

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, JUNE 2, 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](http://www.oakdaleirrigation.com)) on Friday, May 29, 2020 by 9:00 a.m. All writings that are public records and relate to an agenda item which are distributed to a majority of the Board of Directors less than 24-hours prior to the meeting noticed above will be made available on the Oakdale Irrigation District web site ([www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)).

**INFORMATION FOR REGULAR MEETING DURING SHELTER IN PLACE ORDER**

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

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

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

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

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

meeting to [lfp@oakdaleirrigation.com](mailto: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](http://www.oakdaleirrigation.com)**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**ADDITIONS OR DELETION OF AGENDA ITEMS**

**ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE**

### **PUBLIC COMMENTS - ITEM 1**

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

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

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

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

Public Comments will be limited to five minutes per speaker.

## CONSENT CALENDAR - ITEMS 2 - 11

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

Only properly noticed agenda matters shall be permitted for discussion.

2. Approve the **Board of Director's Minutes of the Regular Meeting of May 5, 2020 and Resolution Nos. 2020-18, 2020-19, 2020-20, 2020-21, 2020-22 and 2020-23**
3. Approve the **Board of Director's Minutes of the Special Meeting of May 12, 2020 and Resolution Nos. 2020-24 and 2020-25**
4. Approve **Oakdale Irrigation District's Statement of Obligations**
5. Approve **Improvement District's Statement of Obligations**
6. Approve the **Monthly Treasurer Report and Unaudited Financial Statements for the Four Months Ending April 30, 2020**
7. Approve **Capital Work Order Numbers Assigned**
8. Approve **Rejection of Claim Submitted by Mohammad Noory**
9. Approve **Award of Bid to Valley Peterbilt for One (1) 2020/2021 Three Axle Dump Truck Class Eight (Budgeted)**
10. Approve **Resolution Adopting the Updated Oakdale Irrigation District Surface Water Shortage Policy**
11. Approve the **Draft 2020/2021 Budget and Oakdale Irrigation District Groundwater Sustainability Agency's Contribution for the Eastern San Joaquin Groundwater Association**

## ACTION CALENDAR - ITEMS 12

12. Review and take possible action to **Approve Work Release No. 019 to Professional Services Agreement 2009-PSA-002 with CH2M Hill Engineers, Inc., Outlining the Scope of Work for the Preparation of the Environmental Impact Report for the 5-Year Out-of-District Water Sales Program (Program)**

**DISCUSSION - ITEM 13**

13. Discussion on Turlock and Modesto Subbasin GSP's.

**COMMUNICATIONS - ITEM 14**

14. Oral Reports and Comments

- A. **General Manager's Report on Status of OID Activities**
- B. **Committee Reports**
- C. **Summary of Directors' Comments**

**CLOSED SESSION - ITEM 15**

15. Closed Session to discuss the following:

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

**OTHER ACTION – ITEM 16**

16. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, June 16, 2020 at 9:00 a.m.** via teleconference. Details can be obtained by calling (209) 847-0341.

- 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, June 18, 2020 at 9:00 a.m.** via teleconference and hosted by SSJID. Details can be obtained by calling (209) 249-4600.

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

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



**PUBLIC COMMENTS**  
No Information Included

**BOARD MEETING OF  
JUNE 2, 2020**



# **AGENDA ITEMS CONSENT CALENDAR**

## **BOARD MEETING OF JUNE 2, 2020**

# BOARD AGENDA REPORT

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

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**SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF MAY 5, 2020 AND RESOLUTION NOS. 2020-18, 2020-19, 2020-20, 2020-21, 2020-22 AND 2020-23**

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**RECOMMENDED ACTION:** Approve the Board of Director's Minutes of the Meeting of May 5, 2020 and Resolution Nos. 2020-18, 2020-19, 2020-20, 2020-21, 2020-22 and 2020-23

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**ATTACHMENTS:**

- Draft Minutes of the Board of Director's Meeting of May 5, 2020
- Draft Resolution No. 2020-18
- Draft Resolution No. 2020-19
- Draft Resolution No. 2020-20
- Draft Resolution No. 2020-21
- Draft Resolution No. 2020-22
- Draft Resolution No. 2020-23

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**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  
May 5, 2020

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

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

Staff Present: Steve Knell, General Manager/Secretary  
Eric Thorburn, Water Operations Manager  
Sharon Cisneros, Chief Financial Officer  
Kim Bukhari, Human Resources Analyst

Also Present: Fred Silva, General Counsel

### ADDITION OR DELETION OF AGENDA ITEMS

General Manager Steve Knell requested that Action Item No. 14 be pulled from the Agenda.

### ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 9:04 a.m. the Board welcomed public comment.

### PUBLIC COMMENT ITEM NO. 1

Robert Frobose discussed a memo that was given to the employees and the censure of Director Santos.

Rhonda Lucas stated that the Minutes from the Board Meeting on April 7, 2020 should be corrected to reflect that not only were people having trouble calling in due to an incorrect number, but there was technical difficulty in that she was dialing the correct number and kept getting a busy signal.

There being no further Public Comment; Public Comment closed at 9:11 a.m. and the Board Meeting continued.

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

**CONSENT ITEMS**  
**ITEM NOS. 3, 4, 5, 6, 7, 8**

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

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

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

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

**ITEM NO. 5**  
**APPROVE THE MONTHLY TREASURER'S REPORT AND**  
**FINANCIAL STATEMENTS FOR THE TWO MONTHS ENDING FEBRUARY 29, 2020**

A motion was made by Director Doornenbal, seconded by Director Altieri, and was unanimously supported to approve the Monthly Treasurer's Report and Financial Statements for the Two Months Ending February 29, 2020 by a roll call vote of 5-0.

**ITEM NO. 6**  
**APPROVE THE MONTHLY TREASURER'S REPORT AND**  
**FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDING MARCH 31, 2020**

A motion was made by Director Doornenbal, seconded by Director Altieri, and was unanimously supported to approve the Monthly Treasurer's Report and Financial Statements for the Three Months Ending March 31, 2020 by a roll call vote of 5-0.

**ITEM NO. 7**  
**APPROVE ADOPTION OF THE RESOLUTION FOR THE DESIGNATION OF OAKDALE IRRIGATION DISTRICT'S AGENT FOR FILING OF APPLICATIONS WITH THE CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES (CAL OES) FOR THE PURPOSE OF OBTAINING FEDERAL FINANCIAL ASSISTANCE RELATED TO THE COVID-19 PANDEMIC AND ANY FUTURE DISASTERS FOR UP TO THREE YEARS**

A motion was made by Director Doornenbal, seconded by Director Altieri, and was unanimously supported to approve the Resolution for the Designation of Oakdale Irrigation District's Agent for Non-State Agencies for filing of applications with the California Governor's Office of Emergency Services (Cal OES) for the purpose of obtaining federal financial assistance related to the COVID-19 pandemic and any future disasters for up to three years.

**ITEM NO. 8**  
**APPROVE OAKDALE IRRIGATION DISTRICT'S COMMITMENT TO FUNDING FOR THE 60% DESIGN LEVEL FOR THE CANYON TUNNEL PROJECT**

A motion was made by Director Doornenbal, seconded by Director Altieri, and was unanimously supported to approve Oakdale Irrigation District's commitment to funding for the 60% design level for the Canyon Tunnel Project.

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

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

**PULLED CONSENT ITEM**  
**ITEM NO. 2**

**ITEM NO. 2**  
**APPROVE BOARD OF DIRECTORS' MINUTES OF THE MEETING OF APRIL 7, 2020 AND RESOLUTION NOS. 2020-10, 2020-11, 2020-12, 2020-13, 2020-14, 2020-15, 2020-16 AND 2020-17**

Attorney Silva recommended that a notation of the public comment that was made in today's meeting with regard to the issues that arose at the prior meeting on the technical difficulties that people were having in trying to call in be included in this meeting's minutes rather than trying to revise the prior meeting's minutes. Attorney Silva stated that no one raised the issue at the April 7, 2020 meeting and he did not think it would be accurate to reflect that in the April 7, 2020 minutes. He stated that it would be appropriate to include the comment that was made by the member of the public in today's meeting minutes.

A motion was made by Director DeBoer, seconded by Director Doornenbal to approve the Board of Directors' Minutes of the Meeting of April 7, 2020 and Resolution Nos. 2020-10, 2020-11, 2020-12, 2020-13, 2020-14, 2020-15, 2020-16 and 2020-17 and to note in the public comment that people were having technical difficulties trying to call in, and was voted by the following roll call vote:

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

The motion passed by a 3-2 vote.

**ACTION ITEMS**  
**ITEM NO. 9, 10, 11, 12, 13**

**ITEM NO. 9**  
**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE**  
**RESOLUTION ACCEPTING THE MEMORANDUM OF**  
**UNDERSTANDING WITH THE OPERATING ENGINEERS LOCAL**  
**UNION NO. 3 BARGAINING GROUP EFFECTIVE JANUARY 1, 2020**

A motion was made by Director Doornenbal, seconded by Director Altieri, and was unanimously supported to adopt the Resolution Accepting the Memorandum of Understanding with the Operating Engineers Local Union No. 3 Bargaining Group Effective January 1, 2020 by the following roll call vote:

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

The motion passed by a 5-0 vote.

**ITEM NO. 10**  
**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE RESOLUTION**  
**ACCEPTING THE MEMORANDUM OF UNDERSTANDING WITH THE NON-EXEMPT**  
**CONFIDENTIAL BARGAINING GROUP EFFECTIVE JANUARY 1, 2020**

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to adopt the Resolution Accepting the Memorandum of Understanding with the Non-Exempt Confidential Bargaining Group Effective January 1, 2020 by the following roll call vote:

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

The motion passed by a 5-0 vote.

**ITEM NO. 11**  
**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE RESOLUTION**  
**ACCEPTING THE MEMORANDUM OF UNDERSTANDING WITH THE**  
**EXEMPT SUPERVISORY BARGAINING GROUP EFFECTIVE JANUARY 1, 2020**

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to adopt the Resolution Accepting the Memorandum of Understanding with the Exempt Supervisory Bargaining Group Effective January 1, 2020 by the following roll call vote:

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

The motion passed by a 5-0 vote.

**ITEM NO. 12**  
**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE RESOLUTION**  
**ACCEPTING THE MEMORANDUM OF UNDERSTANDING WITH THE**  
**EXEMPT MANAGEMENT BARGAINING GROUP EFFECTIVE JANUARY 1, 2020**

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to adopt the Resolution Accepting the Memorandum of Understanding with the Exempt Management Bargaining Group Effective January 1, 2020 by the following roll call vote:

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

The motion passed by a 5-0 vote.

**ITEM NO. 13**  
**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE RESOLUTION**  
**APPROVING THE EMPLOYEE 2020 OFFICIAL SALARY AND WAGE SCHEDULE**

A motion was made by Director Doornenbal, seconded by Director Altieri, and was unanimously supported to adopt the Resolution Approving the Employee 2020 Official Salary and Wage Schedule by the following roll call vote:

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

The motion passed by a 5-0 vote.

**DISCUSSION**  
**ITEM NO. 15**

**ITEM NO. 15**  
**DISCUSSION ON CHANGES TO THE OAKDALE**  
**IRRIGATION DISTRICT SURFACE WATER SHORTAGE POLICY**

Water Operations Manager Eric Thorburn discussed the proposed changes to the Oakdale Irrigation District Surface Water Shortage Policy. He stated that item would be brought back to the next meeting of the Board of Directors for approval on the Consent Calendar.

**COMMUNICATIONS**  
**ITEM NO. 16**

**A. GENERAL MANAGERS REPORT**

General Manager Steve Knell discussed the items contained in the Board Packet under Communications. General Manager Steve Knell also gave the Board an update on the 2020 water budget.

**B. COMMITTEE REPORTS**

**Ad Hoc Architectural Committee Meeting**, April 8, 2020

Director Orvis stated that the Ad Hoc Architectural Committee reviewed more renderings and architectural looks for the new building. He said that the committee is continuing to look at ways to par down the overall costs if the Board decides to move forward with the new building.



Director Orvis

Director Orvis stated that he wanted to thank all of the District's personnel for all of their hard work. He stated he has been keeping up with all of the changes and keeps seeing COVID-19 memo updates. He noted that the routine was a little different coming in for the meeting but that it's necessary to keep staff healthy. He thanked everyone at the District for maintaining everything as they have and keeping the District's employees safe. He stated he appreciates everyone's efforts.

At the hour of 10:14 a.m. the meeting adjourned to Closed Session.

**CLOSED SESSION**  
**ITEM NO. 17**

**A. Government Code §54956.8 – Conference with Property Negotiator**

Negotiating Parties:       OID, SSJID, SEWD  
Property:                    Water  
Agency Negotiators:       General Manager and Water Counsel  
Under Negotiations:       Price and Terms

**B. Conference with Legal Counsel – Anticipated Litigation**

Government Code §54956.9(d)(4)  
Determination of Whether to Initiate Litigation  
One (1) Case

At the hour of 10:28 a.m. the Board reconvened to Open Session.

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

**OTHER ACTION**  
**ITEM NO. 3**

At the hour of 10:33 a.m. the meeting was adjourned. 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.** via teleconference. Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, May 21, 2020 at 9:00 a.m.** via teleconference and hosted by OID. Details can be obtained by calling (209) 847-0341.

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Thomas D. Orvis, President

Attest:

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Steve Knell, P.E., Secretary



**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2020-18**

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION  
FOR NON-STATE AGENCIES**

**BE IT RESOLVED** by the Board of Directors of the Oakdale Irrigation District:

**WHEREAS**, the Chief Financial Officer and General Manager are hereby authorized to execute for and on behalf of the Oakdale Irrigation District, a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act;

**WHEREAS**, the Oakdale Irrigation District, a public entity established under the laws of the State of California, hereby authorizes its agent to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required;

**WHEREAS**, this is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.

Upon Motion of Director Doornenbal, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 5th day of May, 2020 by the following roll call vote:

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

Motion passed by a 5-0 vote.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Thomas D. Orvis, President  
Board of Directors

**CERTIFICATION**

I, Lori Fitzwater-Presley, Clerk to the Board of the Oakdale Irrigation District, do hereby certify that the above is a true and correct copy of a Resolution passed and approved by the Board of Directors of the Oakdale Irrigation District on the 5<sup>th</sup> day of May, 2020.

\_\_\_\_\_  
Lori Fitzwater-Presley  
Executive Assistant/Clerk to the Board

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2020-19**

**ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING  
WITH THE OPERATING ENGINEERS LOCAL UNION NO. 3  
BARGAINING GROUP**

**WHEREAS**, on April 30, 2020, a Memorandum of Understanding was entered into by and between the representatives of Oakdale Irrigation District, hereinafter referred to as "District," and the named employees executing the Memorandum of Understanding who were independently represented in the meet and confer process.

**NOW, THEREFORE BE IT RESOLVED**, that the Memorandum of Understanding is submitted to the Board of Directors for its consideration and approval. This resolution supersedes any other previous resolution relating to the above subject matter.

Upon Motion of Director Doornenbal, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 5<sup>th</sup> day of May 2020, by the following roll call vote:

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

The motion passed by a 5-0 vote.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2020-20**

**ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING  
WITH THE NON-EXEMPT CONFIDENTIAL BARGAINING GROUP**

**WHEREAS**, on April 23, 2020, a Memorandum of Understanding was entered into by and between the representatives of Oakdale Irrigation District, hereinafter referred to as "District," and the named employees executing the Memorandum of Understanding who were independently represented in the meet and confer process.

