



**AGENDA AND
INFORMATIONAL MATERIAL
FOR
OAKDALE IRRIGATION DISTRICT
REGULAR MEETING OF THE
BOARD OF DIRECTORS
NOVEMBER 5, 2019**

FILE COPY

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

District 3
District 1
District 2
District 4
District 5

**MEETING OF THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET, OAKDALE, CA 95361
TUESDAY, NOVEMBER 5, 2019 – 9:00 A.M.
AGENDA**

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

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

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 12

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 Special Meeting of October 8, 2019 and Resolution Nos. 2019-18, 2019-19, 2019-20, 2019-21 and 2019-22**
3. Approve **Oakdale Irrigation District Statement of Obligations**
4. Approve **Improvement District Statement of Obligations**
5. Approve the **Monthly Treasurer's Report and Financial Statements for the Nine Months Ending September 30, 2019**
6. Approve **Renewal of Memberships with Various Organizations (Association of California Water Agencies and California Special Districts)**
7. Approve **Designation of the President of the Board of Directors as the Oakdale Irrigation District's Voting Delegate and General Manager as the Alternate Delegate at the General Session Membership Meeting at the ACWA 2019 Fall Conference and Authorize the President to Execute the Proxy Designation Form**
8. Approve **Work Release No. 097 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Stake the Crane Pipeline Easement through APNS: 063-077-086 through 063-074-060**
9. Approve **Work Release No. 006 to General Services Agreement 2015-GSA-002 with Sierra Controls, LLC for Technical Support**
10. Approve **Work Release No. 052 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for Cutting, Bending and Placement of Rebar for One (1) ea. Headwall Structure Located on the Kearney Lateral**
11. Approve **Purchase of One (1) Hydraulic Demolition Hammer for OID Excavators from Tri-West Tractor (Budgeted)**
12. Approve **Purchase of One (1) 54" Cleaning Bucket for OID Excavator from Tri-West Tractor (Budgeted)**

ACTION CALENDAR - ITEMS 13 - 14

13. Review and take possible action to **Approve a Donation to Oakdale Enrichment Society in the Sum of \$5,000 for the 2020 Fourth of July Event**
14. Review and take possible action to **Approve Adoption of a Resolution Setting Agricultural Water User Rates for 2020**

DISCUSSION - ITEM 15

15. Discussion / Presentation on East San Joaquin Groundwater Sustainability Plan

COMMUNICATIONS - ITEM 16

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

CLOSED SESSION - ITEM 17

17. Closed Session to discuss the following:
 - A. **Government Code §54956.9(d)(1) – Existing Litigation (2 Cases)**
Maria Ruiz Perez, et al., v. Oakdale Irrigation District, et al.
Oakdale Irrigation District v. Santos and Altieri, et al.
 - B. **Government Code §54957.6 – Conference with Labor Negotiator**
Agency Negotiator: General Manager
Represented Organization: OE3
Unrepresented Organization: Non-Exempt Confidential, Exempt Supervisory and Exempt Management Bargaining Groups
 - C. **Government Code §54956.9(d)(2) – Anticipated Litigation**
Significant Exposure to Litigation One (1) Case

OTHER ACTION – ITEM 18

18. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 19, 2019 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- 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, November 21, 2019 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



PUBLIC COMMENTS

No Information Included

BOARD MEETING OF NOVEMBER 5, 2019



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF NOVEMBER 5, 2019

BOARD AGENDA REPORT

Date: November 5, 2019
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF OCTOBER 8, 2019 AND RESOLUTION NOS. 2019-18, 2019-19, 2019-20, 2019-21, AND 2019-22

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Special Meeting of October 8 2019 and Resolution Nos. 2019-18, 2019-19, 2019-20, 2019-21 and 2019-22

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Special Meeting of October 8, 2019
- Draft Resolution No. 2019-18
- Draft Resolution No. 2019-19
- Draft Resolution No. 2019-20
- Draft Resolution No. 2019-21
- Draft Resolution No. 2019-22

Board Motion:

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

VOTE:

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

Action(s) to be taken:

MINUTES

Oakdale, California
October 8, 2019

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Special Session at the hour of 9:00 a.m. Upon roll call, there were present:

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

Staff Present: Steve Knell, General Manager/Secretary

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

Director Orvis requested that Item 24.B. be discussed before Item 24.A. in Closed Session.

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 9:05 a.m.

Director Santos requested that Item Nos. 5, 10, 11, and 12 be pulled from the Consent Calendar.

CONSENT CALENDAR ITEM NOS. 2, 3, 4, 6, 7, 8, 9, 13, 14, 15, 16, 17, 18, 19

ITEM NO. 2 APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF SEPTEMBER 3, 2019 AND RESOLUTION NOS. 2019-16 AND 2019-17

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 September 3, 2019 and Resolution Nos. 2019-16 and 2019-17.

ITEM NO. 3
APPROVE 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.

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

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

ITEM NO. 6
APPROVE ADOPTION OF RESOLUTION SETTING DOMESTIC
WATER IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE
CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2020

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve adoption of the Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for the year 2020.

ITEM NO. 7
APPROVE ADOPTION OF RESOLUTION SETTING DOMESTIC WATER
IMPROVEMENT DISTRICT RESERVE FUND CONTRIBUTIONS FOR THE YEAR 2020

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve adoption of the Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Year 2020.

ITEM NO. 8
APPROVE ADOPTION OF RESOLUTION SETTING AG
WATER SYSTEM IMPROVEMENT DISTRICT MAINTENANCE
CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2020

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve adoption of the Resolution Setting Ag Water System Improvement District Maintenance Charges and Other Related Charges for the Year 2020.

ITEM NO. 9
APPROVE NOTICE OF COMPLETION
FOR THE TWO-MILE BAR TUNNEL PROJECT

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the Notice of Completion for the Two-Mile Bar Tunnel Project.

ITEM NO. 13
APPROVE WORK RELEASE NO. 094 TO PROFESSIONAL SERVICES AGREEMENT
2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO
STAKE THE CRANE PIPELINE EASEMENT THROUGH APNS: 064-026-003/004

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve Work Release No. 094 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for professional services to stake the Crane Pipeline Easement through APNS: 064-026-003/004 and authorize General Manager to execute.

ITEM NO. 14
APPROVE WORK RELEASE NO. 095 TO PROFESSIONAL SERVICES AGREEMENT
2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO
STAKE THE GREY PIPELINE EASEMENT THROUGH APN: 010-008-033

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve Work Release No. 095 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to stake the Grey Pipeline Easement through APN: 010-008-033 and authorize General Manager to execute.

ITEM NO. 15
APPROVE WORK RELEASE 096 TO PROFESSIONAL
SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC.
FOR PROFESSIONAL SERVICES TO CONDUCT A STRUCTURAL
ANALYSIS OF THE McCURLEY BRIDGE (APN: 064-029-001)

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve Work Release 096 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to conduct a structural analysis of the McCurley Bridge (APN: 064-029-001) and authorize General Manager to execute.

ITEM NO. 16

APPROVE WORK RELEASE NO. 049 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING AND PLACEMENT OF REBAR FOR ONE (1) EA. STANDARD DROP STRUCTURE LOCATED ON THE SWEET LATERAL

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve Work Release No. 049 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for cutting, bending and placement of rebar for one (1) ea. standard drop structure located on the Sweet Lateral and authorize General Manager to execute.

ITEM NO. 17

APPROVE WORK RELEASE NO. 050 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING AND PLACEMENT OF REBAR FOR ONE (1) EA. STANDARD DROP STRUCTURE MODIFICATION LOCATED ON THE LOWER COMETA LATERAL

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve Work Release No. 050 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for cutting, bending and placement of rebar for one (1) ea. standard drop structure modification located on the Lower Cometa Lateral and authorize General Manager to execute.

ITEM NO. 18

APPROVE WORK RELEASE NO. 051 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING AND PLACEMENT OF REBAR FOR ONE (1) EA. STANDARD DROP STRUCTURE LOCATED ON THE MOOTZ LATERAL

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve Work Release No. 051 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for cutting, bending and placement of rebar for one (1) ea. standard drop structure located on the Mootz Lateral and authorize General Manager to execute.

ITEM NO. 19

APPROVE AWARD OF BID TO HOLT OF CALIFORNIA – STOCKTON FOR ONE (1) DOZER (BUDGETED)

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve award of bid to Holt of California – Stockton for one (1) Dozer (budgeted).

PULLED CONSENT CALENDAR
ITEM NOS. 5, 10, 11, 12

ITEM NO. 5
APPROVE THE MONTHLY TREASURER'S REPORT AND FINANCIAL
STATEMENTS FOR THE EIGHT MONTHS ENDING AUGUST 31, 2019

A motion was made by Director Santos, seconded by Director Altieri, and was unanimously supported to approve the Monthly Treasurer's Report and Financial Statements for the eight months ending August 31, 2019.

ITEM NO. 10
APPROVE PROFESSIONAL SERVICES AGREEMENT 2019-PSA-005 WITH
O'DELL ENGINEERING AND AUTHORIZE GENERAL MANAGER TO EXECUTE

A motion was made by Director DeBoer and was seconded by Director Doornenbal to approve Professional Services Agreement 2019-PSA-005 with O'Dell Engineering and authorize General Manager to execute and was voted by the following roll call vote:

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

The motion passed by a 3-2 vote.

ITEM NO. 11
APPROVE WORK RELEASE NO. 023 TO PROFESSIONAL SERVICES
AGREEMENT 2009-PSA-003 WITH CONDOR EARTH TECHNOLOGIES,
INC. TO PERFORM A GEOTECHNICAL STUDY FOR THE GREGER FACILITY

A motion was made by Director DeBoer and was seconded by Director Doornenbal to approve Work Release No. 023 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. to perform a Geotechnical Study for the Greger Facility and authorize the General Manager to Execute and was voted by the following roll call vote:

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

The motion passed by a 3-2 vote.

ITEM NO. 12
APPROVE WORK RELEASE NO. 004 TO GENERAL SERVICES
AGREEMENT 2017-GSA-001 WITH APPLIED TECHNOLOGY GROUP,
INC. FOR WORK ASSOCIATED WITH THE GREGER FACILITY RADIO STUDY

A motion was made by Director DeBoer and was seconded by Director Doornenbal to approve Work Release No. 004 to General Services Agreement 2017-GSA-001 with Applied Technology Group, Inc. for work associated with the Greger Facility Radio Study and authorize the General Manager to execute and was voted by the following roll call vote:

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

The motion passed by a 3-2 vote.

ACTION CALENDAR
ITEM NOS. 20, 21

ITEM NO. 20
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE
THE RESOLUTION ADOPTING AMENDED RESERVE POLICY

A motion was made by Director Doornenbal, seconded by Director Altieri, and was unanimously supported to approve the Resolution Adopting Amended Reserve Policy.

ITEM NO. 21
REVIEW AND TAKE POSSIBLE ACTION TO
APPROVE THE FUND TRANSFERS TO DESIGNATED RESERVES

A motion was made by Director Doornenbal, seconded by Director Altieri, and was unanimously supported to approve the fund transfers to designated reserves.

COMMUNICATIONS
ITEM NO. 22

A. GENERAL MANAGERS REPORT

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

B. COMMITTEE REPORTS

Finance Committee Meeting, October 3, 2019 @ 9:00 a.m.

- Improvement District Operation and Maintenance Charge and Reserve Funding for 2020

Action on this item was taken previously on this agenda.

Planning & Public Relations Committee Meeting, @ 10:00 a.m.

- Donation Request of Oakdale Enrichment Society for Fourth of July 2020 Event.

Director Altieri stated that the Planning & Public Relations Committee met with two members of the Oakdale Enrichment Society and that this item will be on the November 5, 2019 agenda for action by the full Board. Director Altieri stated that the committee recommends a donation of \$5,000.

C. DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri wanted to personally thank all of the individuals involved in the repair of the blowout on Horseshoe Road. She stated that the landowners very much appreciated the quick response by the District to the blowout. Director Altieri also thanked the District for purchasing tickets to the Cowboy Museum Dinner.

Director Doornenbal

Director Doornenbal stated that we had a great irrigation season and thanked the staff, the DSO's and all other employees for their diligent work effort. He stated that he appreciated everyone's hard work.

Director Santos

Director Santos stated that she agreed with everyone's comments. She stated that it was a good irrigation season and there were no irrigation issues this year. She also commented on the blowout and the fact that the District was out the next morning to begin the repair of the blowout. Director Santos stated that she attended the Shoreline Workshop and it was one of the most informative workshops that she has attended. Director Santos stated that there were people from all over the country in attendance and one of the attendees stated that this was the best workshop that they had attended in the last 22 years. She stated that the General Manager Steve Knell gave a good presentation about the two Districts and Tri-Dam.

Director DeBoer

Director DeBoer also wanted to give praise to the District. He stated that the District responded quickly to an issue across the street where a ditch was not draining properly. He stated that the District crew was out there quickly and cleared the ditch and got the water flowing well with no disturbance to the landowners' crop. He praised the General

Manager Steve Knell and SSJID's General Manager for their assistance with covering the General Manager's position at Tri-Dam until a new General Manager could be hired.

Director Orvis

Director Orvis stated that he and Director Altieri have a meeting scheduled on the 24th with the 2 x 2 Committee. He stated that we are going to start conversations for future projects with the City. Director Orvis stated that Spray Safe will be held on November 22, 2019 at the MJC West Pavilion Campus. Director Orvis thanked General Managers Steve Knell and Peter Rietkerk and the Interim General Manager Jeff Shields for their assistance in covering the General Manager's duties at Tri-Dam until a new General Manager could be hired. He also thanked Directors DeBoer and Holmes for their assistance with the search of the future General Manager for Tri-Dam. He stated that the Tri-Dam Board met last week and an offer has been extended to a candidate to fill the General Manager position at Tri-Dam. Director Orvis discussed the CSDA Conference and the sessions that he attended.

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

CLOSED SESSION
ITEM NO. 24

- B. Government Code §54957(b) – Public Employment**
Title: General Counsel
- A. Government Code §54956.9(d)(1) - Existing Litigation**
Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.
- C. Government Code §54956.9(d)(2) – Anticipated Litigation**
Significant Exposure to Litigation One (1) Case

At the hour of 1:00 p.m. the Board reconvened to open session. Coming out of Closed Session, Director Orvis reported the following action:

Item 24.C. – By the following roll call vote, the Board voted 4-0 with one abstention to Approve the Adoption of the Resolution by the Board of Directors of the Oakdale Irrigation District Regarding the Censure of Director Linda Santos:

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

Further, by the following roll call vote, the Board voted 4-0 with one abstention to reimburse the General Manager for legal fees he has paid in an amount not to exceed \$1,500:

Director Altieri	Yes
Director Doornenbal	Yes

Director Orvis
Director Santos
Director DeBoer

Yes
Abstention
Yes

OTHER ACTION
ITEM NO. 25

At the hour of 1:02 p.m. the Board meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 5, 2019 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, October 17, 2019, 2019 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2019-18**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2020**

WHEREAS, the Board of Directors has considered the operation and maintenance costs for the year 2019 for each of the following domestic water Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are the amounts required for that purpose; and

WHEREAS, this Board has determined that required funds for the operation and maintenance of said IDs for the year 2020 shall be raised by a charge levied per acre, per lot, or per 100 square feet, whichever is applicable.

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

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

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

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

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

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

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

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis President
Board of Directors

Steve Knell, P.E.
General Manager / Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2019-19**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
CAPITAL RESERVE FUND CONTRIBUTIONS FOR 2020**

WHEREAS, the Board of Directors has considered the Capital Reserve Fund contributions for the year 2020 for each of the following domestic water Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are those that were previously adopted by the ID landowners; and

WHEREAS, this Board has determined that required funds for the Capital Reserve Funds of said IDs for the year 2020 shall be raised by a charge levied per acre, or per lot, whichever is applicable.

