

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, APRIL 7, 2020 – 9:00 A.M.
AGENDA**

NOTICE: Coronavirus (COVID-19)

A COMPLETE COPY OF THE AGENDA PACKET WILL BE AVAILABLE ON THE OAKDALE IRRIGATION DISTRICT WEB SITE (www.oakdaleirrigation.com) ON FRIDAY, APRIL 3, 2020 AT 9:00 A.M. ALL WRITINGS THAT ARE PUBLIC RECORDS AND RELATE TO AN AGENDA ITEM WHICH ARE DISTRIBUTED TO A MAJORITY OF THE BOARD OF DIRECTORS LESS THAN 24 HOURS PRIOR TO THE MEETING NOTICED ABOVE WILL BE MADE AVAILABLE ON THE OAKDALE IRRIGATION DISTRICT WEB SITE (www.oakdaleirrigation.com).

INFORMATION FOR REGULAR MEETING DURING SHELTER IN PLACE ORDER

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

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

If you wish to join the meeting as a member of the public to participate listen to and provide comment on agenda items, then please dial in using your phone. To join the OID Directors' meeting by teleconference, please call **1 699-900-9128, Access Code: 439-287-1020 #, the message will ask for a participant ID, just press # again.**

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

The OID Directors offer many ways for you to participate in the OID Board Meeting without attending a meeting in person. Public comments and/or written comments for the OID

Directors' agenda items can be submitted via email by 4:30 p.m. on the day before the meeting to lfp@oakdaleirrigation.com. If you would like to support, oppose, or otherwise comment on an upcoming agenda item, please consider sending in your comments prior to the meeting. Pursuant to Government Code section 54954.3(a), Public Comment or public comment on an Agenda Item are limited to five (5) minutes.

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

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

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

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

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

Public Comments will be limited to five minutes per speaker.

HEARING CALENDAR - ITEM 2

- 2. Public Hearing and Certification of the Improvement District No.8 (ID 8) Membership Vote to Approve or Reject the Issuance of a Special Assessment to Pay for Repairs of the Existing Improvement District No. 8 Pipeline**

CONSENT CALENDAR - ITEMS 3 - 13

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

Only properly noticed agenda matters shall be permitted for discussion.

- 3. Approve the Board of Directors' Minutes of the Regular Meeting of March 3, 2020 and Resolution Nos. 2020-03, 2020-04, 2020-05, 2020-06, 2020-07, 2020-08 and 2020-09**
- 4. Approve Oakdale Irrigation District's Statement of Obligations**
- 5. Approve Improvement District's Statement of Obligations**
- 6. Approve the Monthly Treasurer's Report and Financial Statements for the One Month Ending January 31, 2020**
- 7. Approve Rejection of Claim Submitted by Bill Doshas**
- 8. Approve Revision to the Collection and Termination Policy for Delinquent Accounts within the Rural Water System in Compliance with Senate Bill 998 (SB998)**
- 9. Approve Revision to Personnel Policies and Procedures Section 5.505 Commercial Drivers' Substance Testing Program**
- 10. Approve Work Release No. 010 to Professional Services Agreement 2011-PSA-003 with Bumgardner Biological Consulting for On-Call Professional Services**
- 11. Approve Notice of Completion for the Segment Four – South Main Canal Improvement Project**
- 12. Approve Request for Reconnection of a Substandard Parcel Served by the Chappell Pipeline (APN: 229-220-21 – Joe L. Dutra, Jr.)**

13. Approve **Quitclaim of an Existing Crum Pipeline Easement in Exchange for Acceptance of a New Easement (APN: 006-008-063 – Jose and Florina Vigil)**

ACTION CALENDAR - ITEMS 14 - 21

14. Review and take possible action to **Adopt a Resolution for the Declaration of an Emergency of the Oakdale Irrigation District and Affirming the Meeting Protocols that will be in Place during the COVID-19 Pandemic**
15. Review and take possible action to **Adopt a Resolution for the Declaration of an Emergency of the Oakdale Irrigation District and to Temporarily Authorize Increased Authority of the General Manager During the COVID-19 Pandemic**
16. Review and take possible action to **Adopt a Resolution Approving the 2020 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District Boundaries for the Water Year 2020 and Authorize the General Manager to Execute the Agreements**
17. Review and take possible action to **Adopt a Resolution Finding the 2020 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside the Oakdale Irrigation District Boundary Categorically Exempt Under the California Environmental Quality Act (CEQA)**
18. Review and take possible action or provide direction to **Set the Water Rate and Approve Draft Terms of 5-Year Out-of-District Water Sales Program**
19. Review and take possible action to **Authorize the General Manager to Approve Work Release to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. and to Amend the 2020 Budget**
20. Review and take possible action to **Hold the Regularly Scheduled Board Meeting on May 5, 2020 and Cancel the May 19, 2020 Board Meeting Due to the Re-Scheduling of the ACWA / JPIA Spring Conference**
21. Review and take possible action **Following Closed Session to Approve Adoption of Resolution by the Board of Directors of the Oakdale Irrigation District to Censure Director Linda Santos**

COMMUNICATIONS - ITEM 22

22. Oral Reports and Comments

- A. General Manager's Report on Status of OID Activities**
- B. Water Counsel Report on Status of Water Activities**
- C. Committee Reports**

D. Directors' Comments/Suggestions

CLOSED SESSION - ITEM 23

23. Closed Session to discuss the following:

- A. **Conference with Legal Counsel – Anticipated Litigation**
Government Code §54956.9(d)(4)
Determination of Whether to Initiate Litigation
Two (2) Cases
- B. **Conference with Legal Counsel – Anticipated Litigation**
Government Code §54956.9(d)(4)
Initiation of Litigation
One (1) Case
- C. **Conference with Legal Counsel – Existing Litigation**
Government Code §54956(d)(1)
California Sportfishing Protection Alliance v. Eastern San Joaquin
Groundwater Subbasin Groundwater Sustainability Plan
Stanislaus County Superior Court Case No.: CV-20-001720

OTHER ACTION – ITEM 24

24. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, May 19, 2020 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, April 16, 2020 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

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

ADA Compliance Statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the Executive 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 APRIL 7, 2020



PUBLIC HEARING

**BOARD MEETING OF
APRIL 7, 2020**

BOARD AGENDA REPORT

Date: April 7, 2020
Item Number: 2
APN: Varies

SUBJECT: PUBLIC HEARING AND CERTIFICATION OF VOTE OF THE IMPROVEMENT DISTRICT NO. 8 MEMBERSHIP TO APPROVE OR REJECT THE ISSUANCE OF A SPECIAL ASSESSMENT TO PAY FOR REPAIRS OF THE EXISTING IMPROVEMENT DISTRICT NO. 8 PIPELINE

RECOMMENDED ACTION: Certify Vote of Improvement District No. 8 Membership to Approve or Reject the Issuance of a Special Assessment to Pay for Repairs of the Existing Improvement District No. 8 Pipeline

BACKGROUND AND/OR HISTORY:

On March 19, 2020, a letter was sent to the Improvement District No. 8 (ID 8) Membership advising that a number of leaks were found on the existing Improvement District No. 8 Pipeline (Pipeline) and that ID 8 does not have sufficient funds readily available in their Maintenance and Operations Fund to cover the estimated cost of the repairs. In an effort to prevent an interruption in water deliveries and to reduce the risk of property damage as a result of the leaking Pipeline, OID intended to make the repairs and have the ID 8 Membership vote on the approval of the issuance of a special assessment to reimburse OID for the costs incurred. However, the landowner directly affected by the leaking Pipeline contacted OID staff after receiving the Membership Notice and advised that he would divert the water leaking from the pipeline to his pasture behind his home to allow irrigation deliveries to ID 8 to continue without damaging his property. Doing so would also allow the membership voting process to be conducted and the repairs subsequently scheduled upon ID 8's approval of the assessment.

The ID 8 Membership was provided a ballot to vote on this agenda item as follows:

- 1) Approve or reject the issuance of a \$6,440 (or \$110.77 per acre) special assessment to pay for repairs to the existing pipeline.

Funds collected in excess of the final cost of these repairs, if any, will remain available in the ID 8 account for future maintenance activities. There are a total of eleven (11) landowners within ID 8.

If less than one-third of the landowners (< 3 ID 8 landowners) oppose, the issuance of the special assessment will be approved. Silence on the part of the landowner is considered a vote for approval.

This public hearing will be held to offer an opportunity for comment on the proposed special assessment and for any final ID 8 votes to be cast. At the end of the public hearing, a tally of the votes to either approve or reject the action item will be certified by the Board of Directors.

FISCAL IMPACT: None (All costs will be paid by the ID 8 membership)

ATTACHMENTS:

- Membership Notice Dated March 19, 2020
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Improvement District No. 8 Membership Notice March 19, 2020

Managed by OID

A number of leaks have been found on the existing Improvement District No.8 (ID 8) pipeline. Please refer to the enclosed Project Site Map for clarification. ID 8 currently does not have sufficient funds readily available in their Maintenance and Operations Fund to cover the estimated cost of the repairs. However if these repairs are not made in a timely manner, the ID 8 water users are at risk of being held liable for any associated property damage and/or potentially having water deliveries discontinued until the pipeline is repaired or replaced. In an effort to prevent an interruption in water deliveries to the ID 8 water users, OID has decided to move forward with these repairs. Upon approval of this special assessment, OID will be reimbursed by ID 8 for any and all costs incurred. Should ID 8 vote to reject the issuance of the special assessment, water may be withheld until funds are collected to reimburse OID for the final cost of the repairs.

An Opinion of Probable Cost of the pipeline repair is enclosed. With the original construction of the existing concrete pipeline occurring in the late 1940's and the pipeline potentially nearing the end of its useful life, maintenance is likely to become a more frequent occurrence and larger part of the ID 8 annual budget. Funds collected in excess of the final cost of these repairs, if any, will remain available in the ID 8 account for future maintenance activities.

The purpose of this notice is to inform you that the OID Board of Directors will hold a public hearing on Tuesday, April 7, 2020 at 9:00 am at the OID office located at 1205 East F Street in Oakdale. In accordance with OID's Improvement District Policy and the State of California Water Code, the ID 8 membership will need to vote on the following action item:

- 1) Approve or reject the issuance of a \$6,440 (or \$110.77 per acre) special assessment to pay for repairs to the existing pipeline.

Please refer to the enclosed Membership Ballot entitled ID 8 Pipeline Repair. At the end of the public hearing, a tally of the votes to either approve or reject the action item will be certified by the Board of Directors. Votes shall be comprised of the following:

- Votes of landowners present;
- Signed ballot by a landowner that was received by OID prior to the vote;
- Signed ballot by a landowner that is received by the Board at the public hearing.

If the number of landowners dissenting to the action item is more than one-third (1/3) of the landowners in ID 8, then the associated special assessment will not be approved. If less than one-third (1/3) of the landowners oppose the action item, then the associated special assessment will be issued and, upon collection of the funds, OID will be reimbursed for the actual cost and the balance will be deposited in the ID 8 Operations and Maintenance Account. Please be advised that non-voting on the part of a landowner is considered a vote of approval.

OID's office is currently closed to the general public during these unprecedented times due to the spread of COVID-19. However, the OID office will be open to the public exclusively for the April 7th Board meeting should you wish to participate in the public hearing. As a reminder, your vote can alternatively be cast by mail or dropped off in the mail slot at the OID office. Please check the District's website for any updates on the status of the Board Meeting scheduled for April 7, 2020 (www.oakdaleirrigation.com).

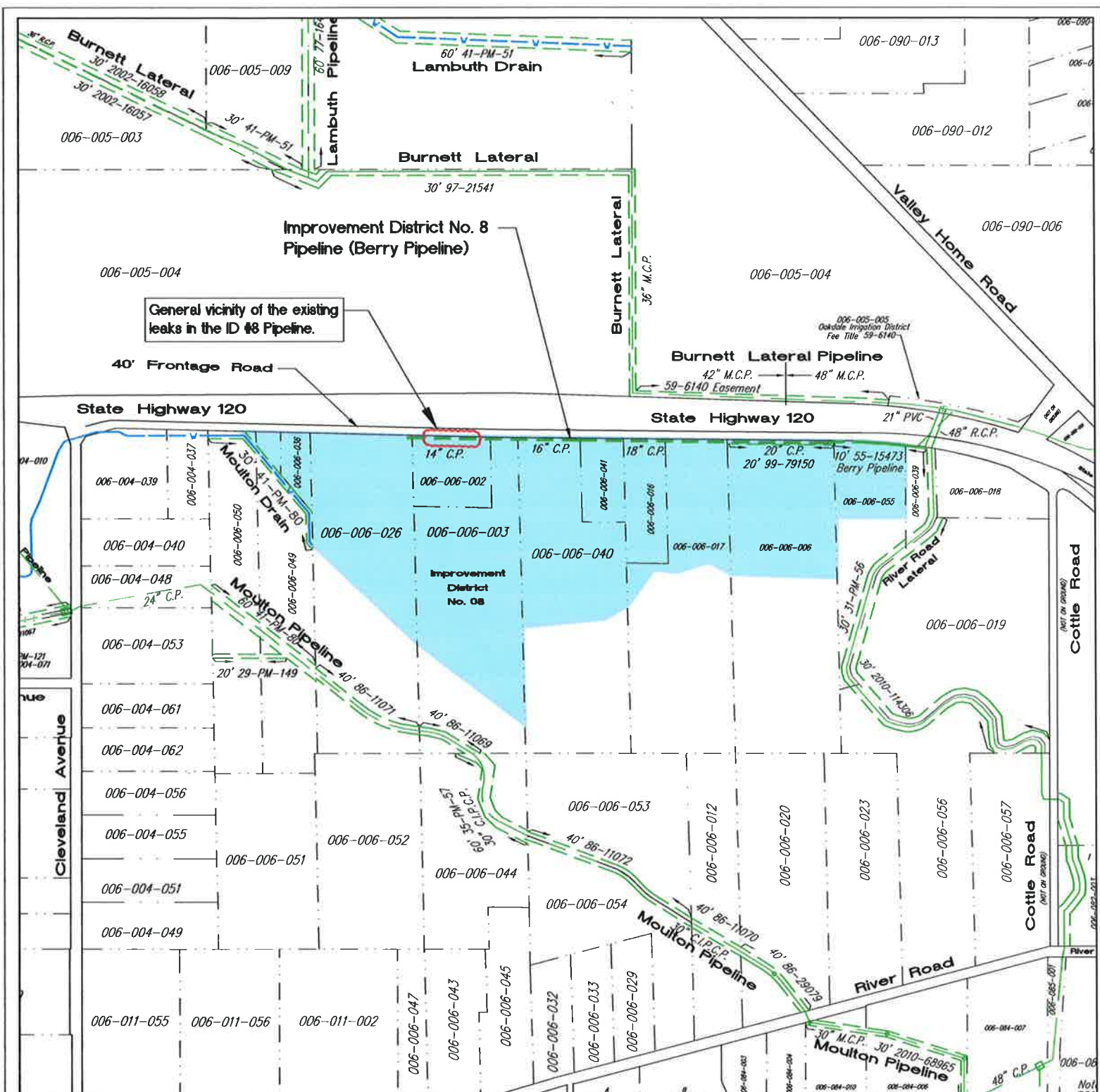
Should you have any questions or comments, please contact OID's Water Operations Manager, Eric Thorburn, at (209) 840-5525.

Sincerely,

OAKDALE IRRIGATION DISTRICT

Enclosure: Project Site Map
 Opinion of Probable Cost – ID 8 Pipeline Repair
 Membership Ballot – ID 8 Pipeline Repair

cc: OID Board of Directors
 Steve Knell, OID General Manager
 Eric Thorburn, OID Water Operations Manager
 Sharon Cisneros, OID Chief Financial Officer
 Jason Jones, OID Support Services Manager



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP IMPROVEMENT DISTRICT NO. 8



DATE: MAR. 17, 2020
DRAWN BY: CMK
CHECKED BY: ECT

ID #8 PIPELINE REPAIR

NOT TO SCALE
SHEET 1 of 1



03/18/20

**IMPROVEMENT DISTRICT NO. 8 PIPELINE
PIPELINE REPAIR
APN: 006-006-002
OPINION OF PROBABLE COST**

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	AMOUNT
A. LABOR AND EQUIPMENT					
1.	LABOR AND OVERHEAD	2	DAY	\$2,000	\$4,000
2.	EQUIPMENT	2	DAY	\$800	\$1,600
LABOR AND EQUIPMENT COST:					\$5,600

CONTINGENCY (15% OF LABOR AND EQUIPMENT COST): \$840

ESTIMATED PROJECT TOTAL: \$6,440

NOTES:

1. THIS OPINION OF PROBABLE COST IS BASED ON A PRELIMINARY SITE INVESTIGATION AND MATERIALS LIST GENERATED BY THE ENGINEERING DEPARTMENT ON 3/18/2020.
2. THE UNIT COSTS SHOWN HEREIN ARE BASED ON BIDS FROM ACTUAL SUPPLIERS IN CONJUNCTION WITH THE 2020 RSMEANS COST DATA BOOK. COSTS ARE SUBJECT TO CHANGE WITHOUT NOTICE.
3. THE MATERIAL PRICES ARE INCLUSIVE OF OAKDALE SALES TAX AT 8.375%

IMPROVEMENT DISTRICT NO. 8

BALLOT

April 7, 2020

**APPROVAL OF FUNDS TO REPAIR THE
IMPROVEMENT DISTRICT NO. 8 PIPELINE**

_____ **YES**

- **I approve the special assessment billing of \$6,440 (or \$110.77 per acre) for repairs to the Improvement District No. 8 pipeline.**

_____ **NO**

- **I DO NOT approve the special assessment billing of \$6,440 (or \$110.77 per acre) for repairs to the Improvement District No. 8 pipeline.**

Name: _____

Address: _____

Phone: _____

Signature: _____



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF APRIL 7, 2020

BOARD AGENDA REPORT

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

SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF MARCH 3, 2020 AND RESOLUTION NOS. 2020-03, 2020-04, 2020-05, 2020-06, 2020-07, 2020-08 and 2020-09

RECOMMENDED ACTION: Approve the Board of Director's Minutes of the Meeting of March 3, 2020 and Resolution Nos. 2020-03, 2020-04, 2020-05, 2020-06, 2020-07, 2020-08 and 2020-09

ATTACHMENTS:

- Draft Minutes of the Board of Director's Meeting of March 3, 2020
- Draft Resolution No. 2020-03
- Draft Resolution No. 2020-04
- Draft Resolution No. 2020-05
- Draft Resolution No. 2020-06
- Draft Resolution No. 2020-07
- Draft Resolution No. 2020-08
- Draft Resolution No. 2020-09

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
March 3, 2020

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

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

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

Also Present: Fred A. Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of Agenda Items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

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

PUBLIC COMMENT ITEM NO. 2

Robert Frobose stated that he delivered to the District a Brown Act violation for censuring Director Santos. Mr. Frobose also discussed the lawsuit that was filed against Directors Santos and Altieri in 2015.

Gary Aldrin stated that he wanted the Board to take into consideration that a lot of landowners have put money into their infrastructure to enable them to be able to take surface water to their orchard.

There being no further Public Comment; Public Comment closed at 9:05 a.m. and the Board Meeting continued.

CONSENT ITEMS

ITEM NOS. 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17

ITEM NO. 2

**APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE
REGULAR MEETING OF FEBRUARY 4, 2020 AND RESOLUTION NO. 2020-02**

A motion was made by Director DeBoer, and seconded by Director Doornenbal, and was unanimously supported to approve the Minutes of February 4, 2020, and Resolution No. 2020-02.

ITEM NO. 3

**APPROVE THE OAKDALE IRRIGATION
DISTRICT'S STATEMENT OF OBLIGATIONS**

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

ITEM NO. 4

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

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

ITEM NO. 5

**APPROVE THE MONTHLY TREASURER'S REPORT AND DRAFT FINANCIAL
STATEMENTS FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2019**

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the Monthly Treasurer's Report and Draft Financial Statements for the Twelve Months Ending December 31, 2019.

ITEM NO. 5

APPROVE THE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the assignment of the following work order numbers:

<u>Work Order No.</u>	<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>
2019-009	Lower Cometa Lateral	Replace existing pipeline with 48" A-25 RGRCP, 1-12" turnout, 1-12" coupler, 1-12" 101C gate, and 1- 12" Krohne flow meter. (APNs: 002-001-054/076)	557,800

2019-043	North Main Canal	Remove and replace existing slide gate with 1-18"x10' Fresno 101C slide gate.	2,900
2019-044	Milnes Drain	Remove existing inlet structure and install 1-5'x7' precast MBI turnout structure with 18" coupler, trash rack, and 22 ft. of 18" 100 PIP PVC. (APN: 014-044-003)	12,900
2019-045	Wilson Pipeline	Remove existing gate and install 1-30"x11' Fresno 101C slide gate. (APN: 063-029-058)	5,000
2020-001		City Works Implementation	100,000
2020-002	Campbell Pipeline	Install 1-18" Krohne Enviromag 2000 flow meter, 1-18" in-line valve, and 18" 100 PSI PIP PVC pipe. (APN: 229-080-67)	37,900
2020-003	Brichetto Lateral	Remove and replace 1-standard 'H' structure equipped with board slots, 1-12" Fresno 101C slide gate, structure grating. Also 1-5'x7' precast MBI turnout structure equipped with 1-18" Fresno 101C slide gate, 1-18" starter coupler and 18" 100 PSI PIP PVC pipe. (APN: 014-008-003)	45,200
2020-004	Town E Pipeline	Remove existing gate and install 1-21" x 13.5' Fresno 101C slide gate. (APN: 063-005-004)	3,700
2020-005	Fairbanks Lateral	Remove existing gate and install 1-20" x 7' Fresno 101C slide gate. (APN: 002-008-044)	3,200
2020-006	Moulton Pipeline	Remove existing gate and install 1-20" x 7' Fresno 101C slide gate. (APN: 006-006-053)	5,200

2020-007	Clark Pipeline	Remove existing gate and install 1-14" x 12' Fresno 101C slide gate. (APN: 207-370-12)	2,600
2020-008	Howard Pipeline	Remove existing gate and install 1-36" x 8' Fresno 101C slide gate. (APN: 006-009-045)	5,200
2020-009	Fairbanks Lateral	Remove existing gate and install 1-18" Fresno 20-10C slide gate. (APN: 207-200-30)	3,426
2020-010	Campbell Pipeline	Remove existing gate and install 1-16" Fresno 20-10C slide gate. (APN: 229-120-16)	4,009
2020-011	Kearney Lateral	Remove existing gate and install 1-5'x6' precast MBI structure equipped with 1-15" starter coupler, 1-15" Fresno 101C slide gate, 15" PSI PIP PVC and 1-stilling well assembly. (APN: 010-073-002)	12,700
			<hr/> \$ 801,735 <hr/>

ITEM NO. 7

**APPROVE RESOLUTION ADOPTING REVISED
RURAL WATER SYSTEM'S DOMESTIC WATER POLICY**

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the Resolution Adopting the Revised Rural Water System's Domestic Water Policy.

ITEM NO. 8

**APPROVE RESOLUTION ADOPTING THE COLLECTION AND
TERMINATION POLICY FOR DELINQUENT ACCOUNTS WITHIN THE
RURAL WATER SYSTEM IN COMPLIANCE WITH SENATE BILL 998 (SB998)**

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the Resolution Adopting the Collection and Termination Policy for Delinquent Accounts within the Rural Water System in Compliance with Senate Bill 998 (SB998).

ITEM NO. 9
APPROVE SPONSORSHIP TO OAKDALE SADDLE CLUB
FOR THE 2020 OAKDALE RODEO IN THE SUM OF \$1,000

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the sponsorship to Oakdale Saddle Club for the 2020 Oakdale Rodeo in the sum of \$1,000.

ITEM NO. 10
APPROVE PURCHASE OF ONE (1) PORTABLE
AUGER WITH ACCESSORIES FROM UNITED RENTALS (BUDGETED)

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the purchase of one (1) auger with accessories from United Rentals (budgeted).

ITEM NO. 11
APPROVE WORK RELEASE NO. 101 TO PROFESSIONAL
SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL,
INC. FOR ON-CALL PROFESSIONAL SURVEYING SERVICES

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve Work Release No. 101 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for On-Call Professional Surveying Services.

ITEM NO. 12
APPROVE WORK RELEASE NO. 054 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 BRICHETTO LATERAL

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve Work Release No. 054 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 Brichetto Lateral.

ITEM NO. 13
APPROVE AMENDMENT NO. 07 TO PROFESSIONAL SERVICES
AGREEMENT 2009-PSA-002 WITH CH2M FOR REVISED HOURLY SCHEDULE

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve Amendment No. 07 to Professional Services Agreement 2009-PSA-002 with CH2M for revised hourly schedule.

ITEM NO. 14

APPROVE QUITCLAIM OF THE RIGHTS OF WAY RESERVED WITHIN DEED WITH INSTRUMENT NO. 1942-3499 (APNS: 130-007-041/042 – CASTILLO/TALAMANTES)

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the Quitclaim of the rights of way reserved within deed with Instrument No. 1942-3499 (APNS: 130-007-041/042 – Castillo/Talamantes).

ITEM NO. 15

APPROVE DISCHARGE AGREEMENT ON THE RIVERBANK LATERAL (APN: 063-028-024 – SCONZA CANDY COMPANY)

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the Discharge Agreement on the Riverbank Lateral (APN: 063-028-024 – Sconza Candy Company).

ITEM NO. 16

APPROVE STORM DRAINAGE AGREEMENT ON THE LANGWORTH PIPELINE (APN: 062-010-026 – GORDON BRAKER PLUMBING CONTRACTOR, INC.)

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the Storm Drainage Agreement on the Langworth Pipeline (APN: 062-010-026 – Gordon Braker Plumbing Contractor, Inc.).

ITEM NO. 17

APPROVE STORM DRAINAGE AGREEMENT ON THE REED POND (APN: 007-012-081 – RIVER OAK GRACE CHURCH)

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to approve the Storm Drainage Agreement on the Reed Pond (APN: 007-012-081 – River Oak Grace Church).

ACTION CALENDAR

ITEMS NOS. 18, 19, 20, 21, 22, 23, 24

ITEM NO. 18

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

A motion was made by Director Santos, seconded by Director Altieri to implement the 5-Year Out-of-District Water Sale Program.

The motion and the second opened up the item for discussion by the Board and the public.

At the hour of 9:55 a.m., the Board took a brief recess to discuss the verbiage for the motion.

At the hour of 10:01 a.m. the Board reconvened.

Director Santos withdrew her motion.

A motion was made by Director Santos and was seconded by Director Altieri to approve a 1-year out-of-district contract for 2020 if conserved water is available and to continue with the development of the 5-Year Out-of-District Water Program if conserved water is available and was voted by the following roll call vote:

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

The motion passed by a 5-0 vote.

ITEM NO. 19
REVIEW AND TAKE POSSIBLE ACTION TO
ADOPT RESOLUTION DECLARING SURPLUS WATER

A motion was made by Director DeBoer and was seconded by Director Doornenbal to adopt the Resolution Declaring All Water Above an OID Allocation of 235,000 Acre Feet Surplus Water 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. 20
REVIEW AND TAKE POSSIBLE ACTION TO ADOPT RESOLUTION
APPROVING AGREEMENT FOR RELEASE OF WATER AND AUTHORIZING
THE GENERAL MANAGER TO EXECUTE AGREEMENT FOR RELEASE OF
WATER BY AND AMONG THE OAKDALE IRRIGATION DISTRICT, THE SOUTH
SAN JOAQUIN IRRIGATION DISTRICT, THE SAN LUIS & DELTA-MENDOTA
WATER AUTHORITY AND THE CALIFORNIA DEPARTMENT OF WATER RESOURCES

A motion was made by Director Doornenbal and was seconded by Director DeBoer to Adopt the Resolution Approving the Agreement for Release of Water and to authorize the General Manager to execute the Agreement for Release of Water by and Among the Oakdale Irrigation District, the South San Joaquin Irrigation District, the San Luis & Delta Mendota Water Authority and the California Department of Water Resources 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. 21

REVIEW AND TAKE POSSIBLE ACTION TO APPROVE ADOPTION OF RESOLUTION FINDING THE 2020 SPRING PULSE FLOW RELEASE CATEGORICALLY EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

A motion was made by Director DeBoer and was seconded by Director Doornenbal to approve Adoption of the Resolution Finding the 2020 Spring Pulse Flow Release Categorically Exempt Under the California Environmental Quality Act (CEQA) 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. 22

REVIEW AND TAKE POSSIBLE ACTION TO ISSUE WORK RELEASE NO 010 TO PROFESSIONAL SERVICES AGREEMENT 2011-PSA-008 WITH DAVIDS ENGINEERING, INC. TO UPDATE THE AGRICULTURAL WATER MANAGEMENT PLAN

A motion as made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to issue Work Release No. 010 to Professional Services Agreement 2011-PSA-008 with Davids Engineering, Inc. to update the Agricultural Water Management Plan.

ITEM NO. 23

REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE REGULARLY SCHEDULED BOARD MEETING ON MAY 5, 2020 TO ALLOW BOARD MEMBERS TO ATTEND THE ACWA AND JPIA 2020 SPRING CONFERENCE MAY 4-8, 2020 IN MONTEREY, CA

A motion was made by Director Doornenbal, seconded by Director Altieri, and was unanimously supported to cancel the regularly scheduled Board Meeting on May 5, 2020 to allow Board Members to attend the ACWA and JPIA 2019 Spring Conference May 4-8, 2020 in Monterey, CA.

ITEM NO. 24
REVIEW AND TAKE POSSIBLE ACTION ON THE APPOINTMENT
OF AN AD HOC COMMITTEE TO PROVIDE STAFF DIRECTION ON THE
ARCHITECTURAL DESIGN FOR THE DISTRICT'S NEW FACILITIES

President Orvis assigned Director DeBoer and Director Orvis to the Ad Hoc Committee for Architectural Design for the District's New Facilities. The assignment will terminate when the business is completed.

President Orvis asked for a roll call vote to affirm the assignment of Directors DeBoer and Orvis to the Ad Hoc Committee for Architectural Design by roll call vote:

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

The motion passed by a 5-0 vote.

DISCUSSION
ITEM NO. 25

ITEM NO. 25
DISCUSSION / PRESENTATION ON THE DISTRICT'S
SURFACE WATER DIVERSIONS AND DEEP WELL PRODUCTION

Water Operations Manager Eric Thorburn gave a PowerPoint Presentation on the District's surface water diversions and deep well production.

COMMUNICATIONS
ITEM NO. 26

A. GENERAL MANAGERS REPORT

General Manager Steve Knell discussed the items contained under Communications in the Board Packet.

B. COMMITTEE REPORTS

There were no committee reports.

C. DIRECTORS COMMENTS

Director Altieri

Director Altieri commented that she only shows 8 and 5/100 inches of rain as of February 5, 2020.

Director Doornenbal

Director Doornenbal had no comments.

Director Santos

Director Santos had no comments.

Director DeBoer

Director DeBoer had no comments.

Director Orvis

Director Orvis had no comments.

At the hour of 12:13 p.m. the Board adjourned to Closed Session.

CLOSED SESSION

ITEM NO. 27

A. Government Code §54956.8 Conference with Real Property Negotiator

Negotiating Parties:	OID and Mike Ohe
Property:	Dirt
Agency Negotiators:	General Manager
Under Negotiations:	Price and Terms

B. Government Code §54957.6 - Conference with Labor Negotiator

Agency Negotiator:	Gage Dungy, Liebert Cassidy Whitmore
Represented Organization:	Operations Employees (OE3)
Unrepresented Employee Organization:	Non-Exempt Confidential, Exempt Supervisory, and Exempt Management Bargaining Groups

C. Government Code §54956.8 – Conference with Real Property Negotiator

Negotiating Parties:	OID, SSJID, DWR, San Luis and Delta Mendota Water Authority and State Water Contractors
Property:	Water
Agency Negotiators:	General Manager and Water Counsel
Under Negotiations:	Price and Terms

- D. Government Code §54956.9(d)(1) – Existing Litigation (1 Case)**
Genna Modrell, Susan Larson v. Oakdale Mutual Water Company, LLC,
South San Joaquin Irrigation District, Tri Dam Project, et al.
- E. Government Code §54956.9(d)(4)**
Determination of Whether to Initiate Litigation
One (1) Case

At the hour of 12:58 p.m. Director Santos left Closed Session.