**NOW, THEREFORE BE IT RESOLVED**, that the Memorandum of Understanding is submitted to the Board of Directors for its consideration and approval. This resolution supersedes any other previous resolution relating to the above subject matter.

Upon Motion of Director Altieri, seconded by Director Doornenbal, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 5<sup>th</sup> day of May 2020, by the following roll call vote:

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

The motion passed by a 5-0 vote.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2020-21**

**ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING  
WITH THE EXEMPT SUPERVISORY BARGAINING GROUP**

**WHEREAS**, on April 30, 2020, a Memorandum of Understanding was entered into by and between the representatives of Oakdale Irrigation District, hereinafter referred to as "District," and the named employees executing the Memorandum of Understanding who were independently represented in the meet and confer process.

**NOW, THEREFORE BE IT RESOLVED**, that the Memorandum of Understanding is submitted to the Board of Directors for its consideration and approval. This resolution supersedes any other previous resolution relating to the above subject matter.

Upon Motion of Director Altieri, seconded by Director Doornenbal, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 5<sup>th</sup> day of May 2020, by the following roll call vote:

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

The motion passed by a 5-0 vote.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2020-22**

**ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING  
WITH THE EXEMPT MANAGEMENT BARGAINING GROUP**

**WHEREAS**, on April 30, 2020, a Memorandum of Understanding was entered into by and between the representatives of Oakdale Irrigation District, hereinafter referred to as "District," and the named employees executing the Memorandum of Understanding who were independently represented in the meet and confer process.

**NOW, THEREFORE BE IT RESOLVED**, that the Memorandum of Understanding is submitted to the Board of Directors for its consideration and approval. This resolution supersedes any other previous resolution relating to the above subject matter.

Upon Motion of Director Altieri, seconded by Director Doornenbal, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 5<sup>th</sup> day of May 2020, by the following roll call vote:

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

The motion passed by a 5-0 vote.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2020-23**

**ACCEPTANCE OF 2020 OFFICIAL  
SALARY AND WAGE SCHEDULE**

**WHEREAS**, on April 23 and 30, 2020, the salary and wage schedule was entered into by and between the representatives of Oakdale Irrigation District, hereinafter referred to as "District," and the named employees executing the Memorandum of Understanding for Operating Engineers Local Union No. 3, Non-Exempt Confidential group, Exempt Supervisory group and Exempt Management group, who were independently represented in the meet and confer process.

**NOW, THEREFORE BE IT RESOLVED**, that the 2020 Official Salary and Wage Schedule is submitted to the Board of Directors for its consideration and approval. This resolution supersedes any other previous resolution relating to the above subject matter.

Upon Motion of Director Doornenbal, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 5<sup>th</sup> day of April 2020, by the following roll call vote:

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

The motion passed by a 5-0 vote.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

# BOARD AGENDA REPORT

Date: June 2, 2020  
Item Number: 3  
APN: N/A

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**SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE SPECIAL MEETING OF MAY 12, 2020 AND RESOLUTION NOS. 2020-24 and 2020-25**

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**RECOMMENDED ACTION:** Approve the Board of Director's Minutes of the Special Meeting of May 12, 2020 and Resolution Nos. 2020-24 and 2020-25

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**ATTACHMENTS:**

- Draft Minutes of the Board of Director's Special Meeting of May 12, 2020
- Draft Resolution No. 2020-24
- Draft Resolution No. 2020-25

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**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  
May 12, 2020

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

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

Staff Present: Sharon Cisneros, Chief Financial Officer

Also Present: Fred A. Silva, General Counsel

### ADDITION OR DELETION OF AGENDA ITEMS

There were no addition or deletion of agenda items.

### ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 9:04 a.m. the Board welcomed public comment.

### PUBLIC COMMENT ITEM NO. 1

There being no Public Comment; Public Comment closed at 9:04 a.m. and the Board Meeting continued.

### ACTION CALENDAR ITEM NOS. 2, 3

#### ITEM NO. 2

### REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE RESOLUTION APPROVING THE 2020 TEMPORARY WATER TRANSFER AGREEMENT BY AND BETWEEN THE OAKDALE IRRIGATION DISTRICT, THE SOUTH SAN JOAQUIN IRRIGATION DISTRICT AND THE STOCKTON EAST WATER DISTRICT

A motion as made by Director Santos and seconded by Director Doornenbal to adopt the Resolution Approving the 2020 Temporary Water Transfer Agreement by and Between the



Oakdale Irrigation District, the South San Joaquin Irrigation District and the Stockton East Water District and was voted by the following roll call vote:

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

The motion passed by a 5-0 vote.

**ITEM NO. 3**  
**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE RESOLUTION**  
**FINDING THE 2020 TEMPORARY WATER TRANSFER AGREEMENT**  
**EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)**

A motion was made by Director Doornenbal and seconded by Director Santos to adopt the Resolution Finding the 2020 Temporary Water Transfer Agreement Exempt Under the California Environmental Quality Act (CEQA) and was voted by the following roll call vote:

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

The motion passed by a 5-0 vote.

**OTHER ACTION**  
**ITEM NO. 4**

At the hour of 9:09 a.m. the meeting was adjourned. 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.** via teleconference. Details can be obtained by calling (209) 847-0341.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, May 21, 2020 at 9:00 a.m.** via teleconference and hosted by OID. Details can be obtained by calling (209) 847-0341.

\_\_\_\_\_  
Thomas D. Orvis, President

Attest:

\_\_\_\_\_  
Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2020-24**

**RESOLUTION APPROVING THE 2020 TEMPORARY WATER TRANSFER AGREEMENT BY AND  
BETWEEN OAKDALE IRRIGATION DISTRICT, THE SOUTH SAN JOAQUIN IRRIGATION  
DISTRICT AND THE STOCKTON EAST WATER DISTRICT**

**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 Stockton East Water District is a California water district operating under and by virtue of Division 13 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, 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 the 2020 Temporary Water Transfer Agreement for the by and between the Oakdale Irrigation District, the South San Joaquin Irrigation District, the Stockton East Water District: and

**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 sale will not impact in any way the water available to all existing constituents in the Oakdale Irrigation District service area;

**NOW, THEREFORE, BE IT RESOLVED** that the Oakdale Irrigation District Board of Directors does hereby approve the Temporary Water Transfer to the Stockton East Water District and authorize the General Manager Steve Knell to execute the agreement.

Upon motion of Director Santos, 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 12<sup>th</sup> day of May in the year 2020, by the following roll call vote of the Board of Directors:

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

The motion passed by a 5-0 vote.

OAKDALE IRRIGATION DISTRICT

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
Secretary/General Manager

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2020-25**

**APPROVING A CALIFORNIA ENVIRONMENTAL QUALITY ACT  
NOTICE OF EXEMPTION FOR THE  
SOUTH SAN JOAQUIN AND OAKDALE IRRIGATION DISTRICTS'  
2020 TEMPORARY WATER TRANSFER AGREEMENT**

**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 Stockton East Water District (SEWD) is a district operating under and by virtue of Division 11 of the California Water Code; and

**WHEREAS**, SEWD wishes to purchase up to 1,300 acre-feet of water under a temporary water transfer from the Districts during the 2020 irrigation season for irrigation of developed agricultural lands outside the SEWD boundaries; and

**WHEREAS**, SEWD will only be delivered water under Districts' pre-1914 water rights; and

**WHEREAS**, the proposed water to be provided will be delivered from Goodwin Dam to the intended recipients via existing SEWD diversion and conveyance facilities; and

**WHEREAS**, the lands of the intended recipients overly the Eastern San Joaquin Groundwater Subbasin, and without the proposed water to be provided under the temporary water transfer those lands would rely solely on groundwater for their irrigation supply; and

**WHEREAS**, SEWD will pay OID and SSJID for every acre foot of water drawn under the Agreement; and

**WHEREAS**, the proposed Project would utilize existing water conveyance infrastructure with negligible or no expansion beyond current use; and

**WHEREAS**, the proposed Project has been determined by the Board of Directors to be categorically exempt from the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations, Division 6, Chapter 3, Section 15301, Class 1, Existing Facilities; and

**WHEREAS**, the existing diversion and conveyance facilities are located in Tuolumne, Calaveras, Stanislaus, and San Joaquin Counties; and,

**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 by the Board of Directors to be categorically exempt from the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations, Division 6, Chapter 3, Section 15301, Class 1, Existing Facilities.
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 Tuolumne, Calaveras, Stanislaus, and San Joaquin Counties and in the manner prescribed by the CEQA.

Upon motion of Director Doornenbal, seconded by Director Santos, and duly submitted to the Board for its consideration the above titled resolution was adopted this 12<sup>th</sup> day of May, 2020, by the following roll call vote of the Board of Directors:

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

The motion passed by a 5-0 vote.

## **OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager / Secretary

# BOARD AGENDA REPORT

Date: June 2, 2020  
Item Number: 4  
APN: N/A

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**SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS**

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

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## **TOP TEN OBLIGATIONS**

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
IRS	941 Withholding, FICA, Medicare	\$119,859.70
Rubicon	WR# 001, SCADA Supplies, TCC Pooling	97,583.13
CALPERS	Retirement Contribution	65,365.95
Kaiser Foundation Health Plan Inc.	Health Insurance – June	57,802.26
Sutter Health Plus	Health Insurance – June	47,384.61
Dennis Wing Trucking	Haul Dirt	43,493.00
P G & E	Electricity – April	30,514.56
Tri-West Tractor Incorporated	Excavator and Loader Rentals	29,113.58
Employment Development Dept.	Personal Income Tax, State Disability Ins	26,730.01
Hilmar Lumber, Inc	36" and 8" PVC Pipe	25,871.50
	Sub Total Top Ten:	\$543,718.30
	Other Obligations:	<u>282,302.68</u>
	Total Obligations:	\$826,020.98

**FISCAL IMPACT:** \$826,020.98

## **ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

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## **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**

**June 2, 2020**

Accounts Payable  
Check Register - June 2, 2020



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
423201	4/23/2020	Employment Development Department	\$358.91	Personal Income Tax & State Disability Insurance
423202	4/23/2020	Internal Revenue Service	1,645.67	FICA, Medicare, 941 Withholding
423203	4/23/2020	VOYA Retirement	178.44	Deferred Comp Withholding
50120201	5/1/2020	Employment Development Department	9,560.45	Personal Income Tax & State Disability Insurance
50120202	5/1/2020	Internal Revenue Service	58,259.98	FICA, Medicare, 941 Withholding
50120203	5/1/2020	ICMA Retirement	1,277.86	Deferred Comp Withholding
50120204	5/1/2020	VOYA Retirement	8,804.73	Deferred Comp Withholding
50120205	5/1/2020	California Public Employees' Retirement System	31,729.75	CalPERS Retirement and Employer Contribution
27630	5/4/2020	Kelley Family Trust	75.09	Refund - APN: 010-010-030
27631	5/4/2020	Ace Hardware	1,420.16	Power Spray, Gas And Electric Water Heater, Hoses, Galvanized box
27632	5/4/2020	Airgas USA, LLC	3,444.87	Welding Supplies
27633	5/4/2020	Allied Concrete and Supply Co., Inc.	334.42	Concrete
27634	5/4/2020	Alligare LLC	588.96	Respirator Parts
27635	5/4/2020	Amazon Web Services, Inc.	105.93	Storage - April
27636	5/4/2020	Amerine Systems, Inc.	62.09	PVC Caps
27637	5/4/2020	App Agency Inc.	30.00	Hosting - oldwaterresources.org
27638	5/4/2020	AT&T Mobility	53.80	GPS Device - April
27639	5/4/2020	BG Agri Sales & Service	251.05	Valve, Hydro Diaphragm Kit, Piston, O-Ring and Seal
27640	5/4/2020	California State Disbursement Unit	377.99	Employee Levy
27641	5/4/2020	C & C Portables, Inc.	1,390.05	Portable Toilet Rental - April
27642	5/4/2020	City of Oakdale Utilites	653.81	ID 41 - Water Usage and Water/Sewer For April
27643	5/4/2020	Coffee Break Service, Inc.	301.50	Coffee Service
27644	5/4/2020	Comcast	624.86	Analog Lines, TV and Internet
27645	5/4/2020	Condor Earth Technologies, Inc.	13,937.50	WR# 019, WR# 022, WR# 20
27646	5/4/2020	Conlin Supply Co., Inc.	137.64	Flat Cap
27647	5/4/2020	Cummins Sales and Service	770.00	Insite Pro Registration
27648	5/4/2020	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	13,900.36	OAKIR-17363 Attorney Fees - February
27649	5/4/2020	Dennis Wing Trucking	16,284.00	Haul Dirt
27650	5/4/2020	Ellis Self Storage, Inc.	85.00	Storage - May
27651	5/4/2020	Famly Vision Care Optometry	95.00	Safety Glasses
27652	5/4/2020	Far West Laboratories, Inc.	797.00	Bac-T Tests
27653	5/4/2020	Fastenal Company	3,678.82	Cordless Kits
27654	5/4/2020	Fedak & Brown LLP	2,500.00	2019 Audit Services
27655	5/4/2020	First American Title Company	106.38	Refund APN: 010-035-022
27656	5/4/2020	Frasco Profiles	185.00	Background Checks
27657	5/4/2020	George Reed, Inc.	1,925.58	Crushed Rock
27658	5/4/2020	George W. Lowry, Inc.	1,653.65	Grease, Anit-Freeze, Oil, Windshield Fluid, Fuel Hose
27659	5/4/2020	Giuliani & Kull, Inc.	2,650.00	WR# 079 and WR# 101
27660	5/4/2020	Grainger	216.63	Utility Cart
27661	5/4/2020	Grenzebach, David	75.00	Steel Boot Reimbursement
27662	5/4/2020	Grover Landscape Services, Inc.	510.00	Monthly Landscape Maintenance - April
27663	5/4/2020	Haidlen Ford	1,180.16	Automotive Repair Supplies
27664	5/4/2020	High Tech Battery Solutions, Inc.	7,194.48	PowerSonic PS-12280NB 28AHr Batteries (SCA10021)
27665	5/4/2020	Hilmar Lumber, Inc.	25,034.63	36" 100# PIP PVC Pipe
27666	5/4/2020	Hixco	31.95	Gloves
27667	5/4/2020	Hughson Farm Supply	322.66	Cylinder, Hoses, Seals, Gaskets, Piston Pin, Wall Intake
27668	5/4/2020	Jorgensen Company	2,324.64	GD Gas Alert
27669	5/4/2020	Liebert Cassidy Whitmore	4,218.00	Labor Negotiations
27670	5/4/2020	McCrometer, Inc.	669.78	12" McMag Flowmeter Repair
27671	5/4/2020	McMaster-Carr	125.19	Grip Puller
27672	5/4/2020	Meras Water Solutions	383.48	Hand Sanitizer
27673	5/4/2020	Mission Uniform Service	3,543.73	Uniform Services
27674	5/4/2020	Newegg Business, Inc.	38.93	Surge Protector
27675	5/4/2020	Oakdale Automotive Repair & Tire	799.67	Alignment and Tires
27676	5/4/2020	Oakdale Auto Parts	580.64	Automotive Repair Supplies
27677	5/4/2020	Office Depot	725.51	Office Supplies
27678	5/4/2020	Principal Financial Group	946.80	Life Insurance - May