NOW, THEREFORE BE IT RESOLVED that for the purpose of setting Capital Reserve Fund contributions for the year 2020 an amount set forth for each said ID shall be made as follows:

<u>ID NO.</u>	<u>CHARGE PER ACRE</u>	<u>CHARGE PER LOT</u>	<u>TOTAL PER ID</u>
45		\$196.08	\$10,000.08
45	\$382.12		\$10,000.08
46		\$300.00	\$23,700.00
51	\$408.80		\$28,889.90

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

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

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

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

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

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager / Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2019-20**

**SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2020**

WHEREAS, the Board of Directors has considered the operations and maintenance costs for the year 2020 for each of the following Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are the amounts required for that purpose; and

WHEREAS, this Board has determined that required funds for the operation and maintenance of said IDs for the year 2020 shall be raised by a charge levied per acre.

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

<u>ID NO.</u>	<u>CHARGE PER ACRE</u>	<u>TOTAL PER ID</u> <i>(in whole dollars)</i>
01	\$13.85	\$701
02	17.50	622
08	20.00	1,163
13	2.50	554
19	4.00	2,855
20	15.50	638
21	34.00	649
26	69.00	759
29	11.50	3,079
31	3.00	656
36	15.50	652
38	7.50	589
48	20.00	1,891

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

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

Ten percent (10%) on the first installment

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

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

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

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2019-21**

**RESOLUTION ADOPTING
REVISION TO RESERVE POLICY
REPLACING RESOLUTION NO. 2017-23**

WHEREAS, the Board of Directors of the Oakdale Irrigation District ("District") approved a revision to the Reserve Policy as attached. Government entities have constitutional authority under the California State Constitution, Article XIII B, Section 5, to establish reserve funds as the districts deem reasonable and proper.

NOW, THEREFORE BE IT RESOLVED, that the Oakdale Irrigation District Board of Directors hereby adopts the revision to the Reserve Policy. This resolution will remain in effect until revocation by the Board of Directors of the Oakdale Irrigation District.

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

Upon Motion of Director Doornenbal, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this 8th day of October, 2019.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2019-22**

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that:

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

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

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

Upon motion of Director DeBoer, seconded by Director Doornenbal, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 8th day of October 2019 by the following roll call vote:

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

The vote passed by a vote of 4-0 with 1 abstention by Director Santos.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis President
Board of Directors

Steve Knell, P.E.
General Manager / Secretary

BOARD AGENDA REPORT

Date: November 5, 2019
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>
Drill Tech Drilling & Shoring, Inc.	WR #001 – Two Mile Bar Tunnel	\$835,143.39
ACWA-JPIA	Auto & General Liability Program 2019/20	163,980.00
Dennis Wing Trucking	Haul Dirt	60,697.00
Kaiser Foundation Health Plan Inc.	Health Insurance - November	51,553.54
EDD	941 Withholdings	51,033.02
PG&E	Electricity - September	50,849.49
Haidlen Ford	2019 Pickup Truck, Auto Shop Supplies	48,849.11
Sutter Health Plus	Health Insurance - November	39,982.37
CalPERS	Retirement Contribution	30,801.71
Condor Earth Technologies, Inc.	WR #012, 016, 017, 020, 021, 022	28,456.00
Sub Total Top Ten:		\$1,361,345.63
Other Obligations:		315,870.18
Total Obligations:		\$1,677,215.81

FISCAL IMPACT: \$1,677,215.81

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

November 5, 2019

Accounts Payable
Check Register - November 5, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
26467	10/7/2019	Ace Hardware	\$1,528.00	Auto Shop, SCADA & Warehouse Supplies
26468	10/7/2019	Airgas USA, LLC	\$1,857.57	Welding Supplies
26469	10/7/2019	Ameresco Solar, LLC	\$2,930.57	Solar Panel Mounts
26470	10/7/2019	Applied Technology Group, Inc.	\$15,042.70	Antennas, Orbit ECR
26471	10/7/2019	AT&T	\$79.92	Phone Charges - 9/25/19 - 10/24/19
26472	10/7/2019	AT&T Mobility	\$53.55	GPS Device - September
26473	10/7/2019	Bobcat Central, Inc.	\$1,119.85	Harness Adapter Kit
26474	10/7/2019	C & C Portables, Inc.	\$554.19	Portable Toilet Rental - October
26475	10/7/2019	California State Disbursement Unit	\$377.99	Levy
26476	10/7/2019	Chicago Title Co.	\$128.29	Refund APN: 063-012-008
26477	10/7/2019	City of Oakdale Utilities	\$856.39	Water/Sewer - 8/6/19 - 9/6/19
26478	10/7/2019	Coelho, Frank	\$89.91	Health & Wellness Reimbursement - January - September
26479	10/7/2019	Comcast	\$609.11	Analog Lines, T.V., Internet - September
26480	10/7/2019	Condor Earth Technologies, Inc.	\$1,461.00	WR #018 Segment 4
26481	10/7/2019	Conlin Supply Co., Inc.	\$2,573.81	16" Tube Gate w Thrd Hing
26482	10/7/2019	Deluxe	\$1,082.25	Office Supplies
26483	10/7/2019	Denair Lumber Company, Inc.	\$13,664.97	Lumber
26484	10/7/2019	Dennis Wing Trucking	\$21,137.00	Haul Dirt
26485	10/7/2019	Drill Tech Drilling & Shoring, Inc.	\$835,143.39	WR #001 - Two Mile Bar
26486	10/7/2019	Fastenal Company	\$1,664.03	Warehouse Supplies
26487	10/7/2019	First American Title Company	\$36.80	Refund APN: 002-010-068
26488	10/7/2019	First Choice Industrial Supply Inc.	\$554.79	Gloves
26489	10/7/2019	Fishbio Inc.	\$3,146.10	Honolulu Bar - April - June
26490	10/7/2019	Freeman Designs	\$979.71	Office & Warehouse Supplies
26491	10/7/2019	Friends of the Oakdale Library	\$250.00	Donation
26492	10/7/2019	George Reed, Inc.	\$1,378.80	Crushed Rock
26493	10/7/2019	Gilton Resource Recovery Transfer Facility, Inc.	\$702.94	Waste Disposal - August
26494	10/7/2019	Gilton Solid Waste Management, Inc.	\$104.00	Refuse Charges - September
26495	10/7/2019	Giuliani & Kull, Inc.	\$875.00	WR #062 - Monument Preservation
26496	10/7/2019	Golden Valley Awards	\$1,123.48	Tunnel Dedication Plaque
26497	10/7/2019	Grainger	\$1,222.12	Fuel Transfer Pumps, Flowmeter, Motor
26498	10/7/2019	Grating Pacific, Inc.	\$86.70	Warehouse Supplies
26499	10/7/2019	Grover Landscape Services, Inc.	\$14,130.00	WR #015 - Tree Removal
26500	10/7/2019	Haidlen Ford	\$46,456.82	2019 Pickup Truck, Flywheel Kit, Auto Shop Supplies
26501	10/7/2019	Hilmar Lumber, Inc.	\$4,707.95	8" PVC Caps, 4" Elbows, 18" Elbows, 4" Male Adapters
26502	10/7/2019	Hixco	\$810.66	Shovels, SCADA Supplies, Duct Tape
26503	10/7/2019	Hotsy Pacific, Inc.	\$593.65	Power Shine
26504	10/7/2019	Interstate Truck Center	\$199.50	Auto Shop Supplies
26505	10/7/2019	Jorgensen Company	\$1,278.83	Warehouse Supplies
26506	10/7/2019	Ketchum Jr., Castle	\$27.03	ID41 - Mileage
26507	10/7/2019	Lee, Tiffanie	\$40.00	Notary Class
26508	10/7/2019	Mission Uniform Service	\$2,887.48	Uniform Service
26509	10/7/2019	Modesto Battery	\$1,004.09	SCADA Batteries
26510	10/7/2019	Morrill Industries, Inc.	\$2,071.05	Flanged Adapter, Gasket
26511	10/7/2019	Newegg Business, Inc.	\$29.55	SCADA Supplies
26512	10/7/2019	NorCal Kenworth	\$1,398.95	Wiper Blades, Floormat, Air Dryer, Dump Truck Switches
26513	10/7/2019	North Coast Laboratories Ltd.	\$405.00	Aquatic Pesticide Water Samples
26514	10/7/2019	Oakdale Auto Parts	\$175.63	Adapter, Fittings, A/C Belt, Fuel Filler Hose
26515	10/7/2019	Oakdale Automotive Repair & Tire	\$563.05	Tires
26516	10/7/2019	Oakdale Leader	\$1,696.67	Ad - 5-Year OOD Water Program, Fall Sports Poster
26517	10/7/2019	Office Depot	\$857.74	Office Supplies

Accounts Payable
Check Register - November 5, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
26518	10/7/2019	P G & E	\$13.11	Electricity
26519	10/7/2019	Pakmail	\$311.46	Shipping Charges
26520	10/7/2019	Resource Building Materials	\$196.85	Concrete
26521	10/7/2019	Rubicon, Inc.	\$61.48	Level Sensor
26522	10/7/2019	Senix Corporation	\$7,356.90	Ultrasonic Sensors
26523	10/7/2019	Steves Chevrolet - Buick	\$94.20	Auto Shop Supplies
26524	10/7/2019	Stewart Title of California, Inc.	\$8.70	Refund APN: 010-010-036
26525	10/7/2019	Target Specialty Products	\$4,393.90	Round Up Concentrate, Capstone
26526	10/7/2019	TP Express	\$150.00	Portable Toilet Rental - October
26527	10/7/2019	Tri-West Tractor Incorporated	\$803.91	Auto Shop Supplies
26528	10/7/2019	W. H. Breshears, Inc.	\$10,561.10	Fuel
26529	10/7/2019	Wille Electric Supply Co., Inc.	\$539.71	LED Fixtures
26530	10/7/2019	YSI Incorporated	\$665.25	IQ Cable
26531	10/7/2019	Andrews Electric	\$1,178.56	Motor Rebuild - Cavill #3 Pump
26532	10/14/2019	California Surveying & Drafting Supply, Inc.	\$430.00	Plotter Repair
26533	10/14/2019	Ellis Self Storage, Inc.	\$85.00	Storage - October
26534	10/14/2019	Lowes	\$337.16	Pressure Washer
26535	10/14/2019	Union Bank N.A.	\$2,785.00	COP - Annual Administration Fee
26536	10/14/2019	Verizon Wireless	\$2,011.90	Cimis Station, Cell Phone Charges - September
26537	10/14/2019	The Water Depot Inc	\$619.82	Bottled Water w/OID Labels
26538	10/14/2019	White Cap Construction Supply	\$3,729.03	Wood Stakes, Swellstop Rolls, Nails, Tie Wire, Screws
26539	10/14/2019	YSI Incorporated	\$665.25	Cable
7101819	10/18/2019	Internal Revenue Service	\$253.28	941 Withholding
110182019	10/18/2019	CalPERS	\$30,801.71	CalPERS Retirement
210182019	10/18/2019	Employment Development Department	\$9,140.63	Personal Income Tax
310182019	10/18/2019	Internal Revenue Service	\$50,779.74	941 Withholding
410182019	10/18/2019	ICMA Retirement	\$1,182.06	Deferred Comp Withholding
510182019	10/18/2019	Voya Retirement	\$8,830.31	Deferred Comp Withholding
610182019	10/18/2019	Employment Development Department	\$23.87	State Disability Insurance
26540	10/21/2019	Ace Hardware	\$340.13	SCADA Supplies, Warehouse Supplies
26541	10/21/2019	ACWA-JPIA	\$9,313.37	Dental/Vision - November
26542	10/21/2019	ACWA - Joint Powers Insurance Authority	\$163,980.00	Auto & General Liability Program - 2019/2020
26543	10/21/2019	Airgas USA, LLC	\$367.33	Welding Supplies
26544	10/21/2019	Allied Concrete and Supply Co., Inc.	\$502.69	Concrete
26545	10/21/2019	Amazon	\$6,960.15	Screwdriver Sets, Spray Can, Shovels, Coolers, Pails
26546	10/21/2019	Amazon Web Services, Inc.	\$14.34	Storage
26547	10/21/2019	App Agency Inc.	\$60.00	Hosting-oidwaterresources.org, savethestan.org
26548	10/21/2019	Battery Systems	\$495.75	Batteries
26549	10/21/2019	Bobcat Central, Inc.	\$715.71	Hose, Clamps
26550	10/21/2019	California State Disbursement Unit	\$377.99	Levy
26551	10/21/2019	Casey Moving Systems Records Management	\$192.00	Shredding - September
26552	10/21/2019	Central Valley Ag Grinding, Inc.	\$428.00	Waste Disposal - September
26553	10/21/2019	Chicago Title Co.	\$36.07	Refund - APNs: 010-017-041, 010-005-050
26554	10/21/2019	Cisneros, Sharon	\$159.96	Health and Wellness Reimbursement - July - October
26555	10/21/2019	City of Oakdale	\$615.00	Encroachment Permit - ID41
26556	10/21/2019	Coffee Break Service, Inc.	\$203.71	Coffee Service
26557	10/21/2019	Comcast Business	\$325.93	Office Phone Charges - October
26558	10/21/2019	Condor Earth Technologies, Inc.	\$26,995.00	WR #012, WR #016, WR #017, WR #020, WR #021, WR #022
26559	10/21/2019	Conlin Supply Co., Inc.	\$156.02	Post Pullers
26560	10/21/2019	CoreLogic Solutions, LLC	\$275.00	Real Quest - September
26561	10/21/2019	Deluxe	\$401.16	Office Supplies