At the hour of 1:42 p.m. the Board reconvened to open session.

Coming out of Closed Session, Director Orvis reported the following action:

27.A By a vote of 4-0 the Board unanimously authorized the General Manager to execute the Agreement for the purchase of dirt between the Oakdale Irrigation District and Mike Ohe once it has been prepared.

27.E. The Board approved to accept the report of the Attorney's Investigation into Director Misconduct as it pertains to Allegation 1 by the following roll call vote:

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

The motion passed by a 4-0 vote.

The Board approved giving direction to the General Counsel to provide alternative remedies to the Board at the next Board Meeting that are consistent with the conclusions and recommendation of the investigative report as it pertains to Allegation 1 by the following vote:

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

The motion passed by a 4-0 vote.

OTHER ACTION
ITEM NO. 28

At the hour of 1:43 p.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, March 17, 2020 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, March 19, 2020 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-03**

**RESOLUTION ADOPTING
REVISION TO RURAL WATER SYSTEM'S DOMESTIC WATER POLICY
REPLACING RESOLUTION NO. 1996-78**

WHEREAS, the Oakdale Irrigation District is a public agency and an irrigation district formed and existing in accordance with the provisions of Division 11 of the Water Code of the State of California; and

WHEREAS, according to the provisions of Water Code §22280, the District has the authority to fix and collect charges to any service furnished by the District; and

WHEREAS, the Board of Directors has reviewed and considered the revision to the Rural Water System's Domestic Water Policy.

NOW, THEREFORE BE IT RESOLVED, that the Oakdale Irrigation District Board of Directors hereby adopts the revision to the Rural Water System's Domestic Water 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 DeBoer, seconded by Director Doornenbal, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this 3rd day of March, 2020.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-04**

**RESOLUTION ADOPTING
COLLECTION AND TERMINATION POLICY FOR DELINQUENT
ACCOUNTS WITHIN THE RURAL WATER SYSTEM IN COMPLIANCE
WITH SENATE BILL 998 (SB998)**

WHEREAS, the Oakdale Irrigation District is a public agency and an irrigation district formed and existing in accordance with the provisions of Division 11 of the Water Code of the State of California; and

WHEREAS, as a community water system that supplies water to more than 200 service connections, effective April 1, 2020, by Chapter 5 of the Health and Safety Code, which was added in 2018 by Senate Bill 998 (SB998), and known as the Water Shutoff Protection Act, the District is required to establish rules and procedures for community water systems to follow before the shut off of residential water service by the District; and

WHEREAS, the Board of Directors has reviewed and considered the Collection and Termination Policy for Delinquent Accounts within the Rural Water System in Compliance with Senate Bill 998 (SB998).

NOW, THEREFORE BE IT RESOLVED, that the Oakdale Irrigation District Board of Directors hereby adopts the Collection and Termination Policy for Delinquent Accounts within the Rural Water System in Compliance with Senate Bill 998 (SB998). 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 DeBoer, seconded by Director Doornenbal, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this 3rd day of March, 2020.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-06**

**AUTHORIZING QUITCLAIM DEED TO
KIMBERLY TALAMANTES**

APN: 130-007-042

WHEREAS, a Deed with Instrument No. 1942-3499, recorded March 9, 1942 in the Office of the Stanislaus County Recorder (Deed), is situated in the City of Oakdale, lying in the County of Stanislaus, inclusive of, but not necessarily limited to the parcel noted above, is bounded and more particularly described as: a portion of Lot C-4, in Block 85, City of Oakdale, according to the official map or plat thereof; and

WHEREAS, the Deed reserved the Oakdale Irrigation District rights of way for existing roads, ditches, canals, drains; and

WHEREAS, the Deed reserved the Oakdale Irrigation District rights of way for the purpose of constructing, maintaining and/or operating an irrigation or drainage ditch or a pipeline, and to flow water therein; and

WHEREAS, the rights reserved within the Deed have been reviewed by the District Engineering Department and Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand existing irrigation or drainage facilities within the City of Oakdale, including the parcel noted above, has no need to reserve the rights of way as granted in Deed, and quitclaim of any interest those reserved rights of way will not impact the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in the rights of way reserved to the Oakdale Irrigation District within that certain Deed with Instrument No. 1942-3499, recorded March 9, 1942 in the Office of the Stanislaus County Recorder, be quitclaimed to the titled owner of said parcel, and that said Quitclaim in its entirety is incorporated by reference and attached to this Resolution.

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 third day of March, 2020.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-07**

**DECLARATION SURPLUS WATER
WATER CODE SECTION 22259**

WHEREAS, the Board of Directors of the Oakdale Irrigation District (District) typically makes a determination on the availability of “surplus water” for surface irrigation uses outside Oakdale Irrigation District’s service area boundary in March; and

WHEREAS, current hydrologic conditions and forecasts were presented to the Board of Directors and considered by the Board of Directors in determining the availability of “surplus water;” and

WHEREAS, the precipitation in the Stanislaus Basin as of February 24, 2020 indicates that 67% of the average precipitation has already been received to date; and

WHEREAS, current inflow into New Melones as of February 24, 2020 is 237,000 acre feet and stands at 73% of average for this time of year, and

WHEREAS, DWR’s Bulletin 120 Water Supply Forecast for the Stanislaus Basin estimates 290,000 acre feet of runoff, April thru June, at the 90% exceedance level, and

WHEREAS, these numbers combined indicates an anticipated runoff of 527,000 acre feet at the present time, and

WHEREAS, upon review by the Board of Directors of this information, the Board determined that the in-district water demand for 2020, which includes October’s water usage, above average ET and the benefit of increased automation of OID’s water delivery system, that there should be ample water to meet the OID’s in-district water needs; and

WHEREAS, Water Code §22259 provides that if in the best interests of a district, a district may enter into a contract for the lease or sale of any surplus water or use of surplus water not then necessary for the use within the district, for use either within or without the district; and

NOW, THEREFORE, the Board of Directors of the Oakdale Irrigation District declares all water above an allocation of 235,000 acre feet to be “surplus water” for use outside the service area for purposes as may be approved by the Board of Directors.

Upon motion of Director DeBoer, seconded by Director Doornenbal the above-titled Resolution was duly submitted to the Board for its consideration; the above-titled Resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this third day of March in the year 2020, by the following roll call vote of the Board of Directors:

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

The motion passed by a 3-2 vote.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020-08**

**RESOLUTION APPROVING AGREEMENT FOR RELEASE
OF WATER AND AUTHORIZING GENERAL MANAGER TO
EXECUTE AN AGREEMENT FOR RELEASE OF WATER BY AND
AMONG THE OAKDALE IRRIGATION DISTRICT, THE SOUTH SAN JOAQUIN
IRRIGATION DISTRICT, THE SAN LUIS & DELTA-MENDOTA WATER
AUTHORITY, AND THE CALIFORNIA DEPARTMENT OF WATER RESOURCES**

WHEREAS, the Oakdale Irrigation District and the South San Joaquin Irrigation District (collectively, the "Districts") are California irrigation districts operating under and by virtue of Division 11 of the California Water Code; and

WHEREAS, the Department of Water Resources ("DWR") owns, operates and maintains water collection, storage, conveyance and delivery facilities, including but not limited to the State Water Project (SWP) and delivers water to 29 water service contractors located throughout California; and

WHEREAS, the San Luis & Delta-Mendota Water Authority is a California joint power authority operating under and by virtue of Section 6500, et seq., of the California Government Code; and

WHEREAS, Districts are co-owners of certain water rights on the Stanislaus River, including pre-1914 appropriative rights to divert water from the Stanislaus River, and various post-1914 appropriative rights to store water from the Stanislaus River in various reservoirs; and

WHEREAS, the Oakdale Irrigation District Board of Directors was presented with, and has reviewed an Agreement for Release of Water by and among the Oakdale Irrigation District, the South San Joaquin Irrigation District, the San Luis & Delta Mendota Water Authority, and the California Department of Water Resources.

WHEREAS, the Oakdale Irrigation District Board of Directors has determined there is "surplus water" available for sale in water year 2020 pursuant to Resolution 2020-07; and

WHEREAS, the release of water during the April-May time-period will assist Reclamation in meeting its legal obligation under D-1641 to meet the Spring pulse flow; help meet and protect the beneficial use as designated by the State Water Board in the 1995 Water Quality Control Plan and meet the policy objective of Congress in having additional flows to the Delta paid for and be exportable pursuant to Section 4001 on the WIIN Act; and

NOW, THEREFORE, BE IT RESOLVED that the Oakdale Irrigation District Board of Directors does hereby approve the Agreement for Release of Water and authorize the General Manager Steve Knell to execute the agreement.

Upon motion of Director Doornenbal, seconded by Director DeBoer, the above-titled Resolution was duly submitted to the Board for its consideration; the above-titled Resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this 3rd day of March in the year 2020, by the following roll call vote of the Board of Directors:

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

The motion passed by a 3-2 vote.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell,
Secretary/General Manager

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2020- 09**

**APPROVING A CALIFORNIA ENVIRONMENTAL QUALITY ACT
NOTICE OF EXEMPTION FOR THE
SOUTH SAN JOAQUIN AND OAKDALE IRRIGATION DISTRICTS'
2020 SPRING PULSE FLOW RELEASE PROJECT**

WHEREAS, the Oakdale Irrigation District (OID) and the South San Joaquin Irrigation District (SSJID), collectively referred to as "Districts", are California irrigation districts operating under and by virtue of Division 11 of the California Water Code; and

WHEREAS, Districts are co-owners of certain water rights on the Stanislaus River, including pre-1914 appropriative rights to divert water from the Stanislaus River for irrigation of the lands within the Districts, and various post-1914 appropriative rights to store Stanislaus River water in various reservoirs for diversion to irrigate lands within the Districts, as well as to generate electrical power; and

WHEREAS, the San Luis & Delta Mendota Water Authority (SLDMWA) is a California joint power authority operating under and by virtue of Section 6500, et seq., of the California Government Code; and

WHEREAS, SLDMWA's member units are 28 water agencies representing approximately 2,100,000 acres of land within the western San Joaquin Valley, San Benito and Santa Clara Counties that receive water from the federal Central Valley Project (CVP) under water service or exchange contracts; and

WHEREAS, the California Department of Water Resources (DWR) owns, operates and maintains water collection, storage, conveyance and delivery facilities, including but not limited to the State Water Project (SWP), and delivers water to its water service contractors located throughout California; and

WHEREAS, in accordance with the applicable requirements of State Water Resources Control Board (SWRCB) Order D-1641, USBR makes releases from New Melones Reservoir to meet water quality and water quantity objectives measured at Vernalis; and

WHEREAS, Districts' water rights are satisfied by and through the performance of a settlement agreement with the USBR (the 1988 Agreement) which requires the USBR to deliver water to the Districts at Goodwin Dam each year; and

WHEREAS, the amount of water available for the Districts' use each year under the 1988 Agreement is calculated by adding the inflow into New Melones to the amount derived by the formula (600,000-inflow) divided by three (3), not to exceed 600,000 acre-feet; and

WHEREAS, based upon the USBR's final 2020 forecast, Districts are willing to release up to 100,000 acre feet of water from Goodwin Dam during April and May 2020 (proposed Project) without reservoir refill criteria. The USBR will be responsible for determining the flow rate and schedule of the release, upon concurrence with the NMFS; and

WHEREAS, on behalf of the Districts, USBR will release such water from Goodwin Dam, over, above and in excess of the quantities released by the USBR necessary to satisfy the USBR's obligations under Appendix 2-E and RPA IV.2.1 of the National Marine Fisheries Service's Biological Opinion (BO); and

WHEREAS, such operations in the Delta will be conducted consistent with D-1641 and applicable Biological Opinions; and

WHEREAS, the Districts' release of supplemental flow in April and May will improve instream flow conditions for migratory fish in the Stanislaus and San Joaquin River and will have an incidental effect of improving water quality and water supply conditions in the Delta that can benefit CVP and SWP operations; and

WHEREAS, the Parties hereto expect and anticipate, but cannot guarantee, the amount of water released as a result of the proposed Project will subsequently arrive at Vernalis; and

WHEREAS, DWR and the SLDMWA are willing to fund the supplemental releases and to share the anticipated incidental water supply benefits to their respective water contractors; and

WHEREAS, the SLDMWA and DWR will pay OID and SSJID for every acre foot of water released into the Stanislaus River; and

WHEREAS, the proposed Project would utilize existing water conveyance infrastructure and no construction would take place; and

WHEREAS, the proposed Project has been determined by the Board of Directors to be categorically exempt from CEQA because it will result in the provision of supplemental instream fishery flows pursuant to CEQA Guidelines §15301, subsection (i), and in the ongoing operation of the existing system without change in operation or expansion of use pursuant to CEQA Guidelines §15301; and

WHEREAS, Goodwin Dam is located in Tuolumne and Calaveras Counties; OID is located in Stanislaus and San Joaquin Counties; SSJID is located in San Joaquin County; and the DWR and SLDMWA facilities are located in Contra Costa, Alameda, San Joaquin, Stanislaus and Merced Counties

WHEREAS, OID is the custodian of the documents or other material which constitute the record of proceedings upon which the Board's decision is based, and the District office is the location of this record; and

NOW THEREFORE, BE IT RESOLVED, by this Board of Directors that:

1. The foregoing recitals are true and correct.

2. The proposed Project has been determined to be categorically exempt from CEQA under 14 Cal. Code of Regulations, Section 15301, subsection (i) Maintenance of Stream Flow to protect fish and wildlife resources. There will be no change in operation or expansion of existing diversion and pumping facilities, pursuant to CEQA Guidelines Section 15301.
3. A Notice of Exemption is approved (and is on file with the District's records).
4. The District's Staff is authorized and directed to file a Notice of Exemption at the Clerk's Office (or other authorized place) of Stanislaus, San Joaquin, Contra Costa, Alameda, Merced, Calaveras and Tuolumne Counties and in the manner prescribed by the CEQA.

Upon motion of Director DeBoer, seconded by Director Doornenbal, the above-titled Resolution was duly submitted to the Board for its consideration; the above-titled Resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this 3rd day of March in the year 2020, by the following roll call vote of the Board of Directors:

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

The motion passed by a 3-2 vote.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

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

BOARD AGENDA REPORT

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

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

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

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Rubicon, Inc.	Flume and Slip Gates, SCADA Supplies	150,146.93
IRS	941 Withholding, FICA, Medicare	114,973.01
City Of Oakdale	Water Impact Fee	92,644.00
CalPERS	Retirement Contribution	63,236.58
Kaiser Foundation Health Plan Inc.	Health Insurance - April	57,960.25
Sutter Health Plus	Health Insurance – April	47,566.69
Target Specialty Products	Pest Supplies	28,173.40
Condor Earth Technologies, Inc.	WR #022, #20, #24, #017, #019	21,900.00
Fresno Valves & Castings, Inc.	Various 101C Gates	18,590.60
Fedak & Brown LLP	2019 Audit Services	17,116.00

Sub Total Top Ten:	\$612,307.46
Other Obligations:	323,476.12
Total Obligations:	<u>\$935,783.58</u>

FISCAL IMPACT: \$935,783.58

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**

April 7, 2020

Accounts Payable
Check Register -April 7, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
226201	2/26/2020	Employment Development Department	\$12.44	State Disability Insurance
226202	2/26/2020	Internal Revenue Service	\$219.44	941 Withholding, FICA, Medicare
27315	3/3/2020	Alameda County Clerk - Recorder's Office	\$50.00	CEQA - Notice of Exemption
27316	3/3/2020	Contra Costa County Clerk-Recorder	\$50.00	CEQA - Notice of Exemption
27317	3/3/2020	Ellis Self Storage, Inc.	\$85.00	Storage - March
27318	3/3/2020	Merced County Clerk	\$50.00	CEQA - Notice of Exemption
27319	3/3/2020	San Joaquin County Clerk	\$50.00	CEQA - Notice of Exemption
27320	3/3/2020	Stanislaus County Clerk Recorder	\$57.00	CEQA - Notice of Exemption
303201	3/3/2020	Employment Development Department	\$20.08	Personal Income Tax
303202	3/3/2020	Internal Revenue Service	\$927.71	941 Withholding, FICA, Medicare
306201	3/6/2020	California Public Employees' Retirement System	\$31,674.94	Employer Contribution and CalPERS Retirement
306202	3/6/2020	Employment Development Department	\$8,595.02	State Disability Insurance and Personal Income Tax
306203	3/6/2020	Internal Revenue Service	\$53,393.20	941 Withholding, FICA, Medicare
306204	3/6/2020	ICMA Retirement	\$1,371.11	Deferred Comp Withholding
306205	3/6/2020	VOYA Retirement	\$8,712.51	Deferred Comp Withholding
27321	3/9/2020	711 Materials, Inc.	\$4,076.74	6 Sack
27322	3/9/2020	Ace Hardware	\$191.71	Warehouse Supplies
27323	3/9/2020	Action Plumbing, LLC	\$286.00	Service Call
27324	3/9/2020	ACWA-JPIA	\$10,244.76	Dental/Vision Insurance - April
27325	3/9/2020	Allen A. Waggoner Construction, Inc.	\$3,654.45	WR #022 - ID41
27326	3/9/2020	Allied Concrete and Supply Co., Inc.	\$502.12	Concrete
27327	3/9/2020	Amazon Web Services, Inc.	\$57.73	Storage - February
27328	3/9/2020	Ameresco Solar, LLC	\$3,733.86	Solar Panel-90 Watt 12V w/JBox
27329	3/9/2020	App Agency Inc.	\$30.00	Hosting - oidwaterresources.org
27330	3/9/2020	Becker, Chris	\$361.00	Advanced SCADA Training - Per Diem
27331	3/9/2020	Bissell-Vargas, Kristy	\$119.98	Health and Wellness Reimbursement - March
27332	3/9/2020	Bruno, Ed	\$275.00	Application Fee Refund
27333	3/9/2020	Buila, Joseph	\$361.00	SCADA Training - Per Diem
27334	3/9/2020	Bukhari, Kim	\$527.42	2020 HR Regional Meeting/Retreat
27335	3/9/2020	California State Disbursement Unit	\$377.99	Employee Levys
27336	3/9/2020	Cal-Sierra Pipe, Inc.	\$4,822.69	12" 10 Gage Steel Pipe (200ft) STL55500
27337	3/9/2020	Casey Records Management	\$96.00	Shredding - February
27338	3/9/2020	Central Valley Ag Grinding, Inc.	\$136.00	Disposal and Lumber Waste - January
27339	3/9/2020	Chicago Title Co.	\$63.99	Refund - APN: 010-012-019
27340	3/9/2020	City of Oakdale Utilities	\$540.08	Water/Sewer - February
27341	3/9/2020	Coffee Break Service, Inc.	\$167.50	Coffee Service
27342	3/9/2020	Comcast	\$625.80	Analog Lines, T.V., Internet
27343	3/9/2020	Condor Earth Technologies, Inc.	\$7,982.50	WR #022 - Segment 4 Construction Services, WR #020 - Tulloch Dam Spillway
27344	3/9/2020	Cutting Edge Supply	\$167.82	Parabolic Teeth
27345	3/9/2020	Denair Lumber Company, Inc.	\$1,289.23	Doug Fir Lumber
27346	3/9/2020	Dennis Wing Trucking	\$16,307.00	Haul Dirt
27347	3/9/2020	Durrett, Jason	\$361.00	Advanced SCADA Training - Per Diem
27348	3/9/2020	EZ Haul	\$2,986.61	Premier Plug & Pallets
27349	3/9/2020	Farris, Chris	\$45.00	Productivity Enhancement Cert. Payout
27350	3/9/2020	Far West Laboratories, Inc.	\$455.00	Bac-T Tests
27351	3/9/2020	Fastenal Company	\$706.78	Hammer Bits, Headlamps, Batteries
27352	3/9/2020	Franchise Tax Board	\$413.21	Employee Levy
27353	3/9/2020	Frasco Profiles	\$95.75	Background Check
27354	3/9/2020	Pryor Learning Solutions, Inc.	\$199.00	Cal/OSHA Compliance 2020
27355	3/9/2020	Fresno Valves & Castings, Inc.	\$18,590.60	Various 101C Gates
27356	3/9/2020	Garton Tractor, Inc.	\$946.77	Seals, Split Pins, AC Panel, Headrest, Bearing and Oil

Accounts Payable
Check Register -April 7, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
27357	3/9/2020	George Reed, Inc.	\$12,793.81	Crushed Rock
27358	3/9/2020	George W. Lowry, Inc.	\$203.88	Fuel Hose
27359	3/9/2020	Gilton Resource Recovery Transfer Facility, Inc.	\$1,180.40	Waste Disposal - January
27360	3/9/2020	Grainger	\$67.85	Drill Bits
27361	3/9/2020	Grating Pacific, Inc.	\$1,990.86	Steel Grating
27362	3/9/2020	Grover Landscape Services, Inc.	\$510.00	Monthly Landscape Maintenance - February
27363	3/9/2020	Haidlen Ford	\$801.11	Vehicle Tow & Auto Supplies
27364	3/9/2020	Interstate Truck Center	\$95.91	Pump
27365	3/9/2020	J.J. Keller & Associates, Inc.	\$514.24	Stock Books, Tags
27366	3/9/2020	Kaiser Foundation Health Plan, Inc.	\$57,960.25	Health Insurance - April
27367	3/9/2020	Liebert Cassidy Whitmore	\$3,478.00	Labor Negotiations
27368	3/9/2020	McMaster-Carr	\$96.32	Grease Fittings
27369	3/9/2020	Mission Uniform Service	\$3,726.81	Uniform Service
27370	3/9/2020	Modesto Steel Company, Inc.	\$1,004.85	Steel Plate
27371	3/9/2020	Moore Quality Galvanizing L.P.	\$1,651.79	Hand Rails, I Beams, Sitting Wells
27372	3/9/2020	Motor Parts Distributors, Inc.	\$287.99	Brake Cleaner, Oil
27373	3/9/2020	NorCal Kenworth	\$255.30	Filters
27374	3/9/2020	Oakdale Saddle Club	\$1,000.00	2020 Oakdale Rodeo Sponsor
27375	3/9/2020	Oakdale Automotive Repair & Tire	\$1,703.54	Tires
27376	3/9/2020	Oakdale Leader	\$30.00	Community Awareness - February
27377	3/9/2020	Oakdale High School Sports Booster Club	\$600.00	2020 Annual Dinner & Auction
27378	3/9/2020	Oberkamper, Marc	\$405.00	Productivity Enhancement Cert. Payout
27379	3/9/2020	Office Depot	\$928.80	Office Supplies & Chairs
27380	3/9/2020	OID Improvement Districts	\$10,701.96	February 2020 Collections Reimbursements
27381	3/9/2020	P G & E	\$13.23	Electricity - February
27382	3/9/2020	Pakmail	\$58.66	Shipping Charges
27383	3/9/2020	Phillips, John	\$195.00	Productivity Enhancement Cert. Payout
27384	3/9/2020	P & L Concrete Products, Inc.	\$997.06	Concrete
27385	3/9/2020	Porter, Brandon	\$105.00	Productivity Enhancement Cert. Payout
27386	3/9/2020	Ray Morgan Company	\$500.78	Copier Usage 11/22 -2/23
27387	3/9/2020	Redwood Health Services	\$314.25	125 Cafeteria Plan & Cobra - March
27388	3/9/2020	Reeves, Michael	\$75.00	Productivity Enhancement Cert. Payout
27389	3/9/2020	Resource Building Materials	\$480.71	Concrete
27390	3/9/2020	Rubicon, Inc.	\$125,462.50	Rubicon Flume and Slip Gates
27391	3/9/2020	San Joaquin Valley Air Pollution Control District	\$290.00	Standby Electric Generator 5/1/20-4/30/21
27392	3/9/2020	Senix Corporation	\$5,528.50	ToughSonic 14 w/30mm thread, 2 outputs
27393	3/9/2020	Sidorovich, Jonathan	\$120.00	Productivity Enhancement Cert. Payout
27394	3/9/2020	Springbrook Software LLC	\$1,311.75	Springbrook Training
27395	3/9/2020	Stanislaus County Farm Bureau	\$500.00	Annual Meeting - Sponsorship
27396	3/9/2020	Streamline	\$400.00	Monthly Web Fee - February
27397	3/9/2020	TP Express	\$150.00	Portable Toilet Rental - March
27398	3/9/2020	United Rentals Northwest, Inc.	\$9,729.10	Pipe Puller, Spreader Bar & Trench Box Rental - 1/28-2/26
27399	3/9/2020	Verizon Wireless	\$3,850.54	Cimis Station and Cell Phone Charges- February
27400	3/9/2020	Waterford Irrigation Supply, Inc.	\$353.84	Irrigation Supplies
27401	3/9/2020	Weeks, Brian	\$135.13	Productivity Enhancement Cert. Payout
27402	3/9/2020	W. H. Breshears, Inc.	\$8,597.81	Fuel
27403	3/9/2020	White Cap Construction Supply	\$984.35	Concrete Washouts
27404	3/9/2020	Wille Electric Supply Co., Inc.	\$1,334.82	LED Lights, PVC, Fuses, Adapters, Locknuts, Terminal Blocks
309201	3/9/2020	Visa	\$1,774.15	Notary Package & Training, Side Mount Tool Boxes, CalCPA Webcast
309202	3/9/2020	Visa	\$3,447.54	ACWA Conference Expenses and Misc. Charges
309203	3/9/2020	Visa	\$229.54	Jaw Set, Water Meter Tool

Accounts Payable
Check Register -April 7, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
311201	3/11/2020	Employment Development Department	\$163.56	State Disability Insurance and Personal Income Tax
311202	3/11/2020	Internal Revenue Service	\$848.21	941 Withholding, FICA, Medicare
27405	3/12/2020	City of Oakdale	\$92,644.00	Water Impact Fee
320201	3/20/2020	California Public Employees' Retirement System	\$31,271.11	Employer Contribution and CalPERS Retirement
320202	3/20/2020	Employment Development Department	\$10,094.66	State Disability Insurance and Personal Income Tax
320203	3/20/2020	Internal Revenue Service	\$58,714.94	941 Withholding, FICA, Medicare
320204	3/20/2020	ICMA Retirement	\$1,391.84	Deferred Comp Withholding
320205	3/20/2020	VOYA Retirement	\$8,776.16	Deferred Comp Withholding
27406	3/23/2020	711 Materials, Inc.	\$1,159.65	Concrete
27407	3/23/2020	Ace Hardware	\$452.71	Warehouse Supplies
27408	3/23/2020	Airgas USA, LLC	\$734.07	Welding Supplies
27409	3/23/2020	Allied Concrete Pumping, LLC	\$2,866.60	Concrete Pumping Services
27410	3/23/2020	Allied Concrete and Supply Co., Inc.	\$2,071.54	Concrete
27411	3/23/2020	Alligare LLC	\$872.92	Hose, Reagent
27412	3/23/2020	Amazon	\$936.27	Warehouse Supplies
27413	3/23/2020	American Crane Rental, Inc.	\$651.00	Crane Service
27414	3/23/2020	Applied Technology Group, Inc.	\$12,419.75	Antenna, Yagi 902-960 MHz, 10dB
27415	3/23/2020	Azteca Systems, LLC	\$8,200.00	Asset Management Implementation
27416	3/23/2020	California State Disbursement Unit	\$377.99	Employee Levys
27417	3/23/2020	Central Sanitary Supply	\$358.02	Towels
27418	3/23/2020	Chicago Title Co.	\$24.00	Refund - APN: 063-014-029
27419	3/23/2020	Chicago Title Co.	\$24.00	Refund - APN: 010-060-006
27420	3/23/2020	Comcast Business	\$332.32	Office Phone Charges - March
27421	3/23/2020	Condor Earth Technologies, Inc.	\$13,917.50	WR #022, WR#020, WR#24, WR#017, WR#019
27422	3/23/2020	CoreLogic Solutions, LLC	\$275.00	Real Quest - February
27423	3/23/2020	Deluxe	\$387.07	Laser Checks
27424	3/23/2020	Denair Lumber Company, Inc.	\$283.28	Lumber
27425	3/23/2020	Farris, Chris	\$75.00	Steel-Toe Boots Reimbursement
27426	3/23/2020	Fastenal Company	\$662.91	Warehouse Supplies
27427	3/23/2020	Fedak & Brown LLP	\$17,116.00	2019 Audit Services
27428	3/23/2020	Franchise Tax Board	\$642.08	Employee Levy
27429	3/23/2020	Fresno Valves & Castings, Inc.	\$1,378.50	21" 101C Gate's
27430	3/23/2020	George Reed, Inc.	\$266.19	Crushed Rock
27431	3/23/2020	Gilton Solid Waste Management, Inc.	\$883.36	Refuse Charges - February 2020
27432	3/23/2020	Giuliani & Kull, Inc.	\$1,750.00	WR #101 - On-Call Services, WR #100 - Paulsell Lat Plat & Legal
27433	3/23/2020	Grainger	\$363.63	Beacon Lights, Nozzle, Couplers
27434	3/23/2020	Haidlen Ford	\$3,111.07	Auto Repair Supplies
27435	3/23/2020	High Tech Battery Solutions, Inc.	\$780.00	Batteries
27436	3/23/2020	Hilmar Lumber, Inc.	\$11,821.16	Various PVC Pipes
27437	3/23/2020	Hixco	\$6,565.04	Paint Supplies
27438	3/23/2020	Interstate Truck Center	\$1,381.91	Regulator, Core, Transmitter and Pump
27439	3/23/2020	Krohne Inc.	\$10,124.07	Krohne 20" Enviromag 2000 Flow Sensor and IFC 300 Flow Converter
27440	3/23/2020	Lawson, Michael	\$75.00	Steel-Toe Boots Reimbursement
27441	3/23/2020	Luna, David	\$450.00	Welding Certificate
27442	3/23/2020	Mission Uniform Service	\$1,825.35	Uniform Service
27443	3/23/2020	Modesto Battery	\$87.12	12 Volt 26amp/hr SLA Battery
27444	3/23/2020	Modesto Irrigation District	\$240.33	Electricity - February
27445	3/23/2020	Modesto Steel Company, Inc.	\$1,280.54	Steel Supplies
27446	3/23/2020	Morrill Industries, Inc.	\$907.34	18" Adapters, 18" Gaskets
27447	3/23/2020	Motor Parts Distributors, Inc.	\$305.12	Oil, Belt, Blower, Resistor
27448	3/23/2020	Mozingo Construction, Inc.	\$1,257.68	Waterline Repair - OGC

Accounts Payable
Check Register -April 7, 2020



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
27449	3/23/2020	Oakdale Automotive Repair & Tire	\$244.95	Truck Alignment, Mount and Balancing
27450	3/23/2020	Oakdale Auto Parts	\$185.30	Air Hammers
27451	3/23/2020	Oakdale Leader	\$129.00	Spring Sports Poster 2020 and Community Awareness - March
27452	3/23/2020	Oakdale Joint Unified School District	\$60.00	Science Fair Plaques
27453	3/23/2020	Oak Valley Hospital	\$300.00	Medical Cards
27454	3/23/2020	Occu-Med, Ltd.	\$355.50	2nd Quarter Services 2020
27455	3/23/2020	Office Depot	\$957.17	Office Supplies and Conference Table
27456	3/23/2020	O'Laughlin & Paris LLP	\$7,670.00	Attorney Fees - January & February
27457	3/23/2020	Ontel Security Services, Inc.	\$275.00	Security Monitoring - February
27458	3/23/2020	Operating Engineers Union Local No. 3	\$3,185.00	Union Dues - PPE: 03/14/2020
27459	3/23/2020	P & L Concrete Products, Inc.	\$796.36	6 Sack
27460	3/23/2020	Portola Systems, Inc.	\$6,670.00	Microsoft Server Licenses
27461	3/23/2020	Principal Financial Group	\$958.56	Life Insurance - April 2020
27462	3/23/2020	Provost & Pritchard Consulting Group, Inc.	\$155.00	WR #033 - District Boundary
27463	3/23/2020	Quadient Finance USA, Inc.	\$1,000.00	Postage
27464	3/23/2020	Resource Building Materials	\$599.73	Concrete
27465	3/23/2020	Rubicon, Inc.	\$24,684.43	SCADA Supplies
27466	3/23/2020	Safe-T-Lite of Modesto, Inc.	\$373.49	Reflective Decals
27467	3/23/2020	Samba Holdings, Inc.	\$168.00	Fleet Watch - February
27468	3/23/2020	Spray & Son Janitorial, Inc.	\$2,450.00	Monthly Janitorial Service - February
27469	3/23/2020	Stanislaus County Dept. of Environmental Resources	\$3,870.00	Generator, CUPA, Business Plan & Cal ARP Fees
27470	3/23/2020	Sutter Health Plus	\$47,566.69	Health Insurance - April 2020
27471	3/23/2020	Target Specialty Products	\$28,173.40	Pest Supplies
27472	3/23/2020	Teter, LLP	\$13,140.75	WR #001 - Architectural Services
27473	3/23/2020	Thomson Reuters - West	\$214.58	CA Water Code 2020
27474	3/23/2020	Eaton, Charles D. & Kathleen M	\$20.10	Refund - APN: 010-063-014
27475	3/23/2020	United Rentals Northwest, Inc.	\$7,191.71	Trench Box Rental 02/10/20-03/09/20 and Carburetor Repair Kit
27476	3/23/2020	Walsh, John	\$96.00	Health & Wellness-Reimbursement for Feb & Mar 2020
27477	3/23/2020	W. H. Breshears, Inc.	\$9,443.04	Fuel
27478	3/23/2020	White Cap Construction Supply	\$2,936.55	8" Snap Ties, Wire, Swellstop Rolls, Sealant
27479	3/23/2020	Wienhoff Drug Testing, Inc.	\$935.00	Random Selection Drug Testing - February
323201	3/23/2020	California Public Employees' Retirement System	\$290.53	Employee Contribution
323202	3/23/2020	Employment Development Department	\$175.60	State Disability Insurance and Personal Income Tax
323203	3/23/2020	Internal Revenue Service	\$869.51	941 Withholding, FICA, Medicare
323204	3/23/2020	ICMA Retirement	\$50.59	Deferred Comp Withholding
			<u>\$935,783.58</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
April 7, 2020

THE FOREGOING CLAIMS, NUMBERED 27315 THROUGH 27479, 226201 THROUGH 226202, 303201 THROUGH 303202, 306201 THROUGH 306205, 309201 THROUGH 309203, 311201 THROUGH 311202, 320201 THROUGH 320205, 323201 THROUGH 323204. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: April 7, 2020
Item Number: 5
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 0119 for the reimbursement of Improvement District's January 2020 O & M expenses in the amount of \$89,950.83 is being submitted for Board approval.

