| GOODWIN DAMTENDER <small>Joint Plus 120</small> | | 315 | | 320 | 15.75 | 9.45 | 7.81 |
| DIVERSION MAN (KNIGHTS FERRY) | | 315 | | 320 | 15.75 | 9.45 | 7.87 |
| VACATION (EMPLOYEES OVER 15 YRS SERVICE - 3 WEEKS (15 WORKING DAYS) | | | | | | | |



CLOSED SESSION ITEMS

BOARD MEETING OF SEPTEMBER 1, 2020