Accounts Payable  
Check Register - June 2, 2020



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
27679	5/4/2020	Ray Morgan Company	567.97	Copier Usage 03/24/20 - 04/23/20
27680	5/4/2020	Redwood Health Services	310.25	125 Cafeteria Plan and Cobra May
27681	5/4/2020	Resource Building Materials	544.18	Redi-Mix
27682	5/4/2020	Rubicon, Inc.	34,413.46	SCADA Supplies And TCC Pooling
27683	5/4/2020	Springer, Alan	450.00	Welding Certificate
27684	5/4/2020	Streamline	400.00	Monthly Web Fee - April
27685	5/4/2020	TP Express	150.00	Portable Toilet Rental - May
27686	5/4/2020	Sperry, Wes	100.00	Refund Check 004577-000
27687	5/4/2020	United Rentals Northwest, Inc.	5,907.53	3" and 2" Pump Trash Wacker, Compressor With An Electric Start
27688	5/4/2020	Valley Air Conditioning & Heating	1,100.00	HVAC Maintenance
27689	5/4/2020	W. H. Breshears, Inc.	7,680.70	Fuel
27690	5/4/2020	White Cap Construction Supply	11,980.93	Hardware Tool and Warehouse Supplies
27691	5/4/2020	Wilkins Electric	276.40	PVC Supplies
27692	5/4/2020	Wille Electric Supply Co., Inc.	550.02	Circular Hi-Bay Light
50720201	5/8/2020	Employment Development Department	6,750.00	Unemployment Benefits
27693	5/12/2020	San Joaquin County Clerk	50.00	CEQA 2020 Temporary Water Transfer Agreement Project
27694	5/12/2020	Stanislaus County Clerk Recorder	57.00	CEQA 2020 Temporary Water Transfer Agreement Project
27695	5/12/2020	Tuolumne County CDD	50.00	CEQA 2020 Temporary Water Transfer Agreement Project
512201	5/12/2020	Visa	5,920.25	Teramind Cloud, Subscription, SB998 Policy Translations and Supplies
51520201	5/15/2020	California Public Employees' Retirement System	33,636.20	CalPERS Retirement and Employer Contribution
51520202	5/15/2020	Employment Development Department	10,060.65	Personal Income Tax & State Disability Insurance
51520203	5/15/2020	Internal Revenue Service	59,954.05	FICA, Medicare, 941 Withholding
51520204	5/15/2020	ICMA Retirement	2,341.64	Deferred Comp Withholding
51520205	5/15/2020	VOYA Retirement	10,777.64	Deferred Comp Withholding
27696	5/18/2020	ABS Presort, Inc.	3,539.57	May Newsletter
27697	5/18/2020	Ace Hardware	164.95	Tool Set, Goad House Repair Supplies, Warehouse Supplies
27698	5/18/2020	ACWA-JPIA	9,546.63	Dental/Vision - June
27699	5/18/2020	Airgas USA, LLC	3,540.08	Shop Fan, Rotary Hammers, Welding Supplies
27700	5/18/2020	Alligare LLC	79.74	Cartridge Adapter
27701	5/18/2020	Amazon	1,055.33	Transformer, Warehouse Supplies, SoundStation, Storage Cabinet
27702	5/18/2020	Andersen, Jason	450.00	Welding Certificate Reimbursement
27703	5/18/2020	California State Disbursement Unit	377.99	Employee Levy
27704	5/18/2020	Casey Records Management	96.00	Shredding - April
27705	5/18/2020	C & C Portables, Inc.	1,390.05	Portable Toilet Rentals - May
27706	5/18/2020	Central Valley Ag Grinding, Inc.	1,545.00	Green Waste Disposal - April
27707	5/18/2020	Coffee Break Service, Inc.	134.00	Coffee Service
27708	5/18/2020	Comcast Business	331.52	Office Phone Charges - May
27709	5/18/2020	Condor Earth Technologies, Inc.	6,084.69	WR# 020, WR# 019, WR #025
27710	5/18/2020	CoreLogic Solutions, LLC	275.00	Real Quest - April
27711	5/18/2020	Davids Engineering, Inc.	15,490.75	WR #010 - OID AWMP Update 2020
27712	5/18/2020	Dennis Wing Trucking	27,209.00	Haul Dirt
27713	5/18/2020	Department of Motor Vehicles	2,521.00	Registration - License No. 51656U2
27714	5/18/2020	Dickson	589.25	Pressure Recorder
27715	5/18/2020	EPIC Business Essentials	40.64	Office Supplies
27716	5/18/2020	Exclusive Glass Tinting	265.00	Roll Tint
27717	5/18/2020	Fastenal Company	375.44	Batteries, Eyewear and Floor Fan
27718	5/18/2020	First Choice Industrial Supply Inc.	801.74	Wipes and Paper Towels
27719	5/18/2020	Gilton Resource Recovery Transfer Facility, Inc.	2,784.70	Refuse Charges and Concrete
27720	5/18/2020	Gilton Solid Waste Management, Inc.	831.10	Refuse Charges - April
27721	5/18/2020	Grainger	302.37	Calibrator
27722	5/18/2020	Haidlen Ford	889.41	AARM Starter, Brakes, Filters, Elements, Exhaust Connectors
27723	5/18/2020	Hilmar Lumber, Inc.	836.87	8" PVC Pipe - 20' Joint
27724	5/18/2020	Hixco	537.49	N95 Masks
27725	5/18/2020	Kaiser Foundation Health Plan, Inc.	57,802.26	Health Insurance - June
27726	5/18/2020	Lowe's	1,027.55	Redi-mix 60 lb bags, Pallet Deposit
27727	5/18/2020	Machado Backhoe, Inc.	3,606.64	Starter Coupler Galvanized
27728	5/18/2020	Meras Water Solutions	58.52	Hand Pumps and Spray Bottles



Accounts Payable  
Check Register - June 2, 2020



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
27729	5/18/2020	Mission Uniform Service	1,394.53	Uniform Services
27730	5/18/2020	Modesto Irrigation District	407.65	Electricity - April
27731	5/18/2020	Moore Quality Galvanizing L.P.	892.47	Pipe Rails and Angle Trash Racks
27732	5/18/2020	Motor Parts Distributors, Inc.	403.77	Oil, Sea Foam Tune Up, Belts
27733	5/18/2020	Newegg Business, Inc.	10.52	Connector
27734	5/18/2020	Oakdale Automotive Repair & Tire	52.50	Mount Tire
27735	5/18/2020	Oak Valley Hospital	150.00	DOT Exams
27736	5/18/2020	Office Depot	1,019.86	Office Supplies
27737	5/18/2020	OID Improvement Districts	13,843.38	April 2020 Collections Reimbursements
27738	5/18/2020	O'Laughlin & Paris LLP	22,472.50	Cal Spa Litigation, Out Of District 2020 Plus Five Years
27739	5/18/2020	Ontel Security Services, Inc.	275.00	Security Monitoring - April
27740	5/18/2020	Operating Engineers Union Local No. 3	3,120.00	Union Dues - PPE: 05/09/20
27741	5/18/2020	P G & E	30,514.56	Electricity - April
27742	5/18/2020	Pakmail	109.64	Shipped To North Coast Laboratories
27743	5/18/2020	Redwood Health Services	299.75	125 Caeteria Plan and Cobra June
27744	5/18/2020	Resource Building Materials	762.69	Redi - Mix, U Cart and Fiber Strand
27745	5/18/2020	Rinker Materials	1,768.68	30" Pipe
27746	5/18/2020	Rubicon, Inc.	63,169.67	WR# 001 and SCADA Supplies
27747	5/18/2020	Safe-T-Lite of Modesto, Inc.	723.17	Traffic Cones and Delineators
27748	5/18/2020	Samba Holdings, Inc.	176.00	Fleet Watch - April
27749	5/18/2020	Sierra Controls, LLC	250.00	Annual Remote Access
27750	5/18/2020	South San Joaquin Irrigation District	11,361.81	Attorney Fees - Tri Dam April 2020
27751	5/18/2020	Spray & Son Janitorial, Inc.	2,535.00	Monthly Janitorial Service - April
27752	5/18/2020	Sutter Health Plus	47,384.61	Health Insurance - June
27753	5/18/2020	Target Specialty Products	816.72	16X2.5 g. Jugs NuFarm Weedar 64
27754	5/18/2020	Teter, LLP	4,755.26	WR# 001 - Architectural Services
27755	5/18/2020	Tri-West Tractor Incorporated	29,113.58	Couplers, Excavator Rental and Loader Rental
27756	5/18/2020	Lev, Gary & Kathy	77.22	Refund Check 005085-000
27757	5/18/2020	UNKE, Inc.	7,000.00	Dirty Dump RCP Pipe Disposal
27758	5/18/2020	Verizon Wireless	2,170.61	Cimis Station - April, Cell Phone Charges - April
27759	5/18/2020	Waterford Irrigation Supply, Inc.	231.11	Coupling
27760	5/18/2020	W. H. Breshears, Inc.	6,787.55	Fuel
27761	5/18/2020	White Cap Construction Supply	1,933.42	Hardware Tools and Submersible Pump Wackers
27762	5/18/2020	Wille Electric Supply Co., Inc.	883.47	PVC Supplies, PVC Conduit and Wasp Spray, Insecticide
27763	5/18/2020	YSI Incorporated	1,386.95	Redi Mix
			<u>\$ 826,020.98</u>	

OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
June 2, 2020

THE FOREGOING CLAIMS, NUMBERED 423201 THROUGH 423203, 50120201 THROUGH 50120205, 50720201 THROUGH 50720201, 512201, 51520201 THROUGH 51520205. INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: June 2, 2020  
Item Number: 5  
APN: N/A

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

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

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**BACKGROUND AND DISCUSSION:**

Check number 0121 for the reimbursement of Improvement District's April 2020 O & M expenses in the amount of \$11,542.95 is being submitted for Board approval.

**FISCAL IMPACT:** \$11,542.95

**ATTACHMENTS:**

- Statement of Obligations

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**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICT ACCOUNT**

0121

DATE: 2-Jun-20		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	April O & M Expense	I.D. #	April O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8	297.54	38			
13		41	1,685.98		
19	45.03	45	1,902.53		
20		46	4,969.67	<b>I.D. #</b>	<b>Construction In Progress</b>
21		48		51	
22	870.31	51	1,726.12		
26		52			
29	45.77				
<b>SUB-TOTAL</b>	<b>\$1,258.65</b>	<b>SUB-TOTAL</b>	<b>\$10,284.30</b>	<b>SUB-TOTAL</b>	<b>\$0.00</b>
				<b>VOUCHER CHARGES</b>	
				<b>Maintenance &amp; Operations</b>	\$11,542.95
				<b>Capital Projects</b>	\$0.00
				<b>TOTAL AMOUNT</b>	<b>\$11,542.95</b>

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICTS  
STATEMENT OF OBLIGATIONS  
FOR JANUARY 1, 2020 - JUNE 2, 2020**

<b>CHECK NO.</b>	<b>PAYABLE TO:</b>	<b>AMOUNT</b>	<b>DATE</b>
0117	OAKDALE IRRIGATION DISTRICT	\$63,769.84	01/28/2020
0118	OAKDALE IRRIGATION DISTRICT	74,293.77	02/26/2020
0119	OAKDALE IRRIGATION DISTRICT	89,950.83	04/01/2020
0120	OAKDALE IRRIGATION DISTRICT	108,390.05	04/27/2020
0121	OAKDALE IRRIGATION DISTRICT	11,542.95	05/21/2020

THE FOREGOING CLAIM NUMBERED 0121 WAS APPLIED TO  
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT  
DISTRICTS AND ARE AUTHORIZED THERETO.

# BOARD AGENDA REPORT

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

---

**SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE FOUR MONTHS ENDING APRIL 30, 2020**

---

**RECOMMENDED ACTION:** Approve the Treasurer's Reports and Financial Statements for the Four Months Ending April 30, 2020

---

**BACKGROUND AND/OR HISTORY:**

The Treasurer's report provides the total Treasury and Improvement District Funds as of April 30, 2020. The month ended with \$44.4 million in designated reserves, \$1.48 million in restricted cash and \$26.5 million in operating cash.

The Financial Statements demonstrate the income and expenditures for the District for the four months ending April 30, 2020.

As of the financial statement date, the District realized 52.2% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 31.9% 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 APRIL 30, 2020

**TREASURER'S REPORT TO THE BOARD OF DIRECTORS  
OAKDALE IRRIGATION DISTRICT  
STATEMENT OF FUNDS  
FOR THE PERIOD ENDING APRIL 30, 2020**

<b>PERIOD ENDING</b>	<b>4/30/2020</b>	<b>RATE</b>	<b>3/31/2020</b>	<b>NET CHANGE</b>
<b><i>OAKDALE IRRIGATION DISTRICT FUNDS</i></b>				
LAIF	\$170,479.09	1.648%	\$169,625.39	\$853.70
OAK VALLEY COMMUNITY BANK CHECKING	979,760.63		928,819.95	50,940.68
OVCB BUSINESS PLUS SAVINGS	1,815,048.44	0.500%	2,316,974.37	(501,925.93)
UNION BANK OF CALIFORNIA	69,459,813.39	1.230%	69,262,384.48	197,428.91
	<b><i>TOTAL TREASURY FUNDS</i></b>			
	72,425,101.55		72,677,804.19	(252,702.64)
<b><i>IMPROVEMENT DISTRICT FUNDS</i></b>				
IMPROVEMENT DISTRICT'S FUNDS	1,479,885.68		1,656,823.73	(176,938.05)
	<b><i>TOTAL IMPROVEMENT DISTRICT FUNDS</i></b>			
	1,479,885.68		1,656,823.73	(176,938.05)
	<b><i>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</i></b>			
	\$73,904,987.23		\$74,334,627.92	(\$429,640.69)