FISCAL IMPACT: \$89,950.83

ATTACHMENTS:

- Statement of Obligations
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

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

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
0117	OAKDALE IRRIGATION DISTRICT	\$63,769.84	02/04/2020
0118	OAKDALE IRRIGATION DISTRICT	74,293.77	03/03/2020
0119	OAKDALE IRRIGATION DISTRICT	89,950.83	04/07/2020

THE FOREGOING CLAIM NUMBERED 0119 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

0119

DATE: 7-Apr-20		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	January O & M Expense	I.D. #	January O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	83,894.20		
19	27.47	45	411.99		Construction In Progress
20		46	2,009.92	I.D. #	
21		48		51	\$1,000.00
22	250.11	51	2,329.67		
26		52			
29	27.47				
SUB-TOTAL	\$305.05	SUB-TOTAL	\$88,645.78	SUB-TOTAL	\$1,000.00
VOUCHER CHARGES					
Maintenance & Operations					\$88,950.83
Capital Projects					\$1,000.00
TOTAL AMOUNT					\$89,950.83

BOARD AGENDA REPORT

Date: April 7, 2020
Item Number: 6
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE ONE MONTH ENDING JANUARY 31, 2020

RECOMMENDED ACTION: Approve the Treasurer's Reports and Financial Statement for the One Month Ending January 31, 2020

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of January 31, 2020. The fiscal year ended with \$47.0 million in designated reserves, \$1.56 million in restricted cash and \$28.2 million in operating cash.

The Financial Statements demonstrate the income and expenditures for the District for the one month ending January 31, 2020.

As of the financial statement date, the District realized 50.1% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 6.7% 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

JANUARY 31, 2020

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

PERIOD ENDING	1/31/2020	RATE	12/31/2019	NET CHANGE
<u><i>OAKDALE IRRIGATION DISTRICT FUNDS</i></u>				
LAIF	\$169,625.39	1.967%	\$168,955.08	\$670.31
OAK VALLEY COMMUNITY BANK CHECKING	303,839.28		889,701.00	(585,861.72)
OVCB BUSINESS PLUS SAVINGS	3,084,376.97	0.500%	2,220,524.15	863,852.82
UNION BANK OF CALIFORNIA	71,606,366.35	1.910%	62,150,563.49	9,455,802.86
<i>TOTAL TREASURY FUNDS</i>	75,164,207.99		65,429,743.72	9,734,464.27
<u><i>IMPROVEMENT DISTRICT FUNDS</i></u>				
IMPROVEMENT DISTRICT'S FUNDS	1,563,104.76		1,619,736.99	(56,632.23)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,563,104.76		1,619,736.99	(56,632.23)
<u><i>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</i></u>	<u>\$76,727,312.75</u>		<u>\$67,049,480.71</u>	<u>\$9,677,832.04</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING JANUARY 31, 2020

DISTRICT CASH AND CASH EQUIVALENTS		1/31/2020	1/31/2019	NET CHANGE
Beginning Balance: 1/1/2020		\$65,429,743.72		
Receipts / Earnings / Transfers		23,603,467.97		
Expenditures / Transfers		(13,869,003.70)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	1/31/2020	\$75,164,207.99	\$69,138,895.60	\$6,025,312.39

GENERAL FUND

Beginning Balance: 1/1/2020 \$10,120,296.01

RECEIPTS / EARNINGS

Secretary's Receipts	\$10,879,500.00	
Net Investment Income	(36,771.92)	
Collection Receipts	2,153,544.82	
Transfer from Reserve Funds	9,505,396.87	
Total Receipts:		22,501,669.77

EXPENDITURES

Accounts Payable	2,931,715.59	
Payroll	330,093.04	
Transfer to Reserve Funds	1,101,798.20	
Total Expenditures:		(4,363,606.83)

BALANCE ON HAND: 1/31/2020

\$28,258,358.95	\$21,912,146.29	\$6,346,212.66
-----------------	-----------------	----------------

CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 1/1/2020 \$18,000,000.00

Transfer from General Fund 0.00

Transfer to General Fund (7,100,329.28)

BALANCE ON HAND: 1/31/2020

\$10,899,670.72	\$18,000,000.00	(\$7,100,329.28)
-----------------	-----------------	------------------

RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE

Beginning Balance: 1/1/2020 \$8,238,000.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:

\$8,238,000.00	\$8,126,000.00	\$112,000.00
----------------	----------------	--------------

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE

Beginning Balance: 1/1/2020 \$1,220,296.71

Transfer from General Fund 1,004,500.00

Transfer Funds to General Fund (1,220,296.71)

BALANCE ON HAND: 1/31/2020

\$1,004,500.00	\$504,296.71	\$500,203.29
----------------	--------------	--------------

MAIN CANAL & TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE

Beginning Balance: 1/1/2020 \$2,279,231.06

Transfer from General Fund 0.00

Transfer Funds to General Fund (895,813.17)

BALANCE ON HAND: 1/31/2020

\$1,383,417.89	\$5,515,767.29	(\$4,132,349.40)
----------------	----------------	------------------

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING JANUARY 31, 2020

DISTRICT TREASURY FUNDS - *continued*

1/31/2020 1/31/2019 NET CHANGE

BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE

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

RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE

Beginning Balance: 1/1/2020	\$906,835.94		
Transfer from General Fund	97,298.20		
Transfer to General Fund	0.00		
BALANCE ON HAND: 1/31/2020	\$1,004,134.14	\$826,601.31	\$177,532.83

EMPLOYEE COMPENSATION ABSENCES RESERVE

Beginning Balance: 1/1/2020	\$990,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	(96,201.86)		
BALANCE ON HAND: 1/31/2020	\$893,882.14	\$179,084.00	\$714,798.14

JOINT CANYON TUNNEL PROJECT RESERVE

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

MUNICIPAL CONSERVATIONPROJECT RESERVE

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

OPERATING FACILITY PROJECT RESERVE

Beginning Balance: 1/1/2020	3,500,000.00		
Transfer from General Fund	0.00		
Expenditures	(192,755.85)		
BALANCE ON HAND:	\$3,307,244.15	0.00	3,307,244.15

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

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

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING JANUARY 31, 2020

RESTRICTED FUNDS		1/31/2020	1/31/2019	NET CHANGE
<u>IMPROVEMENT DISTRICT'S FUNDS</u>				
Beginning Balance: 1/1/2020		\$1,619,736.99		
Receipts		7,137.61		
Expenditures		(63,769.84)		
BALANCE ON HAND:	1/31/2020	\$1,563,104.76	\$1,491,475.95	\$71,628.81

FILED: March 12, 2020

STATE OF CALIFORNIA / COUNTY OF STANISLAUS



PMIA/LAIF Performance Report as of 02/29/20



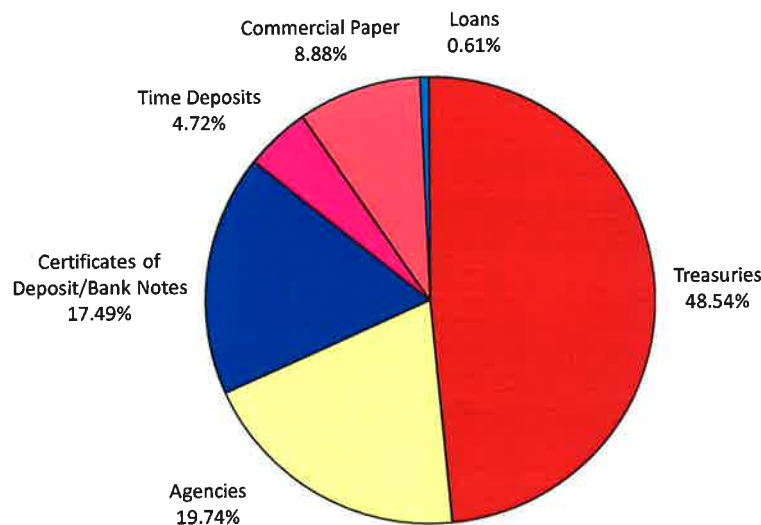
PMIA Average Monthly Effective Yields⁽¹⁾

Feb	1.912
Jan	1.967
Dec	2.043

LAIF Quarterly Performance Quarter Ended 12/31/19

Apportionment Rate ⁽²⁾ :	2.29
Earnings Ratio ⁽²⁾ :	0.000062500857789
Fair Value Factor ⁽¹⁾ :	1.001770298
Daily ⁽¹⁾ :	2.02%
Quarter to Date ⁽¹⁾ :	2.11%
Average Life ⁽¹⁾ :	226

Pooled Money Investment Account Portfolio Composition ⁽¹⁾ 01/31/20 \$100.6 billion



Percentages may not total 100% due to rounding

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

California State Treasurer
Fiona Ma, CPA



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

February 03, 2020

LAIF Home
PMIA Average
Monthly Yields

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

Tran Type
Definitions

Account Number:

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1629356	SYSTEM	968.88

Account Summary

Total Deposit:	968.88	Beginning Balance:	168,656.51
Total Withdrawal:	0.00	Ending Balance:	169,625.39

California State Treasurer
Fiona Ma, CPA



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

February 03, 2020

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1628083	SYSTEM	235.81

Account Summary

Total Deposit:	235.81	Beginning Balance:	41,047.71
Total Withdrawal:	0.00	Ending Balance:	41,283.52

California State Treasurer
Fiona Ma, CPA



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

February 03, 2020

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1628084	SYSTEM	1,019.87

Account Summary

Total Deposit:	1,019.87	Beginning Balance:	177,531.34
Total Withdrawal:	0.00	Ending Balance:	178,551.21

California State Treasurer
Fiona Ma, CPA



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

February 03, 2020

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1628085	SYSTEM	1,326.42

Account Summary

Total Deposit:	1,326.42	Beginning Balance:	230,893.35
Total Withdrawal:	0.00	Ending Balance:	232,219.77

California State Treasurer
Fiona Ma, CPA



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

February 03, 2020

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1628086	SYSTEM	1,957.20

Account Summary

Total Deposit:	1,957.20	Beginning Balance:	340,695.97
Total Withdrawal:	0.00	Ending Balance:	342,653.17

California State Treasurer
Fiona Ma, CPA



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

February 03, 2020

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1628087	SYSTEM	2,128.16

Account Summary

Total Deposit:	2,128.16	Beginning Balance:	370,455.55
Total Withdrawal:	0.00	Ending Balance:	372,583.71

California State Treasurer
Fiona Ma, CPA



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

February 03, 2020

LAIF Home
PMIA Average
Monthly Yields

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

Tran Type
Definitions

Account Number:

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1628088	SYSTEM	324.24

Account Summary

Total Deposit:	324.24	Beginning Balance:	56,440.60
Total Withdrawal:	0.00	Ending Balance:	56,764.84

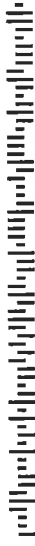


GLOBAL CUSTODY SERVICES
350 CALIFORNIA STREET, H-17002
SAN FRANCISCO, CA 94104

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET
OAKDALE, CA 95361



Overview of Total Account Value

Closing Value on 12/31/2019	\$62,150,563.49
Opening Value on 01/01/2020	\$62,150,563.49
Closing Value on 01/31/2020	\$71,716,773.71
Net Change For Period	\$9,566,210.22

Account Statement

Statement Period

January 1, 2020 through January 31, 2020

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

unionbank.com/trustandcustody

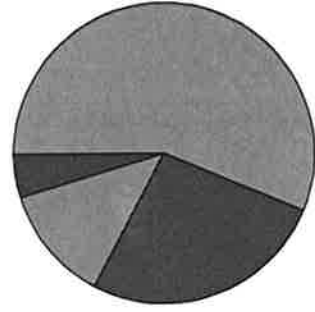
Contents

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

Overview of Account by Investment Category

Your Current Portfolio Mix

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



% of Total Account	Market Value	Description
56.37%	40,432,375.21	Cash & Cash Equivalents
26.39%	18,925,110.00	Government Obligations
12.57%	9,013,488.50	Corporate Obligations
4.67%	3,345,800.00	Non-US Securities
100.00%	\$71,716,773.71	Total Account Value



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2020 through January 31, 2020

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	40,432,375.21	56.37%	1.65%
Government Obligations	18,925,110.00	26.39%	1.59%
Corporate Obligations	9,013,488.50	12.57%	2.92%
Non-US Securities	3,345,800.00	4.67%	4.14%
Total Principal Portfolio	\$71,716,773.71	100.00%	1.91%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	40,378,207.47	40,432,375.21	54,167.74
Government Obligations	18,922,590.28	18,925,110.00	2,519.72
Corporate Obligations	8,961,421.10	9,013,488.50	52,067.40
Non-US Securities	3,344,147.50	3,345,800.00	1,652.50
Total Gain/Loss	\$71,606,366.35	\$71,716,773.71	\$110,407.36

Cash Transactions Summary

Receipts	Principal Cash
Dividend	44,177.90
Interest	44,187.78
Sales	27,156,571.98
Maturities/Redemptions	5,685,812.22
Other Receipts	9,500,000.00
Total Receipts	\$42,430,749.88

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Accrued Interest Paid	(33,541.67)
Purchases	(42,388,434.51)
Fees	(8,773.70)
Total Disbursements	(\$42,430,749.88)
Other Transactions	0.00
Non-Cash Transactions	\$0.00
Total Other Transactions	\$0.00
Total Net Transactions	\$0.00



Account Name
OAKDALE IRRIGATION DIST

January 1, 2020 through January 31, 2020

Cash & Cash Equivalents

3 / 11



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

January 1, 2020 through January 31, 2020

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Banker Accept								
TOYOTA MOTOR CREDIT CO DISC COMML PAPER DTD 8/8/19 5/4/20	89233GE44	1,800,000.0000	1,782,990.00	1,792,350.00	99.5750 01/31/2020	2.50%	1.91%	34,301.93
PRUDENTIAL PLC DISC COMML PAPER DTD 1/29/20 6/24/20	7443M2EQ4	2,400,000.0000	2,383,856.67	2,383,857.60	99.3274 01/31/2020	3.32%	1.70%	40,636.66
NATIONAL SECS CLEARING DISC COMML PAPER DTD 1/7/20 7/1/20	63763PG11	2,400,000.0000	2,379,701.33	2,383,224.00	99.3010 01/31/2020	3.32%	1.80%	42,826.67
Total Cash & Cash Equivalents			\$40,378,207.47	\$40,432,375.21		56.37%	1.65%	\$666,088.96

Government Obligations

US Govt Agency - Discount

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
FEDL HOME LOAN BK CONS DISC 0.00000% 4/22/2020	313384VX4	7,000,000.0000	6,974,967.22	6,975,920.00	99.6560 01/31/2020	9.72%	1.60%	111,426.40
FEDL HOME LOAN BK CONS DISC 0.00000% 4/29/2020	313384WE5	5,000,000.0000	4,980,593.06	4,981,250.00	99.6250 01/31/2020	6.95%	1.58%	78,705.92

Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period
January 1, 2020 through January 31, 2020

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%	313384WZ8	7,000,000.00000	6,967,030.00	6,967,940.00	99.5420 01/31/2020	9.72%	1.58%	110,404.13
Total Government Obligations			\$18,925,590.28	\$18,925,110.00		26.39%	1.59%	\$300,536.45

Corporate Obligations

Corporate Bonds

CITIBANK NA 2.100% 06/12/2020	17325FAE8	2,000,000.0000	1,963,640.00	2,002,080.00	100.1040 01/31/2020	2.79%	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	1,855,198.50	100.2810 01/31/2020	2.59%	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	2,510,450.00	100.4180 01/31/2020	3.50%	2.59%	65,000.00
JP MORGAN CHASE & CO NOTE 4.250% 10/15/2020	46625HHU7	2,600,000.0000	2,651,324.00	2,645,760.00	101.7600 01/31/2020	3.69%	4.18%	110,500.00
Total Corporate Obligations				\$8,961,421.10	\$9,013,488.50	12.57%	2.92%	\$262,825.00



Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

January 1, 2020 through January 31, 2020

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
WELLS FARGO CO MTN BE 4.6000% 4/1/2021	94974BEV8	2,500,000.0000	2,581,225.00	2,581,625.00	103.2650 01/31/2020	3.60%	4.45%	115,000.00
BANK OF NOVA SCOTIA 3.1250% 4/20/2021	064159LG9	750,000.0000	762,922.50	764,175.00	101.8900 01/31/2020	1.07%	3.07%	23,437.50
Total Non-US Securities			\$3,344,147.50	\$3,345,800.00		4.67%	4.14%	\$138,437.50
Total Principal Portfolio			\$71,606,366.35	\$71,716,773.71		100.00%	1.91%	\$1,367,887.91
Total Account Values			\$71,606,366.35	\$71,716,773.71		100.00%	1.91%	\$1,367,887.91



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2020 through January 31, 2020

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2020		45,870,000.000	45,689,208.94	45,797,963.80	93.19%
2021		3,250,000.000	3,344,147.50	3,345,800.00	6.81%
2022					
2023					
2024					
2025					
2026					
2027					
2028					
2029					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	49,120,000.000	\$49,033,356.44	\$49,143,763.80	100.00%

Transaction Detail

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$62,038,791.04
01/02/20	Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 12/1/19 TO 12/31/19	31617510S	44,177.90	
01/02/20	Purchases PURCHASED 44,177.9 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/02/20	31617510S	(44,177.90)	44,177.90
01/10/20	Sales SOLD 2,379,701.33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/10/20	31617510S	2,379,701.33	(2,379,701.33)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2020 through January 31, 2020

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/10/20	Maturities/Redemptions	MATURED 2,400,000 PAR VALUE OF NATL BK OF CANADA DC/P 1/10/20 TRADE DATE 01/10/20 2,400,000 PAR VALUE AT 100 %	63307LAA9	2,388,690.00	(2,388,690.00)
01/10/20	Interest	CASH RECEIPT OF INTEREST EARNED ON NATL BK OF CANADA DC/P 1/10/20 0/\$1 PV ON 2,400,000 PAR VALUE DUE 1/10/2020 2,400,000 PAR VALUE AT 100 %	63307LAA9	11,310.00	
01/10/20	Purchases	PURCHASED 2,400,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/10/20	31617510S	(2,400,000.00)	2,400,000.00
01/10/20	Purchases	PURCHASED 1,400,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 7/01/20 TRADE DATE 01/10/20 PURCHASED THROUGH CHASE SECURITIES, INC. 1,400,000 PAR VALUE AT 99.15422214 %	63763PG11	(1,388,159.11)	1,388,159.11
01/10/20	Purchases	PURCHASED 1,000,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 7/01/20 TRADE DATE 01/10/20 PURCHASED THROUGH CHASE SECURITIES, INC. 1,000,000 PAR VALUE AT 99.154222 %	63763PG11	(991,542.22)	991,542.22
01/15/20	Non-Cash Transactions	ACCREDITED DISCOUNT ON WELLS FARGO BANK NT 2,400% 1/15/20 PAYMENT DUE 01/15/20 MARKET DISCOUNT	94988J5L7		21,525.00
01/15/20	Maturities/Redemptions	MATURED 2,500,000 PAR VALUE OF WELLS FARGO BANK NT 2,400% 1/15/20 TRADE DATE 01/15/20 2,500,000 PAR VALUE AT 100 %	94988J5L7	2,500,000.00	(2,500,000.00)

Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period
January 1, 2020 through January 31, 2020

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/15/20	Interest	CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO BANK NT 2.400% 1/15/20 0.012/\$1 PV ON 2,500,000 PAR VALUE DUE 1/15/2020	94988J5L7	30,000.00	
01/15/20	Purchases	PURCHASED 2,530,000 UNITS OF FIDELITY GOV'T MMKT INST CL-I #57 TRADE DATE 01/15/20	31617510S	(2,530,000.00)	2,530,000.00
01/16/20	Purchases	PURCHASED 2,500,000 PAR VALUE OF WELLS FARGO NTS 4.600% 4/01/21 TRADE DATE 01/15/20 PURCHASED THROUGH WACHOVIA CAPITAL MARKETS, LLC. 2,500,000 PAR VALUE AT 103.249 %	94974BEV8	(2,581,225.00)	2,581,225.00
01/16/20	Accrued Interest Paid	PAID ACCRUED INTEREST ON PURCHASE OF WELLS FARGO NTS 4.600% 4/01/21	94974BEV8	(33,541.67)	
01/16/20	Sales	SOLD 2,614,766.67 UNITS OF FIDELITY GOV'T MMKT INST CL-I #57 TRADE DATE 01/16/20	31617510S	2,614,766.67	(2,614,766.67)
01/24/20	Sales	SOLD 846,883.33 UNITS OF FIDELITY GOV'T MMKT INST CL-I #57 TRADE DATE 01/24/20	31617510S	846,883.33	(846,883.33)
01/24/20	Maturities/Redemptions	MATURED 800,000 PAR VALUE OF PRUDENTIAL PLC DC/P 1/24/20 TRADE DATE 01/24/20 800,000 PAR VALUE AT 100 %	7443M2A09	797,122.22	(797,122.22)
01/24/20	Interest	CASH RECEIPT OF INTEREST EARNED ON PRUDENTIAL PLC DC/P 1/24/20 0/\$1 PV ON 800,000 PAR VALUE DUE 1/24/2020 800,000 PAR VALUE AT 100 %	7443M2A09	2,877.78	



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

January 1, 2020 through January 31, 2020

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/24/20	Purchases PURCHASED 800,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/24/20	31617510S	(800,000.00)	800,000.00
01/24/20	Purchases PURCHASED 850,000 PAR VALUE OF INTERCONTINENTAL EXCH DC/P 4/13/20 TRADE DATE 01/24/20 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 850,000 PAR VALUE AT 99.63333294 %	45856WDD8	(846,883.33)	846,883.33
01/29/20	Purchases PURCHASED 9,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/29/20	31617510S	(9,500,000.00)	9,500,000.00
01/29/20	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: OAKDALE IRRIGATION DISTRICT		9,500,000.00	
01/29/20	Fees INVESTMENT SERVICES FEE COLLECTED For Period Ending 20191231		(8,773.70)	
01/29/20	Sales SOLD 8,773.7 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/29/20	31617510S	8,773.70	(8,773.70)
01/31/20	Sales SOLD 9,358,823.89 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/31/20	31617510S	9,358,823.89	(9,358,823.89)
01/31/20	Purchases PURCHASED 5,000,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 4/29/20 TRADE DATE 01/30/20 PURCHASED THROUGH CHASE SECURITIES, INC. 5,000,000 PAR VALUE AT 99.6118612 %	313384WE5	(4,980,593.06)	4,980,593.06

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/31/20	Purchases	PURCHASED 7,000,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 5/18/20 TRADE DATE 01/30/20 PURCHASED THROUGH GOLDMAN SACHS (NY) 7,000,000 PAR VALUE AT 99.529 %	313384WZ8	(6,967,030.00)	6,967,030.00
01/31/20	Sales	SOLD 11,947,623.06 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/31/20	31617510S	11,947,623.06	(11,947,623.06)
01/31/20	Purchases	PURCHASED 7,000,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 4/22/20 TRADE DATE 01/31/20 PURCHASED THROUGH GOLDMAN SACHS (NY) 7,000,000 PAR VALUE AT 99.64238886 %	313384VX4	(6,974,967.22)	6,974,967.22
01/31/20	Purchases	PURCHASED 2,400,000 PAR VALUE OF PRUDENTIAL PLC DC/P TRADE DATE 01/31/20 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 2,400,000 PAR VALUE AT 99.32736125 %	7443M2FQ4	(2,383,856.67)	2,383,856.67
Net Activity				\$0.00	\$9,567,575.31
Ending Balance				\$0.00	\$71,606,366.35

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

January 31, 2020

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
January 31, 2020



TABLE OF CONTENTS

	<u>PAGE NO.</u>
STATEMENT OF NET POSITION	1
REVENUES, EXPENSES, AND CHANGES IN NET ASSETS	2
REVENUE DETAIL	3
OPERATING EXPENSES SUMMARY	4
CAPITAL AND DEBT EXPENDITURES	5

OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



	For the month ending January 31, 2020		
	2020	2019	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 3,558,592	\$ 9,044,177	\$ (5,485,585)
Restricted Cash and cash equivalents	1,563,105	1,491,476	71,629
Investments	71,606,366	60,095,138	11,511,228
Receivables			
Accrued Interest	214,792	146,560	68,233
Annexation fees	885,704	859,906	25,797
Agricultural water fees	612,315	763,482	(151,167)
Property Taxes Receivable	-	(0)	0
Due from other governmental agencies	446,407	1,053,655	(607,248)
Miscellaneous	2,749	2,525	224
Domestic water fees	2,342	1,354	987
Inventory of materials and supplies	669,389	693,828	(24,440)
Prepaid expenses	302,761	312,041	(9,280)
Due from Improvement Districts	99,952	83,054	16,898
Total current assets	79,964,474	74,547,199	5,417,276
Noncurrent assets:			
Accounts receivable - delinquencies	10,941	2,761	8,180
Due from other governmental agencies	122,374	101,475	20,899
Annexation fees receivable	13,221,546	14,107,249	(885,704)
Investments in Tri-Dam Project	45,331,728	44,976,430	355,298
Capital assets:			
Not being depreciated	12,148,253	26,417,947	(14,269,694)
Being depreciated, net	97,422,257	77,378,966	20,043,290
Total noncurrent assets	168,257,097	162,984,829	5,272,269
Total assets	248,221,571	237,532,027	10,689,545
Deferred outflows of resources			
Pensions	667,856	1,251,260	(583,404)
Bonds	3,111,921	3,275,706	(163,785)
Total deferred outflows of resources	3,779,777	4,526,966	(747,189)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	252,001,348	242,058,993	9,942,356
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	672,594	2,788,013	(2,115,418)
Due to other governmental agencies	-	1,491,476	(1,491,476)
Accrued salaries, wages and related benefits	934,983	1,008,951	(73,968)
Unearned revenue	220	453	(233)
Deposits payable	198,595	165,936	32,659
Due to Improvement Districts	-	-	-
Claims payable	1	4,800	(4,799)
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	830,000	795,000	35,000
Total current liabilities	2,636,392	6,254,628	(3,618,235)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	25,994,072	26,987,444	(993,372)
Pensions	3,986,214	4,092,625	(106,411)
Total noncurrent liabilities	29,980,286	31,080,069	(1,099,783)
TOTAL LIABILITIES	32,616,679	37,334,698	(4,718,018)
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	78,056,888	61,665,511	16,391,377
Restricted	1,619,737	1,491,476	128,261
Unrestricted	139,674,196	141,107,120	(1,432,925)
TOTAL NET POSITION	\$ 219,350,821	\$ 204,264,107	\$ 15,086,713

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



	Current Month	YTD Actual	2020 Budget	Budget Remaining	% of 2020 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ 2,056,496	\$ 2,056,496	\$ 2,047,500	\$ (8,996)	0%
Water sales	100	100	6,575,000	6,574,900	100%
Domestic water delivery fee	11,044	11,044	225,000	213,956	95%
Improvement District Fees	2,902	2,902	65,000	62,098	96%
Other water related revenues	24,975	24,975	65,000	40,025	62%
Total operating revenues	2,095,518	2,095,518	8,977,500	6,881,983	77%
Operating expenses:					
Operation and maintenance	157,458	157,458	5,081,200	4,923,742	97%
Water operations	67,989	67,989	3,227,786	3,159,797	98%
General and administrative	719,028	719,028	5,445,575	4,726,547	87%
Depreciation / amortization	240,191	240,191	3,500,000	3,259,809	93%
Total operating expenses	1,184,667	1,184,666	17,254,561	16,069,895	93%
Operating Income (loss)	910,851	910,851	(8,277,061)	(9,187,912)	111%
Nonoperating revenues (expenses):					
County property tax appropriations	836,971	836,971	2,650,000	1,813,029	68%
Net Investment income (loss)	(112,846)	(112,846)	1,200,000	1,312,846	109%
Gain (loss) sale of assets	-	-	-	-	0%
Debt service interest	(85,878)	(85,878)	(1,011,000)	(925,122)	92%
Tri-Dam Project distributions	7,660,000	7,660,000	11,500,000	3,840,000	33%
Tri-Dam Power Authority distributions	3,219,500	3,219,500	3,000,000	(219,500)	0%
Other non-operating revenue	500	500	6,000	5,500	92%
Total non-operating rev. (exp.)	11,518,247	11,518,247	17,345,000	5,821,253	34%
	12,429,098	12,429,098	9,067,939	(3,366,659)	-37%
Capital contributions	-	-	-	-	0%
Change in net position	\$ 12,429,098	\$ 12,429,098	\$ 9,067,939	\$ (3,366,659)	-37%
Capital expenditures & debt obligations	\$ 441,338	\$ 441,338	\$ 9,059,375	\$ 8,618,037	95%