Accounts Payable

Check Register - November 5, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
26562	10/21/2019	Dennis Wing Trucking	\$39,560.00	Haul Dirt
26563	10/21/2019	Far West Laboratories, Inc.	\$455.00	Bac-T Tests
26564	10/21/2019	Fastenal Company	\$2,919.53	Batteries, Discs, Levels, Chisels, Headlamps, Pry Bars, Key Sets
26565	10/21/2019	First Choice Industrial Supply Inc.	\$454.85	Wrenches
26566	10/21/2019	Fishbio Inc.	\$9,993.93	Honolulu Bar - July - September
26567	10/21/2019	Frasco Profiles	\$41.75	Background Check
26568	10/21/2019	George Reed, Inc.	\$456.50	Crushed Rock
26569	10/21/2019	Gilton Solid Waste Management, Inc.	\$794.80	Refuse Charges - September
26570	10/21/2019	Grace Consulting	\$5,767.50	Compensation & Benefits Study
26571	10/21/2019	Grainger	\$1,147.69	Fuel Hose, Nozzles, Pump
26572	10/21/2019	Grover Landscape Services, Inc.	\$510.00	Monthly Landscape Maintenance - September
26573	10/21/2019	Haidlen Ford	\$2,392.29	Auto Shop Supplies
26574	10/21/2019	Hilmar Lumber, Inc.	\$17,763.93	Gaskets, 12"x8" Couplers, 18" PVC Pipe
26575	10/21/2019	Hixco	\$4,939.79	Sqwincher Concentrate, Concrete Saw Blades, Locks
26576	10/21/2019	Hughson Farm Supply	\$307.43	Drive Tube
26577	10/21/2019	Interstate Truck Center	\$1,264.10	Air Compressors, Equalizers
26578	10/21/2019	Jorgensen Company	\$245.20	Gas Mix
26579	10/21/2019	Kaiser Foundation Health Plan, Inc.	\$51,553.54	Health Insurance - November
26580	10/21/2019	Knell, Steve	\$85.07	CSDA Conference Expenses
26581	10/21/2019	Krohne Inc.	\$22,409.76	Krohne IFC300 Flow Converters, Enviromag 2000 Flow Sensors
26582	10/21/2019	McCrometer, Inc.	\$2,044.31	Flowmeter Rebuilds
26583	10/21/2019	McMaster-Carr	\$82.67	Hose Adapters
26584	10/21/2019	Mission Uniform Service	\$3,621.14	Uniform Service
26585	10/21/2019	Modesto Bee	\$600.00	Social Media Advertising
26586	10/21/2019	Modesto Irrigation District	\$951.25	Electricity - September
26587	10/21/2019	Motor Parts Distributors, Inc.	\$330.23	Auto Shop Supplies
26588	10/21/2019	NorCal Kenworth	\$65.38	Fuel Filter, Fuel Base
26589	10/21/2019	North Coast Laboratories Ltd.	\$405.00	Aquatic Pesticide Water Samples
26590	10/21/2019	Oakdale Lions Club	\$500.00	Salmon Festival Donation
26591	10/21/2019	Oakdale Auto Parts	\$116.36	Auto Shop Supplies
26592	10/21/2019	Oakdale Cowboy Museum	\$100.00	Business Membership
26593	10/21/2019	Oakdale Leader	\$964.54	Ad - 5 Year OOD, Employment Ad - C&M
26594	10/21/2019	Oak Valley Hospital	\$879.00	Medical Card Renewals
26595	10/21/2019	Occu-Med, Ltd.	\$259.00	Pre-Employment Physical
26596	10/21/2019	Office Depot	\$545.01	Office Supplies
26597	10/21/2019	OID Improvement Districts	\$6,295.63	September 2019 Collections Reimbursement
26598	10/21/2019	O'Laughlin & Paris LLP	\$15,405.00	Attorney Fees - September
26599	10/21/2019	Old Republic Title Company	\$17.36	Refund - APN: 010-005-040
26600	10/21/2019	Ontel Security Services, Inc.	\$275.00	Security Monitoring - September
26601	10/21/2019	Operating Engineers Union Local No. 3	\$2,816.00	Union Dues - PPE: 10/12/19
26602	10/21/2019	Orvis, Tom	\$789.61	CSDA Conference Expenses, Board Meeting Lunch
26603	10/21/2019	P G & E	\$50,836.38	Electricity - September
26604	10/21/2019	Pakmail	\$112.32	Shipping Charges
26605	10/21/2019	P & L Concrete Products, Inc.	\$820.96	Concrete
26606	10/21/2019	Principal Financial Group	\$945.34	Life Insurance - November
26607	10/21/2019	Ray Morgan Company	\$381.75	Copier Usage - 8/24/19 - 9/23/19
26608	10/21/2019	Redwood Health Services	\$323.25	125 Cafeteria Plan & Cobra - November
26609	10/21/2019	Rubicon, Inc.	\$3,387.26	Sensors, Solar Drive Board, Labor
26610	10/21/2019	Outside The Box Engineering, LLC	\$44.88	Cables
26611	10/21/2019	Safe-T-Lite of Modesto, Inc.	\$725.27	Marking Paint
26612	10/21/2019	Samba Holdings, Inc.	\$160.00	Fleet Watch - September

Accounts Payable
Check Register - November 5, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
26613	10/21/2019	Savemart Supermarkets	\$82.35	Tri-Dam Meeting Lunch
26614	10/21/2019	South San Joaquin Irrigation District	\$3,767.10	Routine Joint Supply Maintenance - August - September
26615	10/21/2019	Spray & Son Janitorial, Inc.	\$2,535.00	Monthly Janitorial Service - September
26616	10/21/2019	Stanislaus Farm News	\$69.35	Ad - September Issue
26617	10/21/2019	Stanislaus County Auditor-Controller	\$1,071.75	Encroachment Permit
26618	10/21/2019	Stanislaus County Dept. of Environmental Resources	\$5,170.00	ID Annual Fees
26619	10/21/2019	STORE Master Funding VII, LLC	\$2,475.00	DSO Office Lease - November
26620	10/21/2019	Sutter EAP	\$425.00	EAP - 3rd Quarter 2019
26621	10/21/2019	Sutter Health Plus	\$39,982.37	Health Insurance - November
26622	10/21/2019	Tri-West Tractor Incorporated	\$825.96	Snap Rings
26624	10/21/2019	Roudebush, Jack	\$186.52	Refund - APN: 010-050-028
26625	10/21/2019	USA BlueBook	\$574.38	Insulated Probes
26626	10/21/2019	Valley Air Conditioning & Heating	\$8,830.00	AC - Server Room
26627	10/21/2019	Walsh, John	\$92.99	Health and Wellness Reimbursement - Sept. - Oct.
26628	10/21/2019	W. H. Breshears, Inc.	\$9,441.49	Fuel
26629	10/21/2019	White Cap Construction Supply	\$328.39	3/4" Clear Pine Chamfer, Screw Anchor
26630	10/21/2019	Wille Electric Supply Co., Inc.	\$821.82	Fuses, Terminal Blocks, Adapters
			<u>\$1,677,215.81</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
November 5, 2019

Voided Check No. 26400, 26623

THE FOREGOING CLAIMS, NUMBERED 26467 Through 26630 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: November 5, 2019
Item Number: 4
APN: N/A

SUBJECT: APPROVE OLD IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

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

BACKGROUND AND DISCUSSION:

Check number 0115 for the reimbursement of Improvement District's September 2019 O & M expenses in the amount of \$13,908.00 is being submitted for Board approval.

FISCAL IMPACT \$13,908.00

ATTACHMENTS:

- Statement of Obligations

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

0115

DATE: 5-Nov-19		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	September O & M Expense	I.D. #	September O & M Expense		
1	\$7.96	31	\$42.06		Note: Included Misc. Recon. Items
2	26.78	36	15.60		
8	20.32	38	26.78		
13	17.96	41	2,017.30		
19	89.44	45	1,948.44		Construction In Progress
20	11.49	46	4,778.95	I.D. #	
21	16.78	48	48.49	45	\$439.52
22	739.21	51	3,515.25	51	
26	9.15	52			
29	136.52				
SUB-TOTAL	\$1,075.61	SUB-TOTAL	\$12,392.87	SUB-TOTAL	\$439.52
				VOUCHER CHARGES	
				Maintenance & Operations	\$13,468.48
				Capital Projects	\$439.52
				TOTAL AMOUNT	\$13,908.00

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2019 - NOVEMBER 5, 2019**

CHECK

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

THE FOREGOING CLAIM NUMBERED 0115 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: November 5, 2019
Item Number: 5
APN: N/A

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

RECOMMENDED ACTION: Approve the Treasurer's Reports and Financial Statements for the Nine Months Ending September 30, 2019

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of September 30, 2019.

The Financial Statements demonstrate the income and expenditures for the District for the nine months ending September 30, 2019.

As of August, the District realized 72.5% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 57.6% 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 SEPTEMBER 30, 2019

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2019

PERIOD ENDING	9/30/2019	RATE	8/31/2019	NET CHANGE
<u><i>OAKDALE IRRIGATION DISTRICT FUNDS</i></u>				
LAIF	\$167,624.00	2.341%	\$167,624.00	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	1,612,956.54		893,069.51	719,887.03
OVCB BUSINESS PLUS SAVINGS	2,096,823.70	.05%-.40%	2,613,306.78	(516,483.08)
UNION BANK OF CALIFORNIA	64,046,815.19	2.340%	63,905,529.77	141,285.42
<i>TOTAL TREASURY FUNDS</i>	67,924,219.43		67,579,530.06	344,689.37
<u><i>IMPROVEMENT DISTRICT FUNDS</i></u>				
IMPROVEMENT DISTRICT'S FUNDS	1,582,335.28		1,612,502.07	(30,166.79)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,582,335.28		1,612,502.07	(30,166.79)
<u><i>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</i></u>	<u>\$69,506,554.71</u>		<u>\$69,192,032.13</u>	<u>\$314,522.58</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
FOR THE PERIOD ENDING SEPTEMBER 30, 2019

DISTRICT CASH AND CASH EQUIVALENTS		9/30/2019	9/30/2018	NET CHANGE
Beginning Balance: 9/1/2019		\$67,579,530.06		
Receipts / Earnings / Transfers		1,693,791.54		
Expenditures / Transfers		(1,349,102.17)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	9/30/2019	\$67,924,219.43	\$70,134,801.45	(\$2,210,582.02)
<u>GENERAL FUND</u>				
Beginning Balance: 9/1/2019		\$23,591,082.35		
<u>RECEIPTS / EARNINGS</u>				
Secretary's Receipts	\$1,398,543.18			
Net Investment Income	145,914.90			
Collection Receipts	149,333.46			
Total Receipts:		1,693,791.54		
<u>EXPENDITURES</u>				
Accounts Payable	896,461.16			
Payroll	452,641.01			
Total Expenditures:		(1,349,102.17)		
BALANCE ON HAND:	9/30/2019	\$23,935,771.72	\$22,913,672.99	\$1,022,098.73
<u>CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit</u>				
Beginning Balance: 9/1/2019		\$18,000,000.00		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	9/30/2019	\$18,000,000.00	\$18,000,000.00	\$0.00
<u>OPERATING RESERVE - \$6,000,000 max. limit</u>				
Beginning Balance: 9/1/2019		\$4,738,000.00		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	9/30/2019	\$4,738,000.00	\$4,738,000.00	\$0.00
<u>RATE STABILIZATION RESERVE - \$4,500,000 max. limit</u>				
Beginning Balance: 9/1/2019		\$3,388,000.00		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:		\$3,388,000.00	\$3,388,000.00	\$0.00

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
FOR THE PERIOD ENDING SEPTEMBER 30, 2019

DISTRICT TREASURY FUNDS - *continued*

9/30/2019

9/30/2018

NET CHANGE

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

Beginning Balance: 9/1/2019	\$504,296.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 9/30/2019	\$504,296.71	\$504,296.71	\$0.00

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 9/1/2019	\$2,279,231.06		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 9/30/2019	\$2,279,231.06	\$5,515,767.29	(\$3,236,536.23)

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 9/1/2019	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2019	\$3,075,000.00	\$3,075,000.00	\$0.00

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

Beginning Balance: 9/1/2019	\$824,835.94		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2019	\$824,835.94	\$820,980.46	\$3,855.48

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 9/1/2019	\$179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2019	\$179,084.00	\$179,084.00	\$0.00

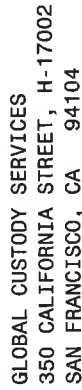
DEBT RESERVE FUND

Beginning Balance: 9/1/2019	11,000,000.00		
Transfer from General Fund	0.00		
Expenditures	0.00		
BALANCE ON HAND:	11,000,000.00	11,000,000.00	0.00

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING
 FOR THE PERIOD ENDING SEPTEMBER 30, 2019

RESTRICTED FUNDS		9/30/2019	9/30/2018	NET CHANGE
<u>IMPROVEMENT DISTRICT'S FUNDS</u>				
Beginning Balance: 9/1/2019		\$1,612,502.07		
Receipts		11,172.87		
Expenditures		(41,339.66)		
BALANCE ON HAND:	9/30/2019	\$1,582,335.28	\$1,506,971.14	\$75,364.14

FILED: October 31, 2019 STATE OF CALIFORNIA / COUNTY OF STANISLAUS



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



Closing Value on 12/31/2018	\$52,603,187.52
Opening Value on 09/01/2019	\$54,264,103.33
Closing Value on 09/30/2019	\$64,337,202.46
Net Change For Period	\$73,093.13

Statement Period
September 1, 2019 through September 30, 2019

Account Number

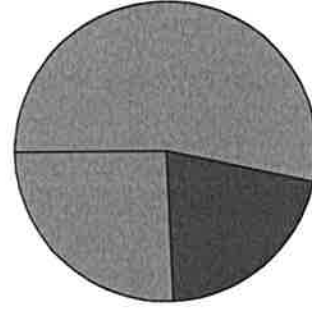
Account Name	OAKDALE IRRIGATION DISTRICT	Relationship Manager

Online Access
unionbank.com/trustandcustody

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

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.



<i>% of Total Account</i>	<i>Market Value</i>	<i>Description</i>
53.48%	34,410,450.71	Cash & Cash Equivalents
20.91%	13,450,335.25	Government Obligations
25.61%	16,476,415.50	Corporate Obligations
100.00%	\$64,337,202.46	Total Account Value



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2019 through September 30, 2019

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	34,410,450.71	53.48%	1.98%
Government Obligations	13,450,336.25	20.91%	2.39%
Corporate Obligations	16,476,415.50	25.61%	2.58%
Total Principal Portfolio	\$64,337,202.46	100.00%	2.22%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	34,393,208.58	34,410,450.71	17,242.13
Government Obligations	13,322,122.56	13,450,336.25	128,213.69
Corporate Obligations	16,331,484.05	16,476,415.50	144,931.45
Total Gain/Loss	\$64,046,815.19	\$64,337,202.46	\$290,387.27

Cash Transactions Summary

	Principal Cash
Receipts	
Dividend	26,001.15
Interest	115,284.27
Sales	21,544,091.50
Maturities/Redemptions	35,984,715.73
Total Receipts	\$57,670,092.65
Disbursements	
Purchases	(57,670,092.65)
Total Disbursements	(\$57,670,092.65)
Total Net Transactions	\$0.00



Account Name

OAKDALE IRRIGATION DIST

September 1, 2019 through September 30, 2019

Cash & Cash Equivalents

Total Cash & Cash Equivalents

\$34,393,208.58 **\$34,410,450.71**

53.48%

1.98%

\$682,505.69



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2019 through September 30, 2019

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 10/18/2019	313384NC9	6,300,000.0000	6,230,700.00	6,294,393.00	99.9110 09/30/2019	9.79%	2.44%	153,300.00
FEDL HOME LOAN BK CONS DISC 0.0000% 11/20/2019	313384PM5	4,175,000.0000	4,127,033.89	4,164,103.25	99.7390 09/30/2019	6.47%	2.34%	97,264.61
FEDL HOME LOAN BK CONS DISC 0.0000% 11/22/2019	313384PP8	3,000,000.0000	2,964,388.67	2,991,840.00	99.7280 09/30/2019	4.65%	2.39%	71,418.33
Total Government Obligations			\$13,322,122.56	\$13,450,336.25		20.91%	2.39%	\$321,982.94

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								
CATERPILLAR FINANCIAL SERVICE DTD 11/29/2017 2.00% 11/29/2019	149130ZF5	2,600,000.0000	2,573,532.00	2,599,506.00	99.9810 09/30/2019	4.04%	2.00%	52,000.00
WELLS FARGO BANK NT 2.400% 01/15/2020	94988J5L7	2,500,000.0000	2,478,475.00	2,502,200.00	100.0880 09/30/2019	3.89%	2.40%	60,000.00
CITIBANK NA 2.100% 06/12/2020	17325FAE8	2,000,000.0000	1,963,640.00	2,000,640.00	100.0320 09/30/2019	3.11%	2.10%	42,000.00
CISCO SYS INC SR NOTES DTD 06/17/2015 2.45% 06/15/2020	17275RAX0	1,850,000.0000	1,847,532.10	1,856,566.00	100.3560 09/30/2019	2.89%	2.44%	45,325.00
BANK NEW YORK MTN BK ENT 2.6000% 8/17/2020	06406HDD8	2,500,000.0000	2,498,925.00	2,511,825.00	100.4730 09/30/2019	3.90%	2.59%	65,000.00



Statement Period

Asset Detail - Principal Portfolio (continued)

5 / 13



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2019 through September 30, 2019

Bond Maturity Summary

	Face Value	Par Value
2019		27,575,000.000
2020		15,195,000.000
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
Ten-to-Fourteen Years		
Fifteen-to-Nineteen Years		
Twenty Years and Over		
Total	\$0.00	42,770,000.000

Transaction Detail

Date	Activity	Description
Beginning Balance		
09/03/19	Sales	SOLD 3,073,811.99 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/03/19
09/03/19	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 8/1/19 TO 9/2/19
09/03/19	Maturities/Redemptions	MATURED 3,100,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P TRADE DATE 09/03/19 3,100,000 PAR VALUE AT 100 %