OAKDALE IRRIGATION DISTRICT  
 FOR THE PERIOD ENDING APRIL 30, 2020

DISTRICT CASH AND CASH EQUIVALENTS		4/30/2020	4/30/2019	NET CHANGE
Beginning Balance: 4/1/2020		\$72,677,804.19		
Receipts / Earnings / Transfers		856,629.21		
Expenditures / Transfers		(1,109,331.85)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND:</b>	<b>4/30/2020</b>	<b>\$72,425,101.55</b>	<b>\$64,755,308.77</b>	<b>\$7,669,792.78</b>
<u>GENERAL FUND</u>				
Beginning Balance: 4/1/2020		\$26,776,455.15		
<u>RECEIPTS / EARNINGS</u>				
Net Investment Income	199,059.28			
Collection Receipts	657,569.93			
Total Receipts:		856,629.21		
<u>EXPENDITURES</u>				
Accounts Payable	779,052.28			
Payroll	330,279.57			
Total Expenditures:		(1,109,331.85)		
<b>BALANCE ON HAND:</b>	<b>4/30/2020</b>	<b>\$26,523,752.51</b>	<b>\$17,523,559.46</b>	<b>\$9,000,193.05</b>
<u>CAPITAL REPLACEMENT / IMPROVEMENT RESERVE</u>				
Beginning Balance: 4/1/2020		\$10,899,670.72		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
<b>BALANCE ON HAND:</b>	<b>4/30/2020</b>	<b>\$10,899,670.72</b>	<b>\$18,000,000.00</b>	<b>(\$7,100,329.28)</b>
<u>RATE STABILIZATION AND OPERATIONS DESIGNATED RESERVE</u>				
Beginning Balance: 4/1/2020		\$8,238,000.00		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
<b>BALANCE ON HAND:</b>		<b>\$8,238,000.00</b>	<b>\$8,126,000.00</b>	<b>\$112,000.00</b>
<u>VEHICLE AND EQUIPMENT REPLACEMENT RESERVE</u>				
Beginning Balance: 4/1/2020		\$0.00		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
<b>BALANCE ON HAND:</b>	<b>4/30/2020</b>	<b>\$0.00</b>	<b>\$504,296.71</b>	<b>(\$504,296.71)</b>
<u>MAIN CANAL &amp; TUNNEL REPLACEMENT/IMPROVEMENT PROJECT RESERVE</u>				
Beginning Balance: 4/1/2020		\$1,383,417.89		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
<b>BALANCE ON HAND:</b>	<b>4/30/2020</b>	<b>\$1,383,417.89</b>	<b>\$5,515,767.29</b>	<b>(\$4,132,349.40)</b>

OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING APRIL 30, 2020

DISTRICT TREASURY FUNDS - *continued*

4/30/2020      4/30/2019      NET CHANGE

*BUILDING AND FACILITIES IMPROVEMENT PROJECT RESERVE*

Beginning Balance: 4/1/2020	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND:      4/30/2020</b>	<b>\$3,075,000.00</b>	<b>\$3,075,000.00</b>	<b>\$0.00</b>

*RURAL WATER SYSTEM CAPITAL REPLACEMENT / IMPROVEMENT RESERVE*

Beginning Balance: 4/1/2020	\$1,004,134.14		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND:      4/30/2020</b>	<b>\$1,004,134.14</b>	<b>\$831,601.31</b>	<b>\$172,532.83</b>

*EMPLOYEE COMPENSATION ABSENCES RESERVE*

Beginning Balance: 4/1/2020	\$893,882.14		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND:      4/30/2020</b>	<b>\$893,882.14</b>	<b>\$179,084.00</b>	<b>\$714,798.14</b>

*JOINT CANYON TUNNEL PROJECT RESERVE*

Beginning Balance: 4/1/2020	3,500,000.00		
Transfer from General Fund	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND:</b>	<b>\$3,500,000.00</b>	<b>0.00</b>	<b>3,500,000.00</b>

*MUNICIPAL CONSERVATIONPROJECT RESERVE*

Beginning Balance: 4/1/2020	100,000.00		
Transfer from General Fund	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND:</b>	<b>\$100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>

*OPERATING FACILITY PROJECT RESERVE*

Beginning Balance: 4/1/2020	3,307,244.15		
Transfer from General Fund	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND:</b>	<b>\$3,307,244.15</b>	<b>0.00</b>	<b>3,307,244.15</b>

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

Beginning Balance: 4/1/2020	13,500,000.00		
Transfer from General Fund	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND:</b>	<b>\$13,500,000.00</b>	<b>11,000,000.00</b>	<b>2,500,000.00</b>

OAKDALE IRRIGATION DISTRICT  
 FOR THE PERIOD ENDING APRIL 30, 2020

RESTRICTED FUNDS	4/30/2020	4/30/2019	NET CHANGE
<i><u>IMPROVEMENT DISTRICT'S FUNDS</u></i>			
Beginning Balance: 4/1/2020	\$1,656,823.73		
Receipts	21,402.83		
Expenditures	(198,340.88)		
BALANCE ON HAND: 4/30/2020	\$1,479,885.68	\$1,550,654.90	(\$70,769.22)

FILED: May 28, 2020

STATE OF CALIFORNIA / COUNTY OF STANISLAUS



# PMIA/LAIF Performance Report as of 05/14/20



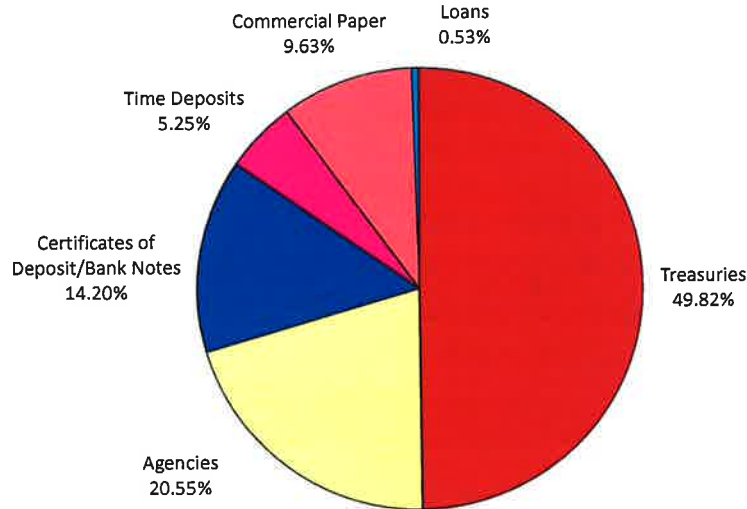
## PMIA Average Monthly Effective Yields<sup>(1)</sup>

Apr	1.648
Mar	1.787
Feb	1.912

## Quarterly Performance Quarter Ended 03/31/20

LAIF Apportionment Rate <sup>(2)</sup> :	2.03
LAIF Earnings Ratio <sup>(2)</sup> :	0.0005535460693046
LAIF Fair Value Factor <sup>(1)</sup> :	1.007481015
PMIA Daily <sup>(1)</sup> :	1.73%
PMIA Quarter to Date <sup>(1)</sup> :	1.89%
PMIA Average Life <sup>(1)</sup> :	208

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 04/30/20 \$103.6 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:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> 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

May 04, 2020

LAIF Home  
PMIA Average  
Monthly Yields

OAKDALE IRRIGATION DISTRICT

TREASURER  
 1205 EAST "F" STREET  
 OAKDALE, CA 95361

Tran Type  
Definitions

**Account Number:**

April 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1637542	N/A	SYSTEM	853.70

**Account Summary**

Total Deposit:	853.70	Beginning Balance:	169,625.39
Total Withdrawal:	0.00	Ending Balance:	170,479.09

California State Treasurer  
**Fiona Ma, CPA**



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

May 04, 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:**

April 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1636268	N/A	SYSTEM	207.77

**Account Summary**

Total Deposit:	207.77	Beginning Balance:	41,283.52
Total Withdrawal:	0.00	Ending Balance:	41,491.29

California State Treasurer  
**Fiona Ma, CPA**



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

May 04, 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:**

April 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1636269	N/A	SYSTEM	898.62
4/29/2020	4/28/2020	RW	1640806	1600862	SHARON CISNEROS	-80,000.00

**Account Summary**

Total Deposit:	898.62	Beginning Balance:	178,551.21
Total Withdrawal:	-80,000.00	Ending Balance:	99,449.83

California State Treasurer  
**Fiona Ma, CPA**



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

May 04, 2020

LAIF Home  
PMIA Average  
Monthly Yields

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

Tran Type  
Definitions

**Account Number:**

April 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1636270	N/A	SYSTEM	1,168.73

**Account Summary**

Total Deposit:	1,168.73	Beginning Balance:	232,219.77
Total Withdrawal:	0.00	Ending Balance:	233,388.50



California State Treasurer  
**Fiona Ma, CPA**



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

May 04, 2020

LAIF Home  
PMIA Average  
Monthly Yields

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

Tran Type  
Definitions

**Account Number:**

April 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1636271	N/A	SYSTEM	1,724.52

**Account Summary**

Total Deposit:	1,724.52	Beginning Balance:	342,653.15
Total Withdrawal:	0.00	Ending Balance:	344,377.67

California State Treasurer  
**Fiona Ma, CPA**



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

May 04, 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:**

April 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1636272	N/A	SYSTEM	1,875.16

**Account Summary**

Total Deposit:	1,875.16	Beginning Balance:	372,583.69
Total Withdrawal:	0.00	Ending Balance:	374,458.85

California State Treasurer  
**Fiona Ma, CPA**



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

May 04, 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:**

April 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1636273	N/A	SYSTEM	285.69

**Account Summary**

Total Deposit:	285.69	Beginning Balance:	56,764.84
Total Withdrawal:	0.00	Ending Balance:	57,050.53



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

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

OAKDALE IRRIGATION DISTRICT

1205 EAST 'F' STREET  
 OAKDALE, CA 95361



## Account Statement

### Statement Period

April 1, 2020 through April 30, 2020

### Account Number

### Account Name

OAKDALE IRRIGATION DISTRICT

### Relationship Manager

Investment Manager

### Online Access

unionbank.com/trustandcustody

## Overview of Total Account Value

Closing Value on 12/31/2019 \$62,150,563.49  
 Opening Value on 04/01/2020 \$69,403,059.95  
 Closing Value on 04/30/2020 \$69,615,932.02

**Net Change For Period \$21,872.07**

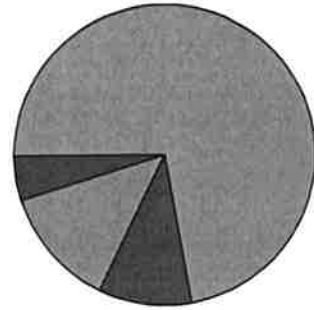
## Contents

- 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	Total Account Value
72.21%	50,270,721.02	Cash & Cash Equivalents	<b>\$69,615,932.02</b>
10.05%	6,999,720.00	Government Obligations	
12.93%	8,999,703.50	Corporate Obligations	
4.81%	3,345,787.50	Non-US Securities	



Account Number

Account Name

OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

April 1, 2020 through April 30, 2020

## Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	50,270,721.02	72.21%	0.69%
Government Obligations	6,999,720.00	10.05%	1.58%
Corporate Obligations	8,999,703.50	12.93%	2.92%
Non-US Securities	3,345,787.50	4.81%	4.14%
<b>Total Principal Portfolio</b>	<b>\$69,615,932.02</b>	<b>100.00%</b>	<b>1.23%</b>

## Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	50,187,214.79	50,270,721.02	83,506.23
Government Obligations	6,967,030.00	6,999,720.00	32,690.00
Corporate Obligations	8,961,421.10	8,999,703.50	38,282.40
Non-US Securities	3,344,147.50	3,345,787.50	1,640.00
<b>Total Gain/Loss</b>	<b>\$69,459,813.39</b>	<b>\$69,615,932.02</b>	<b>\$156,118.63</b>

## Cash Transactions Summary

	Principal Cash
<b>Receipts</b>	
Dividend	11,129.56
Interest	197,829.84
Sales	1,284,547.94
Maturities/Redemptions	21,551,638.91
<b>Total Receipts</b>	<b>\$23,045,146.25</b>

## Cash Transactions Summary (continued)

	Principal Cash
<b>Disbursements</b>	
Purchases	(23,033,615.76)
Fees	(11,530.49)
<b>Total Disbursements</b>	<b>(\$23,045,146.25)</b>
<b>Total Net Transactions</b>	<b>\$0.00</b>



Account Number

Account Name  
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

April 1, 2020 through April 30, 2020

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name

Asset Identifier

Shares/ Units Held

Cost Basis

Market Value

Price/ Date Priced

Percentage of Portfolio

Current Yield

Estimated Annual Income

Money Market Funds

FIDELITY INSTL CASH PORTFOLIOS  
U S GOVT PORTFOLIO CL-1 #57  
\*\*\*CASH MANAGEMENT SWEEP\*\*\*  
316175108

33,881,924.02

33,881,924.02

1.0000  
04/30/2020

48.67%

0.15%

51,112.41

Disc Comm'l Paper/Banker Accept

TOYOTA MOTOR CREDIT CO  
DISC COML PAPER  
DTD 8/8/19 5/4/20

1,782,990.00

1,799,982.00

99.9990  
04/30/2020

2.59%

1.91%

34,301.93

JOHN DEERE CAPITAL CORPORATION

DISC COML PAPER  
DTD 3/4/20 5/21/20

2,991,520.83

2,999,520.00

99.9840  
04/30/2020

4.30%

1.84%

55,266.02

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

2,988,100.00

2,998,860.00

99.9620  
04/30/2020

4.31%

2.13%

63,875.00

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

2,383,856.67

2,398,272.00

99.9280  
04/30/2020

3.45%

1.69%

40,636.66

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

1,295,677.50

1,298,960.00

99.9200  
04/30/2020

1.87%

1.35%

17,530.14

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

2,379,701.33

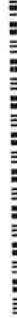
2,397,528.00

99.8970  
04/30/2020

3.44%

1.79%

42,826.67





Account Number

Account Name  
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

April 1, 2020 through April 30, 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/Bnket Acpt								
THE COCA COLA COMPANY	19121AHD6	2,500,000.0000	2,483,444.44	2,495,675.00	99.8270 04/30/2020	3.58%	1.63%	40,555.57
DISC COML PAPER								
DTD 2/19/20 8/13/20								
<b>Total Cash &amp; Cash Equivalents</b>			<b>\$50,187,214.79</b>	<b>\$50,270,721.02</b>		<b>72.21%</b>	<b>0.69%</b>	<b>\$346,104.40</b>

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	7,000,000.0000	6,967,030.00	6,999,720.00	99.9960 04/30/2020	10.05%	1.58%	110,404.13
5/18/2020								
<b>Total Government Obligations</b>			<b>\$6,967,030.00</b>	<b>\$6,999,720.00</b>		<b>10.05%</b>	<b>1.58%</b>	<b>\$110,404.13</b>

Corporate Obligations

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
CITIBANK NA	17325FAE8	2,000,000.0000	1,963,640.00	2,000,440.00	100.0220 04/30/2020	2.87%	2.10%	42,000.00
2.100% 06/12/2020								
CISCO SYS INC SR NOTES	17275RAX0	1,850,000.0000	1,847,532.10	1,853,792.50	100.2050 04/30/2020	2.66%	2.44%	45,325.00
DTD 06/17/2015 2.45% 06/15/2020								



Account Number

Account Statement

Account Name  
OAKDALE IRRIGATION DIST

Statement Period

April 1, 2020 through April 30, 2020

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Corporate Bonds</b>								
BANK NEW YORK MTN BK ENT 2.6000% 8/17/2020	06406HDD8	2,500,000.0000	2,498,925.00	2,507,875.00	100.3150 04/30/2020	3.60%	2.59%	65,000.00
JP MORGAN CHASE & CO NOTE 4.250% 10/15/2020	46625HHU7	2,600,000.0000	2,651,324.00	2,637,596.00	101.4460 04/30/2020	3.80%	4.19%	110,500.00
<b>Total Corporate Obligations</b>			<b>\$8,961,421.10</b>	<b>\$8,999,703.50</b>		<b>12.93%</b>	<b>2.92%</b>	<b>\$262,825.00</b>