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended January 31, 2020



	Current Month	YTD Actual	2020 Budget	Budget Remaining	% of 2020 Budget Remaining
OPERATING REVENUES					
Agricultural water service fees					
Tier 1	\$ 1,820,032	\$ 1,820,032	\$ 1,811,000	\$ (9,032)	0%
Tier 2	236,465	236,465	236,500	35	0%
Water sales					
Tier 1	-	-	575,000	575,000	100%
Tier 2	-	-	650,000	650,000	100%
Local out-of-district	100	100	350,000	349,900	100%
Out-of-district	-	-	5,000,000	5,000,000	100%
Domestic water sales	11,044	11,044	225,000	213,956	95%
Improvement District fees	2,902	2,902	65,000	62,098	96%
Miscellaneous revenues					
Service Charges & Penalties	24,975	24,975	65,000	40,025	62%
Total Operating Revenue	2,095,517	2,095,517	8,977,500	6,881,983	77%
NONOPERATING REVENUES					
County property tax appropriations	836,971	836,971	2,650,000	1,813,029	68%
Investment earnings					
Investment earnings (loss)	(112,846)	(112,846)	800,000	912,846	114%
Other Interest income			400,000	400,000	100%
Gain (loss) sale of assets			-	-	0%
Tri-Dam Project distributions	7,660,000	7,660,000	11,500,000	3,840,000	33%
Tri-Dam Power Authority distributions	3,219,500	3,219,500	3,000,000	(219,500)	0%
District rental properties	500	500	6,000	5,500	92%
Total Nonoperating Revenues	11,604,125	11,604,125	18,356,000	6,751,875	37%
Capital Contributions	-	-	-	-	0%
TOTAL REVENUES	\$ 13,699,642	\$ 13,699,642	\$ 27,333,500	\$ 13,633,858	50%

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



	Current Month	YTD Actual	2020 Budget	Budget Remaining	% of 2020 Budget Remaining
OPERATING EXPENSES					
MAINTENANCE					
SSJID Main Supply Diversion Works	\$ -	\$ -	\$ 50,000	\$ 50,000	100%
North Main Canal Maintenance	9,191	9,191	253,000	243,809	96%
South Main Canal Maintenance	13,265	13,265	203,100	189,835	93%
Irrigation Water Lateral Maint-North Side	43,431	43,431	1,572,600	1,529,169	97%
Irrigation Water Lateral Maint - South Side	35,721	35,721	1,355,000	1,319,279	97%
Pumping Plant Operations and Maintenance	2,986	2,986	458,100	455,114	99%
Drainage System Maintenance	1,004	1,004	230,300	229,296	100%
Building and Grounds Maintenance	21,641	21,641	355,000	333,359	94%
Vehicle and Equipment Maintenance	30,219	30,219	604,100	573,881	95%
TOTAL MAINTENANCE	157,458	157,458	5,081,200	4,923,742	97%
WATER OPERATIONS					
Domestic Water System Maintenance	12,346	12,346	280,300	267,954	96%
Irrigation Water Operations - North Division	27,018	27,018	1,435,986	1,408,968	98%
Irrigation Water Operations - South Division	26,972	26,972	1,439,700	1,412,728	98%
Drainage Water Operations	1,324	1,324	18,600	17,276	93%
Water Measurement Management	329	329	53,200	52,871	99%
TOTAL WATER OPERATIONS	67,989	67,989	3,227,786	3,159,797	98%
GENERAL, ADMINISTRATION, AND DEPRECIATION					
General and Administration	719,028	719,028	5,445,575	4,726,547	87%
Depreciation and Amortization	240,191	240,191	3,500,000	3,259,809	93%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	959,219	959,219	8,945,575	7,986,356	89%
TOTAL OPERATING EXPENSES	1,184,666	1,184,666	17,254,561	16,069,895	93%
NONOPERATING EXPENSES					
Interest expense	85,878	85,878	1,011,000	925,122	92%
TOTAL NONOPERATING EXPENSES	85,878	85,878	1,011,000	925,122	92%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 1,270,544	\$ 1,270,544	\$ 18,265,561	\$ 16,995,017	93%

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



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2020 YTD ACTUAL	2020 BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 2,528	\$ 1,600,000
		Domestic Water Projects	-	-
		Flow Control and Measurement Structures	367,365	1,800,000
		Irrigation Service Turnout Replacement	-	300,000
		Main Canals and Tunnels Improvement Projects	-	100,000
		Miscellaneous in-system improvements	-	-
		New and Replacement Groundwater Wells	-	-
		North Side Regulating Reservoir	-	-
		Outflow Management Projects	8,557	100,000
		Pipeline Replacement	28,976	1,200,000
		Reclamation Projects	-	-
		Subtotal for Water Resources Plan Improvements	407,426	5,100,000
		South Main Canal - Segment 4 (2019 Budget)	15,991	-
		Operating Headquarters Design	-	1,300,000
		Canyon Tunnel-Joint with SSJID (900k x 28%)	-	252,000
		Joint Main Canal Stabilization project (800k x 28%)	-	224,000
		Asset Management Program Implementation	16,238	100,000
		South Main Canal - Tunnel 9 downstream design	-	100,000
		North Main Seepage Mitigation Project-90% Design	-	50,000
		Ag Pump Replacements	-	50,000
			439,655	7,176,000
00-000-15183-00	Miscellaneous Construction Equipment			
		MI-T-M Air Compressor w/ Electric Start		3,000
		Wacker 5.6 KW Generator w/ Electric Start 2.7k)		2,700
		Wacker 2" Trash Pump		1,700
		Wacker 3" Trash Pump		2,700
		Husqvarna cutoff saw 14"		1,200
		Wacker Vibratory Rammer, Gas		3,175
		Wacker Vibratory Plate, Gas		2,500
		Multiquip Concrete Vib. w/21' Shaft		1,150
		Multiquip Concrete Vib. w/14' Shaft		1,200
		Portable Auger (SCADA)		5,000
			-	24,325
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)		29,000
		1/2 Ton Pickup 4WD (DSO)		32,500
		1 Ton Utility 4WD (C&M)		45,000
		Heavy Duty Transport (Truck w/Lowboy)		316,000
		Dump truck, 3-axle (diesel)		245,000
		Water Truck (2000 gal)		145,000
		Water Truck (3600 gal)		192,000
			-	1,004,500
00-000-15187-00	Office and Engineering Equipment			
		Network security hardware (c/o from 2019 Budget)	-	8,000
		Computer upgrades and replacements		
		HP Mini (4 @ 1,025 ea)		4,100
		EliteDesk (6 @ 975 ea)		5,850
		HP Workstation upgrade (4@ 2,400)		4,800
		HP Elitebook upgrade (1*1,800)	1,683	1,800
			1,683	22,750
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	441,338	8,227,575
00-000-22320-00	Current portion - COP Debt		-	830,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	441,338	9,059,375

FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

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

SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY BILL DOSHAS

RECOMMENDED ACTION: Approve Rejection of Claim and Direct Staff to Forward to ACWA JPIA

BACKGROUND AND/OR HISTORY:

This claim is associated with an incident which occurred on September 22, 2019. The claim form submitted by claimant is attached for reference regarding details of the claim.

Staff recommends rejecting the claim and forwarding it to ACWA JPIA.

A rejection by the Board is not a statement that it disagrees with the claim nor is it an admission of fault.

FISCAL IMPACT: Unknown

ATTACHMENTS:

- Claim Form

Board Motion:

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

VOTE:

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

Action(s) to be taken:

Claim Form

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

Received

MAR 04 2020

NAME OF DISTRICT:

Oakdale ID

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.
Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we **MUST** have both your Social Security Number and your date of birth.

Name: BILL DASHAS

Phone Number: (408 2084272)

Address(es): 13607 HORSESHOE RD
OAKDALE, CA 95361

Social Security No.: 525 - 90 - 6412

Date of Birth: 10/9/40

E-mail: lyndi.luu@yahoo.com

2 List name, address, and phone number of any witnesses.

Name:

Address:

Phone Number: (

OAKDALE ID

per phone
call 3-17-20.

3 List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: 09-25-2019 Time:

Place: 13607 HORSESHOE RD, OAKDALE CA

Tell What Happened (give complete information):

DID MAIN LINE RUPTURED CAUSING
FLOODING, SAND, SILT AND MAJOR DAMAGE, Irreparable Damage
TO PERSONAL PROPERTY.

NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

SEE 11 PAGES OF PHOTOGRAPHS ATTACHED.
THIS IS JUST A SAMPLE. ITEMS ARE STILL BURIED
BELOW THE SAND.

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

OID

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

IN EXCESS OF \$10,000

Date:

Time:

Signature:

[Signature]

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!

BOARD AGENDA REPORT

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

SUBJECT: APPROVE RESOLUTION ADOPTING THE REVISION TO COLLECTION AND TERMINATION POLICY FOR DELINQUENT ACCOUNTS WITHIN THE RURAL WATER SYSTEM IN COMPLIANCE WITH SENATE BILL 998 (SB998)

RECOMMENDED ACTION: Approve Resolution Adopting the Revision to Collection and Termination Policy for Delinquent Accounts within the Rural Water System in Compliance with Senate Bill 998 (SB998)

BACKGROUND AND/OR HISTORY:

On March 3, 2020, the Oakdale Irrigation District's (District) Board of Directors approved the Resolution Adopting the Collection and Termination Policy for Delinquent Accounts within the Rural Water System

Since March 3, 2020, additional revisions were made to this policy and it is brought back to the Board for approval.

FISCAL IMPACT: There is a potential for an increase in uncollectible accounts due to the extended time prior to disconnection that is not measureable at this time.

ATTACHMENTS:

- Resolution 2020-NIL
- Draft Revised Policy

Board Motion:

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

VOTE:

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

Action(s) to be taken:

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

**RESOLUTION ADOPTING
REVISION TO COLLECTION AND TERMINATION POLICY FOR
DELINQUENT ACCOUNTS WITHIN THE RURAL WATER SYSTEM
IN COMPLIANCE WITH SENATE BILL 998 (SB998)
REPLACING RESOLUTION 2020-04**

WHEREAS, the Oakdale Irrigation District is a public agency and an irrigation district formed and existing in accordance with the provisions of Division 11 of the Water Code of the State of California; and

WHEREAS, as a community water system that supplies water to more than 200 service connections, effective April 1, 2020, by Chapter 5 of the Health and Safety Code, which was added in 2018 by Senate Bill 998 (SB998), and known as the Water Shutoff Protection Act, the District is required to establish rules and procedures for community water systems to follow before the shut off of residential water service by the District; and

WHEREAS, the Board of Directors approved the Collection and Termination Policy for Delinquent Accounts within the Rural Water System in Compliance with Senate Bill 998 (SB998) on March 3, 2020.

WHEREAS, the Board of Directors has reviewed and considered the revision to the Collection and Termination Policy for Delinquent Accounts within the Rural Water System in Compliance with Senate Bill 998 (SB998).

NOW, THEREFORE BE IT RESOLVED, that the Oakdale Irrigation District Board of Directors hereby adopts the revision to the Collection and Termination Policy for Delinquent Accounts within the Rural Water System in Compliance with Senate Bill 998 (SB998). 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 DeBoer, seconded by Director Doornenbal, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this 7th day of April, 2020.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	4 – Rural Water System	4.102 Collection and Service Termination Policy for Delinquent Residential Accounts Within the Rural Water System
Adopted:	Revised:	Page 1 of 8

1. GENERAL POLICY AND AUTHORIZATION.

- A. **PURPOSE.** This policy details Oakdale Irrigation District's (District) policies and procedures for handling of delinquent residential water accounts, including with respect to notifications, imposition of additional charges, and discontinuation and restoration of service. This policy will be made available to the public on the District's website. Customers wishing to discuss options for avoiding interruption of residential water service for nonpayment under the terms of this policy may contact the District at (209) 847-0341.
- B. **AUTHORIZING LAW.** Pursuant to the California Water Code, section 22280, the District has authority to fix and collect charges for delivery of water for residential use. As of April 1, 2020, the District is subject to the mandates of Senate Bill 998 ("SB 998," also known as the Water Shutoff Protection Act, now codified in Health and Safety Code §§ 116900, et seq.). SB 998 sets forth procedures that must be followed before residential water service can be discontinued for delinquency in payment.
- C. **PUBLISHED LANGUAGES.** This policy and all written notices required by this policy shall be available and published in English, the languages listed in Civil Code section 1632, and any other language spoken by at least 10 percent of the people residing in the District's service area.

2. DELINQUENCY IN PAYMENT; LATE FEE AND FEE FOR RETURNED CHECK.

- A. All amounts set forth in each monthly residential water bill are due and payable upon receipt.
- B. An account becomes delinquent when, at the end of the billing cycle in which a bill has been issued, some or all of the charges set forth in that bill remain unpaid and no payment arrangement or alternative payment schedule has been established.
- C. A late fee will be assessed if the account remains delinquent for 15 days.
- D. If a check is returned by the customer's financial institution as non-negotiable for reasons including but not limited to insufficient funds, a returned check fee will be assessed and the account will be treated as though the attempted payment was never made. If the returned check



OAKDALE IRRIGATION DISTRICT Miscellaneous Policies and Procedures

Title
1 – FINANCE

Chapter
4 – Rural Water System

Section
4.102 Collection and Service
Termination Policy for
Delinquent Residential
Accounts Within the Rural
Water System

Adopted:

Revised:

Page 2 of 8

was for payment made within 48 hours before the date set for discontinuation of service, then the District will provide at least 48 hours' notice before discontinuing service for nonpayment. Such notice will be given by phone or via an in-person visit from a District representative. All amounts paid to redeem a returned check and to pay the returned check fee must be by cash, credit card, or certified funds.

3. DISCONTINUATION OF SERVICE FOR NONPAYMENT ON DELINQUENT ACCOUNTS.

- A. The District will not discontinue residential service for nonpayment until an account has been delinquent for at least 60 days.
- B. The District will make a reasonable good-faith effort to contact the customer at least seven business days before discontinuation of residential water service for nonpayment.
- C. At least seven business days before discontinuation of residential water service for nonpayment, the District will mail written notice of the payment delinquency and impending discontinuation to the customer at the residence where the residential service is provided. If the customer's address is not the address of the property to which residential service is provided, the notice shall also be sent to the address of the property to which residential service is provided, addressed to "Occupant." The notice shall indicate:
 - The name and address of the customer on record;
 - The amount of the delinquency;
 - The date by which payment or payment arrangement must be made in order to avoid discontinuation of service;
 - The procedures by which the customer may request an extension of time to pay delinquent charges, appeal charges, and/or request a deferred, reduced, amortized, or alternative payment schedule; and



OAKDALE IRRIGATION DISTRICT Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	4 – Rural Water System	4.102 Collection and Service Termination Policy for Delinquent Residential Accounts Within the Rural Water System
Adopted:	Revised:	Page 3 of 8

- The telephone number the customer may call to request a payment arrangement or receive additional information from the District, and a web link to this written policy.

Prior to termination of services, the District will make a reasonable, good faith effort to visit the residence and leave a final 48 hour notice of termination of water service for non-payment.

- D. If the written disconnection notice is returned through the mail as undeliverable, the District will make a reasonable, good-faith effort to reach the customer or an adult occupying the residence at least 48 hours in advance of discontinuation of water service for non-payment, either by telephone or by dispatching a District representative to visit the residence and leave a notice of imminent discontinuation of residential water service for non-payment with an adult occupant or posted in a conspicuous place.
- E. When contact is by telephone, the District shall offer to provide the customer a copy of its written policy on discontinuation of residential service for nonpayment, and shall offer to discuss options to avert discontinuation of residential service for nonpayment, including alternative payment schedules, deferred payments, minimum payments, procedures for requesting amortization of the unpaid balance, and petition for bill review and appeal.
- F. Disconnection Deadline. Payment of delinquent water service charges and associated fees is timely when received by the District by 5:00 p.m. on the date specified in the written disconnection notice.

4. CUSTOMER'S RIGHT TO APPEAL CHARGES FOR RESIDENTIAL WATER SERVICE.

- A. Time to Initiate a Complaint or Request an Investigation. Any customer may dispute charges included on a residential water bill at any time before the due date of the bill. A dispute may be initiated by submission of a complaint or request for investigation to the District in writing or by telephone during regular business hours. Final appeal of charges and late fees will be decided by the Board in a meeting open to the public. The District may, in its discretion, review untimely complaints or requests for investigations; however, such untimely complaints or requests are not appealable to the District Board of Directors.



OAKDALE IRRIGATION DISTRICT Miscellaneous Policies and Procedures

<i>Title</i>	<i>Chapter</i>	<i>Section</i>
1 – FINANCE	4 – Rural Water System	4.102 Collection and Service Termination Policy for Delinquent Residential Accounts Within the Rural Water System
Adopted:	Revised:	Page 4 of 8

- B. Review by District. Upon receipt of a written complaint or request for investigation, the Chief Financial Officer shall review the complaint and/or conduct an investigation determined to be appropriate in the Chief Financial Officer's sole discretion. The Chief Financial Officer's review will include consideration of whether the District may grant an extension or alternative payment schedule and/or waive late penalties. During the review and/or investigation, the District will extend the customer's payment due date in order to avoid imposition of late fees. However, the customer will not be provided an extension of the 60-day time period provided under Section 3(A) above. Wherever possible, the investigation shall be completed, and the customer shall be notified of the Chief Financial Officer's decision, within 10 days from receipt of the written complaint or request.
- C. Outcomes. If, following review and/or investigation, the Chief Financial Officer determines a charge is erroneous, an adjustment shall be applied to the customer's account. If the billing is correct, payment of the bill balance shall be due 10 days after the customer has been notified of the Chief Financial Officer's decision. Nothing in this policy is intended to relieve the customer of the obligation to pay subsequent bills that become due before completion of the investigation. If the customer desires to appeal subsequent bills, it is the customer's responsibility to notify the District of that fact.
- D. Appeal to Board of Directors. Any customer whose timely complaint or request for an investigation under this section resulted in a decision unsatisfactory to the customer may appeal the decision to the District Board of Directors by submitting a notice of appeal to the District Secretary in writing at 1205 East F Street, Oakdale, CA 95361 or by telephone at 209-847-0341 within 10 days of the District's mailing of its determination. Upon receiving the notice of appeal, the District Secretary will set the matter to be heard at an upcoming Board meeting and mail the customer written notice of the time and place of the hearing at least seven (7) days before the meeting. The decision of the Board will be final. Payment of any bill balance that remains following the Board's decision shall be due 10 days after the customer has been notified of the Board's decision.
- E. No Discontinuation of Service While Appeal is Pending. The District will not disconnect water service for non-payment while an appeal is pending.



OAKDALE IRRIGATION DISTRICT Miscellaneous Policies and Procedures

Title
1 – FINANCE

Chapter
4 – Rural Water System

Section
4.102 Collection and Service
Termination Policy for
Delinquent Residential
Accounts Within the Rural
Water System

Adopted:

Revised:

Page 5 of 8

5. WHEN RESIDENTIAL WATER SERVICE WILL NOT BE DISCONTINUED.

A. The District shall not discontinue residential water service for nonpayment if all of the following conditions are met:

1. The customer, or a tenant of the customer, submits to the District the certification of a primary care provider, as that term is defined in Welfare & Institutions Code section 14088(b)(1)(A), that discontinuation of residential water service will be life threatening to, or pose a serious threat to the health and safety of, a resident of the premises where residential water service is provided.
2. The customer demonstrates that he or she is financially unable to pay for residential water service within the District's normal billing cycle. The customer shall be deemed financially unable to pay for residential water service within the District's normal billing cycle if any member of the customer's household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares that the household's annual income is less than 200 percent of the federal poverty level.
3. The customer is willing to enter into an amortization agreement, alternative payment schedule, or a plan for deferred or reduced payment with respect to all delinquent charges.

B. If all of the conditions listed above are met, the District shall offer the customer one or more of the following options:

1. Amortization of the unpaid balance over a period of up to 12 months from the date payment was first due;
2. Participation in an alternative payment schedule;
3. A partial or full reduction of the unpaid balance financed without additional charges to other ratepayers; and/or



OAKDALE IRRIGATION DISTRICT

Miscellaneous Policies and Procedures

<i>Title</i> 1 – FINANCE	<i>Chapter</i> 4 – Rural Water System	<i>Section</i> 4.102 Collection and Service Termination Policy for Delinquent Residential Accounts Within the Rural Water System
-----------------------------	--	---

Adopted:

Revised:

Page 6 of 8

4. Temporary deferral of payment.

- C. The Chief Financial Officer is authorized to choose the payment option the customer undertakes and to set the parameters of that payment option provided that the repayment of any remaining outstanding balance occurs within 12 months. Under limited circumstances and at the Chief Financial Officer's sole discretion, the District may grant a longer repayment period if it finds the longer period is necessary to avoid undue hardship to the customer based on the circumstances of the individual case.
- D. Residential water service may be discontinued no sooner than 7 business days after the District posts a final notice of intent to disconnect service in a prominent and conspicuous location at the property under either of the following circumstances:
1. The customer fails to comply with an amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges for 60 days or more; or
 2. While undertaking an amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges, the customer does not pay his or her current residential water service charges for 60 days or more.

6. RESTORATION OF RESIDENTIAL WATER SERVICE.

- A. If the District discontinues residential water service for nonpayment, it shall provide the customer with information about how to restore residential water service, which will include payment of a fee for restoration of service. Following payment of all sums and fees owed, the District will endeavor to restore service as soon as practicable and not later than the close of business on the next business day. Customers should not tamper with equipment that is the property of the District in an effort to access residential water service. Such unauthorized tampering may result in assessment of fines or fees. Any damages resulting from such unauthorized tampering will be the responsibility of the customer.



OAKDALE IRRIGATION DISTRICT Miscellaneous Policies and Procedures

Title
1 – FINANCE

Chapter
4 – Rural Water System

Section
4.102 Collection and Service
Termination Policy for
Delinquent Residential
Accounts Within the Rural
Water System

Adopted:

Revised:

Page 7 of 8

- B. For a residential customer who demonstrates to the District that the household income is below 200 percent of the federal poverty line, the fee for restoration of service shall be as set forth below. Beginning January 1, 2021, these figures shall be subject to an annual adjustment for changes in the Consumer Price Index.
1. For restoration of service during normal business hours, no more than \$50 or the actual cost of reconnection, whichever is less.
 2. For restoration of service outside of normal business hours, no more than \$150 or the actual cost of reconnection, whichever is less.
- C. A residential customer who demonstrates to the District that the household income is below 200 percent of the federal poverty line shall be entitled to a waiver of all interest charges on delinquent bills once every 12 months.
- D. The District shall deem a residential customer to have a household income below 200 percent of the federal poverty line if any member of the household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares that the household's annual income is less than 200 percent of the federal poverty level.
- E. Returned Checks for Previously Discontinued Service. In the event a customer tenders a non-negotiable check as payment to restore water service previously disconnected for non-payment, and the District restores service, the District may promptly disconnect service without providing further notice. No 48-hour notice of termination will be given in the case of a non-negotiable check tendered for payment of water charges that were subject to discontinuance. Any customer issuing a non-negotiable check as payment to restore service turned off for nonpayment will be required to pay by cash, credit card or certified funds to restore future service disconnections for a period of 12 months from the date of the returned payment.



OAKDALE IRRIGATION DISTRICT Miscellaneous Policies and Procedures

<i>Title</i> 1 – FINANCE	<i>Chapter</i> 4 – Rural Water System	<i>Section</i> 4.102 Collection and Service Termination Policy for Delinquent Residential Accounts Within the Rural Water System
Adopted:	Revised:	Page 8 of 8

7. SERVICES INVOLVING LANDLORD-TENANT RELATIONSHIPS.

- A. If the District furnishes individually metered residential water service to residential occupants of a detached single-family dwelling, a multiunit residential structure, or mobilehome park, and the owner, manager, or operator of such dwelling, structure, or park is the customer of record, and the account becomes delinquent, the District shall make every good faith effort to inform the residential occupants in writing that service will be terminated at least 10 days prior to the termination. The written notice shall further inform the residential occupants that they have the right to become customers, to whom the service will then be billed, without being required to pay the amount due on the delinquent account.

If such written disconnection notice is returned through the mail as undeliverable, the District will make a reasonable, good faith effort to visit the residence and leave a notice of discontinuance for non-payment.

- B. The District is not required to make service available to residential occupants of a detached single-family dwelling, a multiunit residential structure, or mobilehome park unless at least one resident in each occupied unit agrees to the terms and conditions of service and meets the requirements of law and the District's rules. However, if one or more of the residential occupants are willing and able to assume responsibility for all subsequent charges to the account to the satisfaction of the District, or if there is a physical means legally available for the District to selectively terminate service to those residential occupants who have not met the District's requirements, the District shall make service available to those residential occupants who have met those requirements.

8. **REPORTING REQUIREMENTS.** The District shall annually report the number of discontinuations of residential service for inability to pay on its website and to the State Water Resources Control Board.
9. **LIMITATIONS OF THIS POLICY.** Nothing in this policy restricts, limits or otherwise impairs the District's ability to terminate residential water due to an unauthorized action of the customer.

BOARD AGENDA REPORT

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

SUBJECT: APPROVE REVISION TO PERSONNEL POLICIES AND PROCEDURES SECTION 5.505 COMMERCIAL DRIVERS' SUBSTANCE PROGRAM

RECOMMENDED ACTION: Approve Revision to Personnel Policies and Procedures Section 5.505 Commercial Drivers' Substance Program

BACKGROUND AND/OR HISTORY:

On December 5, 2016 Congress directed the Secretary of Transportation to establish the requirements for the Clearinghouse. The Federal Motor Carrier Administration (FMCSA) established the Commercial Driver's License Drug and Alcohol Clearinghouse. The formation of the Clearinghouse required all FMCSA-regulated employers and employees to register and create an account by January 6, 2020. The Clearinghouse is a secure online database that will give employers, FMCSA, State Driver Licensing Agencies and State law enforcement personnel real-time information about CDL driver drug and alcohol program violations. The FMCSA will require employers to perform a limited query of each commercial drivers' account on a yearly basis and to perform a limited query as part of the pre-employment process for potential hires who have a commercial license.

Due to the requirement of the yearly query and pre-employment query, the District was required to revise Chapter 500 – Health and Safety on the Job, Section 5.505 Commercial Drivers' Substance Testing Program, by adding Subsection IX to Section 5.50. Attached is a copy of subsection IX to Chapter 500, Section 5.505. The remainder of this section remained the same. All commercial drivers as well as the Union were provided with a copy of the amendment on January 9, 2020.

This is brought to the Board for approval.

FISCAL IMPACT:

ATTACHMENTS:

- Subsection IX to Section 5.505
- Draft Resolution No. 2020-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:

**Addendum/Revision to Chapter 500 – Health and Safety on the Job
Section 5.505 Commercial Drivers Substance Testing Program**

**Subsection IX – Drug & Alcohol Clearinghouse Regulations
Effective January 6, 2020**

IX Drug & Alcohol Clearinghouse Regulations

Any commercial motor vehicle driver for the District who is subject to the FMCSA'S drug and alcohol testing regulations in 49CFR Part 382 must also comply with the CDL Driver Drug & Alcohol Clearinghouse regulations in Part 382, Subpart G.

The District is prohibited from allowing any driver that has committed a testing violation and has not completed the return-to-duty process as outlined in Subpart IV.E. of Section 5.505 above to perform safety-sensitive functions. Drivers will be notified by FMCSA when the District obtains information from the Clearinghouse regarding their violation, or when information concerning the driver is added, revised, or removed.

A. Reporting

The following violations or milestones, on or after January 6, 2020, will be reported to the Clearinghouse for any drivers who are subject to the Clearinghouse rules. The District, its service providers, its Medical Review Officer(s), and/or its Substance Abuse Professional(s) as required by FMCSA directive must report:

- Any verified positive, adulterated, or substituted DOT drug test;
- Any validated DOT alcohol test result of 0.04 or higher;
- Any refusal to submit to a DOT required drug or alcohol test;
- Any confirmed and recorded "actual knowledge" that the driver violated the DOT drug or alcohol rules, including:
 - Any on-duty alcohol use, including any citation for driving under the influence of alcohol (DUI/DWI) while driving a commercial motor vehicle;
 - Any alcohol use within 4 hours before going ton duty;
 - Any alcohol use within 8 hours of an accident or before a post-accident test is complete (whichever occurs first); and
 - Any prohibited drug use while on duty.
- Successful completion of the return-to-duty process following treatment;
- Any negative DOT Return-to-duty test; and*
- Successful completion of follow-up testing.*

**Only reported if the primary violation occurred on or after January 6, 2020.*

B. Granting of Consent

Drivers must grant consent for the District to purchase Clearinghouse reports:

- Prior to employment with the District, all drivers must create a Clearinghouse account and log in to permit the Company consent to acquire a “full” report.
- Drivers must sign a separate Consent “for Limited Queries” form allowing the District access to “limited” queries each year. Drivers may limit the length of time that such consent is valid but making it valid for the duration of employment with the District is recommended.
- The District will notify the driver that they must immediately log in to the Clearinghouse to provide permission so the District may obtain the driver’s full Clearinghouse record if a limited query exposes information about the driver. Such record will be acquired within 24 hours of the limited query.

A driver who refuses to grant the consent described above will not be allowed to perform any safety-sensitive duties as defined in §382.107. The driver will not be allowed to resume the safety-sensitive duties until the driver has granted the mandatory consent, the District then obtains the report, and the Clearinghouse query shows that the driver is eligible to carry out safety-sensitive duties.

C. Driver Accounts

Drivers are required to have an online account at *clearinghousefmcsa.dot.gov* and are highly encouraged to provide an email address so they may be contacted. Drivers are permitted to see their own Clearinghouse records free of charge and may challenge the accuracy of information reported to the Clearinghouse, but not the accuracy of test results or refusals using the procedures listed in §382.717.

D. Queries

The District will purchase reports (aka queries) from the Clearinghouse at these times:

- Once a year for all drivers; and
- Preceding employment of any new drivers.

Reports to the Clearinghouse will include:

- The driver’s name;
- Date of birth;
- Commercial driver’s license number and state of issuance; and
- Violation and/or testing data.

E. Notice of Violations

Drivers are required to notify the District in writing if they have violated the drug and/or alcohol prohibitions of 49 CFR Parts 40 or 382 while employed with the District. The statement must be received before the end of the business day the day after the driver

received notification of the violation or prior to performing any safety-sensitive duties, whichever comes first.

F. Use of Information

The District will only use the information obtained from the Clearinghouse to determine if the driver is prohibited from performing safety-sensitive duties. The District will not divulge, nor permit any other person or entity to divulge, any driver-specific information from the Clearinghouse to any person or entity not directly involved in making such determination.

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

**RESOLUTION ADOPTING
REVISION TO PERSONNEL POLICIES AND PROCEDURES
CHAPTER 500, SECTION 5.505 COMMERCIAL DRIVERS'
SUBSTANCE TESTING PROGRAM**

WHEREAS, the Personnel Policies and Procedures were adopted by the Board of Directors on August 19, 2015; and

WHEREAS, pursuant to the direction of Congress to the Secretary of Transportation, the Federal Motor Carrier Administration established the Commercial Driver's License Drug and Alcohol Clearinghouse which requires yearly queries for each commercial driver as well as pre-employment queries for potential hires; and

WHEREAS, the Oakdale Irrigation District was required to revise Section 5.505 Commercial Drivers' Substance Testing Program to incorporate this requirement.

NOW THEREFORE BE IT RESOLVED, that the Oakdale Irrigation District Board of Directors hereby adopts the revision to Chapter 500, Section 5.505 Commercial Drivers' Substance Testing Program to the Personnel Policies and Procedures. This resolution will remain in effect until revocation by the Board of Directors of the Oakdale Irrigation District.

Upon Motion of Director, seconded by Director, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 7th day of April, 2020

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

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

SUBJECT: APPROVE WORK RELEASE NO. 010 TO PROFESSIONAL SERVICES AGREEMENT 2011-PSA-003 WITH BUMGARDNER BIOLOGICAL CONSULTING FOR ON-CALL PROFESSIONAL SERVICES

RECOMMENDED ACTION: Approve Work Release No. 010 to Professional Services Agreement 2011-PSA-003 with Bumgardner Biological Services for On-call Professional Services and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

Oakdale Irrigation District (District) has been utilizing the services of Bumgardner Biological Consulting (BBC) since 2009 for a wide range of tasks associated with biological consultation services. The purpose of Work Release No. 010 is to authorize BBC to provide on-call professional biological reviews, monitoring and consulting as identified by the District.