Cost Basis	Market Value	Percentage of Bond Market Value
27,344,830.65	27,515,400.25	64.32%
15,145,597.83	15,265,415.50	35.68%
\$42,490,428.48	\$42,780,815.75	100.00%

Asset Identifier	Principal Cash	Cost Basis
31617510S	\$0.00	\$63,905,529.77
31617510S	3,073,811.99	(3,073,811.99)
31617510S	26,001.15	
01854WW34	3,098,679.92	(3,098,679.92)



Account Name

OAKDALE IRRIGATION DIST

September 1, 2019 through September 30, 2019

Date _____

Activity	Description
1. Introduction	<p>Welcome to the course. We will explore the history and evolution of the field, and discuss the importance of understanding the underlying principles of the system.</p>
2. Foundational Concepts	<p>We will delve into the core concepts that form the basis of the system, including the role of the various components and the flow of information.</p>
3. Advanced Topics	<p>We will explore more complex topics, such as the integration of the system with other systems, and the challenges of scaling the system to large-scale applications.</p>
4. Conclusion	<p>We will conclude the course by summarizing the key points and discussing the future of the field.</p>

Identifier

Principal Cash

Cost Basis

09/03

Interest

1,320.08

09/03/19

Purchases PURCHASED 3,100,000 UNITS OF
FIDELITY GOVT MMKT INST CL-I #57
TRADE DATE 09/03/19

(3,100,000.00)

3,100,000.00

09/03/19

Purchases PURCHASED 3,100,000 PAR VALUE OF
ALLIANZBERNSTEIN DC/P 9/04/19
TRADE DATE 09/03/19
PURCHASED THROUGH CREDIT SUISSE
3,100,000 PAR VALUE AT 99.9397226 %

(3,099,813.14)

3,099,813.14

09/04/19

Sales SOLD 3,098,704.03 UNITS OF
FIDELITY GOVT MMKT INST CL-I #57
TRADE DATE 09/04/19

3,098,704.03

(3,098,704.03)

09/04/19

Maturities/Redemptions	MATURED 2,400,000 PAR VALUE OF NESTLE CAP CORP DC/P TRADE DATE 09/04/19 2,400,000 PAR VALUE AT 100 %
------------------------	---

2.370.102.08

(2,370,102.08)

09/04/19

Interest CASH RECEIPT OF INTEREST EARNED ON
NESTLE CAP CORP DC/P 9/04/19
0/\$1 PV ON 2,400,000 PAR VALUE DUE 9/4/2019
2,400,000 PAR VALUE AT 100 %

29.897.92

09/04/19

Maturities/Redemptions

3,099,813.14

{3,099,813.14}

09/04/19

Interest

186.86



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2019 through September 30, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
09/04/19	Purchases PURCHASED 5,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/04/19	31617510S	(5,500,000.00)	5,500,000.00
09/04/19	Purchases PURCHASED 3,100,000 PAR VALUE OF NESTLE FIN INTL DC/P 9/11/19 TRADE DATE 09/04/19 PURCHASED THROUGH GOLDMAN SACHS (NY) 3,100,000 PAR VALUE AT 99.95819452 %	64105SWB0	(3,098,704.03)	3,098,704.03
09/05/19	Sales SOLD 2,399,421.33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/05/19	31617510S	2,399,421.33	(2,399,421.33)
09/05/19	Purchases PURCHASED 2,400,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 9/09/19 TRADE DATE 09/05/19 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 2,400,000 PAR VALUE AT 99.97588875 %	01854WW91	(2,399,421.33)	2,399,421.33
09/09/19	Sales SOLD 2,399,854.67 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/09/19	31617510S	2,399,854.67	(2,399,854.67)
09/09/19	Maturities/Redemptions MATURED 2,400,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 9/09/19 TRADE DATE 09/09/19 2,400,000 PAR VALUE AT 100 %	01854WW91	2,399,421.33	(2,399,421.33)
09/09/19	Interest CASH RECEIPT OF INTEREST EARNED ON ALLIANCEBERNSTEIN DC/P 9/09/19 0/\$1 PV ON 2,400,000 PAR VALUE DUE 9/9/2019 2,400,000 PAR VALUE AT 100 %	01854WW91	578.67	
09/09/19	Purchases PURCHASED 2,400,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/09/19	31617510S	(2,400,000.00)	2,400,000.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2019 through September 30, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
09/09/19	Purchases	ALLIANCEBERNSTEIN DC/P 9/10/19 TRADE DATE 09/09/19 PURCHASED THROUGH CREDIT SUISSE 2,400,000 PAR VALUE AT 99.99394458 %	01854WWA8	(2,399,854.67)	2,399,854.67
09/10/19	Maturities/Redemptions	MATURED 2,400,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 9/10/19 TRADE DATE 09/10/19 2,400,000 PAR VALUE AT 100 %	01854WWA8	2,399,854.67	(2,399,854.67)
09/10/19	Interest	CASH RECEIPT OF INTEREST EARNED ON ALLIANCEBERNSTEIN DC/P 9/10/19 0/\$1 PV ON 2,400,000 PAR VALUE DUE 9/10/2019 2,400,000 PAR VALUE AT 100 %	01854WWA8	145.33	
09/10/19	Purchases	PURCHASED 2,400,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/10/19	31617510S	(2,400,000.00)	2,400,000.00
09/11/19	Sales	SOLD 3,099,813.14 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/11/19	31617510S	3,099,813.14	(3,099,813.14)
09/11/19	Purchases	PURCHASED 2,400,000 PAR VALUE OF NATL BK OF CANADA DC/P 10/15/19 TRADE DATE 09/10/19 PURCHASED THROUGH GOLDMAN SACHS (NY) 2,400,000 PAR VALUE AT 99.79694458 %	63307MXF1	(2,395,126.67)	2,395,126.67
09/11/19	Maturities/Redemptions	MATURED 3,100,000 PAR VALUE OF NESTLE FIN INTL DC/P 9/11/19 TRADE DATE 09/11/19 3,100,000 PAR VALUE AT 100 %	64105SWB0	3,098,704.03	(3,098,704.03)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2019 through September 30, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
09/11/19	Interest	CASH RECEIPT OF INTEREST EARNED ON NESTLE FIN INTL DC/P 9/11/19 0/\$1 PV ON 3,100,000 PAR VALUE DUE 9/11/2019 3,100,000 PAR VALUE AT 100 %	64105SWB0	1,295.97	
09/11/19	Purchases	PURCHASED 704,873.33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/11/19	31617510S	(704,873.33)	704,873.33
09/11/19	Purchases	PURCHASED 3,100,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 9/12/19 TRADE DATE 09/11/19 PURCHASED THROUGH CREDIT SUISSE 3,100,000 PAR VALUE AT 99.99397226 %	01854WWC4	(3,099,813.14)	3,099,813.14
09/12/19	Sales	SOLD 3,098,673.89 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/12/19	31617510S	3,098,673.89	(3,098,673.89)
09/12/19	Maturities/Redemptions	MATURED 3,100,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 9/12/19 TRADE DATE 09/12/19 3,100,000 PAR VALUE AT 100 %	01854WWC4	3,099,813.14	(3,099,813.14)
09/12/19	Interest	CASH RECEIPT OF INTEREST EARNED ON ALLIANCEBERNSTEIN DC/P 9/12/19 0/\$1 PV ON 3,100,000 PAR VALUE DUE 9/12/2019 3,100,000 PAR VALUE AT 100 %	01854WWC4	186.86	
09/12/19	Purchases	PURCHASED 3,100,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/12/19	31617510S	(3,100,000.00)	3,100,000.00
09/12/19	Purchases	PURCHASED 3,100,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 9/19/19 TRADE DATE 09/12/19 PURCHASED THROUGH CREDIT SUISSE 3,100,000 PAR VALUE AT 99.95722226 %	01854WWK6	(3,098,673.89)	3,098,673.89



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2019 through September 30, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
09/19/19	Maturities/Redemptions	MATURED 3,100,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 9/19/19 TRADE DATE 09/19/19 3,100,000 PAR VALUE AT 100 %	01854WWK6	3,098,673.89	(3,098,673.89)
09/19/19	Interest	CASH RECEIPT OF INTEREST EARNED ON ALLIANCEBERNSTEIN DC/P 9/19/19 0/\$1 PV ON 3,100,000 PAR VALUE DUE 9/19/2019 3,100,000 PAR VALUE AT 100 %	01854WWK6	1,326.11	
09/19/19	Purchases	PURCHASED 3,100,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/19/19	31617510S	(3,100,000.00)	3,100,000.00
09/23/19	Maturities/Redemptions	MATURED 6,500,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 9/23/19 TRADE DATE 09/23/19 6,500,000 PAR VALUE AT 100 %	313384MB2	6,444,798.75	(6,444,798.75)
09/23/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 9/23/19 0/\$1 PV ON 6,500,000 PAR VALUE DUE 9/23/2019 6,500,000 PAR VALUE AT 100 %	313384MB2	55,201.25	
09/23/19	Maturities/Redemptions	MATURED 2,500,000 PAR VALUE OF INTERCONTINENTAL EXCH DC/P 9/23/19 TRADE DATE 09/23/19 2,500,000 PAR VALUE AT 100 %	45856XWP8	2,492,972.22	(2,492,972.22)
09/23/19	Interest	CASH RECEIPT OF INTEREST EARNED ON INTERCONTINENTAL EXCH DC/P 9/23/19 0/\$1 PV ON 2,500,000 PAR VALUE DUE 9/23/2019 2,500,000 PAR VALUE AT 100 %	45856XWP8	7,027.78	
09/23/19	Purchases	PURCHASED 9,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/23/19	31617510S	(9,000,000.00)	9,000,000.00



Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

September 1, 2019 through September 30, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
09/24/19	Sales	SOLD 2,986,166.67 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/24/19	31617510S	2,986,166.67	(2,986,166.67)
09/24/19	Purchases	PURCHASED 2,500,000 PAR VALUE OF SCHLUMBERGER INVMT DC/P 12/16/19 TRADE DATE 09/23/19 PURCHASED THROUGH CITIGROUP GLOBAL MARKETS INC 2,500,000 PAR VALUE AT 99.52275 %	80686CZG4	(2,488,068.75)	2,488,068.75
09/24/19	Maturities/Redemptions	MATURED 3,000,000 PAR VALUE OF STANDARD CHARTERED DC/P 9/24/19 TRADE DATE 09/24/19 3,000,000 PAR VALUE AT 100 %	85324UW02	2,993,841.67	(2,993,841.67)
09/24/19	Interest	CASH RECEIPT OF INTEREST EARNED ON STANDARD CHARTERED DC/P 9/24/19 0/\$1 PV ON 3,000,000 PAR VALUE DUE 9/24/2019 3,000,000 PAR VALUE AT 100 %	85324UW02	6,158.33	
09/24/19	Purchases	PURCHASED 511,931.25 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/24/19	31617510S	(511,931.25)	511,931.25
09/24/19	Purchases	PURCHASED 3,000,000 PAR VALUE OF ALIANZ FIN CORP DC/P 12/16/19 TRADE DATE 09/24/19 PURCHASED THROUGH GOLDMAN SACHS (NY) 3,000,000 PAR VALUE AT 99.538889 %	0188E3ZG9	(2,986,166.67)	2,986,166.67
09/25/19	Maturities/Redemptions	MATURED 1,400,000 PAR VALUE OF DISNEY WALT CO DC/P 9/25/19 TRADE DATE 09/25/19 1,400,000 PAR VALUE AT 100 %	2546R3WR1	1,388,040.89	(1,388,040.89)



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

September 1, 2019 through September 30, 2019

Transaction Detail (continued)

13 / 13



CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
09/16/19	2.28	2.35	182
09/17/19	2.27	2.35	188
09/18/19	2.27	2.35	187
09/19/19	2.27	2.35	186
09/20/19	2.26	2.35	185
09/21/19	2.26	2.34	185
09/22/19	2.26	2.34	185
09/23/19	2.26	2.34	186
09/24/19	2.26	2.34	185
09/25/19	2.25	2.34	184
09/26/19	2.25	2.34	186
09/27/19	2.25	2.34	187
09/28/19	2.25	2.34	187
09/29/19	2.25	2.34	187
09/30/19	2.25	2.34	185
10/01/19	2.22	2.22	200
10/02/19	2.22	2.22	200
10/03/19	2.21	2.22	198
10/04/19	2.21	2.22	198
10/05/19	2.21	2.21	198
10/06/19	2.21	2.21	198
10/07/19	2.21	2.21	197
10/08/19	2.21	2.21	197
10/09/19	2.21	2.21	196
10/10/19	2.20	2.21	199
10/11/19	2.20	2.21	200
10/12/19	2.20	2.21	200
10/13/19	2.20	2.21	200
10/14/19	2.20	2.21	197
10/15/19	2.20	2.21	198
10/16/19	2.19	2.21	197

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

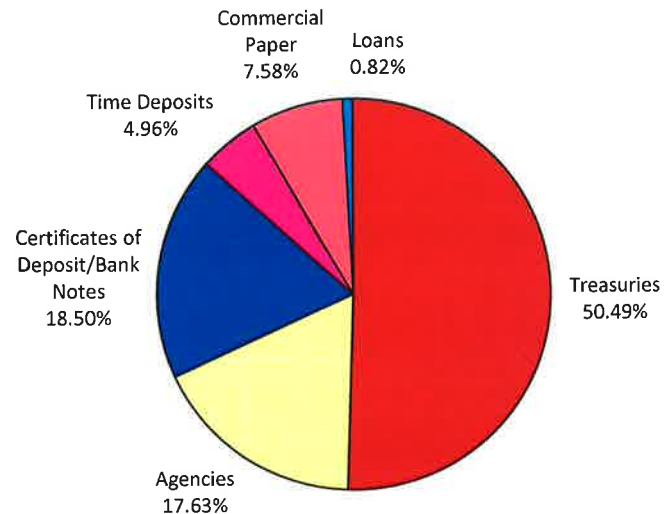
Quarter Ending 09/30/19

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

PMIA Average Monthly Effective Yields

Sep 2019 2.280
 Aug 2019 2.341
 July 2019 2.379

Pooled Money Investment Account Portfolio Composition 09/30/19 \$97.4 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1)

Based on data available as of 10/16/2019

California State Treasurer
Fiona Ma, CPA



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

October 03, 2019

LAIF Home
PMIA Average
Monthly Yields

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

Tran Type
Definitions

Account Number:

September 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	167,624.00
Total Withdrawal:	0.00	Ending Balance:	167,624.00

California State Treasurer
Fiona Ma, CPA



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

October 03, 2019

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

September 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	40,796.42
Total Withdrawal:	0.00	Ending Balance:	40,796.42

California State Treasurer
Fiona Ma, CPA



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

October 03, 2019

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

September 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	176,444.49
Total Withdrawal:	0.00	Ending Balance:	176,444.49

California State Treasurer
Fiona Ma, CPA



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

October 03, 2019

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

September 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	229,479.82
Total Withdrawal:	0.00	Ending Balance:	229,479.82

California State Treasurer
Fiona Ma, CPA



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

October 03, 2019

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

September 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	338,610.23
Total Withdrawal:	0.00	Ending Balance:	338,610.23

California State Treasurer
Fiona Ma, CPA



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

October 03, 2019

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

September 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	368,187.62
Total Withdrawal:	0.00	Ending Balance:	368,187.62

California State Treasurer
Fiona Ma, CPA



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

October 03, 2019

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

September 2019 Statement

Account Summary

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

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

September 30, 2019

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
September 30, 2019



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CAPITAL AND DEBT EXPENDITURES	5

OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



	For the month ending September 30, 2019		
	2019	2018	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 3,878,154	\$ 3,020,715	\$ 857,439
Restricted Cash and cash equivalents	1,582,335	1,507,185	75,150
Investments	64,046,815	67,114,507	(3,067,691)
Receivables			
Accrued Interest	-	200	(200)
Annexation fees	-	-	-
Agricultural water fees	193,454	-	193,454
Property Taxes Receivable	-	-	-
Due from other governmental agencies	288,370	54,932	233,438
Miscellaneous	2,260	8,247	(5,987)
Domestic water fees	16,921	17,845	(924)
Inventory of materials and supplies	676,778	735,053	(58,275)
Prepaid expenses	424,741	380,230	44,511
Due from Improvement Districts	29,001	40,446	(11,445)
Total current assets	71,138,829	72,879,360	(1,740,530)
Noncurrent assets:			
Accounts receivable - delinquencies	19,859	4,495	15,363
Due from other governmental agencies	-	101,475	(101,475)
Annexation fees receivable	14,107,249	14,967,156	(859,906)
Investments in Tri-Dam Project	40,167,235	44,976,430	(4,809,195)
Capital assets:			
Not being depreciated	27,558,477	22,638,595	4,919,883
Being depreciated, net	78,940,432	74,722,334	4,218,098
Total noncurrent assets	160,793,252	157,410,485	3,382,768
Total assets	231,932,081	230,289,845	1,642,238
Deferred outflows of resources			
Pensions	667,856	1,251,260	(583,404)
Bonds	3,275,706	3,439,491	(163,785)
Total deferred outflows of resources	3,943,562	4,690,751	(747,189)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	235,875,644	234,980,596	895,049
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	1,129,019	2,198,320	(1,069,300)
Due to other governmental agencies	-	-	-
Accrued salaries, wages and related benefits	1,021,721	1,005,804	15,917
Unearned revenue	280	90	190
Deposits payable	160,520	259,325	(98,805)
Due to Improvement Districts	41,988	5,920	36,068
Claims payable	4,800	2,800	2,000
Interest expense payable	423,847	-	423,847
Long-term liabilities, due within one-year	830,000	-	830,000
Total current liabilities	3,612,175	3,472,259	139,916
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	26,157,444	27,945,817	(1,788,372)
Pensions	3,986,214	4,092,625	(106,411)
Total noncurrent liabilities	30,143,658	32,038,442	(1,894,783)
TOTAL LIABILITIES	33,755,833	35,510,701	(1,754,867)
DEFERRED INFLOWS OF RESOURCES			
Pensions	33,849	460,188	(426,339)
Total deferred inflows of resources	33,849	460,188	(426,339)
Net Position			
Net investment in capital assets	78,056,889	61,645,616	16,411,273
Restricted	1,540,348	1,507,185	33,163
Unrestricted	122,488,725	135,856,906	(13,368,180)
TOTAL NET POSITION	\$ 202,085,962	\$ 199,009,707	\$ 3,076,255

OAKDALE IRRIGATION DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Month Ended September 30, 2019



	Current Month	YTD Actual	2019 Budget	Budget Remaining	% of 2019 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ (44)	\$ 1,995,986	\$ 1,992,000	\$ (3,986)	0%
Water sales	10,540	1,042,557	6,726,400	5,683,843	85%
Domestic water delivery fee	50,867	167,956	248,000	80,044	32%
Improvement District Fees	1,276	20,881	60,500	39,619	65%
Other water related revenues	527	101,493	35,800	(65,693)	0%
Total operating revenues	63,166	3,328,873	9,062,700	5,733,826	63%
Operating expenses:					
Operation and maintenance	504,261	3,415,259	6,030,400	2,615,141	43%
Water operations	365,686	2,437,878	2,863,600	425,722	15%
General and administrative	81,523	2,189,989	4,775,300	2,585,311	54%
Depreciation / amortization	257,666	2,019,077	2,600,000	580,923	22%
Total operating expenses	1,209,136	10,062,203	16,269,300	6,207,097	38%
Operating Income (loss)	(1,145,970)	(6,733,330)	(7,206,600)	(473,270)	7%
Nonoperating revenues (expenses):					
County property tax appropriations	4,173	1,945,989	2,550,000	604,011	24%
Net Investment income	145,920	1,005,791	1,480,000	474,209	32%
Gain (loss) sale of assets	-	-	-	-	0%
Debt service interest	-	(1,038,029)	(1,055,500)	(17,471)	2%
Tri-Dam Project distributions	-	9,126,000	11,500,000	2,374,000	21%
Tri-Dam Power Authority distributions	-	2,434,000	2,000,000	(434,000)	-22%
Other non-operating revenue	500	4,500	15,600	11,100	71%
Total non-operating rev. (exp.)	150,593	13,478,251	16,490,100	3,000,749	18%
	(995,377)	6,744,921	9,283,500	2,527,479	27%
Capital contributions	-	1,462,378	1,472,800	10,422	0%
Change in net position	\$ (995,377)	\$ 8,207,299	\$ 10,756,300	\$ 2,537,901	24%
Capital expenditures & debt obligations	\$ 95,825	\$ 5,919,271	\$ 12,189,700	\$ 6,270,429	51%

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended September 30, 2019



	Current Month	YTD Actual	2019 Budget	Budget Remaining	% of 2019 Budget Remaining
OPERATING REVENUES					
Agricultural water service fees					
Tier 1	\$ (44)	\$ 1,766,415	\$ 1,760,000	\$ (6,415)	0%
Tier 2	-	229,571	232,000	2,429	1%
Water sales					
Tier 1	40	273,943	566,800	292,857	52%
Tier 2	-	402,281	759,600	357,319	47%
Local out-of-district	10,500	303,833	400,000	96,168	0%
Out-of-district	-	62,500	5,000,000	4,937,500	0%
Domestic water sales	50,867	167,956	248,000	80,044	32%
Improvement District fees	1,276	20,881	60,500	39,619	65%
Miscellaneous revenues					
Service Charges & Penalties	527	101,493	35,800	(65,693)	0%
Total Operating Revenue	63,166	3,328,873	9,062,700	5,733,826	63%
NONOPERATING REVENUES					
County property tax appropriations	4,173	1,945,989	2,550,000	604,011	24%
Investment earnings					
Investment earnings	145,915	732,857	1,095,000	362,143	33%
Other Interest income	5	302,792	445,000	142,208	32%
Gain (loss) sale of assets	-	-	-	-	0%
Tri-Dam Project distributions	-	9,126,000	11,500,000	2,374,000	21%
Tri-Dam Power Authority distributions	-	2,434,000	2,000,000	(434,000)	-22%
District rental properties	500	4,500	15,600	13,600	71%
Total Nonoperating Revenues	150,593	14,546,138	17,605,600	3,061,962	17%
Capital Contributions	-	1,462,378	-	(1,462,378)	0%
TOTAL REVENUES	\$ 213,759	\$ 19,337,389	\$ 26,668,300	\$ 7,333,410	27%

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended September 30, 2019



	Current Month	YTD Actual	2019 Budget	Budget Remaining	% of 2019 Budget Remaining
OPERATING EXPENSES					
MAINTENANCE					
SSJID Main Supply Diversion Works	\$ 3,767	\$ 43,783	\$ 40,000	\$ (3,783)	-9%
North Main Canal Maintenance	11,350	108,882	489,700	380,818	78%
South Main Canal Maintenance	30,189	123,038	389,400	266,362	68%
Irrigation Water Lateral Maint-North Side	157,863	997,391	1,951,900	954,509	49%
Irrigation Water Lateral Maint - South Side	179,442	1,011,097	1,580,800	569,703	36%
Pumping Plant Operations and Maintenance	42,842	313,552	426,900	113,348	27%
Drainage System Maintenance	19,721	174,615	317,900	143,285	45%
Building and Grounds Maintenance	24,058	235,305	270,500	35,195	13%
Vehicle and Equipment Maintenance	35,030	407,596	563,300	155,704	28%
TOTAL MAINTENANCE	504,261	3,415,259	6,030,400	2,615,140	43%
WATER OPERATIONS					
Domestic Water System Maintenance	23,992	197,722	290,900	93,178	32%
Irrigation Water Operations - North Division	166,351	1,128,300	1,248,200	119,900	10%
Irrigation Water Operations - South Division	166,959	1,066,988	1,248,100	181,112	15%
Drainage Water Operations	-	11,100	18,600	7,500	40%
Water Measurement Management	8,384	33,768	57,800	24,032	42%
TOTAL WATER OPERATIONS	365,686	2,437,878	2,863,600	425,721	15%
GENERAL, ADMINISTRATION, AND DEPRECIATION					
General and Administration	81,523	2,189,989	4,775,300	2,585,311	54%
Depreciation and Amortization	257,666	2,019,077	2,600,000	580,923	22%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	339,189	4,209,066	7,375,300	3,166,234	43%
TOTAL OPERATING EXPENSES	1,209,136	10,062,203	16,269,300	6,207,095	38%
NONOPERATING EXPENSES					
Interest expense	-	1,038,029	1,055,500	17,471	2%
Investment expenses	-	29,858	60,000	30,142	50%
TOTAL NONOPERATING EXPENSES	-	1,067,887	1,115,500	47,613	4%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 1,209,136	\$ 11,130,090	\$ 17,384,800	\$ 6,254,708	36%

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES
For the Month Ended September 30, 2019



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2019 YTD ACTUAL	2019 BUDGET
00-000-15200-00	Capital Work	Capital construction projects as per WRP (baseline CIP)	974,715	\$ 2,100,000
		Capital construction projects as per WRP (modernization)	3,021,461	3,000,000
		Two-Mile Bar Tunnel	701,097	1,500,000
		South Main Canal - Segment Four	69,809	3,000,000
00-000-15150-00	Ag Pumping Plants	Major repairs	-	50,000
00-000-15174-00	Joint Main Canal	Stabilization project (OID 28%)	-	168,000
00-000-15181-00	Heavy Equipment.	Kobelco SK210 54" cleaning bucket	-	5,500
		Demolition hammer excavator attachment	-	54,500
		Pump, portable 6" (Approved in 2018 Budget Adopted 12/5/17)	68,655	-
		Compact Excavator	73,850	81,500
		Dozer	-	175,000
		Kobelco SK140 Excavator w/attachments	194,121	206,000
		Knuckle Boom Truck	-	250,000
		Motor Grader (Approved in 2018 Budget Adopted 12/5/17)	330,696	-
00-000-15183-00	Miscellaneous Construction	Trash pump, 2"	1,122	1,700
		Trash pump, 3"	1,371	2,000
		Cut-off saw (2)	-	2,200
		Welder/generator, gas	5,825	6,400
		Pressure washer, electric	2,899	6,500
		Flammable storage cabinets (7)	6,365	7,900
		Generator, 5.6 KW with electric start (3)	6,933	8,100
		Air compressor, 175 PSI with electric start (3)	5,576	9,000
		Walk-behind heavy duty trencher w/trailer	18,147	21,800
		Skidsteer post driver	8,868	8,000
		Skidsteer auger drive unit	4,064	6,500
00-000-15184-00	Autos/Pickups/Trucks/Trailers	Electric/hydraulic truck mounted crane	-	16,000
		Tilt-bed trailer	14,995	17,000
		Auxiliary diesel powered engine assembly (truck #26)	-	17,500
		1/2-ton pickup for DSOs	26,070	28,500
		1/2-ton 4 wheel drive pickup for DSOs	29,598	32,000
		1-ton utility service truck	42,323	45,500
		1-ton utility service truck	42,323	-
		3/4-ton 4 wheel drive pickup (2)	32,314	81,000
		2-ton service truck for auto/welding shop (diesel)	-	130,000
		Dump truck, 3-axle (diesel) (Apprvd in 2018 Budget Adptd 12/5/17)	178,500	-
00-000-15185-00	Shop/Warehouse/Yard Buildings	HVAC Replacement DSO Office	16,155	-
00-000-15186-00	Shop/Warehouse/Yard Equipment	Diagnostic scanner for class 1-5 vehicles	2,154	3,800
		Diagnostic scanner for class 6-8 vehicles	4,301	4,300
00-000-15187-00	Office and Engineering Equipment	Ergonomic Workstation Furniture CFO	6,416	6,500
		Firewall network security device	-	8,000
		Computer workstations	10,814	14,000
		Finance software upgrade	8,904	30,000
00-000-15188-00	Office Building/Yard	Backup power generator for network servers	-	35,000
		Boardroom audio/visual system	-	55,000
		Server Room AC- emergency replacement	8,830	-
00-000-15189-00	Office and Yard -Prop.	Headquarter project design	-	200,000
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			5,919,271	11,394,700
00-000-22320-00	Current - COP Debt	Principal payment of Series 2016 COP	-	795,000
TOTAL CAPITAL AND DEBT EXPENDITURES			5,919,271	\$ 12,189,700

BOARD AGENDA REPORT

Date: November 5, 2019
Item Number: 6
APN: N/A

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

RECOMMENDED ACTION: Approve Renewal of Memberships with Association of California Water Agencies and California Special Districts as Outlined Below

BACKGROUND AND/OR HISTORY:

District requests that the Board approve renewal of the memberships with the following organizations:

Organization	2019 Membership Dues	2020 Membership Dues	Amount to be Paid
Association of CA Water Agencies	\$22,560.00	\$23,010.00	\$23,010.00
California Special Districts Association	5,896.00	6,191.00	6,191.00
TOTAL			\$29,201.00

FISCAL IMPACT: \$29,201.00

ATTACHMENTS:

➤ Invoices

Board Motion:

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

VOTE

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

Action(s) to be taken:



RECEIVED
SEP 30 2019
OAKDALE ID

Bringing
Water
Together

Date: September 26, 2019

Oakdale Irrigation District

1205 East F Street

Oakdale, CA 95361

2020 Annual Agency Dues	\$23,010.00
Total Amount Due	<hr/> \$23,010.00

Thank you for your continued support with ACWA. Please remit payment by **January 31, 2020**.

*****MEMBERSHIP DUES*****MEMBERSHIP DUES*****MEMBERSHIP DUES*****

Association of California Water Agencies
2020 Member Dues Calculation

Date: September 26, 2019

Name: Oakdale Irrigation District

(1) Operating Expenses \$14,265,335.00

(2) All Other Expenses

(3) Total Expenses

\$14,265,335.00

<<< LESS >>>

(4) Purchased Power

(5) Water Purchases

(6) Groundwater Replenishment

(7) Depreciation

\$2,645,742.00

(8) Fixed Assets

(9) Total Adjusted Expenses

\$11,619,593.00

<<< LESS >>>

(10) Pumping

(11) Total Expenses Adjusted For Pumping

\$11,619,593.00

(12) Line 11 times 2

\$23,239,186.00

(13) Dues O&M (lessor of line 9 or 12)

\$11,619,593.00

DUES AMOUNT

\$23,010.00

***** THIS IS NOT A BILL – PLEASE DO NOT PAY FROM THIS WORKSHEET *****



**California Special
Districts Association**

Districts Stronger Together

California Special Districts Association
1112 I Street, Suite 200
Sacramento, CA 95814
Phone: 877.924.2732 Fax: 916.520.2470
www.csda.net

2020 CSDA MEMBERSHIP RENEWAL

To:

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

Membership ID: 386

Issue Date October 1, 2019

Due Date: December 31, 2019

RMS-Regular Member	\$6,191.00
Optional Purchases	
\$200 New Format! CSDA Administrative Salary and Benefits Survey - SPECIAL PRICE	\$
\$225 CSDA Sample Policy Handbook	\$
Total	\$
PAYMENT	
Account Name:	Account Number:
Expiration Date	Auth Signature

Please return this form with payment to CSDA Member Services, 1112 I Street, Suite 200, Sacramento, CA 95814, fax: 916.520.2470, or email cassandras@csda.net.

OBRA 1993 prohibits taxpayers from deducting, for federal income tax purposes, the portion of membership dues that are allocable to the lobbying activities of trade organizations. The nondeductible portion of your dues is estimated to be 8%. To view dues categories, please visit the CSDA transparency page at www.csda.net

Thank you for being a CSDA Member!