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
<b>Non - US Corporate Bonds</b>								
WELLS FARGO CO MTN BE 4.6000% 4/1/2021	949748EV8	2,500,000.0000	2,581,225.00	2,579,850.00	103.1940 04/30/2020	3.71%	4.46%	115,000.00
BANK NOVA SCOTIA B C 3.1250% 4/20/2021	064159LGG	750,000.0000	762,922.50	765,937.50	102.1250 04/30/2020	1.10%	3.06%	23,437.50
<b>Total Non-US Securities</b>			<b>\$3,344,147.50</b>	<b>\$3,345,787.50</b>		<b>4.81%</b>	<b>4.14%</b>	<b>\$138,437.50</b>
<b>Total Principal Portfolio</b>			<b>\$69,459,813.39</b>	<b>\$69,615,932.02</b>		<b>100.00%</b>	<b>1.23%</b>	<b>\$857,771.03</b>
<b>Total Account Values</b>			<b>\$69,459,813.39</b>	<b>\$69,615,932.02</b>		<b>100.00%</b>	<b>1.23%</b>	<b>\$857,771.03</b>





Account Number

Account Name

OAKDALE IRRIGATION DIST

### Account Statement

#### Statement Period

April 1, 2020 through April 30, 2020

### Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2020		32,350,000.000	32,233,741.87	32,388,220.50	90.64%
2021		3,250,000.000	3,344,147.50	3,345,787.50	9.36%
2022					
2023					
2024					
2025					
2026					
2027					
2028					
2029					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
<b>Total</b>	<b>\$0.00</b>	<b>35,600,000.000</b>	<b>\$35,577,889.37</b>	<b>\$35,734,008.00</b>	<b>100.00%</b>

### Transaction Detail

Date	Beginning Balance	Activity Description	Asset Identifier	Principal Cash	Cost Basis
04/01/20		Sales SOLD 1,284,547.94 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/01/20	31617510S	\$0.00	\$69,262,384.48
04/01/20		Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 3/1/20 TO 3/31/20	31617510S	1,284,547.94	(1,284,547.94)
				11,129.56	





Account Number

Account Name

OAKDALE IRRIGATION DIST

# Account Statement

## Statement Period

April 1, 2020 through April 30, 2020

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
04/13/20	Purchases PURCHASED 2,350,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/13/20	31617510S	(2,350,000.00)	2,350,000.00
04/15/20	Maturities/Redemptions MATURED 3,775,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 4/15/20 TRADE DATE 04/15/20 3,775,000 PAR VALUE AT 100 %	313384V09	3,763,146.50	(3,763,146.50)
04/15/20	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 4/15/20 0/\$1 PV ON 3,775,000 PAR VALUE DUE 4/15/2020 3,775,000 PAR VALUE AT 100 %	313384V09	11,853.50	
04/15/20	Interest CASH RECEIPT OF INTEREST EARNED ON JP MORGAN CHASE NT 4.250% 10/15/20 0.02125\$1 PV ON 2,600,000 PAR VALUE DUE 4/15/2020	46625HHU7	55,250.00	
04/15/20	Purchases PURCHASED 3,830,250 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/15/20	31617510S	(3,830,250.00)	3,830,250.00
04/17/20	Maturities/Redemptions MATURED 1,400,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 4/17/20 TRADE DATE 04/17/20 1,400,000 PAR VALUE AT 100 %	313384VS5	1,396,397.72	(1,396,397.72)
04/17/20	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 4/17/20 0/\$1 PV ON 1,400,000 PAR VALUE DUE 4/17/2020 1,400,000 PAR VALUE AT 100 %	313384VS5	3,602.28	
04/17/20	Purchases PURCHASED 1,400,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/17/20	31617510S	(1,400,000.00)	1,400,000.00





Account Number

# Account Statement

Account Name  
OAKDALE IRRIGATION DIST\*

## Statement Period

April 1, 2020 through April 30, 2020

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
04/29/20	Purchases PURCHASED 5,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/29/20	31617510S	(5,000,000.00)	5,000,000.00
<b>Net Activity</b>			<b>\$0.00</b>	<b>\$197,428.91</b>
<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$69,459,813.39</b>

# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

April 30, 2020

*FOR INTERNAL REPORTING PURPOSES ONLY*

**OAKDALE IRRIGATION DISTRICT**  
April 30, 2020



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# OAKDALE IRRIGATION DISTRICT

## STATEMENT OF NET POSITION



For the month ending April 30, 2020

	2020	2019	Change
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and cash equivalents	\$ 2,966,038	\$ 2,800,216	\$ 165,822
Restricted Cash and cash equivalents	1,479,886	1,550,655	(70,769)
Investments	69,459,813	61,955,843	7,503,971
Receivables			
Accrued Interest	147,391	146,560	831
Annexation fees	885,704	859,906	25,797
Agricultural water fees	206,060	170,978	35,082
Property Taxes Receivable	-	-	-
Due from other governmental agencies	457,065	1,089,885	(632,820)
Miscellaneous	5,862	3,451	2,411
Domestic water fees	4,053	(10,457)	14,510
Inventory of materials and supplies	681,471	684,612	(3,141)
Prepaid expenses	137,801	156,230	(18,428)
Due from Improvement Districts	26,745	49,656	(22,910)
<b>Total current assets</b>	<b>76,457,889</b>	<b>69,457,535</b>	<b>7,000,356</b>
<b>Noncurrent assets:</b>			
Accounts receivable - delinquencies	9,267	2,761	6,506
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	40,167,235	5,164,493
Capital assets:			
Not being depreciated	13,579,984	28,472,437	(14,892,453)
Being depreciated, net	96,658,799	76,638,166	20,020,633
<b>Total noncurrent assets</b>	<b>168,923,698</b>	<b>159,489,324</b>	<b>9,434,373</b>
<b>Total assets</b>	<b>245,381,587</b>	<b>228,946,858</b>	<b>16,434,729</b>
<b>Deferred outflows of resources</b>			
Pensions	698,861	667,856	31,005
Bonds	3,111,921	3,275,706	(163,785)
<b>Total deferred outflows of resources</b>	<b>3,810,782</b>	<b>3,943,562</b>	<b>(132,780)</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>249,192,369</b>	<b>232,890,420</b>	<b>16,301,949</b>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Payable from nonrestricted assets			
Accounts payable	298,642	1,176,336	(877,694)
Due to other governmental agencies	-	1,550,655	(1,550,655)
Accrued salaries, wages and related benefits	935,493	1,011,524	(76,032)
Unearned revenue	-	(126)	126
Deposits payable	170,038	161,694	8,344
Due to Improvement Districts	33,883	-	33,883
Claims payable	1	4,800	(4,799)
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	830,000	795,000	35,000
<b>Total current liabilities</b>	<b>2,268,057</b>	<b>4,699,882</b>	<b>(2,431,826)</b>
<b>Noncurrent liabilities:</b>			
Long-term liabilities, due in more than one-year, net	25,994,072	26,987,444	(993,372)
Pensions	4,526,215	3,986,214	540,001
<b>Total noncurrent liabilities</b>	<b>30,520,287</b>	<b>30,973,658</b>	<b>(453,371)</b>
<b>TOTAL LIABILITIES</b>	<b>32,788,344</b>	<b>35,673,541</b>	<b>(2,885,198)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Pensions	79,132	33,849	45,283
<b>Total deferred inflows of resources</b>	<b>79,132</b>	<b>33,849</b>	<b>45,283</b>
<b>Net Position</b>			
Net investment in capital assets	85,655,824	61,665,511	23,990,313
Restricted	1,479,886	1,550,655	(70,769)
Unrestricted	129,189,183	133,966,864	(4,777,681)
<b>TOTAL NET POSITION</b>	<b>\$ 216,324,893</b>	<b>\$ 197,183,030</b>	<b>\$ 19,141,862</b>



**OAKDALE IRRIGATION DISTRICT**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
For the Month Ended April 30, 2020



	Current Month	YTD Actual	2020 Budget	Budget Remaining	% of 2020 Budget Remaining
<b>Operating revenues:</b>					
Agricultural water deliver charges (base rate)	\$ 7,438	\$ 2,063,971	\$ 2,047,500	\$ (16,471)	-1%
Water sales	1,154	1,851	6,575,000	6,573,149	100%
Domestic water delivery fee	14,398	51,324	225,000	173,676	77%
Improvement District Fees	1,806	8,712	65,000	56,288	87%
Other water related revenues	1,620	42,084	65,000	22,916	35%
<b>Total operating revenues</b>	<b>26,416</b>	<b>2,167,942</b>	<b>8,977,500</b>	<b>6,809,558</b>	<b>76%</b>
<b>Operating expenses:</b>					
Operation and maintenance	526,290	1,198,536	5,081,200	3,882,664	76%
Water operations	364,519	715,245	3,227,786	2,512,541	78%
General and administrative	183,017	1,135,240	5,445,575	4,310,335	79%
Depreciation / amortization	257,097	1,036,960	3,500,000	2,463,040	70%
<b>Total operating expenses</b>	<b>1,330,924</b>	<b>4,085,981</b>	<b>17,254,561</b>	<b>13,168,580</b>	<b>76%</b>
<b>Operating Income (loss)</b>	<b>(1,304,508)</b>	<b>(1,918,040)</b>	<b>(8,277,061)</b>	<b>(6,359,022)</b>	<b>77%</b>
<b>Nonoperating revenues (expenses):</b>					
County property tax appropriations	173,277	1,021,935	2,650,000	1,628,065	61%
Net Investment income (loss)	186,081	193,155	1,200,000	1,006,845	84%
Gain (loss) sale of assets	-	4,625	-	-	0%
Debt service interest	-	(85,878)	(1,011,000)	(925,122)	92%
Tri-Dam Project distributions	-	7,660,000	11,500,000	3,840,000	33%
Tri-Dam Power Authority distributions	-	3,219,500	3,000,000	(219,500)	0%
Other non-operating revenue	500	2,000	6,000	4,000	67%
<b>Total non-operating rev. (exp.)</b>	<b>359,858</b>	<b>12,015,337</b>	<b>17,345,000</b>	<b>5,330,288</b>	<b>31%</b>
	<b>(944,650)</b>	<b>10,097,297</b>	<b>9,067,939</b>	<b>(1,028,734)</b>	<b>-11%</b>
Capital contributions	-	-	-	-	0%
<b>Change in net position</b>	<b>\$ (944,650)</b>	<b>\$ 10,097,297</b>	<b>\$ 9,067,939</b>	<b>\$ (1,028,734)</b>	<b>-11%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$ 198,155</b>	<b>\$ 1,924,869</b>	<b>\$ 9,059,375</b>	<b>\$ 7,134,506</b>	<b>79%</b>

**OAKDALE IRRIGATION DISTRICT**  
**REVENUES - DETAIL**  
For the Month Ended April 30, 2020



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2020 Budget</u>	<u>Budget Remaining</u>	<u>% of 2020 Budget Remaining</u>
<b>OPERATING REVENUES</b>					
Agricultural water service fees					
Tier 1	\$ 7,438	\$ 1,827,506	\$ 1,811,000	\$ (16,506)	0%
Tier 2	-	236,465	236,500	35	0%
Water sales					
Tier 1	54	52	575,000	574,948	100%
Tier 2	-	-	650,000	650,000	100%
Local out-of-district	1,100	1,799	350,000	348,201	99%
Out-of-district	-	-	5,000,000	5,000,000	100%
Domestic water sales	14,398	51,324	225,000	173,676	77%
Improvement District fees	1,806	8,712	65,000	56,288	87%
Miscellaneous revenues					
Service Charges & Penalties	1,620	42,084	65,000	22,916	35%
<b>Total Operating Revenue</b>	<b>26,416</b>	<b>2,167,942</b>	<b>8,977,500</b>	<b>6,809,558</b>	<b>76%</b>
<b>NONOPERATING REVENUES</b>					
County property tax appropriations	173,277	1,021,935	2,650,000	1,628,065	61%
Investment earnings					
Investment earnings (loss)	186,081	193,155	800,000	606,845	76%
Other Interest income	-	-	400,000	400,000	100%
Gain (loss) sale of assets	-	4,625	-	(4,625)	0%
Tri-Dam Project distributions	-	7,660,000	11,500,000	3,840,000	33%
Tri-Dam Power Authority distributions	-	3,219,500	3,000,000	(219,500)	0%
District rental properties	500	2,000	6,000	4,000	67%
<b>Total Nonoperating Revenues</b>	<b>359,858</b>	<b>12,101,215</b>	<b>18,356,000</b>	<b>6,254,785</b>	<b>34%</b>
Capital Contributions	-	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 386,274</b>	<b>\$ 14,269,157</b>	<b>\$ 27,333,500</b>	<b>\$ 13,064,343</b>	<b>48%</b>

**OAKDALE IRRIGATION DISTRICT  
OPERATING EXPENSES SUMMARY  
For the Month Ended April 30, 2020**



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2020 Budget</u>	<u>Budget Remaining</u>	<u>% of 2020 Budget Remaining</u>
<b>OPERATING EXPENSES</b>					
<b>MAINTENANCE</b>					
SSJID Main Supply Diversion Works	\$ -	\$ -	\$ 50,000	\$ 50,000	100%
North Main Canal Maintenance	7,076	30,313	253,000	222,687	88%
South Main Canal Maintenance	6,020	25,373	203,100	177,727	88%
Irrigation Water Lateral Maint-North Side	210,973	415,023	1,572,600	1,157,577	74%
Irrigation Water Lateral Maint - South Side	139,970	345,208	1,355,000	1,009,792	75%
Pumping Plant Operations and Maintenance	35,832	61,057	458,100	397,043	87%
Drainage System Maintenance	23,684	32,575	230,300	197,725	86%
Building and Grounds Maintenance	51,059	117,379	355,000	237,621	67%
Vehicle and Equipment Maintenance	51,676	171,608	604,100	432,492	72%
<b>TOTAL MAINTENANCE</b>	<b>526,290</b>	<b>1,198,536</b>	<b>5,081,200</b>	<b>3,882,664</b>	<b>76%</b>
<b>WATER OPERATIONS</b>					
Domestic Water System Maintenance	26,173	68,239	280,300	212,061	76%
Irrigation Water Operations - North Division	168,999	315,939	1,435,986	1,120,047	78%
Irrigation Water Operations - South Division	166,827	321,651	1,439,700	1,118,049	78%
Drainage Water Operations	-	5,564	18,600	13,036	70%
Water Measurement Management	2,520	3,852	53,200	49,348	93%
<b>TOTAL WATER OPERATIONS</b>	<b>364,519</b>	<b>715,245</b>	<b>3,227,786</b>	<b>2,512,541</b>	<b>78%</b>
<b>GENERAL, ADMINISTRATION, AND DEPRECIATION</b>					
General and Administration	183,017	1,135,240	5,445,575	4,310,335	79%
Depreciation and Amortization	257,097	1,036,960	3,500,000	2,463,040	70%
<b>TOTAL GENERAL, ADMINISTRATION, AND DEPR.</b>	<b>440,114</b>	<b>2,172,200</b>	<b>8,945,575</b>	<b>6,773,375</b>	<b>76%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,330,923</b>	<b>4,085,981</b>	<b>17,254,561</b>	<b>13,168,580</b>	<b>76%</b>
<b>NONOPERATING EXPENSES</b>					
Interest expense	-	85,878	1,011,000	925,122	92%
<b>TOTAL NONOPERATING EXPENSES</b>	<b>-</b>	<b>85,878</b>	<b>1,011,000</b>	<b>925,122</b>	<b>92%</b>
<b>TOTAL OPERATING AND NONOPERATING EXPENSES</b>	<b>\$ 1,330,923</b>	<b>\$ 4,171,859</b>	<b>\$ 18,265,561</b>	<b>\$ 14,093,702</b>	<b>77%</b>