Work Release No. 010 will authorize BBC to provide on-call professional biological consultation services to the District on a Time and Material basis using the Hourly Rates in accordance with 2011-PSA-003 for a Not to Exceed Amount of \$20,000.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 010 for on-call professional biological consultation services.

FISCAL IMPACT: Not to Exceed Amount - \$20,000.00

ATTACHMENTS:

- Work Release No. 010
-

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. 010 **On-Call Biological Consultation Services**

Background

Bumgardner Biological Consulting (BBC) has previously performed biological surveys and monitoring services for several OID projects including the Two-Mile Bar Tunnel Project since 2009. The purpose of Work Release No. 010 is to authorize BBC to provide on-call biological consultation services as identified by the District.

Scope of Work & Schedule

Work Release No. 010 authorizes a Not to Exceed budget for BBC to perform biological consultation services on a time and material basis. As such, there is not a specific scope of work. Specific services and schedules will be defined and agreed to by the District and BBC prior to initiating work.

Contractually, BBC's contact will be Mr. Eric Thorburn, Water Operations Manager & District Engineer. Mr. Thorburn can be reached at his direct office number, (209) 840-5525.

Fee for Surveying Services

Pricing to perform the Scope of Work described above for On-Call Biological Consultation Services will be on a Time & Materials basis using the Hourly Rates in accordance with 2011-PSA-003 with a Not-to-Exceed Amount as follows.

On-Call Biological Consultation Services - Not to Exceed Amount: \$ 20,000.00

Terms and Conditions:

All Terms and Conditions for Work Release No. 010 will remain in effect as identified in the **Professional Services Agreement 2011-PSA-003**.

Oakdale Irrigation District

By: _____

Name: Steve Knell, P.E.

Title: General Manager

Date: _____

Bumgardner Biological Consulting

By: _____

Name: Michael Bumgardner

Title: Owner

Date: _____

BOARD AGENDA REPORT

Date: April 7, 2020
Item Number: 11
APN: 002-041-017/029/030/031

SUBJECT: APPROVE NOTICE OF COMPLETION FOR THE SEGMENT FOUR - SOUTH MAIN CANAL IMPROVEMENT PROJECT

RECOMMENDED ACTION: Approve Notice of Completion for the Segment Four – South Main Canal Improvement Project and Request Staff to Record the Notice of Completion with the Stanislaus County Recorder's Office

BACKGROUND AND/OR HISTORY:

Sierra Mountain Construction, Inc. (SMCI) completed the Segment Four – South Main Canal Improvement Project (Project) located north of Highway 108 just east of Knights Ferry, CA. This project primarily consisted of removal of loose debris, construction of permanent cut slopes, performing minor regrading and the placement of a shotcrete liner and concrete invert. The Project constructed under contract with the Oakdale Irrigation District (District) has been reviewed and inspected by the District's Engineer, Condor Earth and the District's Project Manager and is hereby accepted as completed.

The project was accepted as complete on March 31, 2020.

Staff recommends the Board approve the Notice of Completion and instructs staff to record said Notice of Completion for the work completed by SMCI with the Stanislaus County Recorder's Office.

FISCAL IMPACT: Staff time for document preparation

ATTACHMENTS:

- Notice of Completion
-

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:

RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 002-041-017, 002-041-029, 002-041-030 and 002-041-031

Space above this line for recorder's use

NOTICE OF COMPLETION AND ACCEPTANCE OF PUBLIC WORKS PROJECT

NOTICE IS HEREBY GIVEN by the Oakdale Irrigation District, an irrigation district organized and existing under the laws of the State of California, herein referred to as "DISTRICT" which is the legal owner of facilities located within the project area known as the **Segment 4 South Main Canal Improvements Project** located north of Highway 108 just east of Knights Ferry, CA. This project consisted of improvements to the Segment 4 section of canal. The project constructed under contract with DISTRICT by **Sierra Mountain Construction, Inc.** has been reviewed and inspected by the DISTRICT Engineer, Condor Earth, and the DISTRICT and is hereby accepted as completed.

Date of Completion: March 31, 2020

OAKDALE IRRIGATION DISTRICT

By _____
Tom Orvis Board President

VERIFICATION

I, the undersigned, declare that I am the Secretary to the Board of Directors of the Oakdale Irrigation District and that I have read the foregoing notice and know its contents, and that the same is true to the best of my knowledge and belief. I declare under penalty of perjury that the foregoing is true and correct.

Executed at _____, California, on the _____ day of _____, 2019

Steve Knell, P. E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: April 7, 2020
Item Number: 12
APN: 229-220-21

SUBJECT: APPROVE REQUEST FOR RECONNECTION OF A SUBSTANDARD PARCEL SERVED BY THE CHAPPEL PIPELINE (APN: 229-220-21 – JOE L. DUTRA, JR.)

RECOMMENDED ACTION: Approve Request for Reconnection of a Substandard Parcel Served by the Chappel Pipeline (APN: 229-220-21 – Joe L. Dutra, Jr.)

BACKGROUND AND/OR HISTORY:

The parcel noted above was disconnected from service in 1997, and a request to receive Oakdale Irrigation District's (OID) irrigation services once again has been submitted. The parcel is a total of 9.58 acres and, given it is less than ten (10) acres, is considered a substandard parcel according to OID policy. As such, approval of the reconnection is required from the Board of Directors.

The parcel will connect to an existing private system within APN: 229-220-20 currently served from OID's Chappel Pipeline. As it is not anticipated to negatively impact OID operations, Staff recommends approval of the owner's request to reconnect.

FISCAL IMPACT: None. Application fees for staff time processing were collected upon submittal of the request. All costs for establishing the necessary connections will be the responsibility of the landowner.

ATTACHMENTS:

- Project Site Map

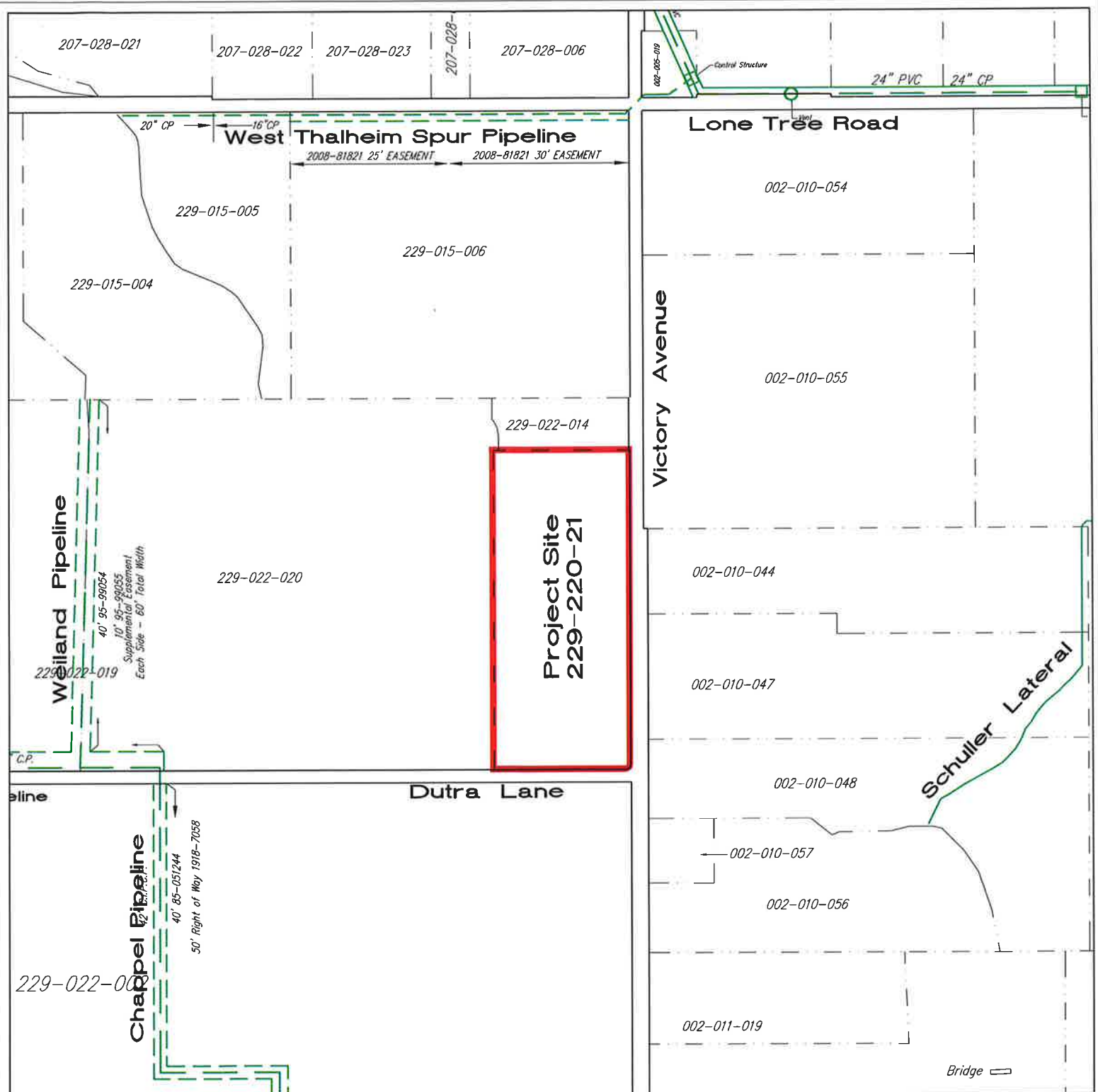
Board Motion:

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

VOTE:

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

Action(s) to be taken:



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
JOE L. DUTRA JR.
APN: 229-220-21



DATE: MAR. 20, 2020
DRAWN BY: CMK
CHECKED BY: ECT

PROPOSED RECONNECTION

NOT TO SCALE
SHEET 1 of 1

BOARD AGENDA REPORT

Date: April 7, 2020
Item Number: 13
APN 006-008-063

SUBJECT: APPROVE QUITCLAIM OF AN EXISTING CRUM PIPELINE EASEMENT IN EXCHANGE FOR ACCEPTANCE OF A NEW EASEMENT (APN: 006-008-063 – JOSE AND FLORINA VIGIL)

RECOMMENDED ACTION: Approve Quitclaim of an Existing Crum Pipeline Easement in Exchange for Acceptance of New Easement (APN: 006-008-063 – Jose and Florina Vigil)

BACKGROUND AND/OR HISTORY:

As part of the proposed Crum Pipeline Replacement Project, the existing pipeline is proposed to be relocated from the county road right of way into a 20 foot easement on the adjacent property. The existing 20 foot easement was acquired to accommodate future replacement of the OID pipeline as a condition of a parcel split in 1985. However, to better accommodate operations and access through the parcel noted above, the landowner recently granted OID a new 20 foot easement, ten feet north of the existing 20 foot easement, recorded as Inst. No. 2020-11147. The new 20 foot easement matches the width of the existing easement and will provide better access for continued OID operations and maintenance. Now having the new easement, OID staff has determined that the requested quitclaim of the existing 20 foot easement, recorded on Parcel Map 37-PM-03, for the Crum Pipeline on APN: 006-008-063 will not be detrimental to the operations of OID. OID staff recommends that the Board of Directors formally quitclaim said easement and accept the new 20 foot easement, being Inst. No. 2020-11147.

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- Quitclaim Deed
 - Quitclaim Resolution 2020-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:



RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

OAKDALE IRRIGATION DISTRICT

1205 East F Street
Oakdale, CA 95361

Mail Tax Statements to:

Jose and Florina Vigil
13248 28 Mile Road
Oakdale, CA 95361

APN: 006-008-063

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED – CRUM PIPELINE EASEMENT

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner(s) of record, Jose Vigil and Florina Maria Vigil, any interest in the Crum Pipeline easement dedicated to the Oakdale Irrigation District and recorded July 29, 1985 in Book 37 of Parcel Maps at page 3, in the Office of the Stanislaus County Recorder. Said easement is indicated on the attached Project Site Map Exhibit "B".

Approved by Board Action on April 7, 2020, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Date

Steve Knell, P.E., Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of Stanislaus

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of Stanislaus

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

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

WITNESS my hand and official seal

Signature (Seal)

006-002-068

006-002-069

OID 20' CRUM PIPELINE EASEMENT,
RECORDED ON PARCEL MAP
37-PM-03, THROUGH APN:
006-008-063 TO BE QUITCLAIMED.

PROJECT SITE
006-008-063

006-008-064

006-008-057

006-008-058

Sawyer Avenue

Crum Pipeline

River Road Lat



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
QUITCLAIM OF AN EASEMENT ON
THE CRUM PIPELINE
APN: 006-008-063

DATE: FEB. 18, 2020
DRAWN BY: TWH
CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE
SHEET 1 of 1

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

**AUTHORIZING QUITCLAIM DEED TO
JOSE VIGIL AND FLORINA MARIA VIGIL**

APN: 006-008-063

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Crum Pipeline, located within the northeast quarter of Section 7, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, crosses the above-noted parcel; and

WHEREAS, to accommodate a proposed development the landowner has granted the Oakdale Irrigation District a new 20 foot easement, recorded as Inst. No. 2020-11147 per Stanislaus County Records; and

WHEREAS, the new 20 foot easement is sufficient for the Oakdale Irrigation District's access, and OID staff has determined quitclaim of the existing 20 foot easement will not be detrimental to OID operations.

NOW THEREFORE BE IT RESOLVED, that any interest in the easement granted to the Oakdale Irrigation District and recorded July 29, 1985 in Volume 37 of Parcel Maps at Page 3 in the Office of the Stanislaus County Recorder be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this seventh day of April, 2020.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF APRIL 7, 2020

BOARD AGENDA REPORT

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

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION FOR THE DECLARATION OF AN EMERGENCY OF THE OAKDALE IRRIGATION DISTRICT AND AFFIRMING THE MEETING PROTOCOLS THAT WILL BE IN PLACE DURING THE COVID-19 PANDEMIC

RECOMMENDED ACTION: Approve Adoption of the Resolution for the Declaration of an Emergency of the Oakdale Irrigation District and Affirming the Meeting Protocols that will be in Place during the COVID-19 Pandemic

BACKGROUND AND/OR HISTORY:

It is in the public's interest that the Board approve and affirm the Board meeting protocols OID will put in place during the COVID-19 pandemic. This Resolution provides that clarity.

FISCAL IMPACT: None

ATTACHMENTS:

- Resolution No. 2020-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. 2020-__**

**DECLARATION OF EMERGENCY AND RESOLUTION OF
THE OAKDALE IRRIGATION DISTRICT TO AFFIRM THE MEETING
PROTOCOLS THAT WILL BE IN-PLACE DURING THE COVID-19 PANDEMIC**

WHEREAS, on March 4, 2020, California Governor Gavin Newsom declared a State of Emergency to exist in California as a result of the threat of a novel coronavirus disease now known as COVID-19; and

WHEREAS, the United States Department of Homeland Security (<https://www.cisa.gov/critical-infrastructure-sectors>, last updated March 24, 2020) has identified 16 critical infrastructure sectors whose assets, systems, and networks are considered so vital to the United States that their incapacitation or destruction would have a debilitating effect on security, economic security, public health or safety, or any combination thereof; and

WHEREAS, among the aforementioned 16 critical infrastructure sectors are the Food and Agriculture Sector and the Water and Wastewater Systems Sector; and

WHEREAS, Oakdale Irrigation District (District), as a raw water supplier to 82,000 acres and a domestic water provider to over 600 residences, provides essential services within both the Food and Agriculture Sector and the Water and Wastewater Systems Sector, and is thus a critical infrastructure operator under the law; and

WHEREAS, on March 19, 2020, Governor Newsom issued Executive Order N-33-20 directing all California residents to stay at their place of residence "except as needed to maintain continuity of operations of the federal critical infrastructure sectors;" and

WHEREAS, in light of the District's status as the sole provider of certain federal critical infrastructure services within its service area, and the Governor's Executive Order N-33-20 directing that continuity of operations of federal critical infrastructure sectors be maintained, the District Board must meet and conduct business necessary and appropriate to ensure such continuity and provide essential services; and

WHEREAS, on March 17, 2020, Governor Newsom issued Executive Order N-29-20, temporarily suspending and waiving certain requirements of the Brown Act and authorizing local legislative bodies such as irrigation districts to use sound discretion to make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act regulating the conduct of public meetings; and

WHEREAS, the District desires to minimize health and safety risks to its customers, its employees, and members of its Board while also continuing to conduct business and provide essential services;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the Oakdale Irrigation District, as follows:

1. The Board of Directors declares a State of Emergency to exist in its jurisdictional service area as a result of the threat of COVID-19.
2. The Board adopts and affirms the following meeting protocols to be followed so long as the Governor's State of Emergency order remains in effect:
 - a) Meeting agendas will continue to be posted in compliance with current Brown Act requirements regarding content and timing of postings.
 - b) Meetings of the Board of Directors will continue to be held at the District office at 1205 East F Street in Oakdale. Directors attending Board meetings in person will be encouraged to maintain safe distances and adhere to state-recommended safety protocols at all times while on District office premises.
 - c) Meetings of the Board of Directors will be closed to the public except as follows.
 1. Members of the public may attend the open-session portion of meetings via teleconference. A dial-in number will be listed on the agenda, and will also be provided to any member of the public upon request.
 2. Members of the public may also submit public comments by email at lfp@oakdaleirrigation.com or via the OID website at <https://www.oakdaleirrigation.com/contact-us>. All comments should be submitted no later than 4:30 p.m. on the Monday prior to the Board meeting. Any such email should indicate the number of the agenda item to which each comment pertains or specify that it is intended for the general public comments portion of the meeting. Written comments will be distributed to the Board members and kept on file.
 3. Members of the public who, because of a disability, require reasonable modification or accommodation in order to attend or participate in a meeting via teleconference should request such modification or accommodation by contacting the Executive Assistant to the District General Manager at (209) 847-0341 as early as possible before the meeting. The District will make every effort to satisfy such requests consistent with the mandates of the Americans with Disabilities Act.
 - d) Directors may elect to attend and participate in Board meetings via teleconference. However, the Board's duty to ensure the integrity and confidentiality of the closed-session portion of meetings will remain paramount and will not be waived.
 1. Any Director may attend and participate in the open-session portion of a Board meeting via teleconference by dialing in from home or other location that is reasonably free of background noise and distractions. Directors may not attend or

participate in the closed-session portion of a Board meeting via teleconference from any location other than the secure site described in paragraph 2(d)(2), below.

2. Any Director who is in a high-risk category for severe illness from COVID-19 may attend and participate in the closed-session portion of a Board meeting via teleconference from a secure, monitored site located at 703 West F Street in Oakdale (and may also attend and participate in the open-session portion of that meeting from the same location). Directors who intend to use the secure site are encouraged to inform the District General Manager of that intent as far in advance of the meeting as possible and no later than 72 hours prior to the meeting so that the General Manager may take steps to ensure the safety of all attendees. Directors attending Board meetings via teleconference at this secure site will adhere to state-recommended safety protocols at all times while on the premises.
- e) All voting by the Board of Directors will be by roll-call vote.
 - f) Questions about any of the above-listed accommodations may be directed to the Executive Assistant to the District General Manager at (209) 847-0341.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 7th day of April 2020, by the following roll-call vote:

Tom Orvis, President
Board of Directors

Steve Knell
General Manager/Secretary

BOARD AGENDA REPORT

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

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT RESOLUTION FOR A DECLARATION OF AN EMERGENCY AND RESOLUTION OF THE OAKDALE IRRIGATION DISTRICT TO TEMPORARILY AUTHORIZE INCREASED AUTHORITY OF THE GENERAL MANAGER DURING THE COVID-19 PANDEMIC

RECOMMENDED ACTION: Approve Adoption of Resolution for a Declaration of an Emergency and Resolution of the Oakdale Irrigation District to Temporarily Authorize Increased Authority of General Manager

BACKGROUND AND/OR HISTORY:

Under the current COVID-19 environment, the ability in dealing with the multitude of advisories, recommendations, health and safety protocols coming from federal, state and local authorities are challenging at best. Many of these activities would take months to implement as they require changes or variance approvals to existing OID policies that have been adopted by the Board.

Federal assistance programs are changing FMLA leave criteria, sick leave benefits and its usage, along with a host of other employee benefits for those employees who are or may be impacted by the COVID-19 virus. All of these issues change MOU contracts and again, policies of the district. Supply purchases have accelerated on a number of items including personal protective equipment, hygiene products, face masks, etc. These required changes will add additional costs to OID operations in 2020 that were not anticipated.

In order to facilitate and address the rapidly changing environment under this pandemic the GM is requesting greater latitude in the exercising of his approval authorities. The attached Resolution speaks to the needs of that broader authority.

FISCAL IMPACT: Unknown

ATTACHMENTS:

- Resolution 2020-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. 2020-__**

**DECLARATION OF EMERGENCY AND RESOLUTION OF
THE OAKDALE IRRIGATION DISTRICT TO TEMPORARILY AUTHORIZE
INCREASED AUTHORITY OF THE GENERAL MANAGER**

WHEREAS, on March 4, 2020, the Governor of the State of California declared a State of Emergency to exist in California as a result of the threat of Novel Coronavirus 2019 ("COVID-19"); and

WHEREAS, "the United States Department of Homeland Security has identified 16 Critical Infrastructure Sectors whose asset and networks are considered so vital to the United States that their incapacitation or destruction would have a debilitating effect on the economic security, public health or safety or combination thereof;" and

WHEREAS, Oakdale Irrigation District ("District"), is a raw water supplier to 82,000 acres in the Agricultural Sector and a domestic water provider to over 600 residences in the Water and Wastewater Sector and as such is considered an operator of critical infrastructure under the law; and

WHEREAS, Governor Newsom in his Executive Order 33-20 states, "I order that Californians working in these 16 critical infrastructure sectors may continue their work because of the importance of these sectors to Californians' health and well-being; and

WHEREAS, on March 31, 2020 Stanislaus County Office of Emergency Services issued its warning that 35 cases of COVID-19 infections had been confirmed; and

WHEREAS, the health, safety and welfare of Oakdale Irrigation District ("District") residents, businesses, visitors and staff are of utmost importance to the Board of Directors ("Board"), and additional future measures may be needed to protect the community; and

WHEREAS, preparing for, responding to, mitigating, and recovering from the spread of COVID-19 may require the District to divert resources from normal day-to-day operations and it may impose extraordinary requirements on and expenses to the District; and

WHEREAS, the District General Manager ("General Manager") currently has spending authority up to \$5,000, without prior Board approval in addition to limited authority related to personnel matters; and

WHEREAS, in the absence of Board action, strict compliance with certain District rules and policies could prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of COVID-19; and

WHEREAS, after consideration of all the facts reasonably available for review at the present time, the Board of Directors finds it in the best interest of the District to authorize the increase in General Manager spending authority to \$100,000, and up to \$150,000 upon authorization from the President of the Board, and approves all acts necessary and appropriate to ensure the operation of the District.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the Oakdale Irrigation District, as follows:

1. The Board of Directors declares a State of Emergency to exist in its jurisdictional service area as a result of the threat of Novel Coronavirus 2019 ("COVID-19").
2. The Board of Directors authorizes an increase in the General Manager's spending authority to \$100,000, and up to \$150,000 upon authorization from the President of the Board.
3. The General Manager may take all actions necessary, proper, and appropriate in his/her reasonable discretion to ensure the operation of the District, the safety of employees, and the safety of the public, including, but not limited to reasonable deviations from Board adopted Ordinances, Resolutions, Policies, and Procedures.
4. The authority vested in the General Manager by this resolution will terminate upon a declaration by the Governor and the County Health Officer that the State of Emergency has ended.

Upon motion of Director _____, seconded by Director _____ and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 7th day of April 2020, by the following roll call vote:

Tom Orvis, President
Board of Directors

Steve Knell
General Manager/Secretary

BOARD AGENDA REPORT

Date: April 7, 2020
Item Number: 16
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION APPROVING THE 2020 AGREEMENT ESTABLISHING TERMS AND CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE OAKDALE IRRIGATION DISTRICT BOUNDARIES FOR THE WATER YEAR 2020 AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE THE AGREEMENTS

RECOMMENDED ACTION: Adopt Resolution and the 2020 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District Boundaries for the Water Year 2020 and Authorize the General Manager to Execute the Agreements

BACKGROUND AND/OR HISTORY:

At the March 3, 2020 Board of Directors Meeting, the Board made the determination that out of District water would be made available during the 2020 irrigation season if there was surplus water. Additionally, the Board approved a resolution declaring all water above an OID allocation of 235,000 AF as surplus for the 2020 water year. At this time, it is projected OID will receive more than a 235,000 AF allocation, so staff has prepared the Draft Agreement Establishing Terms and Conditions for Irrigation of Lands Outside OID Boundaries (Draft Agreement) for Board consideration.

Within the Draft Agreement terms, a volumetric 2020 water rate (Water Charge) of \$125 per acre-foot is recommended by Staff for Board consideration. As has been done in previous years, OID will require the applicants to reserve and pay for their desired amount of water at the time of application submittal. Out of District lands will only be provided surface water from OID's pre-1914 water right. OID anticipates having pre-1914 water available through June for out of District use. However, availability will vary from year to year with in-District demand and hydrology.

Once the Draft Terms have been approved, staff will execute agreements with out of District landowners.

FISCAL IMPACT:

ATTACHMENTS:

- 2020 Draft Agreement Establishing Terms and Conditions for Irrigation of Lands Outside OID Boundaries
 - Resolution 2020-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:



AGREEMENT ESTABLISHING TERMS AND CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE OAKDALE IRRIGATION DISTRICT BOUNDARIES

This AGREEMENT made and entered into as of this ____ day of _____, 20__, by and between _____ (hereinafter referred to as "Applicant(s)"), and Oakdale Irrigation District ("District") using "surplus water" in 2020, an irrigation district organized and existing under and by virtue of Division Eleven of the Water Code of the State of California (hereinafter referred to as District).

The Applicant(s) has requested that "surplus water" be made available for irrigation to APN _____, located at _____, _____, CA for the 2020 irrigation season.

Terms and Conditions

1. Eligible Lands:

- a) Water for irrigation of lands outside the District's boundaries will only be made available to lands that are already irrigated and developed and can receive OID water from existing permanent or proposed temporary delivery facilities.
 - i. The area within the real property proposed for water service must be cultivated with crops and under irrigation as of August 31, 2018 with access to a water source other than OID surplus water.
 - ii. All water delivery turn-out locations are anticipated to have an accurate measurable metering device to record water flow and or volume. If there is no such device, at the determination of the Water Operations Manager, water usage will be determined using Evapotranspiration (ET) data and applying a 70% irrigation application efficiency to all deliveries of water.
 - iii. Installation of new "temporary" private turn-out and irrigation facilities located within District's rights-of-way or on private property for the purpose of the diversion of surplus water shall be so installed with the prior approval of OID's Water Operations Manager. Such installations shall not impede the District's on-going operations and maintenance programs.
 - iv. Any unauthorized private facilities or private facilities found to impede OID's operations and maintenance will be removed by the Applicant(s) or by the District at the Applicant's expense. The Applicant shall be responsible for any damage to OID facilities caused by the Applicant(s) or the Applicant(s) operations.

- b) Water for irrigation of lands outside the District's boundaries will only be made available to individual parcels that are 10 acres or larger in size, or a group of parcels under the same ownership that receive water through a single point of delivery and have a total combined parcel acreage of 10 acres or larger in size. The only exceptions to this requirement are APNs: 010-027-005 & 010-027-007 (Orange Blossom Park) and fringe parcels in accordance with the Fringe Parcels Water Allocation Policy adopted by Resolution No. 2017-07 on January 18, 2017.

- 2. Applicant(s) are the owner of the real property described above.
- 3. The above described property is within the District's sphere of influence. Upon request, those with lands partially or completely outside the OID Sphere of Influence must provide proof to OID that another district/agency's services will not be impacted.
- 4. This Agreement is subject to delivery of "surplus water" for the 2020 irrigation season only. The District is under no obligation in the future to enter into subsequent agreements for the irrigation of lands outside the District's boundaries.
- 5. The District made a determination at its March 3, 2020 Board of Directors meeting that "surplus water" for any OID allocation above 235,000 AF was available for out of District use in 2020. Resolution No. 2020-07.
- 6. The above described property shall demonstrate that an on-farm irrigation efficiency of seventy (70) percent or greater will be achieved. The ability to achieve this efficiency will be evaluated by the District's Water Operations Department. The burden is on the Applicant(s) to prove that a seventy (70) percent, or better, on-farm irrigation efficiency will be maintained.
- 7. Upon request, the Applicant(s) shall provide a plan to ensure that no agricultural tail water will leave the property. This plan will be evaluated by the District's Water Operations Department and requires the approval by the District's General Manager.
- 8. The use of "surplus water" shall be for agricultural purposes only and the Applicant(s) shall demonstrate that the water received is put to reasonable and beneficial uses at all times. Non-beneficial uses include water for lawns, pasture without livestock benefit, recreational ponds, and other practices as determined by the Water Operations Department. Water shall not be used directly or indirectly for any domestic, commercial or industrial purposes.
- 9. Should the Applicant(s) wish to be billed by volume (per acre-foot), a measuring device approved by the OID Water Operations Manager and accessible to OID employees must be installed for the receipt of water.

- a) Applicants without a measurable delivery will be subject to the measurement options provided and made available by the OID's Water

Operations Manager on a case-by-case basis for billing purposes.

10. All private facilities intended to be located within District's rights of way beyond the term of this agreement shall be so installed under a District Encroachment Permit.
11. Applicant(s) agree to comply with the District's Rules and Regulations for the Distribution of Water in the Oakdale Irrigation District. Non-compliance with any policy or rules of the District will result in immediate cessation of water delivery by the District.
12. Upon request, Applicant(s) must provide proof of membership in the appropriate Water Quality Coalition.
13. Applicant(s) agree to provide direct vehicle ingress and egress to the District's agents during the term of this agreement, to ensure the terms and conditions of this agreement are being met.
- 14. The District is under no obligation, either now or in the future, to furnish, construct or maintain any diversion or service structures or facilities on behalf of the above described property.**
- 15. The District is under no future obligation beyond the term of this agreement to deliver water to any diversion or service structures or facilities on behalf of the above described property.**
16. Out of District lands will only be provided surface water from OID's pre-1914 water right. Based on unimpaired flow and OID water use in average years, OID anticipates having pre-1914 water available through June for out of District use. However, availability will vary from year to year with in District demand and hydrology.
17. The Applicant(s), in its application, has made a request for water delivery of _____ af for the time-period from April 7, 2020 to June 30, 2020. The District has agreed to make the requested water available subject to the following conditions:
 - (a) The amount of water reserved will not be permitted to be adjusted.
 - (b) After June 30, 2020 and subject to hydrology, water availability in accordance with Condition No. 16 above, and a capacity to deliver, OID may reopen the opportunity for Applicant(s) to request additional surplus water.
 - (c) Applicant(s) must provide a non-refundable deposit to the District for any and all water reserved at the time it is reserved. The amount of deposit will be \$125 multiplied by the water requested of _____ af for an amount of \$_____.
 - (d) Water purchased/delivered may not be re-sold.
 - (e) Water purchased/delivered may not be used to expand irrigated acreage.

- (f) If the District is unable to deliver the amount of water requested for whatever reason, then the Districts will refund the money to Applicant(s) for the water that was not delivered by June 30, 2020. This Agreement does not permit any use or delivery of water in October 2020.
 - (g) If there is CEQA challenge to the delivery of out-of-district water deliveries for 2020, or any other legal, administrative or regulatory action against the out-of-district delivery, then the District will immediately cease 2020 out-of-district water deliveries. The District will refund within 30 days of the cessation of such deliveries in 2020, pursuant to a CEQA challenge, the amount due for water not delivered.
 - (h) If the Applicant(s) does not take the water requested and paid for and made available by the Districts, for whatever reason, except force majeure, then the District shall keep the amount deposited by Applicant(s).
18. Upon termination of this agreement, the Applicant(s) agrees to pay all costs incurred with retiring those facilities that are no longer needed for water deliveries as determined by the District.
19. Applicant(s) hereby acknowledges that the District sells water as a commodity only and not as a guaranteed service, and therefore agrees to hold the District, its officers, agents, and employees free and harmless from any liability or damage, including loss of profit or prospective business advantage, which may occur, arise or result from defective water quality, water shortage, fluctuation in flow or interruptions in service.
20. This Agreement shall terminate at the conclusion of the above described irrigation season, September 30, 2020; notwithstanding any violations of this Agreement as described above.