BOARD AGENDA REPORT

Date: November 5, 2019
Item Number: 7
APN: N/A

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

RECOMMENDED ACTION: Approve Designation of the President of the Board of Directors as the Voting Delegate and the General Manager as the Alternate at the General Session Membership Meeting at the ACWA 2019 Fall Conference and Authorize the President to Execute the Proxy Designation Form

BACKGROUND AND/OR HISTORY:

There will be a General Session Membership Meeting of the ACWA membership at the ACWA 2019 Fall Conference. A voting delegate must be designated prior to the conference in order for the Oakdale Irrigation District (District) to vote on any issues that may be taken up by the General Session.

The purpose of this meeting is to formally elect the ACWA President and Vice President for 2020-2021. The ACWA Nominating Committee recommends the current Vice President Steve LaMar for ACWA President and current Region 5 Vice Chair Sarah Palmer for ACWA Vice President.

FISCAL IMPACT: None

ATTACHMENTS:

- ACWA Memorandum
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

RECEIVED

OCT 14 2019

OAKDALE ID

TO: ACWA Member Agency Board Presidents and General Managers

CC: ACWA Board of Directors

FROM: Dave Eggerton, ACWA Executive Director

DATE: October 4, 2019

SUBJECT: Notice of General Session Membership Meeting at ACWA 2019 Fall Conference

There will be a General Session Membership Meeting at the 2019 Fall Conference in San Diego, California, on **Wednesday, December 4**. The purpose of this meeting is to formally nominate and elect ACWA's President and Vice President for the 2020-2021 term. The General Session Membership Meeting will convene at 1:15 p.m., immediately following the Wednesday luncheon program, which will be located in the Harbor Ballroom A-F, Manchester Grand Hyatt.

Election / Voting Process

The ACWA Nominating Committee has announced a 2020-2021 slate that recommends current **Vice President Steven LaMar for ACWA President** and current **Region 5 Vice Chair Sarah Palmer for ACWA Vice President**.

As provided by ACWA's Bylaws (Article 9, Section 9) nominations from the floor will be accepted prior to the vote. The Bylaws require that floor nominations and seconds be made by a member of the Association and must be supported by a resolution of the governing body of the member making and seconding such nomination. The member agency on whose board the nominee serves shall submit a resolution of support if they are not the agency making the floor nomination or second. **(See attached for detailed General Session/Election Procedures.)**

ACWA will issue one proxy voting card to each member agency's designated voting representative (delegate) as identified by the member agency on the attached proxy designation form. The designated voting representative must be **present** at the General Session Membership Meeting and must sign-in as the delegate to receive the proxy voting card. Proxy voting cards will **only** be available for pick-up on **Wednesday, December 4, between 9:00 a.m. and 12:00 p.m.** at the **ACWA General Session Desk** in the **Harbor Foyer, Manchester Grand Hyatt**. Proxy voting cards will not be issued before or after these hours.

To expedite the sign-in process at the **ACWA General Session Desk**, please indicate your voting delegate in advance on the enclosed proxy designation form and return it by email (**donnap@acwa.com**) or fax

GENERAL SESSION/ELECTION PROCEDURES FOR ACWA 2019 FALL CONFERENCE

The following information is provided to inform the ACWA member agency delegates attending the 2019 Fall Conference of the procedures to be used pertaining to the nomination and election of ACWA officers during the General Session Membership Meeting.

PROXY VOTING CARDS – (REQUIRED FOR VOTING)

ACWA will issue one proxy voting card each member agency's designated voting representative (delegate) as officially identified by the member agency. In order to vote during the General Session Membership Meeting, the designated voting representative must be **present** at the General Session Membership Meeting and must sign-in as the delegate to receive the proxy voting card no later than **12:00 p.m. on Wednesday, December 4**. Upon sign-in, the voting delegate will receive the required proxy voting cards. Proxy voting cards will **only** be available for pick-up on **Wednesday, December 4, between 9:00 a.m. and 12:00 p.m.** at the **ACWA General Session Desk** in the **Harbor Foyer**, Manchester Grand Hyatt. Proxy voting cards will not be issued before or after these hours. The luncheon and General Session Membership Meeting will be held in the Harbor Ballroom A-F.

GENERAL SESSION MEMBERSHIP MEETING, WEDNESDAY, DEC. 4 (DOORS OPEN AT 1:05 P.M.)

1. The General Session Membership Meeting will be called to order at 1:15 p.m. and a quorum will be determined. The presence of 50 authorized voting representatives is required to establish a quorum for transacting business.
2. Legal Affairs Committee Chair Jennifer Buckman will provide an overview of the agenda and election procedures.
3. Nominating Committee Chair DeAna Verbeke will present the committee's report and announce the candidate for ACWA President.
4. President Brent Hastey will call for floor nominations for ACWA President.
5. If there are no floor nominations for President, the election will proceed. President Hastey will close the nominations and delegates will vote by holding up their "Yes" or "No" proxy voting cards.
6. If there **are** floor nominations for President, the nomination will follow the procedures established by Article 9 of ACWA's Bylaws, stating that floor nominations and seconds shall be made by a member of the Association and must be supported by a resolution of the governing body of the member making and seconding such nomination. The member agency on whose board the nominee serves shall submit a resolution of support if they are not the agency making the floor nomination or second.
 - a. Ballots will be distributed to the voting delegates.
 - b. Delegates will complete their ballots and place them in the ballot box, which will be centrally located in the Harbor Ballroom A-F meeting room.
 - c. Tellers' Committee will count the ballots. President Hastey has appointed the following staff members to serve as the Tellers' Committee: Clerk of the Board Donna Pangborn; Director of Business Development & Events Paula Currie; and Executive Assistant Lili Vogelsang.
 - d. Legal Affairs Committee Chair Jennifer Buckman will serve as the proctor to oversee the ballot counting process.
 - e. Candidates are welcome to designate an observer to be present during the ballot counting process.



PROXY DESIGNATION FORM

ASSOCIATION OF CALIFORNIA WATER AGENCIES GENERAL SESSION MEMBERSHIP MEETING(S)

WEDNESDAY, DECEMBER 4, 2019 AT 1:15 PM
THURSDAY, DECEMBER 5, 2019 AT 1:15PM (IF NEEDED)

TO: Donna Pangborn, Clerk of the Board

EMAIL: donnap@acwa.com

FAX: 916-325-4857

The person designated below will be attending the ACWA General Session Membership Meeting(s) on **Wednesday, December 4, 2019 (and December 5, 2019 if necessary)** as our voting delegate.

MEMBER AGENCY'S NAME	AGENCY'S TELEPHONE No.
MEMBER AGENCY'S AUTHORIZED SIGNATORY (print)	SIGNATURE
DELEGATE'S NAME (print)	SIGNATURE
DELEGATE'S EMAIL	DELEGATE'S TELEPHONE No.
DELEGATE'S AFFILIATION (if different from assigning agency) ¹	DATE

¹ If your agency designates a delegate from another entity to serve as its authorized voting representative, please indicate the delegate's entity in the appropriate space above. Note: Delegates need to sign the proxy form indicating they have accepted the responsibility of carrying the proxy.

REMINDER: Proxy voting cards will **only** be available for pick up on **Wednesday, December 4**, between **9:00 a.m. and 12:00 p.m.** at the **ACWA General Session Desk** in the **Harbor Foyer**, Manchester Grand Hyatt. The luncheon and General Session Membership Meeting will be held in the Harbor Ballroom A-F.

BOARD AGENDA REPORT

Date: November 5, 2019
Item Number: 8
APN: N/A

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

RECOMMENDED ACTION: Approve Work Release No. 097 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Stake the Crane Pipeline Easement though APNS: 063-077-086 through 063-074-060 and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

Work Release No. 097 will allow Giuliani & Kull to provide the necessary research, calculations, fieldwork and drafting to determine the easement for the Crane Pipeline within the parcels noted. Giuliani and Kull will mark the easement in the field.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$2500.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 097 for professional services as described above.

FISCAL IMPACT: Estimated Amount \$2,500.00

ATTACHMENTS:

- Work Release No. 097 including Exhibit "A"

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Work Release #097

Crane Pipeline – Easement Staking **APN: 063-077-086 thru 063-074-060**

Description

The Oakdale Irrigation District (OID) requires Giuliani & Kull to stake the 60' Right of Way (ROW) and 40' easement for the Crane Pipeline. Giuliani & Kull will perform the necessary research, calculations, field work and drafting to determine the easement for the Williams Pipeline within the parcels noted above and will stake the northern and southern limits of the easement in the field. See the attached Exhibit "A" for details, inclusions and exclusions.

Pricing & Schedule

Pricing to perform the Scope of Work described will be on a Time & Materials basis using the Hourly Rates in accordance with 2009-PSA-015 with an estimated cost as follows.

Boundary Survey	\$1,500.00
Easement Staking	<u>\$1,000.00</u>
Estimated Not to Exceed Total:	\$2,500.00

The Work is to start and be completed as soon as possible.

Terms and Conditions:

All Terms and Conditions for Work Release No. 097 will remain in effect as identified in the **Professional Services Agreement 2009-PSA-015**.

Oakdale Irrigation District

By: _____
Name: Steve Knell, P.E.
Title: General Manager
Date: _____

Giuliani & Kull, Inc.

By: _____
Name: Bill Kull
Title: President
Date: _____

Exhibit "A"



October 14, 2019

Eric Thorburn
Oakdale Irrigation District
1205 E. F Street
Oakdale, CA 95361

Subject: Proposal for Surveying Services
 Crane Lateral Pipeline 60' Right-of-Way and 40' Easement Staking
 South of Stanislaus County APN 063-077-086 through 063-074-060

Dear Mr. Thorburn:

We are pleased to offer the attached estimate for surveying services associated with staking the limits of the 60' O.I.D. Crane Lateral Right-of-Way and the 40' Crane Pipeline Easement lying along the southern limits of Stanislaus County APN 063-077-086 through 063-074-060, approximately between Martingale Drive and Noma Court. A scope of services is attached for your review.

We look forward to working with you on this project.

Sincerely,

GIULIANI & KULL, INC.



Kevin S. Cole, P.L.S.
P.L.S. 8853

AGREEMENT

ESTIMATE FOR SURVEYING SERVICES

SITE

O.I.D. Crane Lateral 60' Right-of-Way & 40' Crane Pipeline Easement

- South of Stanislaus County APN 063-077-086 through 063-074-060

CLIENT

Oakdale Irrigation District

Contact: Eric Thorburn

1205 E. F Street

Oakdale, CA 95361

(209) 847-0341

CONSULTANT

Giuliani & Kull, Inc.

440 S. Yosemite Avenue, Suite A

Oakdale, CA 95361

(209) 847-8726

This agreement entered into in Oakdale, California hereby binds the Client and Consultant to the following Scope of Services and Compensation:

SCOPE OF SERVICES

The following scope of services is offered for staking the O.I.D. Crane Lateral Pipeline Easement lying along the southern limits of Stanislaus County APN 063-077-086 through 063-074-060.

TASK 1 – Boundary Survey

Consultant will perform the necessary research, calculations, fieldwork, and drafting to establish critical boundary points along the 60' Crane Lateral right-of-way and 40' Crane Lateral Pipeline Easement. The 60' right-of-way shall be established in accordance with the boundary of Tamarack at Bridle Ridge Village "J2" subdivision recorded as 43-M-30. We will reestablish the 40' easement as described in easement document 85-31373.

TASK 2 – Easement Staking

Consultant shall stake the northern and southern limits of the 60' Crane Lateral right-of-way and the northern and southern limits of the 40' Crane Lateral Pipeline easement. Stakes shall be placed at approximately 100' intervals including angle points and points of curvature.

SERVICES NOT INCLUDED

The following services are specifically not included as a part of the consultants work effort under this contract:

- Environmental documents, reports or studies
- Architectural, landscape architecture or structural services
- Utility design for gas, sewer, water, electric or phone
- Payment of fees associated with the herein described scope of work
- Pump and Structure Design
- Geotechnical, Well, & Septic System Design
- Record of Survey
- Setting of property corners

The above listing is not intended to be exhaustive and shall not be construed to include any work as offered under this proposal except as specifically identified in the Scope of Services.

CLIENT PROVIDED DATA

The following data information and materials are to be provided by the Client:

- Payment of application, permitting fees, plan checking, and/or recording fees
- Access to the site for survey work

- Any additional information available regarding the project (Deeds, Title Report)

COST OF SERVICES

The cost of the professional services described in the Scope of Services is estimated as follows:

TASK 1 – Boundary Survey	\$1,500.00
TASK 2 – Right-of-Way and Easement Staking	<u>\$1,000.00</u>
TOTAL	\$2,500.00

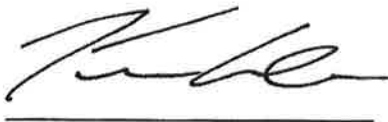
TERMS

The services described herein will be provided in accordance with the existing Professional Services Agreement. Work performed will be billed in accordance with our Schedule of Hourly Rates as approved by the Oakdale Irrigation District Board of Directors.

If this proposal is acceptable, please provide written authorization to proceed at your earliest convenience. We look forward to working with you on this project.

Respectfully submitted,

Accepted,



Kevin S. Cole, L.S.
Giuliani & Kull, Inc.
PLS#8853

Title: _____
Date: _____

BOARD AGENDA REPORT

Date: November 5, 2019
Item Number: 9
APN: N/A

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

RECOMMENDED ACTION: Approve Work Release No. 006 to General Services Agreement 2016-GSA-005 with Sierra Controls, LLC for Technical Support and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

Work Release No. 006 will allow Sierra Controls to provide continued on-call technical support related to the wide range of projects related, but not limited to the ClearSCADA system. The purpose of Work Release No. 006 is to provide an on-call authorization for Sierra Controls to respond quickly to needs identified by OI.D. Sierra Controls has been providing technical support for the District since 2015 and in years previous.

Sierra Controls will perform said on-call technical support on a Time and Material basis for a Not to Exceed Amount of \$25,000.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 006 for on-call technical support.

FISCAL IMPACT: Not to Exceed Amount - \$25,000.00

ATTACHMENTS:

- Work Release No. 006
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Work Release No. 006

Technical Support

Scope of Work

OID will need to utilize Sierra Controls, LLC for technical support and assistance prior to and during the water season for the ClearSCADA system. The District will require Sierra Controls, LLC to provide technical assistance and services for the integration of added SCADA sites (SlipMeters, FlumeGates, etc.) into the ClearSCADA system. Also, there will be occasions when issues arise that are unfamiliar to the OID Staff and/or they are unable to resolve the issues in-house. The continuing training and support will allow OID to address any issues that arise and to customize the SCADA screens as desired and/or necessary throughout the year.

Pricing

Work will be performed on a Time and Material basis using the rates identified in General Services Agreement 2015-GSA-002 for a total not to exceed amount.

Total Not to Exceed Amount: \$25,000.00

Schedule

Work will be on an as-needed basis, so a schedule cannot be defined. Oakdale Irrigation District's WUD/SCADA Supervisor, Joe Buila will be the OID contact. Mr. Buila's contact numbers are as follows; Office (209) 840-5510 or Cell (209) 896-7438.

Payment

All invoices submitted for payment should have the General Services Agreement number as well as Work Release No. 006 identified on the invoice. All Terms and Conditions of the General Services Agreement, 2015-GSA-002 will be in effect for Work Release No. 006.