**OAKDALE IRRIGATION DISTRICT**  
**CAPITAL AND DEBT EXPENDITURES**  
For the Month Ended April 30, 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	\$ 59,514	\$ 1,600,000
		Domestic Water Projects	-	-
		Flow Control and Measurement Structures	1,241,144	1,800,000
		Irrigation Service Turnout Replacement	30,384	300,000
		Main Canals and Tunnels Improvement Projects	-	100,000
		Miscellaneous in-system improvements	-	-
		New and Replacement Groundwater Wells	-	-
		North Side Regulating Reservoir	-	-
		Outflow Management Projects	33,783	100,000
		Pipeline Replacement	421,518	1,200,000
		Reclamation Projects	-	-
		Subtotal for Water Resources Plan Improvements	1,786,343	5,100,000
		South Main Canal - Segment 4 (2019 Budget)	68,396	-
		Operating Headquarters Design	18,294	1,300,000
		Canyon Tunnel-Joint with SSJID (900k x 28%)	361	252,000
		Joint Main Canal Stabilization project (800k x 28%)	-	224,000
		Asset Management Program Implementation	31,108	100,000
		South Main Canal - Tunnel 9 downstream design	773	100,000
		North Main Seepage Mitigation Project-90% Design	-	50,000
		Ag Pump Replacements	-	50,000
			1,905,275	7,176,000
00-000-15183-00	Miscellaneous Construction Equipment			
		MI-T-M Air Compressor w/ Electric Start	1,902	3,000
		Wacker 5.6 KW Generator w/ Electric Start 2.7k)	2,555	2,700
		Wacker 2" Trash Pump	1,199	1,700
		Wacker 3" Trash Pump	2,807	2,700
		Husqvarna cutoff saw 14"		1,200
		Wacker Vibratory Rammer, Gas	2,764	3,175
		Wacker Vibratory Plate, Gas	2,004	2,500
		Multiquip Concrete Vib. w/21' Shaft		1,150
		Multiquip Concrete Vib. w/14' Shaft		1,200
		Portable Auger (SCADA)	4,680	5,000
			17,911	24,325
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD (DSO)		29,000
		1/2 Ton Pickup 4WD (DSO)		32,500
		1 Ton Utility 4WD (C&M)		45,000
		Heavy Duty Transport (Truck w/Lowboy)		316,000
		Dump truck, 3-axle (diesel)		245,000
		Water Truck (2000 gal)		145,000
		Water Truck (3600 gal)		192,000
			-	1,004,500
00-000-15187-00	Office and Engineering Equipment			
		Network security hardware (c/o from 2019 Budget)	-	8,000
		Computer upgrades and replacements		
		HP Mini (4 @ 1,025 ea)		4,100
		EliteDesk (6 @ 975 ea)		5,850
		HP Workstation upgrade (4@ 2,400)		4,800
		HP Elitebook upgrade (1*1,800)	1,683	1,800
			1,683	22,750
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	1,924,869	8,227,575
00-000-22320-00	Current portion - COP Debt		-	830,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	1,924,869	9,059,375

# BOARD AGENDA REPORT

Date: June 2, 2020  
Item Number: 7  
APN: N/A

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**SUBJECT: APPROVE CAPITAL WORK ORDER NUMBERS ASSIGNED**

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

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**BACKGROUND AND/OR HISTORY:**

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

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

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

The attached listing of Work Orders are submitted for approval.

**FISCAL IMPACT:** \$269,070

**ATTACHMENTS:**

- Work Order Listing
- 

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**

Oakdale Irrigation District  
Assigned Workorder Numbers  
June 2, 2020

<u>Work Order No.</u>	<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>
2020-012	Crane Pipeline	Installation of 1-8"x15.5' Fresno 101C slide gate. (APN: 063-026-006)	2,600
2020-013	Riverbank Lateral	Installation of 1-18"x8.5' Fresno 101C slide gate. (APN: 063-025-008)	2,900
2020-014	Kearney Lateral	Install 2,600 LF six-strand barbed wire fence. (APN: 010-040-006)	28,600
2020-015	Burnett Lateral	Installation of 1-16"x8' Fresno 101C slide gate. (APN: 002-061-002)	2,500
2020-016	Crane Pipeline	Installation of 1-36"x14.5' Fresno fabricated square slide gate. (APN: 062-014-020)	12,600
2020-017	Crane Pipeline	Installation of 1- 15"x14' Fresno 101C slide gate and 1-15"x16' Fresno 101C slide gate. (APN: 062-018-019)	4,900
2020-018	Spencer Pipeline No. 2	Installation of 1-8" line gate, 1-4" Fresno Series 3000 vacuum relief valve, and 20' ft. of 8" 100 PSI PIP PVC pipeline. (APN: 062-013-013)	9,700
2020-019	Moulton Pump Pipeline	Installation of 1-12" line gate (APN: 006-003-006)	3,800
2020-020	Gray Pipeline	Installation of 1-30"x21.5' Fresno 101C slide gate. (APN: 010-008-052)	6,000
2020-021	Crum Pipeline	Installation of 600 ft. of 18" 100 PSI PIP PVC pipeline. (APN: 006-002-069/006-008-063/064)	58,400
2020-023	Langworth Pipeline	Installation of 1-8"x5' Fresno 101C slide gate. (APN: 062-009-025)	1,900

Oakdale Irrigation District  
Assigned Workorder Numbers  
June 2, 2020

<u>Work Order No.</u>	<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>
2020-024	Crouch Lateral	Installation of 1-24"x5' Fresno 101C slide gate. (APN:006-096-010)	3,200
2020-025	Stowell Lateral	Installation of 1-5'x6' precast MBI structure equipped with 1-18"x7.5' Fresno 101C slide gate, 1-18" starter coupler, and 1-18" Rubicon FlumeMeter and misc. appurtenances. (APN: 014-002-025)	38,100
2020-026	South Main Canal	Conduct site visits, analysis, develop a design, drawings and specifications, and construction cost estimate at 90% level for Tunnel 9 outlet.	93,870
			<hr/> <hr/> <b>\$ 269,070</b>

# BOARD AGENDA REPORT

Date: June 2, 2020  
Item Number: 8  
APN: N/A

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**SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY MOHAMMAD NOORY**

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**RECOMMENDED ACTION:** Approve Rejection of Claim Submitted by Mohammad Noory and Direct Staff to Forward to ACWA/JPIA

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**BACKGROUND AND/OR HISTORY:**

This claim is associated with an incident which occurred on April 20, 2020. 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 for resolution.

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

Received

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

APR 28 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: Mohammad Noory Phone Number: (925) 497-8530  
Address(es): 4600 California Avenue Social Security No.:  
Oakdale Ca. 95361 Date of Birth:  
E-mail: PANCHACOLA@AOL.COM

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

Name:  
Address:  
Phone Number: ( )

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

Date: 4-20-20 Time: Place: Oakdale

Tell What Happened (give complete information):

Neighbor irrigation pipe was broke and because of that the water passed my property and flooded my area due to that, some of my merchandise got totally damage. I was able to talk to the irrigation guy and told what happened, the place was flooded, making it almost impossible to get there. This is not the first time I reported the pipe issue.

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.

I had boxes of clothes (merchandise) from my previous business and the water got inside and damage my goods, some clothes, shells curtains, hats and t-shirts plus backpacks.

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

**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.

total loss average \$3,500

Date: 4-27-20 Time: 4:30 pm Signature: Mohammad Noory

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

# BOARD AGENDA REPORT

Date: June 2, 2020  
Item Number: 9  
APN: N/A

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**SUBJECT: APPROVE AWARD OF BID TO VALLEY PETERBILT FOR ONE (1) 2020/2021 THREE AXLE DUMP TRUCK CLASS EIGHT (BUDGETED)**

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**RECOMMENDED ACTION:** Approve Award of Bid to Valley Peterbilt for One (1) 2020/2021 Three Axle Dump Truck Class Eight (Budgeted)

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**BACKGROUND AND/OR HISTORY:**

Staff solicited bids from six (6) vendors, PAPE Kenworth, NorCal Kenworth, Valley Peterbilt, Sacramento Kenworth, Interstate Truck Center and Coast Counties Peterbilt. Of the six vendors four vendors provided bids with Valley Peterbilt providing the lowest responsive total bid of \$175,459.00 for one (1) 2020/2021 three axle dump truck class eight.

Staff's recommendation is to purchase one (1) new 2020/2021 three axle dump truck class eight from Valley Peterbilt for the total amount of \$175,459.00. The amount included in the 2020 budget was \$245,000.00.

**FISCAL IMPACT:** \$175,459.00 (Budgeted \$245,000.00)

**ATTACHMENTS:**

- Bid Vendor List
  - Bid Specifications
  - Bidder's Response (4)
- 

**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**  
**Three Axle Dump Truck Vendor List**

Pape Kenworth  
10998 South Harlan Road  
French Camp, CA 95231  
Gene Gabbard  
209-983-6970 office  
209-470-0142 cell  
[ggabbard@papekw.com](mailto:ggabbard@papekw.com)

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

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

Coast Counties Peterbilt  
260 Doolittle Street  
San Leandro, CA 94577  
Bob Dozier  
510-568-6933 office  
408-210-4637 cell  
[bdozier@coastcounties.com](mailto:bdozier@coastcounties.com)

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

Sacramento Kenworth  
707 Display Way  
Sacramento, CA. 95838  
Chris Lacombe  
916-570-1132 office  
916-826-3815 cell  
[Chris.Lacomb@norcalkw.com](mailto:Chris.Lacomb@norcalkw.com)



1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3468 - [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)

## REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2020-002  
 Date Mailed: 05/14/2020  
 Return No Later Than: 9 A.M. on 05/28/2020

**Instructions:**

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

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

<u>Item No.</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Mfg Brand and or Trade Name</u>	<u>Unit Price</u>	<u>Amount</u>
001	1	Ea.	<p><b>One (1) Each 2020/2021 Three Axle Dump Truck Class Eight</b></p> <p>See the attached specification sheet for details            Include and specify <u>ALL</u> fees.            Include documentation and licensing.            All taxes included.            Provide ETA to Oakdale Irrigation District for delivery.            Price quoted is FOB destination.</p> <p>Return Bid to the Attention of:  <b>Jason R. Jones, Support Services Manager</b>            Oakdale Irrigation District            1205 East F Street            Oakdale, CA 95361</p> <p>Bids can be received via fax (209) 840-5578, emailed to <a href="mailto:jjones@oakdaleirrigation.com">jjones@oakdaleirrigation.com</a>, mailed or hand delivered to the address noted above no later than 9 A.M. on May 28<sup>th</sup>, 2020.</p> <p>Please call Jason Jones at (209) 840-5535 or email at <a href="mailto:jjones@oakdaleirrigation.com">jjones@oakdaleirrigation.com</a>. If there are any questions or clarifications need.</p>			

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

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

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



**OAKDALE IRRIGATION DISTRICT**  
**ONE (1) EACH 2020/2021 THREE AXLE DUMP TRUCK - CLASS EIGHT**

**Engine:**

- Cummins X-15/430 compliant with MY2020 CARB Engine Idle minimum.
- Engine retarder: 2017 Intebrake.
- 160 Amp heavy duty alternator, minimum.
- 12V premium heavy duty starter.
- Three Each Heavy Duty Batteries with 750 CCA, minimum.
- Air fan hub compatible for Cummins X-15/430 model engine.
- 18.7 CFM Air Compressor, minimum.
- Primary fuel/water separator filter equipped with water in fuel sensor.
- High efficiency cooling module equipped with low coolant level sensor.
- Exhaust system single, passenger side/rear of cab, vertical, curved tip standpipe with full round stainless steel exhaust guard.
- Selective Catalytic Reduction – Passenger side, under cab - compliant with CARB 2017 EPA single canister emissions, minimum.
- Air cleaner – mounted inside engine compartment.
- Jump start terminals under the hood.
- 12V low voltage disconnect for starter battery.
- Connection between PTO switch and engine.

**Transmission/Driveline:**

- Automatic Allison brand 4500 Series 6 Speed without retarder option.
- PTO option on Allison transmission.
- 1810 Heavy Duty series drivelines with mid-ship bearing.
- Designated oil cooler for transmission.

**Front Axle and Equipment:**

- 14,600 lb. rated axle with grease zerc fittings on pins, rod ends and drag link joints.
- Taper leaf springs with shocks.
- Power steering: 16K TRW TAS85 (or equivalent) with cooler and minimum three quart frame mounted fluid reservoir.
- Brake System - pneumatic, s-cam – 16.5” diameter x 5” wide brakes with auto slack adjusters and outboard drums.
- Aluminum hubs or equivalent with synthetic type fluid.
- Anti-Lock Braking System (ABS).

**One (1) Each 2020/2021 Three Axle Dump Truck – Class Eight  
Specifications Continued:**

**Rear Tandem Axles and Equipment:**

- 40,000 lb. minimum with Interaxle differential lock and cab control switch.
- Ratio: 3.91 or equivalent, determination to be made by the recommendation of the engine/chassis manufacturer.
- Brake System- pneumatic, s-cam - 16.5" diameter x 7" wide brakes with auto slack adjusters and outboard drums, 30/30 long stroke dual spring brakes,, aluminum hubs with synthetic type fluid.
- Anti-Lock Braking System (ABS).
- Inter-axle driveline.
- Rear suspension Tandem 40K for high center of gravity application. Chalmers 854-40-H-SR or equivalent.

**Frame and Equipment:**

- Chassis: 200" - 212" wheelbase, 3 axle, day cab.
- 10.750 x 3.45 x.313 steel frame rails, minimum.
- Tow pins or hooks front and rear.
- Heavy duty cross members with standard A-Brace for EOF (end of frame) with steel cross member or equivalent.
- Bendix AD-IS EP Air dryer with heater or equivalent.
- Nylon air lines.
- Air tanks: painted steel or aluminum with auto drain valves.
- Trailer brake hand control – compaction valve style.

**Tires and Wheels:**

- Steer Axle: 11R22.5 - 16 ply tires minimum, on/off highway, closed shoulder type.
- Drive Axle: 11R22.5 - 16 ply tires. Aggressive traction, open shoulder type.
- Hub pilot wheels: 22.5" x 8.25" steel wheels, five hand-hole style, 7,400 lb. rating minimum.

**Fuel Tank:**

- 60-75 gallon aluminum fuel tank mounted on right hand side behind cab with locking fuel cap.
- DEF tank mounted left hand side behind cab – not to exceed twelve gallon capacity.

**One (1) Each 2020/2021 Three Axle Dump Truck – Class Eight**  
**Specifications Continued:**

**Battery Box and Bumper:**

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

**Cab and Equipment:**

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



**One (1) Each 2020/2021 Three Axle Dump Truck – Class Eight**  
**Specifications Continued:**

- All electric control switches: Rocker style with LED indicators.
- Dump body PTO, gate lock and lift controls provided by OEM switches with lights and guards.
- Interior Color: Gray, storage pocket for map on left door, power port, rubber floor mat, overhead mounted dome light and driver/passenger dome/reading lights.
- Inside entry grab handles and coat hooks.
- Power door locks.
- Power electric windows – driver and passenger.
- All lighting LED style (marker/stop/turn/tail/back-up).
- LED Beacon light: Roof mounted ECCO 7965 or equivalent.