Water Charge for Surplus Water in 2020

The Charge for the receipt of "surplus water" shall include:

1. A \$100 annual filing fee for the processing of the application.
2. \$125 an acre foot multiplied by the amount requested by Applicant _____, af for a total amount of \$_____.

OAKDALE IRRIGATION DISTRICT

Steve Knell, P.E.
General Manager/Secretary

Date

OWNER(S)

Owner

Date

Address:

Telephone:

DISTRICT USE ONLY

- Prepare deposit allocation sheet for multiple parcel agreements to attach to payment.
- If parcel(s) are not in Storm, then setup in Storm.
- Add Out-of-District billing code to Storm parcel(s).
- Scan and email agreement to the Water Operations Manager.

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

**APPROVING THE 2020 AGREEMENT ESTABLISHING TERMS AND
CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE
OF OAKDALE IRRIGATION DISTRICT BOUNDARIES FOR
THE WATER YEAR 2020 AND AUTHORIZE THE GENERAL
MANAGER TO EXECUTE THE AGREEMENTS**

WHEREAS, the Board of Directors of the Oakdale Irrigation District made a determination on the availability of "surplus water" for surface irrigation use outside Oakdale Irrigation District's service area for 2020; and

WHEREAS, staff presented an in-district water budget for 2020 to the Board of Directors for use by the Board of Directors in determining the availability of "surplus water." The in-district water budget forecasts 235,000 af of in-district water use in 2020; and

WHEREAS, the Board of Directors of the Oakdale Irrigation District declared "surplus water" for any OID allocation received above 235,000 af for use to out-of-district purposes as may be approved by the Board of Directors.

WHEREAS, the Board of Directors of the Oakdale Irrigation District approved providing out-of-district water to local agricultural water users in 2020; and

NOW, THEREFORE, the Board of Directors of the Oakdale Irrigation District hereby approves the 2020 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District for the Water Year 2020, set the 2020 water rate for out-of-district lands at \$125.00/af, and authorize the General Manager to execute the agreements.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was unanimously adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this seventh day of April in the year 2020.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: April 7, 2020
Item Number: 17
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT RESOLUTION FINDING THE 2020 AGREEMENT ESTABLISHING TERMS AND CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE THE OAKDALE IRRIGATION DISTRICT BOUNDARY CATEGORICALLY EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

RECOMMENDED ACTION: Approve Adoption of the Resolution Finding the 2020 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside the Oakdale Irrigation District Boundary Categorically Exempt Under the California Environmental Quality Act (CEQA)

BACKGROUND AND/OR HISTORY:

The 2020 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside the OID Boundary (Project) will deliver surplus water to lands outside the OID boundaries for irrigation of lands currently under irrigated agricultural production. OID will receive an allocation for the 2020 water year under OID's water rights that exceeds the anticipated irrigation demand of the in-District lands. This surplus is primarily due to conserved water generated from continued OID and on-farm efficiency improvements on irrigation facilities. These out of District (OOD) lands currently rely on groundwater for irrigation, and therefore any supplemental surface water delivered to those lands would provide a benefit to the aquifer.

Based on historical demand, OID anticipates providing up to 5,000 acre-feet of water to approximately 7,500 acres that are outside the OID service area but have access to OID conveyance facilities. No new permanent delivery points or irrigation facilities will be constructed as part of the Project. All of these OOD lands have existing infrastructure or will utilize temporary delivery points. OID will deliver water to the OOD lands within the capacity limits of the existing conveyance system. Therefore, no construction is necessary as a result of the Project.

This Project is categorically exempt from CEQA pursuant to California Code of Regulations Title 14, Division 6, Chapter 3 (CEQA Guidelines) Section 15301, Existing Facilities. The Project utilizes existing public facilities for the delivery of irrigation water to lands under existing agricultural production. There will be no change in operation or expansion of existing diversion and pumping facilities, pursuant to CEQA Guidelines Section 15301. Staff recommends approving the resolution as attached finding the above Project Categorically Exempt from CEQA. Staff will be available to answer any questions that the Board may have.

FISCAL IMPACT: \$57 Stanislaus County Clerk filing fee

ATTACHMENTS:

- Resolution 2020-NIL
 - Notice of Exemption
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

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

**FINDING THE 2020 AGREEMENT ESTABLISHING TERMS AND
CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE THE
OAKDALE IRRIGATION DISTRICT CATEGORICALLY EXEMPT FROM CEQA**

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

WHEREAS, the District has approved the 2020 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside the OID Boundary (Project) located within northeastern Stanislaus County, and

WHEREAS, the Project proposes to deliver surplus surface irrigation water to lands under existing irrigated agricultural production for the benefit the supplemental surface water will have on the aquifer and the benefit of additional OID revenue, and

WHEREAS, the Board of Directors has determined that the proposed Project is Categorically Exempt from the requirements of CEQA pursuant to Section 15301, Existing Facilities, of the CEQA Guidelines. The Project utilizes existing public facilities for the delivery of irrigation water to lands under existing agricultural production and there will be no change in operation or expansion of existing diversion and pumping facilities.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding the 2020 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside the OID Boundary Project Categorically Exempt from CEQA.

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

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary



SPACE ABOVE RESERVED FOR CLERK'S/OPR USE

From:

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

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

To:

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

California Environmental Quality Act (CEQA)

NOTICE OF EXEMPTION

Title: 2020 Agreement Establishing Terms and Conditions of Irrigation of Lands
Outside Oakdale Irrigation District Boundaries

Project Location: Northeastern Stanislaus County: Outside the Oakdale Irrigation Service Area but
with Access to Oakdale Irrigation District Conveyance Facilities

Project Description:

The service area boundaries of the Oakdale Irrigation District (OID) were originally determined by the elevation of the OID canals since irrigation methods at the time relied on gravity flow of water. As pumps and pressurized systems became more available, the ability of landowners to plant crops outside the OID boundaries also increased. These out of District (OOD) lands rely on groundwater for irrigation. Some OOD landowners with access to OID conveyance facilities have requested and taken surface water deliveries from OID in the past. OID will receive an allocation for the 2020 water year under OID's water rights that exceeds the anticipated irrigation demand of the in-District lands. This surplus water supply is due to continued OID modernization and investment in infrastructure replacement and from on-farm efficiency improvements provided by OID's landowners/constituents.

The exact location of the participating OOD lands is unknown at this time, since the application period will remain open through the irrigation season. It is anticipated that all participating lands will be located within or adjacent to the OID sphere of influence, within Stanislaus County. The Project duration is for the 2020 irrigation season, being March 1- September 30, 2020, and OOD lands would only be provided water under OID's pre-1914 water rights. Based on historical demand, OID anticipates providing up to 5,000 acre-feet of water to approximately 7,500 acres of existing irrigated and intensively farmed

agricultural lands that are outside the OID service area but have access to OID conveyance facilities. No new permanent delivery points or irrigation facilities or expansion of irrigated lands will be constructed as part of the Project. All of these OOD lands have existing infrastructure or will utilize temporary delivery points. OID will deliver water to the OOD lands within the capacity limits of the existing conveyance system. Therefore, no construction is necessary as a result of the Project.

Project Purpose:

The purpose of the Project is to alleviate some of the existing stress on the groundwater aquifer by providing supplemental surface water for irrigation of crops. OID will also benefit by receiving additional revenue, as the OOD lands pay a higher volumetric water rate than in-District lands.

Project Proponents: Oakdale Irrigation District

Project Beneficiaries: OID and the OOD landowners

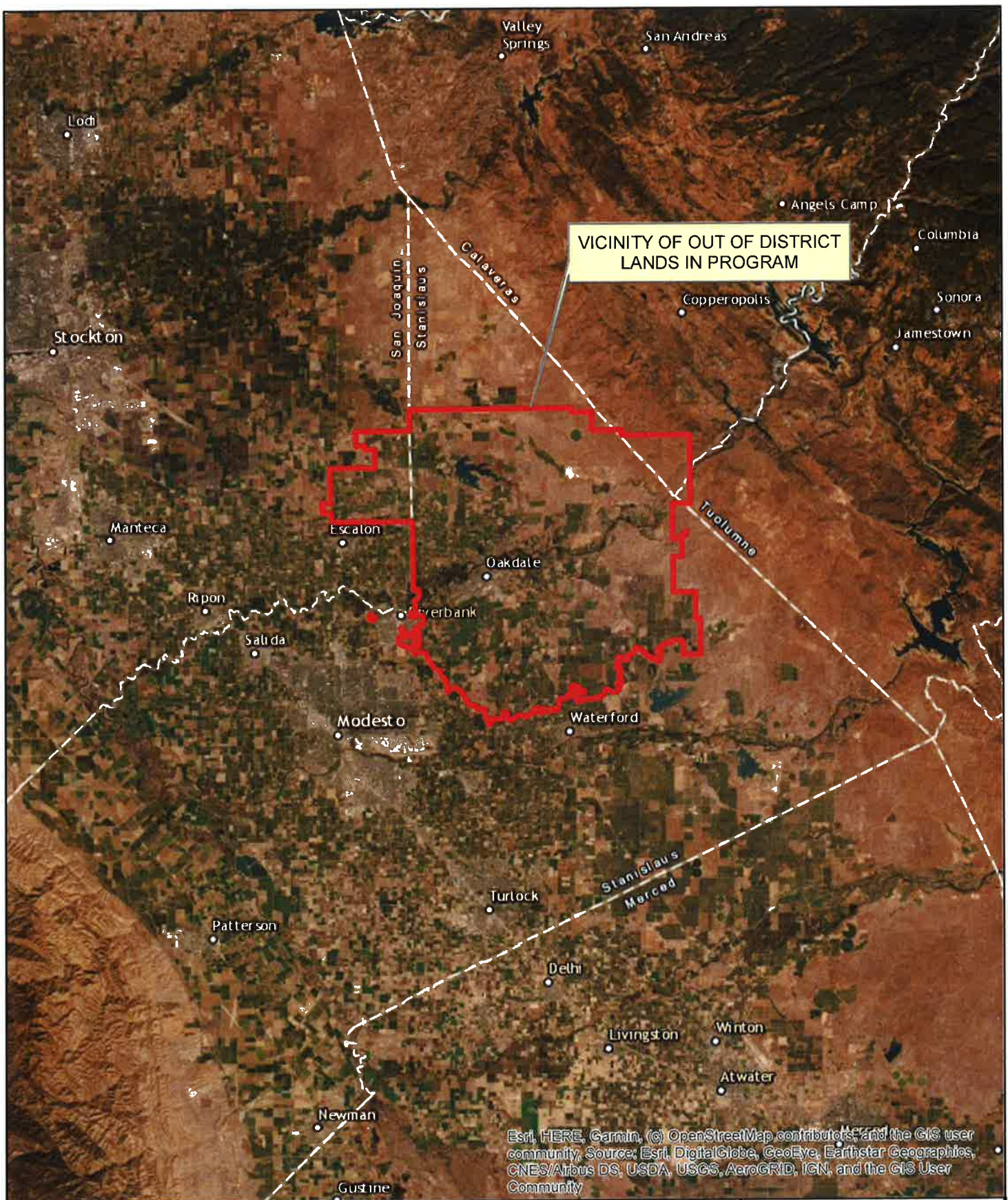
Name of Public Agency Approving Project: Oakdale Irrigation District

Exempt Status: ☒ Categorical Exemption (14 Cal. Code of Regulations, Sec. 15301 Class 1).

Reasons Why Project is Exempt: The Project utilizes existing public facilities for the delivery of irrigation water to lands under existing agricultural production. There will be no change in operation or expansion of existing diversion and pumping facilities, pursuant to CEQA Guidelines Section 15301.

Dated: _____

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



DRAWN BY: ECS
CHECKED BY: SRK
DATE: 3/19/20
SHEET: 1 OF 1

PROJECT SITE MAP
IRRIGATION OF LANDS OUTSIDE
OID BOUNDARIES

0 2.5 5 10 Miles



BOARD AGENDA REPORT

Date: April 7, 2020
Item Number: 18
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION OR PROVIDE DIRECTION TO SET THE WATER RATE AND APPROVE DRAFT TERMS OF 5-YEAR OUT OF DISTRICT WATER SALES PROGRAM

RECOMMENDED ACTION: Staff Recommends Approval of Draft Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District Boundaries During the Proposed 5-Year Out of District Water Sales Program

BACKGROUND AND/OR HISTORY:

At the March 3, 2020 Board of Directors meeting, the Board directed OID staff to proceed with development of a 5-Year Out of District Water Sales Program (Program). At this time, staff is seeking Board input on the Program Draft Terms and Conditions (Draft Term Sheet). The Draft Term Sheet is intended to allow Program landowners to make informed decisions about their participation in the Program. The Draft Term Sheet will be amended as necessary to account for comments received during the CEQA process and incorporated into a final agreement.

Within the Draft Terms Sheet, a volumetric water rate (Water Charge) of \$150 per acre-foot is recommended by Staff for Board consideration. The Water Charge rate is proposed to remain constant throughout the 5-year term. Staff also proposes that a deposit of \$10 per gross acre be submitted by the landowners for CEQA processing. While the CEQA document preparation costs will be split amongst the applicant group, those with biological field review and monitoring specific to their projects will be invoiced individually. The balance of any remaining funds will be returned or excess costs will be invoiced to the landowners upon completion of the CEQA analysis, field review, and monitoring during construction.

Additionally, the Program is anticipated to eliminate the need for annual agreements during the 5-year term. Landowners who intend to maintain participation in the annual Out of District Water Agreements would need to apply for the Program. Staff also heard from a number of landowners who did not apply during the original Solicitation of Interest period. Staff recommends that an open enrollment period of no less than 30 days be provided for those who have not submitted a Solicitation of Interest Form to do so. A simultaneous minimum 60-day period is proposed to be provided for those who already submitted a Solicitation of Interest form and any additional enrollees to officially apply for and submit their CEQA deposits to be considered the final group of applicants moving forward in the potential Program.

Out of District lands will only be provided surface water from OID's pre-1914 water right. Based on unimpaired flow and OID water use in average years, OID anticipated having pre-1914 water available through June for out of District use. However, availability will vary from year to year with in District demand and hydrology.

Once the Draft Terms have been approved, staff will obtain a scope of work for consulting environmental services and CEQA document preparation for future consideration by the Board.

FISCAL IMPACT:

ATTACHMENTS:

- Draft 5-Year Out of District Water Sales Program Application
 - Draft 5-Year Out of District Water Sales Program Term Sheet
-

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
APPLICATION FOR IRRIGATION OF LANDS
OUTSIDE DISTRICT BOUNDARIES DURING THE 5-YEAR
OUT OF DISTRICT WATER SALES PROGRAM**

Applicant's name: _____
Mailing address: _____
Phone no.: Work _____ Home _____ Cell _____

Property information on land outside District boundaries

Years requested: **2022-2026** APN(s): _____

Property address: _____

Total acreage: _____ Requested acres to be irrigated: _____

Crop(s) to be irrigated: _____

Quantity of water requested for use between March 1 – June 30: _____ acre-feet
Notification to OID is required for any changes to delivery volume in subsequent years.

Proposed method of irrigation: Flood _____ Sprinkler _____ Drip/Micro _____
If pump used for irrigation: GPM _____

Proposed OID Canal/Lateral from which irrigation water would be diverted to the property: _____

- CEQA Deposit: \$10 per gross acre shall be submitted with this application. The balance of any remaining funds or excess costs will be returned or invoiced to the landowners upon completion of the CEQA analysis, field review and monitoring during construction.

*Note 1: OID is not responsible for securing private encroachments through adjacent landowners for the delivery of water.
*Note 2: The availability of out of District water is determined by the Board of Directors on an annual basis.

Applicant Signature: _____ Date: _____

FOR OFFICE USE ONLY

Application Fee paid and invoice prepare: Receipt No. _____ Date: _____
Scan and email application to Water Ops Mgr: Initials: _____ Date: _____
Forward to CFO for review: Initials: _____ Date: _____



- DRAFT -
**TERMS AND CONDITIONS FOR IRRIGATION OF LANDS
OUTSIDE OAKDALE IRRIGATION DISTRICT BOUNDARIES
DURING THE 5-YEAR OUT OF DISTRICT WATER SALES PROGRAM**

Program Description

- A. Provide a method for eligible lands to contract with OID for out of district water service for 5-years (Program), while OID works on its long-term Basin Planning Process and avoid the need for an annual out of district water sales contracting process.
- B. The Program will be limited to lands that are already irrigated and developed (Ref. 3b.) and can receive OID water from existing and proposed temporary or permanent delivery facilities within the OID Right-of-Way (Ref. 7 g. and 7 h.).

Terms and Conditions

1. Process: Applicants may apply to OID to join the Program. Applications are due on or before [REDACTED], 2020 and are subject to OID Board Approval. OID acceptance of an application entitles the applicant to participate in the Program for the years 2022 through 2026 subject to these Terms and Conditions. **Program participation, on its own, does not create any other or future rights of applicant to receive water from OID or be considered for annexation into OID. Future water service and/or annexation may be considered by OID as part of its Basin Planning Process.**
2. Conditions: Landowners must sign and agree to abide by these Terms and Conditions for the Program. OID may terminate Program participation for any failure to comply with the Terms and Conditions that is not cured within 30 days of written notice.
3. Eligible Lands:
 - a) Applicant(s) must be the owner of real property within the OID Sphere of Influence. Upon request, those with lands partially or completely outside the OID Sphere of Influence must provide proof to OID that another district/agency's services will not be impacted or infringed upon.
 - b) The area within the real property proposed for service must be cultivated with crops and under irrigation as of August 31, 2018, with access to a water source other than OID surplus water. The OID surplus water shall be used only as a supplemental water source.
 - c) Lands to be irrigated must be individual parcels that are 10 acres or larger in size, or a group of parcels under the same ownership that receive water through a single point of delivery and have a total combined parcel acreage

of 10 acres or larger in size. The exceptions to this requirement are APNs: 010-027-005 & 010-027-007 (Orange Blossom Park) and fringe parcels in accordance with the Fringe Parcels Water Allocation Policy adopted by Resolution No. 2017-07 on January 18, 2017.

- d) Lands to be irrigated must be able to receive water from existing conveyance facilities. Landowners may add diversion pumps and/or turn-outs to existing OID or private conveyance facilities provided the Landowner (1) obtains permission from OID for encroachment on any OID facility; (2) pays all costs for construction and maintenance of the diversion facility; and (3) obtains all applicable permits and approvals. Construction of new turnouts will be performed in accordance with OID's Irrigation and Drainage Infrastructure Installation Policy.
- e) Landowner acknowledges that all applicant lands and proposed improvement projects are subject to environmental review by the District and its consultant(s). Avoidance and/or minimization measures may be identified by OID for certain projects with an increased potential for environmental impacts.

4. Available Water:

- a) Landowners in the Program shall purchase a Minimum Quantity of 1 acre-foot per irrigated acre each year of the program when and if OID declares surplus water available. Irrigated acreage will be confirmed by OID. In years when no surplus water is available, no Minimum Quantity is required to be purchased.
- b) Landowners must provide OID their estimated water demand for the season upon purchase of the Minimum Quantity each year of the Program. See term 4e for the estimated window of availability of out-of-District surface water.
- c) OID generally will make the surplus water determination in March of each year. That decision will be based on hydrologic conditions and per OID's Guiding Principles for Surplus Water and Service Expansion in Appendix G of the Programmatic EIR for the OID Water Resources Plan. The Plan was adopted on June 19, 2007 by Resolution No. 2007-23. These Guiding Principles include, but are not limited to, considerations of reliability, cost of service, the economic needs of the district, and local benefits.
- d) Out of District lands will only be provided surface water from OID's pre-1914 water right. Based on unimpaired flow and OID water use in average years, OID anticipates having pre-1914 water available through June for out of District use. However, availability will vary from year to year with in-District demand and hydrology.
- e) Landowners acknowledge and agree that the ability of the District to deliver water during certain periods is limited by capacity constraints in the

District's North and South Main Canals and in various OID laterals emanating from those canals. The District shall use its good faith best efforts to deliver as much surface water as possible to Landowners during the irrigation season recognizing limitations in 4c and 4d.

5. CEQA Compliance:

- a) OID will perform a California Environmental Quality Act (CEQA) analysis for the Program prior to implementation.
- b) Program Landowners shall pay for the CEQA analysis. A deposit of \$10 per County assessed acre is due at the time of OID acceptance of the Program application. Monies received will be applied first to the costs of the CEQA analysis for the Program. Upon completion of the CEQA analysis, the balance of any remaining funds will be refunded to the Landowner or, at the Landowner's request, may be credited toward subsequent Water Charges. Any CEQA analysis costs in excess of the monies received will be invoiced to the Landowners. OID staff time and consulting time costs related to biological field review and monitoring will be invoiced directly to the Landowner of the property on which the biological field review/monitoring occurs.
- c) If the Program is legally challenged, the OID Board may, in its discretion, choose to terminate the Program.
- d) Construction of irrigation facilities for the delivery of OID surface water, shall be performed either by OID or the Landowner, but in either case shall not commence until the CEQA analysis has been completed and approved by the Board of Directors.
- e) Program Landowners acknowledge that the use and selection of biologists and environmental consultants, as well as the CEQA document preparation, will be at the District's discretion.
- f) Landowners must agree to allow biological field review and/or monitoring by qualified biologists to occur on their property if deemed necessary by OID for completeness of the CEQA analysis. Biologists will be accompanied by OID staff on Landowner property. In certain circumstances with an increased potential for environmental impacts, mitigation or avoidance measures may be required by OID or its biologist that shall be incorporated into project construction. Failure of the Landowner to comply with these measures will result in removal from the program.

6. Price and Payment:

- a) The price for water (Water Charge) will be 50% of the cross valley market price but never less than \$150 per acre foot delivered as approved by the OID Board on _____, 2020. The OID Board will determine whether or not surplus water is available for the Program on an annual basis.
- b) Landowners shall submit payment up front for the Minimum Quantity prior to the receipt of any water in any Program year.
- c) All subsequent water usage will be charged out at the per acre foot Water Charge and will be invoiced at the end of each water season.
- d) Unpaid balances shall be considered delinquent 60 days after invoicing and result in water-shutoff or termination from the Program. All unpaid balances shall accrue interest and penalties as set forth in the OID Rules and Regulations.

7. Other Conditions:

- a) Water purchased/delivered under the Program may not be re-sold.
- b) Water purchased/delivered may not be used to expand irrigated acreage.
- c) Landowners shall demonstrate that an on-farm irrigation efficiency of seventy (70) percent or greater will be achieved. The ability to achieve this efficiency will be evaluated by the District's Water Operations Department. The burden is on the Landowner(s) to prove that a seventy (70) percent, or better, on-farm irrigation efficiency will be maintained.
- d) Landowner(s) shall ensure no agricultural tail water will leave the property.
- e) The use of "surplus water" shall be for agricultural purposes only and the Landowner(s) shall demonstrate that the water received is put to reasonable and beneficial uses at all times. Non-beneficial uses include water for lawns, pasture without livestock benefit, recreational ponds, and other practices as determined by the Water Operations Department. Water shall not be used directly or indirectly for any domestic, commercial or industrial purposes.
- f) All water delivery turn-out locations are anticipated to have an accurate measurable metering device to record water flow and or volume. If there is no such device, at the determination of the Water Operations Manager, water usage will be determined using Evapotranspiration (ET) data and applying a 70% irrigation application efficiency to all deliveries of water.

- g) Installation of new "temporary" private turn-out facilities located within District's rights-of-way for the purpose of the diversion of surplus water shall be so installed with the approval of OID's District Engineer. Such installations shall not impede the District's on-going operations and maintenance programs.
 - h) Any unauthorized private facilities or private facilities found to impede OID's operations and maintenance will be removed by the Landowner(s) or by the District at the Landowner's expense. The Landowner shall be responsible for any damage to OID facilities caused by the Landowner(s) or the Landowner(s) operations.
 - i) Landowner(s) agree to comply with the District's Rules and Regulations for the Distribution of Water in the Oakdale Irrigation District. Non-compliance with any policy or rules of the District will result in cessation of water delivery by the District and removal from the Program.
 - j) Upon request, Landowner(s) must provide proof of membership in the appropriate Water Quality Coalition.
 - k) The District is under no obligation, either now or in the future, to furnish, construct or maintain any diversion or service structures or facilities on behalf of the above described property.**
 - l) The District is under no future obligation beyond the term of this agreement to deliver water to any diversion or service structures or facilities on behalf of the above described property.**
 - m) Upon termination of this Agreement, the Landowner(s) agrees upon OID request to remove, or pay all costs incurred with removing, those facilities within the OID Right-of-Way that were installed to serve the Landowner but are no longer needed for water deliveries as determined by the District.
 - n) Landowner(s) agree to provide direct vehicle ingress and egress to the Districts' agents during the term of this Agreement.
8. Hold Harmless: Landowner(s) hereby acknowledges that the District sells water as a commodity only and not as a guaranteed service, and therefore agrees to hold the District, its officers, agents, and employees free and harmless from any liability or damage, including loss of profit or prospective business advantage, which may occur, arise or result from defective water quality, water shortage, fluctuation in flow or interruptions in service.

BOARD AGENDA REPORT

Date: April 7, 2020
Item Number: 19
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AUTHORIZE THE GENERAL MANAGER TO APPROVE WORK RELEASE(S) TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR EARTH TECHNOLOGIES, INC. AND AMEND THE 2020 BUDGET

RECOMMENDED ACTION: Authorize the General Manager to Approve Work Release(s) to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. and Amend the 2020 Budget

BACKGROUND AND/OR HISTORY:

On October 8, 2019 the Board was provided with the Facilities Hazard Inspection Report – Main Canals and Tunnels Improvement Project memorandum completed by Condor outlining the hazard assessment of the OID North & South Main Canal/Tunnel system. Staff from Condor and OID conducted a site visit to several facilities and updated the memo dated March 30, 2020 (attached). Of the facilities inspected, there are three that are considered the highest priority: North Main Canal Leak Mitigation, South Main Tunnel No. 8 and North Main Tunnels No. 3 & 4 (combined as one project due to proximity). Below is a brief update on the status of each project and next steps to move forward pending Board direction.

North Main Canal Leak Mitigation

Condor and OID staff have been working on this project and currently OID staff are reviewing the 90% design drawings and technical specifications. This work was included in the 2020 budget.

Next steps:

Authorize the General Manager to execute a Work Release to Condor for 100% design and pre-construction support services that include the bidding process estimated at \$40,144. The estimated Construction Cost Estimate (CCE) at the 90% level for this project is \$1,234,000. Construction could occur during the 2020/2021 winter canal outage.

South Main Tunnel No. 8

Condor and OID staff reviewed the South Main Tunnel No. 8 as part of the hazard assessment and deemed this facility a high hazard.

Next steps:

Authorize the General Manager to execute a Work Release to Condor for 100% design plans, specifications and contract documents (including pre-construction support services and bid support) estimated at \$46,964. Since Condor has not performed any aspects of design or evaluated expected quantities for this project, a high level CCE is \$1,000,000. Construction could occur during the 2020/2021 winter canal outage.

North Main Tunnel No. 3 and 4:

Condor and OID staff reviewed these facilities as part of the hazard assessment and deemed this facility a high hazard.

Next steps:

Authorize the General Manager to execute a Work Release to Condor for 60% engineering, design and CCE estimated at \$59,735. Condor would provide a 60% CCE in August of 2020 and this project would be considered for construction during the 2021/2022 winter canal outage as part of the 2021 Budget process.

Should the Board's recommendation be to move forward with all three projects, a budget amendment is estimated at \$2,000,000. This estimated amount is based on the selected contractor(s) completing 80% of the project(s) CCE prior to the end of the 2020 Budget year and Condor's proposed work. The remaining project costs would be included in the 2021 Budget.

Staff will be available to answer questions.

FISCAL IMPACT: To be determined pending Board discretion

ATTACHMENTS:

- Facilities Hazard Inspection Report dated March 30, 2020
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



CONDOR EARTH
21663 Brian Lane, P.O. Box 3905
Sonora, CA 95370
209.532.0361
Fax 209.532.0773
www.condorearth.com

MEMORANDUM

TO: Jason Jones, OID

COPY: Andy Kositsky and Kyle White, Condor

FROM: Scott Lewis
Principal

DATE: March 30, 2020

PROJECT NO.: 3818M

SUBJECT: Facilities Hazard Inspection Report
Main Canals and Tunnels Improvement Project
Oakdale Irrigation District

INTRODUCTION

This Memorandum documents Condor Earth's (Condor) hazard assessment of Oakdale Irrigation District (OID) North and South Main Canal waterway system facilities, as well as an update to our preliminary recommendations regarding priorities for future improvement work. Condor's hazard assessment is based on existing data, our previous work on the OID waterway facilities, and discussions with OID personnel, including a February 18, 2020 site visit to several OID facilities.

DISCUSSION

Condor's hazard assessment encompasses OID waterway facilities along the North and South Main Canals. The facilities included in our analysis, Condor's previous work on said facilities and our recommendations for future improvement work are described below in the following subsections. Facility locations are shown on the attached Figure 1 – Vicinity Map.

North Main Facilities

Tunnels 1 and 2

Tunnels 1 and 2 have not been inspected by Condor since 2003. Condor evaluated Tunnel 1 and found low severity tunnel liner deterioration and low severity potential slope instability above the downstream portal; at Tunnel 2, we found medium severity liner deterioration and potential slope instability at the upstream portal and medium to high severity tunnel liner deterioration near the downstream portal. We understand that improvements were made to the upstream and downstream portals of Tunnel 2 at some time since our last inspection, including shotcrete placement and slope improvement work. Pending further inspections, we expect that improvements to Tunnels 1 and 2 are of low priority for hazard reduction.

Tunnels 3 and 4

Condor and OID inspected the upstream portal and upstream-most 10 feet of Tunnel 3 during the February 2020 site visit. The tunnel has remained un-lined since original construction. We observed evidence of severe erosion of the sandstone exposed in the tunnel sidewalls and continuing fallout of large (several feet wide) rock blocks from the tunnel arch. The tunnel section had been a more stable arch section, but ground loss from fallout and erosion has caused a less stable “A-frame” section. The instability of the tunnel crown indicates that significant maintenance, including minor excavation to re-establish the tunnel arch shape and placing a shotcrete tunnel liner, is of high priority for hazard reduction. We observed at least three shafts of varying dimensions above Tunnel 3. The long-term tunnel improvements may also include backfill of the shafts to improve ground stability and site safety.

Condor and OID inspected the downstream portal area and downstream-most 20 feet of Tunnel 4 during the February 2020 site visit. The tunnel has remained un-lined since original construction, and we observed severe erosion of the sandstone exposed along the sidewalls and crown of the tunnel. We also observed evidence of recent fallout of small rock blocks along at least several areas in the tunnel arch that continue to contribute to instability of the tunnel crown. Evidence of potential nascent stress fractures in the tunnel crown that trend parallel to the tunnel axis suggests that significant maintenance, including minor excavation to re-establish the tunnel arch and placing a shotcrete tunnel liner, is of high priority for hazard reduction.

North Main Canal Leak Mitigation

OID notified Condor of a reach along the North Main Canal where water leaks through the downslope canal embankment have occurred. The subject canal reach is largely un-lined, and otherwise the existing shotcrete lining is severely deteriorated in places. Condor evaluated several options to mitigate the leaks and potential progressive piping of the canal embankment that poses a risk to adjacent crop production.

Condor provided OID with 90 percent design drawings and technical specifications for the recommended improvements in March 2020. The recommended improvements include removal of deteriorated shotcrete canal liner, placement of a new downslope shotcrete canal liner, and construction of a concrete cut-off trench along the canal invert along the subject canal reach.