Oakdale Irrigation District

Sierra Controls, LLC.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: _____

Title: General Manager

Title: _____

Date: _____

Date: _____

BOARD AGENDA REPORT

Date: November 5, 2019
Item Number: 10
APN: N/A

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

RECOMMENDED ACTION: Approve Work Release No. 052 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for Cutting Bending and Placement of Rebar for One (1) ea. Headwall Structure Located on the Kearney Lateral and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

Northern Steel, Inc. will furnish all necessary labor, tools, equipment, transportation, and materials for the cutting, bending and placement of rebar for one (1) ea. headwall structure located on the Kearney Lateral. The Work will be performed on a lump sum basis and completed by March 1, 2020.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 052 for General Services Agreement 2013-GSA-032 for the furnishing, cutting, bending, and placement of rebar. For the inclusions and exclusions see the attached Exhibit "A" for details.

FISCAL IMPACT: \$8,775.00

ATTACHMENTS:

- Work Release No. 052 w/ Exhibit "A"

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Work Release No. 052

Supply Rebar and Tie in Place for One (1) ea. Headwall Structure located on the Kearney Lateral – OID #2017-036

Scope of Work

Furnish all necessary labor, tools, equipment, transportation, and materials for the supply, cutting, bending, and tying in place of rebar for one (1) ea. headwall structure located on the Kearney Lateral. The price will include two field trips per structure to complete the Scope of Work. The Work will be performed for a Lump Sum amount based on discussions and drawings previously provided to Northern Steel, Inc.

Lump Sum Amount: \$8,775.00

See Exhibit "A" for terms, disclaimers, inclusions and exclusions.

Schedule

The Schedule will be for the Work to be performed and completed before March 1, 2020. The OID contact will be Mr. Jason Jones, Support Services Manager who will coordinate the work. Mr. Jones can be contacted at his office, the telephone number is (209) 840-5535, or at his cell phone number (209) 495-3672.

Terms and Conditions

All Terms and Conditions identified in **General Services Agreement 2013-GSA-032** will remain in effect for Work Release No. 052.

All work over \$1,000.00 will be at prevailing wage rates.

Oakdale Irrigation District

By: _____
Name: Steve Knell, P.E.
Title: General Manager
Date: _____

Northern Steel, Inc.

By: _____
Name: Michael Jackson
Title: CFO
Date: _____



NSI
NORTHERN STEEL, INC.

1636 Culpepper Ave.
Modesto, CA 95351
p: 209-527-7934

f: 209-527-8765

northernsteel@gmail.com

Customer: Oakdale Irrigation District
1205 East "F" Street
Oakdale, CA 95361

Date: 10/2/2019

Job Name: Kearney Drop 6 Downstream

Plan Date:

Addenda:

BID PROPOSAL

Material & Labor Price	Total
Tied in place Kearney Drop 6 Downstream Headwall Headwall is a add to Drop 6	8,775.00
<p>TERMS: This bid is good for 30 days. Payment terms are 30 days from billing for labor performed and materials consumed or delivered to job site. Past due accounts will be charged a finance charge at a periodic rate of 1.5% per month, which is an annual percentage rate of 18%. No retention is to be held more than 30 days after installation is complete. This page must be included as an addendum to any contract you provide. All applicable taxes are included. We are union signatories.</p>	<p>Total \$8,775.00</p>
<p>EXCLUSIONS: Unless specified in the description, all of the following are excluded from the cost of this bid: C.J. Dowels, masonry reinforcement, light pole footings, welding, welded bars, pour watchman, rebar guards, labor on existing reinforcement, cost of bonds, liquidated damages, city/ county standards reinforcement, reinforcement not shown on bid plans, testing, inspection, drilling, grouting, misc. iron, engineers allowance, galvanized or epoxy coated rebar, anchor bolt ties, pre-cast reinforcement, threaded rods, inserts, mechanical couplers, and rebar protection. Where other trades' connections go through footing, rebar and labor needed to install will be extra. Unless specified, NO SITE WORK IS INCLUDED.</p>	
<p>CONTRACTOR PROVIDES: Lines, grades, templates, scaffold, hoisting, lowering, clear access to structures, lay down area within 50' of each structure, safe working environment, layout (including layout of masonry dowels), wooden templates for dowels, field measurements, clear access to excavations (no doubling up of forms; added time will be billed as an extra).</p>	

BOARD AGENDA REPORT

Date: November 5, 2019
Item Number: 11
APN: N/A

SUBJECT: APPROVE PURCHASE OF ONE (1) HYDRAULIC DEMOLITION HAMMER FOR OLD EXCAVATORS FROM TRI-WEST TRACTOR (BUDGETED)

RECOMMENDED ACTION: Approve Purchase of One (1) Hydraulic Demolition Hammer for Old Excavators from Tri-West Tractor (Budgeted)

BACKGROUND AND/OR HISTORY:

The Support Services Department budgeted \$54,500.00 for the purchase of a hydraulic demolition hammer for Old excavators. The District does not currently own a demolition hammer and has to rent one to conduct demolition on concrete structures, pipelines and foundations when needed throughout the year. Support Services staff received quotes from three separate vendors, with Tri-West Tractor being the lowest quote.

This was an anticipated expenditure and was included in the 2019 Budget.

FISCAL IMPACT: \$50,502.75 total (Budgeted \$54,500.00)

ATTACHMENTS:

- Quote Summary & Quotes
-

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:

REQUESTED
BY _____
JOB _____
SITE _____

**OAKDALE
IRRIGATION
DISTRICT
MATERIAL QUOTES**

DATE _____
PO # _____
REQ # _____
ACCT # _____

[illegible]

QUOTATION

To:	Oakdale Irrigation District	From:	Randy Cram
ATTN:	David Skokan	Pages:	1
Phone:		Date:	11/15/19
Re:	Rammer Hyd. Hammer	CC:	

☒ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

● **Comments:**

David,

Thanks for the opportunity to quote you a Hydraulic Hammer to fit your Kobelco SK210 Excavators.

We are a dealer for Rammer Hydraulic Breakers for over 15 years. Rammer builds Hydraulic Breakers ranging from 200Ft. lb. to 16,000 Ft. Lb. units. I have attached a Sales Brochure for your records. We are quoting a Rammer 2166 which is a perfect match for your Kobelco SK210 Excavators. It is a 3,500 Ft. Lb. Hammer designed to be used on excavators ranging from 39,000 lbs. to 57,000 lbs.

1 - NEW RAMMER MODEL 2166 HYDRAULIC HAMMER - COMPLETE WITH MOUNT BRACKET AND PINS TO FIT KOBELCO SK210LC EXCAVATOR, ONE TOOL OF CHOICE, BASIC HYDRAULIC HOSES AND FITTINGS

LIST PRICE - \$ 57,200.00 + TAX

OID PRICE - \$ 46,600.00 + TAX

Price is F.O.B. Oakdale and is good for 30 days. Please let me know if you have any questions.

Regards,

Randy Cram

Shipping Address.

P.O. Box 13279
Portland, OR 97213

**PORTLAND**

4800 NE Columbia Blvd
Portland, OR 97218
503-282-2566

EUGENE

90404 Hwy 99N
Eugene, OR 97401
541-636-3660

www.feenaughty.com

Ship To: OAKDALE, CA

Branch 01 - PORTLAND		
Date 10/01/2019	Time 7:15:30 (Q)	Page 1
Account No. OAKDA001	Phone No.	Estimate No. Q01625
Ship Via		Purchase Order
		Salesperson BSG

Invoice To: OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CA 95361

EQUIPMENT QUOTE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 01/08/2020	Amount
NEW RAMMER 2166 HYDRAULIC HAMMER - 3,500 FT. LB. WITH 430-790 BLOWS PER MINUTE - WORKING WEIGHT - 3,090 LBS. COMPLETE WITH MOUNT BRACKET AND PINS TO FIT KOBELCO SK210LC-9, ONE TOOL AND BASIC HOSES. FOB OAKDALE, CA			51600.00

Sale # 01 Subtotal: 51600.00
CALIFORNIA STATE: 3096.00
TOTAL: 54696.00

Subtotal: 51600.00
CALIFORNIA STATE: 3096.00
CA STANISLAUS COUNTY: 645.00
OAKDALE: 580.50
Quote Total: 55921.50

Authorization: _____

X

Received By

Date

*** All quotes subject to change without notice. ***



Oakdale Irrigation District
1205 East "F" St.
Oakdale, Ca 95361
Attn: David Skokan

David,

Thank you for the opportunity to quote you the following Rammer Hydraulic Hammer.

1 – NEW RAMMER 2166 HYDRAULIC HAMMER – 3,500 Ft. Lb. Energy Class
EQUIPPED WITH KOBELCO SK210LC-9 MOUNT BRACKET AND PINS, TOOL AND
BASIC HOSES
SALE PRICE – \$ 52,315.00 + TAX F.O.B. OAKDALE CA

Please let me know if you have any questions.

Regards,

Jim Dobbs
Sales Manager

APCO EQUIPMENT
3432 N. 5TH ST.
N. Las Vegas, NV 89032
702-871-7474

BOARD AGENDA REPORT

Date: November 5, 2019
Item Number: 12
APN: N/A

SUBJECT: APPROVE PURCHASE OF ONE (1) 54" CLEANING BUCKET FOR OLD EXCAVATORS FROM TRI-WEST TRACTOR (BUDGETED)

RECOMMENDED ACTION: Approve the Purchase of One (1) 54" Cleaning Bucket for Old Excavators from Tri-West Tractor (Budgeted)

BACKGROUND AND/OR HISTORY:

The Support Services Department budgeted \$5,500.00 for the purchase of a 54" cleaning bucket for Old excavators. The District does not currently own enough cleaning buckets to outfit each of the Kobelco 210 excavator's owned by the District causing unnecessary down time while waiting for another bucket to become available. Support Services staff received quotes from three separate vendors, with Tri-West Tractor being the lowest quote. This item is over our budgeted amount, but the savings on the hydraulic demolition hammer alone included for approval in this board packet cover the additional cost so this purchase is not an impact on the current budget.

This was an anticipated expenditure and was included in the 2019 Budget.

FISCAL IMPACT: \$6,763.68 total (Budgeted \$5,500.00)

ATTACHMENTS:

- Quote Summary & Quotes
-

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:

BY _____

JOBS

SITE

OAKDALE

IRRIGATION

DISTRICT

MATERIAL QUOTES

DATE _____

#PO#

REQ #

ACCT #

[illegible]

VOYTILLA EQUIPMENT SALES

000

18159 MOON SONG COURT
SAN DIEGO, CALIFORNIA, 92127-3105
UNITED STATES OF AMERICA
Phone 858-673-4594
Fax 858-673-8885
Email: richard@voytillaequipment.com

October 22, 2019

Oakdale Irrigation District
Attn: David Skokan
1205 East F Street
Oakdale, California 95361

Dear Mr. Skokan.

As per your request, here is the 54" Clean up Bucket Quotation. Thank you for the opportunity, please find the following 54" Clean up Bucket Quotation:

One(1) Werk-Brau 54" Clean Up Bucket with BOCE to fit Kobelco SK210LC
Price: \$6,250.00 + Tax, F.O.B. Findley Ohio (Approx. freight cost is \$525.00)

If you have any questions or need any additional information, please don't hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Richard Voytilla".

Richard "Dick" Voytilla
Voytilla Equipment Sales

Quotation

To:	Oakdale Irrigation Dist.	From:	Randy Cram
ATTN:	David Skokan	Pages:	
Phone:		Date:	10/18/19
Re:	Bucket Quote	CC:	

☒ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

● **Comments:**

David, is a quote for a the Sk210 clean up bucket.

1- 54" Werk-Brau clean up bucket for Kobelco SK210 1.38 cubic yard with B.O.C.E.

Your price \$6241.00 Plus tax

F.O.B. Oakdale

Thank You for the opportunity Randy Cram

Werk-Brau, Inc.
 PO Box 545
 2800 Fostoria Avenue
 Findlay, OH 45839-0545
 USA
 419.422.2912
 Fax: 419.422.7207

Quotation	
Number	Date
307229	10/22/2019
Page: 1	



SOLD TO:

WERK-BRAU STOCK ORDERS
 2800 FOSTORIA RD.
 FINDLAY OH 45840
 USA

SHIP TO:

A
 A
 A A

Payment Terms	Shipped Via	Ship Terms	Sales Person	Order Taken By	
NET 30	-	3rd Party - Ppd		Johnathon Jones	
P.O. Number	FOB	Customer Phone	Customer FAX	Customer	Vendor Code
		419-422-2912	419-422-7207	WBSTCK	

Line No	Quantity Ordered	Description	Weight	Unit	Unit Price	Amount	T X
1	1	2DCG54 2DCG54 54" DITCH CLEANING AND GRADE BUCKET KOBELCO SK210 INCLUDES SET OF BUCKET PINS (INSTALLED) INCLUDES BOCE (INSTALLED)	1,400	1	6,250.00000	6,250.00	T

Serial No: 307229-1

2	1	SHIPFRT SHIPFRT PREPAID FREIGHT CHARGES	0	1	500.00000	500.00	T
---	---	---	---	---	-----------	--------	---

Projected Ship Date

TOTAL WEIGHT: 1,400

//

NET AMOUNT: 6,750.00
TOTAL AMOUNT DUE: 6,750.00

IMPORTANT - Please verify, Tooth Brand, Quantity, Machine Make and Model(specify long front) - IMPORTANT

IMPORTANT - All product will be made according to this acknowledgement Unless Otherwise Notified

WE APPRECIATE YOUR BUSINESS EVERY ATTEMPT WILL BE MADE TO AVOID ANY UNEXPECTED DELAYS



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF NOVEMBER 5, 2019

BOARD AGENDA REPORT

Date: November 5, 2019
Item Number: 13
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A DONATION TO OAKDALE ENRICHMENT SOCIETY IN THE SUM OF \$5,000 FOR THE 2020 FOURTH OF JULY EVENT

RECOMMENDED ACTION: Approve Donation to Oakdale Enrichment Society in the Sum of \$5,000 for the 2020 Fourth of July Event

BACKGROUND AND/OR HISTORY:

The Planning and Public Relations Committee met with members of the Oakdale Enrichment Society on October 3, 2019. The purpose of this meeting was to discuss their request for a donation for the 2020 Fourth of July Event.

The Committee recommends a donation in the sum of \$5,000. This recommendation is brought to the full Board for approval because it exceeds the amount that the Committee is authorized to approve.

FISCAL IMPACT: \$5,000

ATTACHMENTS:

- OLD Community Donation Application w/ Attachments
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



RECEIVED

AUG 23 2019

OAKDALE ID
OID COMMUNITY DONATION APPLICATION

The Oakdale Irrigation District allocates a budgeted amount each year for community service purposes to non-profit, non-political groups operating within the OID water service area and benefiting OID customers. In return for the donation, the OID must receive some form of promotion or recognition for their participation, including but not limited to a sign or posting or advertisement that will be seen by other OID customers.

The OID does not donate labor or equipment except as approved by its Board of Directors.

Organizations submitting a community service application for the first time are asked to provide a list of their Board members and a description of the organization.

Date of Application: 8-23-19

Requesting Organization: Oakdale Enrichment Society

Mission or Purpose of the Organization: Enriching the community by creating experiences meant to keep people here in town versus finding entertainment elsewhere

Federal Tax Identification: 83-2095414

Is this Organization Exempt from Reporting: Yes ☐ No ☐

Contact Person: Chen Bairos

Address: 389 Nutcrust Ct Oakdale

Telephone: Day 496-1134 Evening

Position within Organization: V.P.

Event, Program or Purpose for which Donation will be used: Fourth of July 2020

Date of event June 27, 2020

Fireworks, Parade, Tractor Pulls, Concert, Carnival - Family Fun!

Event Date: 6-27-20 Time: 230pm-10 Location: Saddle Club - Rodeo Grounds

Expected Number of People who will attend or be involved in the Event: 1000 - 1200

Amount of Donation being Requested: 5000 or 2500

How will District participation be recognized? Depending on sponsor level (included with this form)



Oakdale Enrichment Society

Ambassadors Bringing Community Together



Oakdale Enrichment Society

The non-profit organization that puts Oakdale first.