**Paint:**

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

**Warranty & Miscellaneous:**

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

**Dump Body Specifications**

- Capacity: 15 cubic yard
- Bed: 15' length x 86" ID minimum.
- Floor material: ¼" AR450 type steel, minimum.
- Side material: ¼" AR450 type steel, minimum.
- Top rails: Boxed or tubing with bracing and cheater board holders (include cheater boards 4" wide by 8"- 12" height).
- Tarp hooks both sides of body.
- Include ladders on both sides of dump body.
- Front panel: 3/16" AR450 type steel, minimum.
- Apron: 8" to 12" x 3/16" T-1 type steel, minimum.
- Tailgate: 3/16" AR450 inner panel with 10 gauge high tensile steel outer panel, and horizontal bracing minimum. Both High Lift Style pneumatic. Lock

**One (1) Each 2020/2021 Three Axle Dump Truck – Class Eight**  
**Specifications Continued:**

mechanism pneumatic, water tight, heavy duty hinges, include patch gate lever actuated option.

- Sub frame: 3/16" standard, minimum.
- Hoist: Trunnion mount 3 stage cylinder 135" standard or equivalent.
- Fenders: painted steel, mud flaps/splash guards in front of tires.
- Rear mud flaps: cab-controlled air lift style.
- Lights: LED style, include stop/turn/tail and one clear backup lamp on left and right rear side. ICC cluster lights at rear of Subframe. 2" minimum clearance lamps on posts, marker lamps lower sides/corners and license plate lamp.
- Body up switch with lamp indicator.
- Manual pull tarp.
- Complete wet line kit, PTO with direct mount dump pump with internal relief valve. Frame mounted hydraulic tank, minimum 28 gallons, with return filter, and shut off valves in line to tank. Cable control console mounted in cab between seats and factory wired switches for gate lock and gate lift control.

**Accessories:**

- Pintle Hitch: 45 ton mounted to rear of frame. Completed hitch height is 26". Two (2) 5/8" D rings. 7-way round pin socket and a RV style socket. Glad hands mounted with inline shut off valves.
- Cab shield guard mounted at top of headboard.
- Manual pull tarp with grommets.
- 36" x 18" x 18" locking tool box mounted on frame rail. Powder coated black color.
- One (1) each shovel and one (1) each broom holder mounted to front of head board.
- Bed paint color: White urethane N0006 or equivalent.
- Body undercarriage paint color: Black urethane or equivalent.
- Completed vehicle weight certification.



1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3468 - [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)

# REQUEST FOR BID

THIS IS NOT AN ORDER

Received

Bid Number: 2020-002  
Date Mailed: 05/14/2020  
Return No Later Than: 9 A.M. on 05/28/2020

MAY 28 2020

Oakdale ID  
Counter

**Instructions:**

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

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	1	Ea.	One (1) Each 2020/2021 Three Axle Dump Truck Class Eight " K.S SPECIFIED "	KENWORTH T-880	<del>\$167,129.50</del>	<del>\$167,129.50</del>
<p>See the attached specification sheet for details            Include and specify <b>ALL</b> fees.            Include documentation and licensing.            All taxes included.            Provide ETA to Oakdale Irrigation District for delivery.            Price quoted is FOB destination.</p> <p>Return Bid to the Attention of:  <b>Jason R. Jones, Support Services Manager</b>            Oakdale Irrigation District            1205 East F Street            Oakdale, CA 95361</p> <p>Bids can be received via fax (209) 840-5578, emailed to <a href="mailto:jjones@oakdaleirrigation.com">jjones@oakdaleirrigation.com</a>, mailed or hand delivered to the address noted above no later than 9 A.M. on May 28<sup>th</sup>, 2020.</p> <p>Please call Jason Jones at (209) 840-5535 or email at <a href="mailto:jjones@oakdaleirrigation.com">jjones@oakdaleirrigation.com</a>. If there are any questions or clarifications need.</p>						

5-28-2020

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

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form. Company Name: <u>PAPER KENWORTH</u> Address: <u>10998 S. HARLAN RD FRENCH CANYON</u> Authorized Signature: <u>[Signature]</u> Title: <u>TERRITORY MANAGER</u> Phone: <u>209-472-0142</u> 800 No. _____ Fax No.: <u>209-983-6990</u>	<u>46519</u> Business License No. <u>93-1048932</u> Federal ID No. <u>31/120075RYOH</u> Ca. Sales or Use Tax Permit No. <u>100-93154100003KH</u>	Subject to cash discount of <u>0</u> % in <u>0</u> days Cash Discount of less than 15 days will be considered net. Quotations are FOB <u>10-15-2020</u> Delivered unless otherwise specified Complete delivery will be made in <u>137</u> days from receipt of order unless otherwise indicated
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1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3466 - [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)

## REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2020-002  
 Date Mailed: 05/14/2020  
 Return No Later Than: 9 A.M. on 05/28/2020

Received

MAY 28 2020

**Instructions:**

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

Oakdale ID Counter

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	1	Ea.	One (1) Each 2020/2021 Three Axle Dump Truck Class Eight  See the attached specification sheet for details Include and specify <b>ALL</b> fees. Include documentation and licensing. All taxes included. Provide ETA to Oakdale Irrigation District for delivery. Price quoted is FOB destination.  Return Bid to the Attention of: <b>Jason R. Jones, Support Services Manager</b> Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361  Bids can be received via fax (209) 840-5578, emailed to <a href="mailto:jones@oakdaleirrigation.com">jones@oakdaleirrigation.com</a> , mailed or hand delivered to the address noted above no later than 9 A.M. on May 28 <sup>th</sup> , 2020.  Please call Jason Jones at (209) 840-5535 or email at <a href="mailto:jones@oakdaleirrigation.com">jones@oakdaleirrigation.com</a> . If there are any questions or clarifications need.		<span style="font-size: 2em; color: blue;">\$ 187,011.30</span>	

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

<p>We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.</p> <p>Company Name: <u>NorCal Kenworth - Bay Area</u></p> <p>Address: <u>1755 Adams Ave, San Leandro</u></p> <p>Authorized Signature: <u>[Signature]</u></p> <p>Title: <u>Sales</u></p> <p>Phone: _____ 800 No. _____</p> <p>Fax No.: <u>310-746-5281</u></p>	<p><u>603-206-246</u> Business License No.</p> <p><u>94-3228854</u> Federal ID No.</p> <p><u>97-540910-0001</u> Ca Sales or Use Tax Permit No.</p>	<p>Subject to cash discount of _____ % in _____ days</p> <p>Cash Discount of less than 15 days will be considered net. Quotations are FOB</p> <p><u>12/15/20 Est.</u></p> <p>Delivered unless otherwise specified</p> <p>Complete delivery will be made in _____ days from receipt of order unless otherwise indicated <u>190</u></p>
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1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3468 - [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)

# REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2020-002  
Date Mailed: 05/14/2020  
Return No Later Than: 9 A.M. on 05/28/2020

Received

MAY 28 2020

**Instructions:**

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5. Price quoted FOB destination, unless otherwise stated.
6. Complete and sign all pages of the quotation. Any unsigned quotation will be considered non-responsive and void.
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Oakdale ID  
Counter

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Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	1	Ea.	One (1) Each 2020/2021 Three Axle Dump Truck Class Eight		188,579.00	188,579.00
<p>See the attached specification sheet for details            Include and specify <u>ALL</u> fees.            Include documentation and licensing.            All taxes included.            Provide ETA to Oakdale Irrigation District for delivery.            Price quoted is FOB destination.</p> <p>Return Bid to the Attention of:            Jason R. Jones, Support Services Manager            Oakdale Irrigation District            1205 East F Street            Oakdale, CA 95361</p> <p>Bids can be received via fax (209) 840-5578, emailed to <a href="mailto:jones@oakdaleirrigation.com">jones@oakdaleirrigation.com</a>, mailed or hand delivered to the address noted above no later than 9 A.M. on May 28<sup>th</sup>, 2020.</p> <p>Please call Jason Jones at (209) 840-5535 or email at <a href="mailto:jones@oakdaleirrigation.com">jones@oakdaleirrigation.com</a>. If there are any questions or clarifications need.</p>						

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We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.

Company Name: Norcal Kenworth  
 Address: 707 Display Way, Sacramento  
 Authorized Signature: [Signature]  
 Title: Salesman  
 Phone: 916 570 1132 800 No. \_\_\_\_\_  
 Fax No.: 916 372 0289

SR 100-546928-0004  
 Business License No. 943328854  
 Federal ID No. 97-540910-0004  
 Ca. Sales or Use Tax Permit No. \_\_\_\_\_

Subject to cash discount of 5 % in 10 days  
 Cash Discount of less than 15 days will be considered net. Quotations are FOB  
 Delivered unless otherwise specified 12-20-20  
 Complete delivery will be made in \_\_\_\_\_ days from receipt of order unless otherwise indicated 185



1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3468 - [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)

# REQUEST FOR BID

THIS IS NOT AN ORDER

Received

Bid Number: 2020-002  
Date Mailed: 05/14/2020  
Return No Later Than: 9 A.M. on 05/28/2020

MAY 28 2020

**Instructions:**

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Oakdale ID  
Counter

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<u>Item No.</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Mfg Brand and or Trade Name</u>	<u>Unit Price</u>	<u>Amount</u>
001	1	Ea.	One (1) Each 2020/2021 Three Axle Dump Truck Class Eight		175,457.00	
			See the attached specification sheet for details Include and specify <b>ALL</b> fees. Include documentation and licensing. All taxes included. Provide ETA to Oakdale Irrigation District for delivery. Price quoted is FOB destination.			
			Return Bid to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361			
			Bids can be received via fax (209) 840-5578, emailed to <a href="mailto:jones@oakdaleirrigation.com">jones@oakdaleirrigation.com</a> , mailed or hand delivered to the address noted above no later than 9 A.M. on May 28 <sup>th</sup> , 2020.			
			Please call Jason Jones at (209) 840-5535 or email at <a href="mailto:jones@oakdaleirrigation.com">jones@oakdaleirrigation.com</a> . If there are any questions or clarifications need.			175,457.00

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We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form. Company Name: <u>VALLEY PETER BILT.</u> Address: <u>5837 N. GOLDEN STATE BLVD.</u> Authorized Signature: <u>[Signature]</u> Title: <u>SALES MAN</u> Phone: <u>209 669 5044</u> 800 No. <u>N/A</u> Fax No. <u>209 669 9674</u>	<u>65408</u> Business License No. <u>20-1569439</u> Federal ID No. <u>100-487857</u> Ca. Sales or Use Tax Permit No.	Subject to cash discount of <u>0</u> % in <u>0</u> days Cash Discount of less than 15 days will be considered net. Quotations are FOB <u>OAKDALE IRRIGATION DISTRICT</u> Delivered unless otherwise specified Complete delivery will be made in <u>10</u> days from receipt of order unless otherwise indicated
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# BOARD AGENDA REPORT

Date: June 2, 2020  
Item Number: 10  
APN: N/A

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**SUBJECT: APPROVE THE RESOLUTION ADOPTING THE UPDATED OAKDALE IRRIGATION DISTRICT SURFACE WATER SHORTAGE POLICY**

---

**RECOMMENDED ACTION:** Approve the Resolution Adopting the Updated Oakdale Irrigation District Surface Water Shortage Policy

---

**BACKGROUND AND/OR HISTORY:**

Oakdale Irrigation District's (OID) Surface Water Shortage Policy (Policy) was originally adopted in 2008 and then updated in 2016 to provide a guide to the District and its Board during periods of water shortages. However, OID's in-district water demand has decreased and operations have changed over the last several years as a result of both improved on-farm and OID operational efficiency. Staff recommends updating the existing policy to reflect current conditions, procedures and operations during water shortages.

The proposed revisions within the attached draft Policy update include, but are not limited to, the following:

- Adjustments of allocation thresholds for implementation of Level One and Level Two water shortage procedures
- Facilitation of a Farmer to Farmer Transfer Program as a Level Two water shortage procedure
- Elimination of Table 1 – Water Resource Inventory & Expenditures

The draft Policy was discussed at the May, 5<sup>th</sup> Board meeting and comments from the Board have been incorporated into the attached updated draft Policy.

**FISCAL IMPACT** None

**ATTACHMENTS:**

- OID Surface Water Shortage Policy – Updated Redlined 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

## Miscellaneous Policies and Procedures

*Title*  
2 – OPERATIONS

*Chapter*  
1

*Section*  
2.109 Surface Water  
Shortage Policy

Adopted: December 2, 2008

Revised: March 1, 2016, June 2,  
2020

Page 1 of 4

### **PURPOSE**

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

### **SCOPE**

When the Oakdale Irrigation District (OID) was formed in 1909 its’ specific purpose and charge was and still is as trustee of the surface water rights of the District’s constituents. The control and distribution of that water is controlled by the reasonable and beneficial standards under the California Water Code. With respect to those Codes and to the senior water rights of OID, the District is committed to managing this right to the mutual benefit of all lands within the District’s service boundaries first and foremost. There will be times however where the quantity of the water right available to the District is insufficient to meet the water demands of the crops grown. In those instances, this Surface Water Shortage Policy (Policy) has been developed to address such shortages.

This Policy is to be used as a guide to the District and its Board during periods of water shortages within the OID service area. Water shortages can occur for a variety of reasons due both to single and multiple events that may include; drought, a lack of spring rains, unseasonably high evapotranspiration, contractual obligations, canal failures on either the North or South Main, etc.

### **POLICY AND PROCEDURE**

#### **1. GUIDING PRINCIPLES**

The guiding principles presented below are intended to illustrate the basic assumptions that were used to develop the plan. The guiding principles are as follows:

- A. The District’s obligation under the California Water Code is to manage and deliver surface water resources under its charge for reasonable and beneficial purposes.
- B. All lands within the District boundaries have an equal right to the availability of surface water, irrespective of crop(s) grown.
- C. District policy with regard to rotational deliveries of water is to make surface water available when soil moisture depletion levels reach 2.4 inches.





# OAKDALE IRRIGATION DISTRICT Miscellaneous Policies and Procedures

<i>Title</i> 2 – OPERATIONS	<i>Chapter</i> 1	<i>Section</i> 2.109 Surface Water Shortage Policy
Adopted: December 2, 2008	Revised: March 1, 2016, June 2, 2020	Page 2 of 4

- D. Balancing the needs of agriculture to the financial needs of OID, in a time of water shortage, is a Board discretionary decision based on the facts at the time.
- E. The District will permit intra-district water transfers between and among landowners within the District’s service area upon approval of a Farmer-to-Farmer Transfer Agreement. The District shall provide administrative and operation services to facilitate these transactions.
- F. OID will make its conveyance facilities available for the movement of water intra-district water, when able to do so without impacting OID operations and maintenance, upon approval of a Temporary Permit for Conveyance Channel Use.
- G. Once the surface water resources of the District as outlined under the 1988 Stipulation Agreement are exhausted, the District will suspend all water deliveries to its constituents. At that time, the District will make its groundwater resources available on an at-cost-basis when able to do so without impacting OID operations and maintenance.
- H. During times of diminished or suspended drain water availability, all lands within the District boundaries that rely solely on drain water must secure a direct connection to a surface water conveyance facility or secure other opportunities for water delivery from landowners with groundwater resources.