Cape Horn Tunnel

Condor provided engineering design and construction management services for improvements along portions of the Cape Horn Tunnel, including Phase 1 post-construction drawings dated February 2009. The Phase 1 improvements included placement of new shotcrete tunnel liner and concrete tunnel invert, installation of epoxy-resin rock dowels as permanent tunnel support, upstream and downstream portal improvements, construction of access roads and repairs at some of the air vent shafts above the tunnel alignment. The Phase 1 improvements included both portals and the downstream portion of the tunnel (from approximate Sta. 32+00 to the downstream portal), where Condor determined the highest priority tunnel stabilization measures were required.

An approximately 2,700-foot long reach of the upstream portion of the Cape Horn Tunnel (between approximate Sta. 5+00 and 32+00) remains un-improved and is hereby referred to as Phase 2. Condor’s February 2009 drawings indicate that several reaches within the Phase 2 zone were labeled as “High Priority” prior to the Phase 1 improvements. Condor has not inspected the Cape Horn Tunnel since the 2009 construction work. Condor expects that the Phase 2 improvements to the Cape Horn Tunnel are of medium overall priority for hazard reduction, pending additional inspections.



South Main Facilities

Segment 3

Condor prepared preliminary drawings for recommended improvements to this canal reach, dated May 2012. The recommended improvements included placing new shotcrete and concrete canal liner, placing shotcrete and concrete liner overlays, and mending portions of the existing canal liner from Flume No. 2 to downstream end of the Willms siphon. The recommended improvements also include improvements at two canal access ramps. The improvements have not been constructed.

Condor understands that Flumes 1 and 2, located just upstream of Segment 3 may be in need of improvements, but that assessment of potential improvements should be made during peak water flows. Condor plans to visit these two flumes with OID personnel later in this 2020 water season.

Condor expects that improvements along this reach to be of low to medium priority for hazard reduction, pending further inspection. Condor has not inspected this reach of the canal or the siphon since 2012. Condor and OID inspected the downstream portion of the siphon during the February 2020 site visit. The siphon appears to generally be in good condition.

Segment 4

Condor provided engineering and construction management services for long-term improvements to the South Main Canal Segment 4 during the 2019/2020 maintenance season. Segment 4 is located between the downstream portal of the Two-Mile Bar Tunnel and the upstream portal of Tunnel 7. The improvements included minor grading, placement of a shotcrete liner along the upslope side of the canal, placement of a new concrete overlay across the invert, and shotcrete patches along the downslope embankment liner.

During construction, the condition of the existing shotcrete liner along the canal between the canal access ramp and the upstream portal of Tunnel 7 was further evaluated. We recommended that the previously designed long-term improvements should be re-assessed, and the construction program was modified to include only temporary improvements to this reach of Segment 4. Details of the existing condition of this reach of Segment 4 are described in the following subsection.

Segment 4 – Canal Access Ramp to Tunnel 7

Condor's observations during construction of the Segment 4 long-term improvements indicate that this reach of the canal was constructed with a formed, cast-in-place concrete wall along the downslope embankment and a shotcrete liner placed against native ground on the upslope wall. At least one generation of shotcrete overlay has been placed across each side of the canal, and the overlays have subsequently begun peeling away from the originally placed concrete. We observed micro-anchors and grout that were previously installed to mitigate against peeling of the shotcrete overlay, which indicates that the issue has persisted for many years.

At this time, maintenance along this reach of Segment 4 is of low to medium priority for hazard reduction. Long-term improvements, including demolishing and replacing the shotcrete overlays with new shotcrete (especially along the downslope cast-in-place concrete wall), should be performed to mitigate progressive peeling and potential ultimate failure of the downslope canal wall.



Tunnel 7

Tunnel 7 was constructed along the contact zone between the sedimentary rock of the Mehrten Formation and the overlying volcanic flows of the Table Mountain Latite. The rock exposed along the contact zone was observed to be inherently unstable. A shotcrete tunnel liner and concrete invert were placed along the entire length of Tunnel 7 in 2004 as emergency repairs. Shotcrete facing and rock anchors were also installed at the downstream portal during the work.

Condor and OID inspected the tunnel during the February 2020 site visit. Our observations indicate that the tunnel liner is in good shape and no repairs are warranted. Several feet of standing water and several inches to feet of muck were present along the tunnel invert during the visit, which precluded inspection of the invert.

The high-water mark in the canal at the upstream portal indicates that much of the tunnel is fully inundated during high irrigation water flows. While we understand that water deliveries are not currently impeded by the tunnel, we recommend that OID personnel de-water and remove the accumulated sediments from the tunnel invert to restore the water flow capacity of Tunnel 7. We also recommend that the tunnel concrete invert be inspected during this work.

Tunnel 8

Tunnel 8 was constructed through similar geologic conditions as Tunnel 7 and has remained un-lined since original construction. Condor and OID inspected the tunnel from the upstream portal during the February 2020 site visit. Owing to apparently unstable ground conditions and evidence of recent fallout in the tunnel crown, the interior of the tunnel could not be safely inspected. The topography over the tunnel indicates relatively low ground cover across the length of the tunnel. Therefore, our prior recommendations had been to leave the tunnel as-is and that an open cut from the ground surface be used as mitigation in the case of a tunnel collapse that impedes water flows.

Based on discussions with OID personnel at the site, however, we understand that installation of a shotcrete tunnel liner and concrete invert in Tunnel 8 is preferred because of the potential outage duration and detrimental impacts to critical water deliveries that could result from a failure during the irrigation season. Based on the unstable nature of the exposed rock, minor scaling and/or excavation of the tunnel crown and sidewalls prior to shotcrete placement will be required for this work. The upstream and downstream portals were improved during the Segment 2 Improvement Project in 2010, and we do not anticipate significant additional portal improvements. Long-term improvements for Tunnel 8 are of high priority for hazard reduction.

Tunnel 9

Condor and OID inspected the entire length of Tunnel 9 during the February 2020 site visit. The tunnel was constructed in soft to very soft sandstone and conglomerate of the Mehrten Formation. Shotcrete and concrete tunnel liners have been placed along the upstream portion of Tunnel 9 (between approximate Sta. 0+00 and 31+00); much of the work was performed in 2004. The shotcrete tunnel liner, concrete tunnel liner and concrete invert are in good condition.

The downstream ±4,000-foot long reach of Tunnel 9 remains unlined. We noted multiple areas of significant erosion of the soft sandstone in the tunnel crown and sidewalls. Minor evidence of erosion of the sandstone was also observed in areas where sandstone is exposed along the canal invert. Loose, well rounded volcanic cobbles that have been eroded out of conglomerate layers along the tunnel sidewalls are present along much of the existing invert.



Three shafts are present above the tunnel. Shafts 1 and 2 remain open and un-lined but appear in stable condition. A minor zone of soft, erodible rock is exposed immediately above the tunnel crown in Shaft 2. OID has installed grates across the top of Shafts 1 and 2. Our observation of the grates from within the tunnel indicate that maintenance of the grates is warranted and of high priority for hazard reduction (this work can be performed by OID personnel). Shaft 3, located near the upstream portal, was backfilled during the 2004 improvement work.

The upstream portal shoring work was performed in 2004. The downstream portal remains un-faced.

Condor provided preliminary drawings (dated April 2005) that include the as-constructed improvements to the upstream portion of Tunnel 9 as well as our recommended improvements for the downstream portion of the tunnel, downstream portal shoring improvements and specifications for backfilling Shafts 1 and 2. Improvements to the downstream portion of Tunnel 9 as well as the downstream portal wall are of high priority for hazard reduction due to the soft and erodible nature of the exposed rock and the increasing likelihood of tunnel failures with time.

Downstream Channel – Tunnel 9 to Trinitas Turnout

The canal channel downstream of Tunnel 9 consists of an unsupported, steep ravine. Condor performed a preliminary site visit with OID personnel in 2018 and inspected the channel from within the canal during the February 2020 site visit. Rockfall debris and unstable slopes were observed during the site visit. Condor believes that improvements to the channel (and the existing canal access ramp) are of high priority due to the lack of safe access to the downstream portal of Tunnel 9, where improvements are recommended.

RECOMMENDATIONS

Based on the information listed above as well as discussions with OID personnel, Condor recommends that priority should be given to improvement of several OID facilities for hazard reduction; the facilities are listed below are in decreasing order of priority:

HIGHEST PRIORITY (listed in no particular order):

North Main Canal Leak Mitigation

- Condor recommends that construction of the canal leak mitigation improvements along the subject reach of the North Main Canal be considered a high priority. Condor provided OID with Draft 90% design drawings and technical specifications for the recommended improvements on March 20, 2020. We also provided OID with Condor's opinion of probable construction cost and a proposal for 100% design engineering and pre-construction services. The various cost estimates are as follows:
 - Condor 100% design and pre-construction support services: \$40,000
 - 90% Construction Cost Estimate (including soft costs and contingency): \$1,234,000

We anticipate that this construction work could be performed during the 2020/2021 winter canal outage, provided engineering work proceeds soon.

South Main: Tunnel 8

- Condor recommends that long-term improvements for Tunnel 8 be considered a high priority, including placement of a shotcrete tunnel liner and concrete tunnel invert across the complete tunnel section for the full length of the tunnel. Condor provided a draft proposal for engineering



and design services for 100% design plans, specifications and Contract Documents for Tunnel 8 improvements on March 11, 2020. The various cost estimates are as follows:

- Condor 100% design and pre-construction support services: \$47,000
- Preliminary construction cost estimate: \$1,000,000 (note that Condor has not performed preliminary engineering design or evaluated expected quantities and the estimate should be viewed as “low confidence”)

We anticipate that this construction work could be performed during the 2020/2021 winter canal outage, provided engineering work proceeds soon.

North Main: Tunnels 3 and 4

- Condor recommends that long-term improvements for Tunnels 3 and 4 be considered a high priority, including placement of a shotcrete tunnel liner, concrete tunnel invert and portal wall shoring. The shafts above Tunnel 3 should also be backfilled during the improvement work. Condor has not previously performed design work for these facilities. We provided OID with a proposal for 60% engineering and design services for the long-term improvements to Tunnels 3 and 4 and the tunnel portals/shafts on March 24, 2020. The various cost estimates are as follows:
 - Condor 60% engineering, design and construction cost estimate services: \$60,000
 - Construction cost estimate: \$ TBD (we anticipate providing a ROM construction cost estimate by August 2020)

We anticipate that this construction work could be performed during the 2021/2022 winter canal outage, provided all field work for 60% engineering design is completed during the 2020/2021 winter canal outage. We anticipate that 100% design of the improvements would be prepared by Spring 2021.

HIGH TO LOW PRIORITY (listed in order of our recommended priority):

South Main: Downstream Channel – Tunnel 9 to Trinitas Turnout

- Condor recommends that long-term improvements to the canal channel downstream of Tunnel 9 be considered a high priority. Long-term improvements to the downstream portion of Tunnel 9 are recommended (see below), and improvements to the channel downstream of the tunnel are required to facilitate safe and reliable construction access to the tunnel. Condor recommends further inspection and evaluation of the channel, allowing for engineering design and construction of slope stability measures (e.g. laying back of the slopes, placement of partial or full shotcrete shoring and concrete invert, etc.). We provided OID with a proposal for 90% design and engineering services for this reach of the canal in December 2019. The various cost estimates are as follows:
 - Condor 90% engineering, design and construction cost estimate services: \$94,000
 - Construction cost estimate: \$TBD (we anticipate providing a ROM construction cost estimate as a part of 90% engineering services)

We anticipate that this construction work could be performed as soon as during the 2020/2021 winter canal outage, provided engineering work proceeds soon.



South Main: Tunnel 9

- Condor recommends that placement of a shotcrete tunnel liner and concrete invert along the downstream portion of Tunnel 9 be considered a high priority. We also recommend improvements to the downstream portal of Tunnel 9, including permanent shoring elements such as rock anchors and shotcrete facing, pending review and updates to the preliminary plans and specifications we provided in April 2005. Condor has not yet provided OID with a proposal for 100% design and engineering services for this work; the various cost estimates are pending. We anticipate that this construction work could be performed as soon as during the 2021/2022 winter canal outage, pending completion of the Tunnel 9 Downstream Channel work noted above.

North Main: Cape Horn Tunnel (Phase 2)

- Condor has not inspected the Cape Horn Tunnel since the 2008/2009 Phase 1 improvement construction work. Therefore, we recommend additional inspection of the tunnel, especially the Phase 2 segment of the tunnel where improvements have yet to be implemented. Condor may provide our recommendations for further improvements after our inspection. Based on prior observations, we recommend that these improvements are of medium priority. Condor has not yet provided OID with a proposal for 100% design and engineering services for this work; the various cost estimates are pending. We anticipate that this construction work could be performed as soon as during the 2022/2023 winter canal outage.

South Main: Segment 4 – Canal Access Ramp to Tunnel 7

- Condor recommends improvements to the existing canal liners and invert along this reach. Long-term improvements were scheduled to be constructed in this area during 2019/2020 construction of the Segment 4 Improvements project; however, our observations during construction indicate that further evaluation of this reach is warranted. We recommend that these improvements be considered low to medium priority. Condor has not yet provided OID with a proposal for 100% design and engineering services for this work; the various cost estimates are pending. We anticipate that this construction work could be performed as soon as during the 2022/2023 winter canal outage.

South Main: Segment 3

- Our prior work indicates that leakage of potentially significant volumes of water out from the canal facilities is the primary issue along this canal reach. We recommend that this reach of the canal be inspected by Condor during the 2020-2021 winter canal outage to evaluate the need to revise the preliminary drawings for the recommended improvements provided in May 2012. Condor has not yet provided OID with a proposal for 100% design and engineering services for this work; the various cost estimates are pending. We anticipate that this construction work could be performed as soon as during the 2022/2023 winter canal outage.

North Main: Tunnels 1 and 2

- Condor recommends that inspection of Tunnels 1 and 2 proceed as tentatively planned during the 2020-2021 winter canal outage. Based on discussions with OID personnel, Condor understands that improvements were made to the North Main Tunnel 2 upstream and downstream portals since 2003. Condor may provide our recommendations for further improvements after our inspection.



CONCLUSION AND LIMITATIONS

The OID waterway facilities along the North and South Main Canals are largely in good condition. The recent improvement projects (e.g. Segment 4 Improvement Project) increase the reliability of water delivery for the District; however, Condor recommends that improvements are warranted along at least several reaches of the main canals and tunnels, as described above.

The observations and recommendations detailed above are based on our current understanding of the OID facilities along the main canals. As explained above, Condor has not recently inspected several of these facilities, and our preliminary recommendations may not reflect the current condition of the facilities. Our recommendations may change after further inspections.

Please contact us with any questions.

Attachment

Figure 1 – Vicinity Map

X:\Project\3000_prj\3818M OID 2019 Haz Update\Correspondence\M 20200330 Update OID Facilities Haz Inspections Rpt.docx





BOARD AGENDA REPORT

Date: April 7, 2020
Item Number: 20
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO HOLD THE REGULARLY SCHEDULED BOARD MEETING ON MAY 5, 2020 AND CANCEL THE MAY 19, 2020 BOARD MEETING DUE TO THE RE-SCHEDULING OF THE ACWA / JPIA SPRING CONFERENCE

RECOMMENDED ACTION: Approve Request to Hold the Regularly Scheduled Board Meeting on the May 5, 2020 and Cancel the May 19, 2020 Board Meeting Due to the Re-Scheduling of the ACWA / JPIA Spring Conference

BACKGROUND AND/OR HISTORY:

The ACWA and JPIA 2020 Spring Conference scheduled for May 4 - 8, 2020 in Monterey, California has been re-scheduled due to the COVIC-19 Virus. On March 3, 2020, the Board cancelled the Board Meeting on May 5, 2019 to enable Directors to attend the Conference.

Staff is in the process of completing the meet and confer process with the bargaining groups of the District. As required by CalPERS, approval of any labor negotiations have to be done at the first regularly scheduled board meeting of the month. Staff is requesting that the regularly scheduled Board Meeting on May 5, 2020 be held which would allow the submission of the Memorandum of Understandings to the Board for approval and cancel the May 19, 2020 Board Meeting.

FISCAL IMPACT: None

ATTACHMENTS: None

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: April 7, 2020
Item Number: 21
APN: N/A

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

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

BACKGROUND AND/OR HISTORY:

In late September 2019 it came to the Tri-Dam Project Board of Directors' attention that Director Linda Santos may have improperly disclosed confidential Tri-Dam Project Board Closed Session information to third parties not entitled to that information, without the Board's approval and in violation of the Brown Act. The Tri-Dam Project Board of Directors promptly authorized a confidential, formal investigation be conducted by outside Special Counsel to determine the facts.

The investigation concluded that Director Linda Santos improperly disclosed confidential Oakdale Irrigation District Board Closed Session information as well as Tri-Dam Project Board Closed Session information to third parties not entitled to that information. Director Santos's improper disclosures related to multiple Closed Sessions over the past two years, which is indicative of more than an inadvertent or unintentional disclosure of Closed Session information by Director Santos. The investigation further concluded that Director Linda Santos also improperly disclosed Tri-Dam Project confidential, attorney-client privileged information to third parties not entitled to that information.

The District and Tri-Dam has had to incur substantial additional expense and cost, in terms of legal fees, Board time, and staff resources as a direct result of Director Santos's actions. The Board and staff have had to spend significant amounts of time to address Director Santos's breach of confidential information, which in turn has interfered with the Board and staff's ability to focus on the main business of the District and issues of concern to its constituents.

On March 26, 2020 the Board of Directors of Tri-Dam Project, in response to Director Santos's improper disclosures, publicly censured Director Santos. On March 26, 2020, the Board of Directors of Tri-Dam Power Authority, in response to Director Santos's improper disclosures, removed Director Santos as Vice-President of the Authority.

A proposed censor is attached which will be addressed after Closed Session.

Please note that since the underlying subject matter of this agenda item pertains to pending litigation and potentially significant exposure to litigation and a personnel matter, Directors are cautioned not to disclose or discuss any confidential or attorney client privileged information. All discussion by Directors regarding the underlying facts of the pending and threatened litigation, and the personnel matter cannot be discussed in open session but instead must be discussed in Closed Session per the Brown Act.

FISCAL IMPACT: Unknown

ATTACHMENTS:

- Draft Resolution 2020-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. 2020-NIL**

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

WHEREAS, The Ralph M. Brown Act public meeting law prohibits a person from disclosing confidential information which has been acquired by being present in a Closed Session to a person not entitled to receive it, unless the legislative body authorizes disclosure of that confidential information (Cal. Govt. Code Section 54963(a)). Improper disclosure of Closed Session confidential information may subject a Director to criminal prosecution for violation of Cal. Govt. Code Section 1222, willful omission by a public officer to perform a duty under law; and

WHEREAS, All members of the Oakdale Irrigation District Board of Directors, including Director Linda Santos, have received training regarding their obligations under The Ralph M. Brown Act and are fully aware of their obligation in particular to maintain the confidentiality of Closed Session confidential information; and

WHEREAS, All members of the Oakdale Irrigation District Board of Directors, in such capacity, along with the Directors of South San Joaquin Irrigation District, sit on the joint Board of Directors of the Tri-Dam Project; and

WHEREAS, In late 2019 it came to the Tri-Dam Project Board of Directors' attention that Director Linda Santos may have improperly disclosed confidential Tri-Dam Project Board Closed Session information to third parties not entitled to that information, without the Board's approval and in violation of the Brown Act; and

WHEREAS, The Tri-Dam Project Board of Directors promptly authorized a confidential, formal investigation be conducted by outside Special Counsel to determine the facts; and

WHEREAS, The investigation concluded that Director Linda Santos improperly disclosed confidential Oakdale Irrigation District Board Closed Session information as well as Tri-Dam Project Board Closed Session information to third parties not entitled to that information. Director Santos's improper disclosures related to multiple Closed Sessions over the past two years, which is indicative of more than an inadvertent or unintentional disclosure of Closed Session information by Director Santos; and

WHEREAS, The investigation further concluded that Director Linda Santos also improperly disclosed Tri-Dam Project confidential, attorney-client privileged information to third parties not entitled to that information; and

WHEREAS, The Board of Directors believes that Director Santos's improper disclosure of confidential information discussed in Closed Session has and, if left unchecked, will continue to have a chilling effect on the Board's ability to discuss sensitive matters in Closed Session. This chilling effect limits the free flow of ideas and discussion of different viewpoints on important and sensitive District issues in Closed Session, which in turn harms the District's constituents and the general public; and

WHEREAS, The District has had to incur substantial additional expense and cost, in terms of legal fees, Board time, and staff resources as a direct result of Director Santos's actions. The Board and staff have had to spend significant amounts of time to address Director Santos's breach of confidential information, which in turn has interfered with the Board and staff's ability to focus on the main business of the District and issues of concern to its constituents; and

WHEREAS, On March 26, 2020 the Board of Directors of Tri-Dam Project, in response to Director Santos's improper disclosures, publicly censured Director Santos. On March 26, 2020, the Board of Directors of Tri-Dam Power Authority, in response to Director Santos's improper disclosures, removed Director Santos as Vice-President of the Authority; and

WHEREAS, The Board of Directors of Oakdale Irrigation District believes it to be in the best interests of the District to take all actions necessary and appropriate to prevent the improper disclosure of confidential Closed Session information to third parties by Director Santos in the future.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Directors of Oakdale Irrigation District hereby publicly censures Director Linda Santos for her improper disclosure of confidential Closed Session information in violation of The Ralph M. Brown Act. Director Santos's actions were detrimental to the interests of the District. The Board of Directors does not approve of nor condone Director Santos's improper disclosure of confidential Closed Session information and her violation of The Brown Act.
2. The Board of Directors hereby removes Director Santos from the Water/Engineering Committee and the Personnel Committee. The Board of Directors hereby removes Director Santos from serving as an Alternate on the Finance Committee and the Planning and Public Relations Committee.
3. The Board of Directors hereby directs Director Linda Santos not to speak with Oakdale Irrigation District employees regarding District business outside of Oakdale Irrigation District Board Meetings, with the exception of District General Manager Steve Knell.
4. The Board of Directors hereby directs Director Santos to attend one-on-one training with a trainer appointed by the District. The training shall include

Director Santos's obligations under The Brown Act, including in particular her obligation to maintain the confidentiality of Closed Session discussions. Such training may be coordinated with any training required of Director Santos by the Tri-Dam Project Board of Directors. The training shall be completed no later than three (3) months from the date of this Resolution.

5. The Board of Directors urges Director Santos to meet her obligations under The Brown Act, including in particular her obligation to maintain the confidentiality of Closed Session discussions. The Board of Directors requests that Director Santos acknowledge her legal obligations and commit to comply with them by executing that certain "Compliance Agreement" in the form attached as Exhibit "A" to this Resolution. In the alternative, if Director Santos is unable or unwilling to commit to comply with her legal obligations as a Director of the Oakdale Irrigation District, the Board of Directors urges Director Santos to resign from the Oakdale Irrigation District Board, the Tri-Dam Project Board, and the Tri-Dam Authority Board.

Upon motion of Director, seconded by Director and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 7th day of April, 2020, by the following roll call vote:

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Steve Knell,
General Manager/Secretary

EXHIBIT "A"
FORM OF COMPLIANCE AGREEMENT

COMPLIANCE AGREEMENT

I, Linda Santos, agree to the following:

1. The Ralph M. Brown Act provides in part as follows:

A person may not disclose confidential information that has been acquired by being present in a closed session . . . to a person not entitled to receive it, unless the legislative body authorizes disclosure of that confidential information.

Cal. Govt Code Section 54963(a).

2. I understand that Section 54963(a) applies to all Closed Session meetings of the Oakdale Irrigation District Board of Directors. I understand that Section 54963(a) applies to me in my official capacity as a Director of the Oakdale Irrigation District. I understand my obligations under Section 54963(a) and agree to comply with them.
3. I understand that I have a fiduciary obligation as a Director of the Oakdale Irrigation District to maintain the confidentiality of attorney-client privileged information. I agree to comply with this obligation.

Date: _____

Linda Santos
Director

RESIGNATION

I, Linda Santos, hereby resign my position as a Director of Oakdale Irrigation District, Tri-Dam Project, and Tri-Dam Authority, with immediate effect.

Date: _____

Linda Santos



COMMUNICATIONS

**BOARD MEETING OF
APRIL 7, 2020**



OAKDALE IRRIGATION DISTRICT COVID-19 UPDATE

The Oakdale Irrigation District (OID) wanted to provide an update during these unprecedented times to keep you informed about the District's steps for managing the impact of the new Coronavirus (COVID-19). OID wants to assure our water customers that water service to the seven (7) domestic water Improvement Districts under OID management; OID's Rural Water System; and all irrigation water users will stay on as events progress.

To further protect the health of the community and our employees, OID has temporarily closed public access to its offices. Irrigation customers are able to pay their bill online at www.oakdaleirrigation.com by choosing Pay Bill in the upper right hand corner of the home page. We are also accepting credit card payments over the phone through June 1, 2020.

To assist customers struggling financially during the coronavirus (COVID-19) outbreak, OID will temporarily suspend water shutoffs due to non-payment and not charge late payment fees through June 1, 2020, for all customers currently in good standing. Customers who are experiencing difficulty paying their OID bill are urged to contact OID at (209) 847-0341 to discuss options.

If you are unable to use the available online services, customers are encouraged to mail their payments to Oakdale Irrigation District, 1205 East F Street, Oakdale, CA 95361.

If you need to make a payment in cash, you can bring your payment to the office and knock on the east office door during normal business hours (Monday – Thursday 7:30am-5:00pm, and every other Friday 7:30am-5:00pm). Staff will accept payment through the mail slot and ask you wait a few minutes if you would like a receipt.

OID will continue to monitor the situation and provide updates as necessary. Additional information can be found at www.oakdaleirrigation.com or by calling (209) 847-0341 during regular business hours.



Oakdale Irrigation District Memorandum

Date: March 25, 2020
To: All Employees
From: Steve Knell, P.E.
Re: New OID and COVID-19 Weekly Update

The District continues to take the health and safety of our employees very seriously. In light of the rapid spread of COVID-19 and California's State of Emergency, the District will begin providing a weekly update on current issues. I would like to provide some background you may not know.

"The U.S. Department of Homeland Security has identified 16 Critical Infrastructure Sectors whose assets and networks are considered so vital to the United States that their incapacitation or destruction would have a debilitating effect on the economic security, public health or safety or combination thereof." The Oakdale Irrigation District provides services covered in three (3) of these sixteen (16) sectors. Governor Newsome, in his Executive Order 33-20 states, "I order that Californians working in these 16 critical infrastructure sectors may continue their work because of the importance of these sectors to Californians' health and well-being."

Clearly, the work we do here at OID is important. I can tell you I take my responsibilities here at OID very seriously and even more so during this current worldwide pandemic. OID will stay open, we will continue to operate and provide the services we are responsible for, to our region and to our constituents who depend upon us. The District is actively working on developing a COVID-19 Risk Mitigation and Outbreak Response Plan in the event the virus infects our workforce, which we need to anticipate.

In order for OID to meet its operational commitments, we need a workforce that is safe, healthy, and aware of their need to remain vigilant in both their hygiene and sanitary practices at work and at home. To assist in those practices OID will be making resources and tools available as soon as they are made available to us. The best way to get an answer to your questions is to ask. At the end of this newsletter, we are providing you resources you may use and to get you the best and latest information on what is going on.

This memo also informs you of some of the federal and state activities that are in development to assist you and your family in the event you are impacted by the COVID-19 virus.

On March 18, 2020, the **Families First Coronavirus Response Act (Act)** was passed and is effective on April 1, 2020. This Act has two (2) parts, extending Emergency Family Leave and providing Emergency Paid Sick Leave to employees. Once this Act becomes available, the District will no longer offer employees the eighteen (18) hours of paid administrative leave as previously approved.

1. Emergency Family Leave

- a. This leave expands current Family Medical Leave Act (FMLA) rules by including the need to take emergency family leave to care for a child under the age of eighteen (18) whose school or child care provider is closed due to COVID-19
- b. Qualifications:
 - i. Employee must have worked for OID for at least 30 days
- c. Duration:
 - i. Maximum of twelve (12) weeks in a calendar year
- d. Benefits:
 - i. The first ten (10) days are unpaid; employees have the option of using sick, vacation, etc.
 - ii. Starting on the eleventh 11th day
 - 1. Employee is entitled to 2/3rds of employee's regular rate (maximum of \$200/day, total limit of \$10,000). Employees will have the option of utilizing accrued time to supplement the difference

2. Emergency Paid Sick Leave

- a. Employees are eligible for eighty-(80) hours of paid sick leave. This is in addition to the District's current sick leave program
- b. Qualifying events are:
 - i. Employee is advised by a healthcare provider to self-quarantine (Drs. note required)
 - ii. Employee is experiencing COVID-19 symptoms and is seeking medical diagnosis (Drs. note required)
 - iii. To care for an individual who is subject to an order of quarantine or was advised by a healthcare provider to self-quarantine (Drs. note required)
 - iv. To care for an employee's child under age eighteen (18) whose school or child care provider has closed
- c. Benefits:
 - i. No waiting period
 - ii. Employee's own self isolation or diagnosis (maximum benefit is \$511/day with a total limit of \$5,110) (events (i) and (ii))
 - iii. To care for a an individual who is subject to quarantine or a child whose school or childcare provider has closed (maximum benefit is 2/3rds of regular rate of pay (maximum of \$200/day, with a total limit of \$2,000) (events (iii), (iv))

- iv. Employees will have the option of utilizing accrued time to supplement the difference
- d. If employee qualifies for both leaves
 - i. Emergency Paid Sick Leave must be exhausted first
 - ii. Emergency Family Leave will then commence

3. Calling in Sick

- a. If an employee calls in sick for themselves or to care for a family member, they are encouraged to notify his/her supervisor immediately if:
 - i. The employee or anyone with whom the employee has been in close contact with is diagnosed with COVID-19 or quarantined for potential exposure
 - ii. Employees with flu-like symptoms (fever; cough; shortness of breath) are encouraged to call their health care providers.

When an employee is absent for more than three (3) consecutive days, employees are required to provide a doctor's statement verifying the illness or injury and certifying the employee is fit and able to return to work.

4. Class C Drivers' License Renewal

- a. The California Department of Motor Vehicles (DMV) is allowing customers the ability to avoid coming to a DMV office through May 15, 2020. Effective immediately, customers whose transactions require an in office visit will be served on an appointment only basis. Unfortunately, due to customer demand, there are currently no appointments available. The DMV will continue to provide updates on the status of available appointments. Please continue to check the DMV website for the most current information.

5. Questions and suggestions

- a. If you have questions or suggestions, please feel free to reach out to your manager, Safety Coordinator or Human Resources. You may also use our suggestion boxes, which will be checked every Wednesday. The District will respond in its next weekly newsletter.

6. Additional Resources

- a. If you would like additional information on the Coronavirus, please refer to the following phone numbers and websites:
 - i. **Stanislaus County Health Services Agency:**
 - 1. Public information hotline: (209) 558-7535
 - 2. Link: <https://schsa.org/publichealth/pages/corona-virus/>
 - ii. **Centers for Disease Control and Prevention (CDC):**
 - 1. Link: <https://www.cdc.gov/coronavirus/2019-ncov/index.html>
 - iii. **California Employment Development Department (EDD):**
 - 1. Link: https://www.edd.ca.gov/about_ed/coronavirus-2019.htm
 - iv. **Kaiser Permanente:**
 - 1. Advice Line: (866) 454-885

2. Link: <https://about.kaiserpermanente.org/our-story/news/announcements/coronavirus-the-latest-information>

v. Sutter Health Plans:

1. RN Advice/Triage Line: (866) 961-2889
2. Link: <https://www.sutterhealth.org/for-patients/health-alerts/2019-novel-coronavirus>

Steve Knell

From: Jason Larrabee <jlarrabee@vnf.com>
Sent: Thursday, April 2, 2020 7:22 PM
Cc: Jason Larrabee
Subject: CV update - April 2, 2020

WASHINGTON CORONAVIRUS UPDATE – APRIL 2nd, 2020

ACTIONS FOR APRIL 2, 2020

White House CV Task Force – The Coronavirus Task Force has daily press briefings and you can find updated basics at this site - www.coronavirus.gov/

President Trump invoked the Defense Production Act to force six medical device companies to produce ventilators and covers General Electric, Hill-Rom Holdings, Medtronic, ResMed, Philips and Vyaire Medical.