Oakdale Enrichment Society is Oakdale's newest non-profit organization, dedicated to enriching our community by creating experiences meant to keep people here in our town, versus finding their entertainment elsewhere. Keeping people in Oakdale means more support for our local businesses, and increases the feeling of good old fashioned, small town togetherness.

Oakdale 4th Of July Celebration 2020

Hosted by Oakdale Enrichment Society

Oakdale Enrichment Society is Oakdale's newest nonprofit organization dedicated to enriching our community by creating experiences meant to keep people here in our town versus finding entertainment elsewhere. Our founding members are Amy Velasco, Cherilyn Bairos, Lisa Ballard, and Lupe Aguilera. We are ambassadors bringing community together. We have successfully hosted 2 years of the Oakdale Christmas parade, 2 years of the Community Closet Clothing Free-for-All, and 1 year of the Oakdale 4th of July celebration, which is the very reason you are receiving this information. Small towns across this country ring in the 4th of July with hometown parades, square dances, fairs, and of course, firework shows. It's not only a way to celebrate our country, It's a way to celebrate the uniqueness of our little towns. Oakdale is long overdue a gathering on the fourth, and currently, our residents go elsewhere to find entertainment. We want to change this!

Our 4th of July celebration next year promises to be one of the best events around. Comprised of a parade starting at our iconic clock tower, a local restaurant "Best dish" cook off, carnival, concerts, tractor pull, and finishing it off with a professional fireworks show. As exciting as all of this is, we can't do it alone. An event of this magnitude is quite the undertaking, and you have received this information in hopes of your generosity and community support in the way of sponsorship. Attached you will find some basic event information, as well as the sponsorship levels and details. We hope you agree with us that a grand and exciting hometown celebration is a win, win for both community members as well as local businesses. Keeping people here, in our town, is one of Oakdale's greatest issues. By providing exciting events such as this, people will stay here, as well as bringing people from neighboring towns. They will spend their money here, and they will fall in love with our little town even more. Thank you for your time, we hope that you will consider sponsoring our event.

-Oakdale Enrichment Society

To: Supporting business or community member

**From: Oakdale Enrichment Society: Amy Velasco, Cher Bairos, Lisa Ballard,
and Lupe Aguilera**

Dear valued business/community member,

Oakdale Enrichment Society, with the blessing of the City of Oakdale, would like to hold a 4th of July celebration at the Oakdale Saddle club/Rodeo Grounds. This event is to be an annual event, and will take place on the Saturday prior to the 4th of July each year. In 2020, this date will be June 27th. The event will be open to the entire community. This event would highlight the following:

(All events and times are tentative, and are subject to change)

- Parade: 2 PM- 3:30 PM
- Carnival: 3:30 PM – 8:45 PM
- Oakdale Saddle Club horsemanship and National Anthem: 3:30 PM
- Tractor Pulls: 4 PM- 7:30 PM Valley Tractor Pullers Assoc.
- Band: 7:30 PM-8:45 PM Ava Grace - Valley Fire
- Fire Works: 9 PM-9:30 PM

Many cities in our area offer 4th of July celebrations, but few combine a parade, carnival, tractor pull, concert, and fireworks into one event to allow for its citizens to enjoy a full day of festivities, fun, and family.

**All proceeds from events conducted by Oakdale Enrichment Society go toward enhancing the Community of Oakdale by supporting our many fun and exciting community events and opportunities.*

Estimated Costs:

ITEM	COST
Fireworks	\$12000
Tractor Pulls	\$5000
Advertising	\$1500
Music	\$500
Carnival, Prizes, Parade etc.	\$0
Police	\$0
Paramedics	\$0
Rodeo Grounds	\$3500
Total Costs	\$22500

plus security guards

Estimated event ticket pricing: Adults: \$10

Children 4-12: \$5

Children 3 & under: Free

*Ticket price includes stamped entry, tractor pull, concert, and firework show. Carnival, food and drink not included in ticket price.

Oakdale Enrichment Society's
4th of July Celebration June 27, 2020

Sponsorship levels

Stars & Stripes Sponsor: \$5,000

Freedom Sponsor: \$2,500

Liberty Sponsor: \$1,000

Victory Sponsor: \$500

Patriot Sponsor: \$250

*Your sponsorship donation to our 4th of July Celebration is greatly appreciated, and due to the fact that we are a 501C3, non-profit organization, it's 100% tax deductible as well.

Stars & Stripes Sponsor: \$5,000

Your generous donation will help make this the greatest event Oakdale has seen in years!!! Donation includes the following:

- Full page ad in our event program, with special sticker prize give away (See below)
- Arena Signage, prime location (We will provide the banner)
- Your business logo on all advertising signs and banners (Large print)
- Special recognition on our social media page as well as local newspapers and flyers
- Special thank you/dedication in your businesses name prior to the firework show
- Special announcements about your business throughout the evening
- 10 Free entry tickets for you and your guests (Children 3 & under are free) -VIP seating for you and your guests
- Cooler filled with drinks for you and your guests (Beer, wine, soda, water) -Private server, to attend to all your snacking and beverage needs. No lines for you my friend!! (food and beverage cost not included)

Freedom Sponsor: \$2,500

Your generous donation includes the following:

- 1/2 page ad in our event program
- Arena signage, prime location (We will provide the banner)
- Special recognition on our social media page
- Your business logo on all advertising signs and banners
- Special announcement about your business throughout the evening
- 5 Free entry tickets for you and your guests
- VIP Box seat for guests
- Private server, to attend to all your snacking and beverage needs. No lines for you my friend!! (food and beverage cost not included)

Liberty Sponsor: \$1,000

Your generous donation includes the following:

- 1/2 page ad in our event program
- Arena signage (You provide the banner)
- Your business logo on all advertising signs and banners
- Special recognition on our social media page
- Special announcement about your business throughout the evening -4 free entry tickets for you and your guests

Victory Sponsor: \$500

Your generous donation will help make this the greatest event Oakdale has seen in years!!! Donation includes the following:

- 1/4 page ad in our event program
- Your business logo on all advertising signs and banners
- Special recognition on our social media page
- Special announcement about your business throughout the evening -3 free entry tickets for you and your guests

Patriot Sponsor: \$250

Your generous donation will help make this the greatest event Oakdale has seen in years!!! Donation includes the following:

- 1/8 page ad in our event program (business card size)
- Your business logo on all advertising signs and banners
- Special recognition on our social media page
- 2 free entry tickets for you and a guest

-Sticker prize Ad enhancement: \$250

Looking for a way to make the most of your sponsorship opportunity? Imagine everyone at the event turning to your business ad in our program, all at the same time!!!! After our announcer gives a brief description about your business, they will instruct everyone to turn to your ad. One lucky person will have a sticker on your ad and will be instructed to go to a specific location to receive their prize. This is a **FABULOUS** way to spread the word about your business, and your generosity in being one of our sponsors. (Business provides the prize. Prizes must be received no later than 1 week prior to the event. Fireworks, Tractor pull, and Freedom sponsors automatically receive this enhancement as part of their sponsorship level. All sponsorship levels **MUST** provide their own prize.)

-Coupon Ad Enhancement: \$150

What better way to bring customers in to your business than with a coupon!!! Place a business coupon in our Coupon section of the program. Its a great way to get customers to visit your business, and also a great way to track how your marketing is paying off for you.

Oakdale Enrichment Society appreciates you and your generous donation. Whether big, or small, it all goes to helping us put on one of the greatest events this town has ever seen. Thank you so much, and we look forward to seeing you at our 4th of July Celebration!!

BOARD AGENDA REPORT

Date: November 5, 2019
Item Number: 14
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE ADOPTION OF A RESOLUTION SETTING AGRICULTURAL WATER USER RATES FOR 2020

RECOMMENDED ACTION: Approve Adoption of a Resolution Setting Agricultural Water User Rates for 2020

BACKGROUND AND/OR HISTORY:

Staff's recommendation for Agricultural Water User Rates is to increase the 2019 rates by 3% for both the fixed charge and the volumetric charge. The attached resolution reflects the recommended increases. The volumetric charge for the annexed properties is contractually limited to the lesser of 1.5% or the actual dollar increase of the annual increase to other in-District parcels. The *Drought Surcharge* would only be applicable if and when the District declared a drought.

Volumetric Rate Trend for Ag Irrigation Water						
Tier	2020	2019	2018	2017	2016	2015
Water Use (0-3 acft/acre)	3.39	3.29	3.24	3.24	3.24	3.24
Water Use (3.01-5 acft/acre)	6.73	6.54	6.44	6.44	6.44	6.44
Water Use (5.01-7 acft/acre)	8.94	8.68	8.55	8.55	8.55	8.55
Water Use (7.01-8 acft/acre)	11.20	10.87	10.71	10.71	10.71	10.71
Water Use (8.01+ acft/acre)	22.34	21.69	21.37	21.37	21.37	21.37
Water Use - Class 2	58.51	58.41	58.36	56.66	56.66	56.66
Drought Surcharge	6.67	6.47	6.28	6.28	6.28	6.10
Fixed Parcel Rate Trend for Ag Landowners						
Per Acre Parcel Assessment	29.50	28.64	27.81	27.81	27.81	27.00
Minimum Rate	59.00	57.28	55.62	55.62	55.62	54.00

ATTACHMENTS:

- Resolution 2019-NIL

Board Motion:

Motion by: _____ Second by: _____

VOTE:

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

Action(s) to be taken:

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

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

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

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

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

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

WHEREAS, the District declares the following:

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

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

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

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

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

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

Fixed Charge

Ten percent (10%) on the first installment.

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

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

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

Volumetric Charge

Ten percent (10%)

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

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

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

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 5th day of November 2019.

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT A
SCHEDULE OF AGRICULTURAL WATER USER RATES
2020

FIXED CHARGE

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

VOLUMETRIC CHARGE

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

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

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

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

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

DROUGHT SURCHARGE – *Not implemented*

\$6.67 per acre

TIER 2 ANNEXED PROPERTIES VOLUMETRIC CHARGE

\$58.51 per acre-foot per acre



DISCUSSION ITEMS

BOARD MEETING OF NOVEMBER 5, 2019

DISCUSSION ITEM

Date:	November 5, 2019
Item Number:	15
APN:	N/A

SUBJECT: DISCUSSION / PRESENTATION ON EAST SAN JOAQUIN GROUNDWATER SUSTAINABILITY PLAN

BACKGROUND AND DISCUSSION:

Water Operations Manager Eric Thorburn will give a PowerPoint presentation on the East San Joaquin Groundwater Sustainability Plan.

This Plan will be brought to the Board at their next Board Meeting for adoption.

ATTACHMENTS:

Board Comments:



COMMUNICATIONS

**BOARD MEETING OF
NOVEMBER 5, 2019**



Beardsley Dam



Tulloch Dam



Donnell's Dam

October 3, 2019

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

Mr. Knell:

You are invited to a special presentation meeting of the Oakdale Grange #435 (30 Lambuth Avenue, corner of F Street & Lambuth) on Saturday, October 19, 2019, at 5:00 p.m. The meeting will begin with a viewing of the **new plaques** identifying the 1955 Beardsley, Tulloch, and Donnell's Dams (Tri-Dam Project) paintings and recognizing the artist and lifelong Oakdale resident Alice (Strojan) Heath.

For questions or to RSVP, please contact Ray Patterson, President, Oakdale Grange #435, at (209) 604-7870.

A handwritten signature in blue ink that reads "Ray Patterson".

Ray Patterson, President
Oakdale Grange #435

cc: Oakdale Grange #435
Marianne Heath
Marilyn Heath
Tri-Dam Project
Oakdale Irrigation District
South San Joaquin Irrigation District
Friends of Oakdale Heritage
Tuolumne County Historical Society
Oakdale Leader

RECEIVED

OCT -7 2019

OAKDALE ID



MEMORANDUM

To: SJTA Managers
From: O'Laughlin & Paris
Issue: **SJTA Monthly Meeting: October 2, 2019**

On October 2, 2019, 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. Current reserves are more than sufficient to carry SJTA through the end of this year. The managers will report back to the SJTA on proposed cash calls for the 2020 calendar year.
2. **SJTA Invoices:** Invoices for September 2019 consisted of O&P's attorneys' fees and invoices from Van Ness Feldman, which is assisting the SJTA in advocating for EPA disapproval of the revised Bay-Delta Plan for Phase I, and Dan Steiner, who is assisting in modeling and analysis for the San Joaquin River settlement matter. Payment of all invoices was approved by a unanimous vote of the managers.
3. **WQCP/SED:** An update was provided to the group on various aspects of the State Water Board's Bay-Delta Plan process. The issues discussed are summarized below.
 - a. **Biological Goals:** The SWB issued its "Draft Initial Biological Goals for the Lower San Joaquin River" on September 20. There is a 30-day comment window ending on October 25, 2019. O'Laughlin & Paris is currently drafting comments that will include both legal and policy comments, as well as technical and scientific input from FishBio. A draft of the proposed comments will be circulated among the attorney group and the managers before submission to the Board later this month. If the Board takes steps towards adopting the biological goals by the end of the year, as it has indicated it plans to do, the SJTA will have to re-open discussion regarding filing a temporary restraining order or preliminary injunction to halt any implementation of the biological goals/overall Plan objectives. A memorandum discussing the factual and legal basis for such an injunction, and the associated pros and cons, will be sent to the SJTA attorney group this month.
 - b. **Court Proceedings:** At issue in the litigation currently is the schedule for the Board's preparation of, and the petitioning parties' review of, the administrative record for the case. A stipulation capping the cost of preparation and setting dates for production and review of the record is currently in the works and will be filed with the Court soon.
 - c. **Voluntary Agreements:** The Tuolumne group is heavily engaged in the VA process still. Merced is declining to partake in discussions after Chuck Bonham's most recent proposal. The Stanislaus group is waiting on the final Biological



Opinion for the reinitiated consultation on the long-term operations of the CVP before it takes any additional action on the VA process. The final iteration of the BO is expected at the end of this week. Our office will pass along any communication or information regarding the final BO as it is received. Bill Lyons and Karla Nemeth have asked for a meeting with the Stanislaus, Tuolumne and Merced to discuss Voluntary Agreements. The consensus was to request an agenda before accepting the meeting.

- d. **EPA Review of Bay-Delta Plan, Phase 1:** The EPA still has not responded to the Board's letter dated August 26, 2019, wherein the Board maintained its position that it only needs to submit the salinity standards portion of the WQCP for EPA review. Tim O'Laughlin proposed sending a letter to EPA to discern what their approach to review of the WQCP will be in light of the Board's stance. This letter will be sent to the attorneys and general managers for review and approval before being sent to the EPA.
4. **Wetlands Regulatory Proceedings and Complaint:** The wetlands procedures recently adopted by the Board were approved by the Office of Administrative Law on August 28, 2019, meaning the procedures will take effect May 28, 2020 (9 months after OAL approval). The SJTA has filed a complaint regarding the wetlands regulations, and the next step is to file a letter for preparation of the administrative record to keep the litigation moving. A recent case filed by California against the U.S. EPA related to salt ponds in Redwood City may impact the wetlands litigation; we will continue to monitor that case as it progresses.
5. **CV-SALTS:** Despite this program being set for a Board vote on September 17, and the fact that many workshops/hearings have already been held on the topic, a number of environmental interests recently issued a letter in strong opposition to the proposal. It remains to be seen how, if at all, this opposition affects the vote. Laurel Firestone will be recusing herself from the vote, so it will be down to the remaining 4 board members to approve or disapprove it.
6. **Curtailment Litigation:** The Board has filed appeals in each of the coordinated cases. While that appeal initiation procedure occurs, the SJTA has moved to collect its attorney's fees and costs from the Board, DWR, and SWC (DWR and SWC were intervenors in the litigation on the Board's side). The hearing on the attorney's fees and costs motions will be on October 18, 2019, and our office will send an update when an order is received.



CLOSED SESSION ITEMS

BOARD MEETING OF NOVEMBER 5, 2019