Operation Airbridge completed its 6th mission with 28 more scheduled over the next two weeks. Rear Admiral Polowczyk provided a detailed briefing on logistics of procuring and delivering PPE and equipment through supply chain logistics and ensure available supplies are delivered to the right locations, as needed, and as quickly and efficiently as possible.

The President announced Major Disaster Declarations for the states and territories of Tennessee, U.S. Virgin Islands, and Virginia.

Agencies – The Treasury Department and Small Business Administration launch the Paycheck Protection Program tomorrow. The interim final rule and details can be found here - <https://home.treasury.gov/policy-issues/top-priorities/cares-act/assistance-for-small-businesses>

The Internal Revenue Service announced the Employee Retention Credit program is now active and disbursing funds. Find details here - <https://www.irs.gov/newsroom/irs-employee-retention-credit-available-for-many-businesses-financially-impacted-by-covid-19>

The State Department warned Americans overseas they could be stuck abroad due to the coronavirus, as the agency may soon need to shut off repatriation flights to some countries in the coming days due to outbreaks in those countries.

The Food and Drug Administration issued guidance on modifying donor eligibility criteria without compromising the safety of the blood supply. These changes are being put forth for immediate implementation and generally will apply only for the duration of the declared pandemic. ([Link to press release](#))

Congress – Both the House and Senate announced they will not return until April 20th.

Speaker Pelosi announced Majority Whip Clyburn (D-SC) was named as the Chairman of the House Select Committee on the Coronavirus Crisis. The committee is intended to oversee the funds that are allocated by the CARES Act. Upon announcement, House Republicans threw cold water on the idea highlighting it as redundant based on the three separate oversight panels developed under Phases 1-3 and the current House

Oversight and Investigations Committee whose sole purpose is oversight of the federal government. The Speaker does not need House Republicans support to establish the committee, however.

House Minority Leader McCarthy (R-CA) held a press call today responding to House Democrats plans for developing for a Phase Four bill, stating that he is not opposed to developing an infrastructure package nor focusing on the additional needs, but Republicans believe with the recent passage of over \$2 trillion in spending coupled with another \$4 trillion to be leveraged by the Federal Reserve, they would like to see the funding more fully enacted so that issues and gaps in funding can be determined. It is anticipated that House Democrats will try to work quickly on their legislative language, perhaps even releasing draft text next week. However, the Senate seems to be in no rush on Phase Four legislation, putting legislative action not to occur until the end of April at the earliest, after lawmakers finally return to Washington.

UP NEXT

Agency program guidance and implementation of phases one – three will be ongoing. Phase Four package drafting and development will be ongoing in Congress. If you have ideas or suggestions on what might be included in a Phase Four package, send it my way and we'll be sure to get it in the mix.

Please call, email, or text anytime with questions. Be well, stay safe and stay home.

Jason

RECAP OF PRIOR ACTIONS

Phase One: H.R. 6074

On Friday March 6th, President Trump signed H.R.6074, the Coronavirus Preparedness and Response Supplemental Appropriations Act. This emergency funding package totaled \$8.3 billion and supplied additional funding to the HHS, the State Department, USAID, and the Small Business Administration (SBA.)

Executive Action

On Friday, March 13, President Trump signed an executive order declaring the Coronavirus a national emergency. This was a two-part announcement; it activated parts of statutes within the Stafford Act and the National Emergencies Act.

President's Trump's declaration did the following:

- Freed up \$40 billion in funding reserved for the Federal Emergency Management Agency (FEMA) for supplies and personal. FEMA may also now coordinate, and, in rare cases, direct other federal agencies in their response to the disaster.
- Gave Health and Human Services (HHS) Secretary Alex Azar broader authority and new emergency powers in containing the virus. This includes the ability to "waive provisions of applicable laws and regulations to give doctors, hospitals - all hospitals -- and health care providers maximum flexibility to respond to the virus." This includes loosening restrictions on telehealth usage.
- Allowed the Department of Treasury to give tax filing flexibility to those affected by the virus.
- Gave HHS the power to grant states flexibility around testing for COVID-19.

Phase Two: H.R. 6201

The House passed H.R. 6201 early in the morning on Saturday, March 14 on a bipartisan vote of 363-40 (1 present). On March 16th, the House passed a package of technical corrections to measure revising the paid

leave sections. The Senate passed the bill on March 18th without amendment and the President signed it into law that night.

H.R. 6201 top line provisions:

- Creates an emergency paid sick leave program for those affected by the virus. Companies that employ less than 500 workers and government employers will be required to provide sick leave for those who are subject to self-quarantine or isolation, are diagnosed with COVID-19 or have symptoms, or are caring for a child that are sick or have had their school close because of the virus. All full-time employees are required to be given up to 80 hours under this program and part time workers will be compensated for their recent work history. Paid sick leave is based on salary and capped at \$511 a day, while quarantine and childcare pay is based on 2/3rd of pay and capped at \$200.
- Creates a refundable tax credit for the companies providing the paid sick leave described above. Companies that employ less than 500 workers are eligible for this refund while government employers are not. The credit expires on December 31, 2020.
- Creates an emergency paid family sick leave program for those affected by the virus. Companies that employ less than 500 workers will provide paid family sick leave for employees affected by the Coronavirus. Paid family sick leave is based on salary and capped at \$200 a day.
- Creates a refundable tax credit for the companies providing the paid family sick leave described above. Companies that employ less than 500 workers are eligible for this refund while government employers are not. The credit expires on December 31, 2020.

Phase Three: H.R. 748

Support for Small Businesses

- \$377 billion in total funding, \$350 billion of which would go to a Paycheck Protection Program which would issue zero fee loans.
- \$10 billion would go to economic injury grants.
- Entities eligible for these loans would be expanded to include 501(c)(3) nonprofits, a 501(c)(19) veteran's organization, and Tribal business concerns described in section 31(b)(2)(C) of the Small Business Act with not more than 500 employees, or the applicable size standard for the industry as provided by SBA, if higher.
- Sole proprietors, independent contractors and other self-employed individuals would be eligible for these loans.
- Businesses in certain industries with more than one physical location that employ no more than 500 employees per physical location and are below a gross annual receipts threshold would be eligible.
- Loan amounts would be tied to payroll costs incurred during the covered loan period, the maximum 7(a) loan amount is \$10 million, and allowable uses of the loan include payroll support (employee salaries, paid sick or medical leave, and insurance premiums), mortgage, rent, and utility payments.
- Establishes a loan forgiveness program for eligible borrowers equal to the amount spent by the borrower during an 8-week period after the origination date of the loan on payroll costs, interest payment on any mortgage incurred prior to February 15, 2020, payment of rent on any lease in force prior to February 15, 2020, and payment on any utility for which service began before February 15, 2020.
- Would raise the SBRA debt cap to \$7.5 million to allow more small businesses to take advantage of Subchapter V, which now has a streamlined process to help businesses return to their work more quickly after filing.

Direct Stimulus Payments

- Individuals who made less than \$75,000 would receive \$1,200
- Joint filers earning less than \$150,000 would receive \$2,400
- Parents with dependents under 17 would get \$500/child
- Payments will be based on 2019 tax returns (2018, if the 2019 tax return has not been found)

Individual Rebates and Provisions

- Would waive the 10-percent early withdrawal penalty for distributions up to \$100,000 from qualified retirement accounts for coronavirus-related purposes made on or after January 1, 2020.
- The required minimum distribution rules for certain defined contribution plans and IRAs would be waived for calendar year 2020.
- Would provide relief to individuals who would otherwise be required to withdraw funds from such retirement accounts during the economic slowdown due to COVID-19.
- Employers would be allowed to provide a student loan repayment benefit to employees on a tax-free basis.

Corporate Rebates and Provisions

- A refundable payroll tax credit would be allowed for 50 percent of wages paid by employers to employees during the COVID-19 crisis.
- For employers with greater than 100 full-time employees, qualified wages are wages paid to employees when they are not providing services due to the COVID-19-related shut-down.
- For eligible employers with 100 or fewer full-time employees, all employee wages qualify for the credit, whether the employer is open for business or subject to a shut-down order.
- The employer share of Social Security taxes through the remainder of 2020 may be deferred unless the employer has a small business loan forgiven under this Act.
- Corporations, pass-throughs, and sole proprietors would be allowed to carryback net operating losses (NOLs) from 2018, 2019 or 2020 for five years.
- Corporations with accumulated AMT credits would be allowed to accelerate the recovery of those credits, permitting companies to claim a refund now.
- The provision waives the federal excise tax on any distilled spirits used for or contained in hand sanitizer.

\$500 billion in relief to the Treasury's Exchange Stabilization Fund

- Provides \$500 billion to Treasury's Exchange Stabilization Fund to provide loans, loan guarantees, and other investments, that would be distributed through direct lending, including \$25 billion for passenger air carriers, eligible businesses that are certified under part 145 of title 15, Code of Federal Regulations, and approved to perform inspection, repair, replace, or overhaul services, and ticket agent; \$4 billion for cargo air carriers; and \$17 billion for businesses important to maintaining national security.
- \$454 billion, as well as any amounts available but not used for direct lending, for loans, loan guarantees, and investments in support of the Federal Reserve's lending facilities to eligible businesses, states, and municipalities. Federal Reserve 13(3) lending is a critical tool that can be used in times of crisis to help mitigate extraordinary pressure in financial markets that would otherwise have severe adverse consequences for households, businesses, and the U.S. economy.
- Would establish within the Department of the Treasury the Office of the Special Inspector General for Pandemic Recovery.
- Any company in which the President, Vice President, an executive department head, Member of Congress, or any of such individual's spouse, child, son-in-law, or daughter-in-law own over 20% of the outstanding voting stock would not be eligible for loans, loan guarantees, or other investments provided under this Title.
- Would establish a Congressional Oversight Commission charged with oversight of the implementation of this Title by the Department of the Treasury and the Board of Governors of the Federal Reserve System.

Relief for Airlines

- Would provide financial assistance to air carriers and their contractors for the exclusive use of employee wages, salaries, and benefits in the amounts of up to \$25 billion for passenger air carriers, up to \$4 billion for cargo air carriers, and up to \$3 billion for airline contractors. Provides for \$100 million for administrative fees associated with providing the financial assistance.
- Would establish compensation limits as conditions of the assistance.

State and Local COVID-19 Expenditures Funding

- Tribal funding of \$8 billion
- \$150 billion in total funding (including tribal funding)

- This funding covers new expenses governments and tribes incur related to COVID-19.

National Strategic Stockpile

- \$16 billion in funding to replace the items used for COVID-19

Hospital, Healthcare, and Research Funding

- \$150 billion in funding for hospitals and health centers
- \$100 billion would be allocated to a new program to provide direct funding to health care institutions including hospitals, public entities, non-profits, and Medicare and Medicaid enrolled suppliers and providers to cover COVID-19-related expenses.
- 20% increase in payments for Medicare and Medicaid patients being treated for COVID-19.
- Would direct the FDA to augment regulatory processes to expedite drugs that may be in short supply.
- Would allow for public and private health care research institutions to partner more easily on research for COVID-19 treatments and vaccines (removes the OTA cap).
- Would expand telemedicine programs through rural development, VA and other programs. Both for the treatment of COVID-19 and for other medical care for vulnerable populations that should remain in isolation.

Nutrition Assistance

- \$25 billion in total funding
- \$16 billion for SNAP
- \$9 billion for child nutrition

Housing Assistance

- Would provide funding for utility and rent payments and create a moratorium on evictions for landlords with federally backed mortgages.
- Homeowners with federally backed mortgages would be protected from foreclosure.

Relief for Farmers

- \$24 billion in total funding
- \$14 billion would go to USDA to stabilize the food supply chain and farming economy.
- \$9.5 billion would fund emergency aid for the agriculture sector, including cattle ranchers and fruit and vegetable growers.

FEMA's Disaster Relief Fund

- An additional \$45 billion will be allocated to the Disaster Relief Fund to provide immediate assistance to states and localities.

Support for K-12 and Higher Education

- Allocates \$30.75 billion in grants to K-12 and higher education systems to address immediate operations and educational needs.
- Waives payments on federally held student loans for six months without penalty for qualified borrowers.
- Would allow college students that had to drop out because of COVID-19 circumstances to not have the term count towards their eligibility for Pell grants or other federal loans and forms of aid.

Labor Provisions

- Would cap required paid leave compensation at \$10,000 (\$200/day)
- Would cap paid sick leave at \$5,110 (\$511/day) for individuals and \$2,000 (\$200/day) for the care of a family member.
- Tax credit advances would help employers fund these expenditures.

Transportation support

- \$25 billion will be allocated to transit systems

Funding for Tribal Governments

- \$2 billion in total funding
- \$1.03 billion to the Indian Health Service
- \$100 million more for the USDA Food Distribution Program for Indian Reservations
- \$453 million to assist tribes through the Bureau of Indian Affairs.
- \$69 million to help tribal schools, colleges and universities through for the Bureau of Indian Education.
- \$300 million more to the HUD Indian Tribal Block Grant program 2020

Election Support

- \$400 million would be allocated to support the 2020 elections in states.
- Would allow states to offer additional modalities for voting, including vote-by-mail.

Economic Development and Supply Chain Support

- \$6.5 billion would be allocated to fund more Community Development Block Grants and add additional resources to the Economic Development Administration and the Manufacturing Extension Partnership.

Unemployment Insurance

- Creates a temporary program through December 31, 2020 to provide payment to those not traditionally eligible for unemployment benefits who are unable to work as a direct result of the coronavirus public health emergency.
- Applies to self-employed, independent contractors, those with limited work history, and others.
- Provides payments to states to reimburse nonprofits, government agencies, and Indian tribes for half of the costs they incur through December 31, 2020 to pay unemployment benefits.
- Provides an additional \$600 per week payment to each recipient of unemployment insurance or Pandemic Unemployment Assistance for up to four months.
- Provides funding to pay the cost of the first week of unemployment benefits through December 31, 2020 for states that choose to pay recipients as soon as they become unemployed instead of waiting one week before the individual is eligible to receive benefits.
- Provides an additional 13 weeks of unemployment benefits through December 31, 2020 to help those who remain unemployed after weeks of state unemployment benefits are no longer available.

Jason Larrabee | Senior Policy Advisor



1050 Thomas Jefferson Street, NW
Washington, DC 20007
Direct – (202) 298-1877
Cell – (530) 570-1620

jlarrabee@vnf.com | vnf.com

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

DAILY CVP WATER SUPPLY REPORT

APRIL 1, 2020

RUN DATE: April 2, 2020

RESERVOIR RELEASES IN CUBIC FEET/SECOND

RESERVOIR	DAM	WY 2019	WY 2020	15 YR MEDIAN
TRINITY	LEWISTON	311	297	299
SACRAMENTO	KESWICK	14,931	4,949	4,414
FEATHER	OROVILLE (SWP)	11,700	1,750	1,750
AMERICAN	NIMBUS	4,767	1,501	1,970
STANISLAUS	GOODWIN	4,507	200	500
SAN JOAQUIN	FRIANT	2,226	0	354

STORAGE IN MAJOR RESERVOIRS IN THOUSANDS OF ACRE-FEET

RESERVOIR	CAPACITY	15 YR AVG	WY 2019	WY 2020	% OF 15 YR AVG
TRINITY	2,448	1,752	1,939	1,971	113
SHASTA	4,552	3,592	4,040	3,608	100
FOLSOM	977	630	741	477	76
NEW MELONES	2,420	1,567	1,996	1,892	121
FED. SAN LUIS	966	728	965	540	74
TOTAL NORTH CVP	11,363	8,268	9,681	8,488	103
MILLERTON	520	303	331	0	0
OROVILLE (SWP)	3,538	2,447	2,858	2,298	94

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

RESERVOIR	CURRENT WY 2020	WY 1977	WY 1983	15 YR AVG	% OF 15 YR AVG
TRINITY	227	77	1,250	587	39
SHASTA	1,888	1,405	7,093	3,193	59
FOLSOM	639	194	3,548	1,427	45
NEW MELONES	293	---	1,140	470	62
MILLERTON	337	109	1,618	480	70

ACCUMULATED PRECIPITATION FOR WATER YEAR TO DATE IN INCHES

RESERVOIR	CURRENT WY 2020	WY 1977	WY 1983	AVG (N YRS)	% OF AVG	LAST 24 HRS
TRINITY AT FISH HATCHERY	14.84	8.94	50.51	26.98 (58)	55	0.12
SACRAMENTO AT SHASTA DAM	27.30	10.78	102.76	52.88 (63)	52	0.00
AMERICAN AT BLUE CANYON	33.51	15.20	94.18	56.56 (45)	59	0.00
STANISLAUS AT NEW MELONES	18.59	----	41.55	23.62 (42)	79	0.00
SAN JOAQUIN AT HUNTINGTON LK	20.13	11.40	73.10	35.00 (45)	58	0.00

B-120 Water Supply Forecast Update Summary (posted on 03/25/20 15:02)

Department of Water Resources
California Cooperative Snow Survey

WATER SUPPLY FORECAST UPDATE 2020 April-July Unimpaired Runoff

April-July Forecast Updates for March 2020 (in thousands of acre-feet):

Watershed and Percentiles	Mar 1		Mar 10		Mar 17		Mar 24	
	AJ Vol	%Avg	AJ Vol	%Avg	AJ Vol	%Avg	AJ Vol	%Avg
Shasta Lake, Total Inflow							Average = 1,756	
90% Exceedance	940	54%	940	54%	960	55%	960	55%
50% Exceedance	1,230	70%	1,200	68%	1,200	68%	1,180	67%
10% Exceedance	1,480	84%	1,430	81%	1,420	81%	1,390	79%
Sacramento River, above Bend Bridge (near Red Bluff)							Average = 2,421	
90% Exceedance	1,100	45%	1,080	45%	1,100	45%	1,110	46%
50% Exceedance	1,480	61%	1,420	59%	1,420	59%	1,400	58%
10% Exceedance	1,810	75%	1,740	72%	1,740	72%	1,720	71%
Feather River at Oroville							Average = 1,704	
90% Exceedance	530	31%	510	30%	640	38%	700	41%
50% Exceedance	760	45%	720	42%	890	52%	950	56%
10% Exceedance	970	57%	910	53%	1,100	65%	1,160	68%
Yuba River near Smartsville							Average = 968	
90% Exceedance	320	33%	310	32%	390	40%	410	42%
50% Exceedance	490	51%	460	48%	570	59%	580	60%
10% Exceedance	620	64%	570	59%	700	72%	700	72%
American River, below Folsom Lake							Average = 1,199	
90% Exceedance	420	35%	370	31%	540	45%	560	47%
50% Exceedance	580	48%	520	43%	750	63%	790	66%
10% Exceedance	780	65%	680	57%	950	79%	970	81%
Mokelumne River, Inflow to Pardee Reservoir							Average = 457	
90% Exceedance	160	35%	140	31%	190	42%	190	42%
50% Exceedance	230	50%	210	46%	270	59%	260	57%
10% Exceedance	270	59%	250	55%	320	70%	310	68%
Stanislaus River, below Goodwin Res. (blw New Melones)							Average = 682	
90% Exceedance	210	31%	200	29%	270	40%	270	40%
50% Exceedance	280	41%	270	40%	350	51%	340	50%
10% Exceedance	360	53%	340	50%	440	65%	420	62%
Tuolumne River, below La Grange Res. (blw Don Pedro)							Average = 1,193	
90% Exceedance	400	34%	370	31%	440	37%	460	39%
50% Exceedance	550	46%	510	43%	580	49%	600	50%
10% Exceedance	680	57%	620	52%	700	59%	720	60%
Merced River, below Merced Falls (blw Lake McClure)							Average = 623	
90% Exceedance	170	27%	140	22%	170	27%	180	29%
50% Exceedance	240	39%	210	34%	240	39%	250	40%
10% Exceedance	300	48%	260	42%	290	47%	300	48%
San Joaquin River, below Millerton Lake							Average = 1,228	
90% Exceedance	370	30%	300	24%	350	29%	380	31%
50% Exceedance	520	42%	440	36%	480	39%	500	41%
10% Exceedance	660	54%	550	45%	600	49%	610	50%



MEMORANDUM

To: SJTA Managers
From: O'Laughlin & Paris
Issue: **SJTA Monthly Meeting: March 4, 2020**

On March 4, 2020, the SJTA held a monthly meeting to discuss budget, administration, and pending cases/issues. Below is a summary of the meeting.

1. **Budget:** Michael Clipper presented the SJTA Year-to-Date Budget.
2. **SJTA Invoices:** Invoices for February 2020 consisted of O'Laughlin & Paris's attorney fees, an invoice from Daniel B. Steiner for the Bay-Delta litigation, an invoice from FishBio for the Bay-Delta litigation, and filing fees for an appeal of the attorneys' fees issue in the curtailment litigation. Payment of all invoices was approved by a unanimous vote of the managers.
3. **BiOps:** The SJTA attorney group held a call this week to discuss the viability and desirability of the SJTA's intervention into the State's lawsuit challenging the 2019 Biological Opinions. Currently, the SJTA has decided to monitor progress in the BiOp lawsuit, but not to intervene. Individual member agencies like Oakdale and/or South San Joaquin will need to assess intervention separately, as the BiOps will impact the Stanislaus River differently than the Tuolumne River. O'Laughlin & Paris will continue to monitor both the NGO and State lawsuits challenging the BiOps, and will regularly provide updates.
4. **WQCP/SED - Coordinated Bay-Delta Litigation:** Sacramento Superior Court recently ordered the South Delta and Central Delta Water Agencies' case to be coordinated with the other twelve cases currently pending. O'Laughlin & Paris is reviewing the Draft Index provided by the State Water Board as part of preparation of the Administrative Record. A short memorandum providing a status update on the index review process will be forthcoming in the week of March 9th.

The SJTA and other petitioners jointly filed a request last week with the SWB to obtain a privilege log of all documents the Board excluded from the index on the basis that they are protected by attorney-client, work product, or deliberative process privileges. The Board declined to provide such a log, and discussions on resolving that issue are ongoing. It will likely result in motion practice so that the judge may determine the appropriateness of providing the privilege log and any documents withheld by the Board.

The United States' CEQA challenges to the WQCP filed in federal court were recently stayed so that the Sacramento Superior Court may resolve those claims. However, the federal court will allow the U.S.'s remaining claim regarding intergovernmental



immunity to proceed. The SWB and Reclamation have now briefed their positions on the intergovernmental immunity and ripeness issues as requested by the Court; the SWB's main argument is that the WQCP and SED are not self-implementing and the United States has not been harmed because the salinity requirement has not taken effect yet. The SJTA disagrees with this position, and given that it stands to be affected by a resolution of ripeness issues concerning the intergovernmental immunity claim if the federal judge's decision is sweeping, will file an amicus brief for this limited purpose on Friday, March 6.

In addition, there may be "cross-intervention" issues that arise in the state cases - i.e., the SJTA may wish to intervene in a NGO group's public trust claims, to prevent those issues from being decided without input from the water user community. Interventions will likely begin after completion of the record.

In late February, Reclamation and DWR filed a draft "comprehensive operation plan" with regard to interior Delta salinity, as required by the Program of Implementation for the Bay-Delta Plan. The draft plan is problematic because it essentially states that those agencies' operations do not actually affect interior Delta salinity, and therefore no operational changes are required from the agencies. The Board is accepting comments on the draft plan through the end of March, and the SJTA should file comments on the basis that operations plan does not meet the intended purpose of the Program of Implementation; if the agencies believe interior Delta salinity is inapplicable to the State Water Project and Central Valley Project's operations, the appropriate action is to challenge the Bay-Delta Plan on legal grounds, not issue an ineffective comprehensive operation plan that revises the agencies' obligations through non-public processes.

5. **Voluntary Agreements:** In light of the new lawsuits on the BOs and the potential for those lawsuits to affect the VAs, the VAs appear to be in "hibernation" for now. Water users held a call on the VAs this week, and addressed the incidental take permitting process. Participants wanted to know how the ITP requirements will be synthesized with the VAs, and how "salvage triggers" will affect the BOs and VAs.
6. **Wetlands Regulatory Proceedings and Complaint:** On August 28, 2019, the Office of Administrative Law approved the wetlands procedures adopted by the Board in April 2019. The Procedures are scheduled to take effect May 28, 2020 (9 months after OAL approval). The SJTA has filed a complaint challenging the wetlands regulations, and has now filed a letter requesting the Board to prepare the administrative record for the lawsuit. 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. The Attorney General's office demurred to the SJTA's petition on standing and substantive grounds. The Court denied the demurrer on the standing basis, finding that the SJTA has "public interest standing," which will aid later in seeking attorney's fees under the public attorney general doctrine if the lawsuit is a success. The



court continued the remainder of the demurrer to the hearing on the merits. The SJTA and the Board are coordinating on a date for the merits hearing.

Stanford Law School's environmental clinic reached out to our office to ask for a stipulation to intervene on behalf of a group of NGOs. It appears that the group would attempt to enlarge the issues beyond the legal challenges raised by the SJTA's complaint. O'Laughlin and Paris will continue discussions with the Law Clinic to determine whether a stipulation can be reached that limits the Clinic's involvement to only the issues raised in the Complaint. If such an agreement cannot be reached, the SJTA may oppose the Clinic's application for intervention.

7. **CV-SALTS:** The Board voted to approve the CV-SALTS program on October 16, 2019, and OAL approved the program (as a change to the existing WQCP) on January 15, 2020. O'Laughlin & Paris sent an email detailing the adoption of the program and changes made by the Board on October 24, 2019. The salt and nitrate programs will now begin rolling out in "waves," according to the status of the groundwater basins covered by the program. The Regional Boards have indicated they plan to send out compliance notices beginning this month, which will trigger 270-day windows to submit management zone proposals, for those entities in the first "wave" of basins receiving notices. The managers unanimously agreed to approve a payment of \$18,500 to continue to have an SJTA representative on the CV-SALTS committee currently conducting a long-term study on salts and nitrates.
8. **Curtailment Litigation:** The SJTA filed an appeal of the attorneys' fees denial in this case in the last week of February. We are currently in the process of ironing out a briefing schedule the appeal, and will keep the SJTA apprised of further progress.
9. **Delta Conveyance Project:** Our office attended a scoping meeting for the new Delta Conveyance Project – the successor to the failed WaterFix project – at the end of February. DWR is the lead agency for the Project. The new proposal is for a single tunnel to convey water south of the Delta, with a proposed capacity of 6,000 cfs (although as part of the EIR process, the SWB will consider a range of 3,000 to 7,500 cfs capacity). The Draft EIR is anticipated by the end of 2020, and after significant public review, the Final EIR is currently projected for early 2022. DWR will initiate the petition to modify water right permits as early as mid-2021. As a reminder, they filed a similar petition for WaterFix, but then abandoned that petition when WaterFix was scrapped. DWR is accepting scoping comments to help structure the Draft EIR through March 20, 2020; our office will draft comments as appropriate, and will keep the STJA apprised of further developments.
10. **Earth Law Center Litigation:** As a reminder, the Earth Law Center sued the SWB in November 2017 on the basis that the SWB failed to include hydrologically-impaired (i.e., low flow) waters on the 303(d) list, and failed to submit the list every two years as required by the statute. The Court agreed with the SWB's demurrer on the hydrologic



impairment issue, but found for Earth Law Center on the SWB's failure to submit the list every two years. ELC is asking for approximately \$800,000 in attorneys' fees from the SWB. ELC has appealed on the hydrologic impairment issue, and the SWB cross-appealed on the question of whether the State is immune from suit in state court for violations of federal law, relying on the 1999 Supreme Court case *Alden v. Maine*. Our office will follow the appeal and submit briefing where appropriate after discussions with the SJTA.



Memorandum

2485 Natomas Park Drive, Suite 600
Sacramento, CA 95833
T +1.916.920.0300
F +1.916.920.8463

Subject	Status Report for February 2020
Project Name	Stanislaus River Basin Plan
Attention	Rick Dodge/Tri-Dam Project
From	Greg Eldridge/CH2M
Date	March 16, 2020
Copies to	Steve Knell/OID, Peter Rietkerk/SSJID, Mark Leu/CH2M

This memorandum describes the progress by the CH2M project team on the Stanislaus River Basin Plan (Basin Plan) from January 25, 2020 through February 28, 2020. The work completed to date is summarized below by task.

Status Reports

Task 1.1 - Demand for OID

- Coordinated with OID regarding their review of the draft TM for Basin Water Demand.

Task 1.2 - Demand for SSJID

- No activity this reporting period.

Task 1.3 - Other Demands

- No activity this reporting period.

Task 2 - Forecast Basin Water Supply

- Continued draft content development and coordination with Dan Steiner for the Task 2.1 Deliverable - Baseline Water Supply & Demand technical memorandum.
- Team calls to coordinate activities.

Task 3.1 – Financial Analysis for OID

- Participated in monthly team call on February 13.
- Continued coordination with OID for baseline financial information for updated finance model.
- Prepared for meeting with OID including updating existing model.

Task 3.2 - Financial Analysis for SSJID

- No activity this reporting period.

Task 3.3 – Combined Financial Summary

- No activity this reporting period.

Task 4 - Identify and Evaluate Actions

- Developed spreadsheet to document identified water management actions that could be considered in the Basin Plan. Submitted to OID and SSJID for review on February 13. Updated with district input.

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

- Developed PowerPoint to depict updates to the ESJWRM (groundwater model) to incorporate Modesto Subbasin pumping records and MID deliveries to improve boundary conditions around OID.
- Submitted to OID for review on January 28 and coordinated with GSA model team.
- Coordinated team activities and participated in team call with OID and SSJID on February 13.

Task 6 - Develop Basin Plan

- No activity this reporting period.

Task 7 - Basin Partner Engagement

- No activity this reporting period.

Activities Planned for Next Reporting Period

- Continue with Basin Plan tool preparation and development; coordination with SSJID's Water Master Plan (WMP).
- Deliver draft version of the Task 2.1 Deliverable – Baseline Water Supply & Demand technical memorandum for District review.
- Update the preliminary list of potential actions for the Basin Plan.
- Coordinate with OID to update financial model.

Project Management Items

No notable items at this time.

Steve Knell

Subject:

FW: LAIF

From: Elisa Luna <ELuna@ovcb.com>

Sent: Tuesday, March 24, 2020 3:32 PM

To: Sharon Cisneros <scisneros@oakdaleirrigation.com>

Subject: LAIF

Hi Sharon,

Hope all is well and your are all staying healthy.

I wanted to let you know before our finance department made changes to OID's current Investment Sweep Account rates, that unfortunately with the dramatic decrease of the Fed Funds Rate of 2% since August 1, 2019, and the largest decrease of 1% occurring on March 13, 2020, the bank found it prudent to review current interest rates paid to our customers utilizing our Business Interest Sweep Treasury solution. As a result, it is necessary to decrease the interest rate paid on Oakdale Irrigation District's Business Interest Sweep investment account Tier 1 funds to a fixed rate of .50% (\$0 - \$3,000,000) and Tier 2 funds (\$3,000,000.01 - \$10,000,000) to .25%. The Earnings Credit Rate will not change, therefore, target balances maintained to offset activity fees will not be affected. The Current Rates, Prior to Decrease: Tier 1 - LAIF + .05% (1.962% as of 3/9/20) Tier 2 - .40% (the Tier 2 rate was originally .25% in 2016 and was raised to .40% in 2018). As always, we will continue to monitor rates and adjust accordingly.

Let me know if you have any questions.

Thank you,

Elisa Luna
VP Branch Manager
209.343.7632.

Oak Valley Community Bank
125 N Third Ave
Oakdale CA 95361



CLOSED SESSION ITEMS

BOARD MEETING OF APRIL 7, 2020