## 2. LEVELS OF SURFACE WATER SHORTAGES AND OID’S RESPONSE

Under the 1988 Stipulation Agreement with the Bureau of Reclamation, OID can expect water shortages when the annual inflow into New Melones is less than 600,000 acre feet. The shortage levels and the subsequent OID actions to be taken for that shortage level are identified below:

- A. Level One – The District allocation is less than 235,000 acre feet. As soon as the shortage is known or discovered the District will take any or all of the following actions depending on the shortage:
  - a. Suspension of Out of District Agreements
  - b. Partial utilization of District Deep Wells as required
  - c. Extended rotation intervals (i.e. 18, 20 or 22 day rotations). Non-rotational deliveries that do not negatively impact the District’s ability to deliver irrigation water equitably, economically and efficiently will continue to be accommodated upon request.



# OAKDALE IRRIGATION DISTRICT

## Miscellaneous Policies and Procedures

<i>Title</i> 2 – OPERATIONS	<i>Chapter</i> 1	<i>Section</i> 2.109 Surface Water Shortage Policy
Adopted: December 2, 2008	Revised: March 1, 2016, June 2, 2020	Page 3 of 4

- B. Level Two – The District allocation is less than 220,000 acre feet. As soon as the shortage is known or discovered the District will take the following actions in the following order:
- All of Level One elements
  - Increased utilization of District Deep Wells
  - Diminished allocation to Tier 2 constituents as may be necessary
  - Facilitation of a Farmer to Farmer Transfer Program as described in Section 5 below
  - Fines for unauthorized use or theft of water and lock-out for the remainder of the season after a second offense
  - Fines for unreasonable tail water runoff as described in Section 3 below
- C. Level Three – The District allocation is below 190,000 acre feet. As soon as the shortage is known or discovered the District will take the following actions in the following order:
- All of Level One and Level Two elements
  - Full utilization of District Deep Wells
  - Suspension of deliveries to Tier 2 constituents
  - Implementation of a Water Allocation Program as described in Section 4 below
  - Irrigation water availability limited to agricultural purposes only (no water to ornamental ponds, etc.)

### 3. TAIL WATER DISCHARGE POLICY & SUBSEQUENT FINES

Under a Level Two water shortage it will be incumbent upon all lands receiving surface irrigation water to ensure that little-to-no water leaves their property. A water user notice will be mailed out after a water shortage declaration has been made by the Board of Directors informing each water user of the discharge restrictions. Should a landowner be found in violation of this rule they will be issued a notice and fined accordingly. If the landowner is found to be in violation of the rule a second time they will be fined again and lose all rights to future irrigations for the remainder of the irrigation season.

Fines for violations shall be set and approved by the Board of Directors annually as may be necessary.



# OAKDALE IRRIGATION DISTRICT

## Miscellaneous Policies and Procedures

<i>Title</i> 2 – OPERATIONS	<i>Chapter</i> 1	<i>Section</i> 2.109 Surface Water Shortage Policy
Adopted: December 2, 2008	Revised: March 1, 2016, June 2, 2020	Page 4 of 4

#### 4. WATER ALLOCATION PROGRAM

The Water Allocation Program consists of taking the year's net surface water available in acre feet and dividing it equally amongst the assessed Tier I acreage within the District. The resultant number would be the maximum quantity of water allocated in inches per acre to each Tier I water user. It would be incumbent upon the water users to determine when they wanted to use the water available to them.

#### 5. FARMER TO FARMER TRANSFER PROGRAM:

The Farmer to Farmer Transfer Program allows farmers to work together to fully utilize available surface water supplies when supply is not expected to be adequate to meet the normal demand of irrigators. Tier I water users may transfer their allocation, as determined by OID through the Water Allocation Program, to other OID Tier I or Tier II lands. Upon execution of a Farmer to Farmer Transfer Program Application Agreement by both the contributing landowner(s) and the receiving landowner(s), OID would facilitate the delivery. The water rate assessed by OID for all water transferred and delivered through the Farmer to Farmer Transfer Program will remain consistent with the OID water rate then in effect for the recipient's lands (Tier I or Tier II) regardless of the OID volumetric water rate (Tier I or Tier II) associated with the lands of the contributing landowner(s).

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

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

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

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

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

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

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

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

**OAKDALE IRRIGATION DISTRICT**

---

Thomas D Orvis, President  
Board of Directors

---

Steve Knell, P.E.  
General Manager/Secretary

# BOARD AGENDA REPORT

Date: June 2, 2020  
Item Number: 11  
APN: N/A

---

**SUBJECT: APPROVE THE DRAFT 2020-2021 BUDGET AND OAKDALE IRRIGATION DISTRICT GROUNDWATER SUSTAINABILITY AGENCY'S CONTRIBUTION FOR THE EASTERN SAN JOAQUIN GROUNDWATER ASSOCIATION**

---

**RECOMMENDED ACTION:** Approve the Draft 2020/2021 Budget and Oakdale Irrigation District Groundwater Sustainability Agency's Contribution for the Eastern San Joaquin Groundwater Association

---

**BACKGROUND AND/OR HISTORY:**

The distribution of Groundwater Sustainability Plan (GSP) implementation costs in the Eastern San Joaquin Groundwater (ESJGW) Subbasin has been a topic of debate given the variation in size, budget and groundwater operations of each individual GSA. A 6-month budget was adopted by the ESJGW Association (ESJGWA) in January 2020 for the balance of the fiscal year 2019-2020 and in February a Steering Committee (Committee) was formed to help evaluate different cost allocation scenarios and develop a recommendation for the full ESJGWA Board.

The Committee drafted a budget for the 2020-2021 fiscal year (July 1, 2020 – June 30, 2021) and an associated cost proposal that will allow for GSP implementation and management activities to continue to progress over the next year. A revenue shortfall of approximately \$300,000 is needed from the ESJGWA member agencies to balance the budget after applying all other funding sources (Prop. 68 Grant, Zone 2 contribution, GSA in-kind services and carryover contributions). Under the Committee's budget proposal, the revenue shortfall would be split 60% based on total groundwater pumping (district and private) and 40% based on population. Also included is a minimum membership fee of \$8,500 and the adjustments to the East Side San Joaquin GSA since they are not part of Zone 2. Please refer to Table 3 in the attached ESJGWA Budget & Cost Allocation Memo for clarification.

Under the proposed 2020-2021 budget, OID's cost allocation would be \$11,000. Each individual GSA will be asked to consider approving the proposed 2020-2021 budget and their contribution at the June 10<sup>th</sup> ESJGWA Board meeting. A total of \$50,000 was budgeted for OID groundwater management in 2020 within the Eastern San Joaquin Sub-basin. A total of \$39,435 remains in the OID budget after deducting OID's 2020 ESJGWA cost allocation for the first 6 months (\$10,565).

**FISCAL IMPACT:** \$11,000 (\$39,435 Available to be allocated in OID 2020 Budget)

**ATTACHMENTS:**

- ESJGWA Budget & Cost Allocation Memo
- 

**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:**



## **Memo**

**To:** GSA members

**From:** Matt Zidar, Water Resources Manager

**RE:** Ad Hoc Budget and Steering Committee recommended budget and cost allocation

**Date:** May 1, 2020

This memo is to brief the GSAs regarding the proposed FY 20/21 Budget and GSA Cost allocation recommendation of the GWA Steering Committee and the Ad Hoc Budget Committee. It also serves as a request for written comment.

**Background:** The East San Joaquin Groundwater Authority (GWA) formed the Steering Committee at the February 2020 meeting. The Steering Committee met March 11, 2020 to begin discussion of the FY 20/21 budget and cost allocation strategy. At this meeting an Ad Hoc Budget Committee was formed<sup>1</sup> to help evaluate different cost allocation scenarios and develop a recommendation to the Steering Committee who would then take action to make a recommendation to the full GWA Board. Two Ad Hoc Budget committee meetings were held in April and a recommendation presented to the Steering Committee at their April 29, 2020 meeting. The Steering Committee considered the proposed Ad Hoc Budget Committee recommendation and adopted a motion to take the recommendation to the full Board, also directing staff to send the recommendation to the individual GSAs for their consideration. The intent is to provide time for the GSAs to evaluate the budget and cost allocation recommendation, develop their position and be prepared for subsequent GWA Board discussion at the May 13th GWA meeting. It is expected that the budget and cost allocation would then be considered for adoption by the full Board at the June 10th meeting. Written GSA comments should be submitted no later than May 29th so they can be consolidated and provided to the GWA Board in the June agenda package to be mailed on June 5th.

## **Discussion**

The GWA adopted a 6-month budget in January 2020 for the balance of FY 19/20, also considering a range of approaches for allocating costs to each of the GSAs. At that time various cost allocation principles were developed and applied to the different expenditure categories (in-kind, equal share, minimum fee and proportionate). Different metrics were considered for assigning proportionate costs (groundwater pumping, population, land acreage). A range of cost allocation scenarios to distribute costs were developed and considered for the planned 6 month expenditures.

For the FY 20/21 budget (July 1, 2020 - June 30, 2021) a proposed budget has been developed (attached Table 1) showing the expenses for:

- Monitoring & Reporting (green) which are a combination of Zone 2 and GSA “in-kind” services assigned to the GSP implementation program

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<sup>1</sup> Watkins (large ag), Lytle (urban), Zidar (staff) and Nakagawa (large ag), Herrick (low pumping, low population)

- 
- Program Management/Technical Support (blue), originally allocated as 'equal share' costs in the 6-month budget
  - Reserve Cost for 5 yr. Model and GSP update- Water Use/Population Split (corn flower), originally allocated by ratio of groundwater and population (e.g.; 50/50, 60/40, etc.)

Table 2, Budget Summary and GSAs Cost, shows the expense summary (\$1,021,000). The funding sources applied to meeting the expenses include the Proposition 68 Grant, Zone 2 contribution, GSA in kind, carryover of member contributions from the prior year, and the 2020-21 GSA member contributions (yellow highlight) needed to balance the budget. The revenue shortfall of approximately \$300,000 is the target amount needed from the member GSAs to balance the budget. This amount was then used to test different cost allocation scenarios.

After much deliberation and review of numerous scenarios, the Ad Hoc Budget Committee and Steering Committee is recommending the cost distribution shown in Table 3. The Ad Hoc Budget and Steering Committee believed that this was the clearest, easiest and most equitable way of allocating costs to generate the needed revenue to balance the budget, and recognized the principles and metrics previously discussed by the GWA. The total revenue needed to be generated (\$300K) to balance the budget was split 60 % groundwater pumping and 40% population. The analysis also included a minimum membership fee of \$8,500 and the adjustments to the East Side SJ GSA since they are not part of Zone 2. The table also shows the total cost per GSA and the percentage of the total costs contributed by the GSA.

As explained in Tables 4 and 5, all of the GSAs were sorted into a Population Class and a Groundwater Pumping Class. Table 4, Cost Allocation Class - Groundwater Pumping, shows five pumping classes (Col. 1), Agency Type and number of agencies per class (Col. 2), GSA Agencies assigned to the class based on their current pumping (Col 3), number of agencies in the class (Col. 4), Cost/GSA in the class (Col. 5), and the total costs or revenue generated per pumping class (Col. 6 = Col. 4 X Col. 5). The total revenue generated by this approach (\$170K) is 60% of the total cost based on groundwater pumping after the \$8,500 minimum fee has been factored into the analysis.

Table 5 shows the same information but for the population class analysis, which shows how \$114K, or 40% of the total cost of \$300,000 are allocated based on population to each GSA and after the \$8,500 minimum fee has been factored into the analysis.

The Steering Committee recommended showing a table comparing the other cost allocation scenarios. Table 6 shows different analysis. The highlighted columns show the recommended budget. The others scenarios were:

- 50/50 GW/Pop split of the Reserve costs with even split of the Program Management costs
- 50/50 GW/Pop split of total Reserve and Program Management costs with a minimum membership cost of \$5,000 assumed
- 60/40 GW/Pop split of total Reserve and Program Management costs with a minimum membership cost of \$5,000 assumed
- Equal share split of all costs

---

I should also be noted that all of the scenarios included an assumed total Zone 2 contribution of \$225,000 and an adjustment to the East Side San Joaquin GSA costs to reflect that areas outside the County are unable to be subsidized by Zone 2.

Attachments



Eastern San Joaquin Groundwater Authority  
**Table1 DRAFT 2020-2021 Budget**

5/8/2020

**Expense**

A.	Monitoring and Reporting - In Kind	Staff	Prof Service	Other	Total
1	Level Monitoring	\$ 125,000			\$ 125,000
2	Quality Monitoring	\$ 50,000			\$ 50,000
3	Annual Reporting	\$ 17,500			\$ 17,500
4	Data Management System Implementation and Upd	\$ 20,000			\$ 20,000
	<b>Subtotal</b>	<b>\$ 212,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,500</b>
	<b>Program Management/Technical Support Equal Share</b>				
B.	Public Outreach and Website Maintenance				
1	Mailing List Maintenance	\$ 2,500			\$ 2,500
2	Newsletter				
3	Outreach	\$ 10,000			\$ 10,000
4	Maintain Website		\$ 10,000		\$ 10,000
	<b>Subtotal</b>	<b>\$ 12,500</b>	<b>\$ 10,000</b>		<b>\$ 22,500</b>
C.	Analysis/Special Study Contingency				
1	Prop 68 (DMS, Wells, Funding/Financing)	\$ 25,000	\$ 325,000	\$ 25,000	\$ 375,000
2		\$ -			\$ -
	<b>Subtotal</b>	<b>\$ 25,000</b>	<b>\$ 325,000</b>		<b>\$ 350,000</b>
D.	Program Management				
1	Legal Services	\$ 5,000	\$ 40,000		\$ 45,000
2	SGMA Coordination	\$ 15,000			\$ 15,000
3	Budgeting/Accounting/Financial	\$ 36,000			\$ 36,000
4	Project Development Support	\$ 15,000			\$ 15,000
5	GWA Meetings/Coordination	\$ 60,000		\$ 10,000	\$ 70,000
6	Contractor and Grant Management	\$ 15,000	\$ 10,000		\$ 25,000
7	Rent & Misc Expenses	\$ 5,000			\$ 5,000
	<b>Subtotal</b>	<b>\$ 151,000</b>	<b>\$ 50,000</b>	<b>\$ 10,000</b>	<b>\$ 211,000</b>
E.	Grant Writing	\$ 10,000	\$ 15,000	\$ -	\$ 25,000
	<b>Subtotal</b>	<b>\$ 198,500</b>	<b>\$ 400,000</b>	<b>\$ 10,000</b>	<b>\$ 608,500</b>
	<b>Reserve Cost - Water Use/Population Split</b>				
F.	Model Refinements		\$ 50,000		\$ 50,000
G.	5-year Evaluation Reports		\$ 150,000		\$ 150,000
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>
	<b>Total</b>	<b>\$ 411,000</b>	<b>\$ 600,000</b>	<b>\$ 10,000</b>	<b>\$ 1,021,000</b>

## Table 2 Budget Summary and GSAs Cost

### Expense

Other Inkind		
A. Monitoring, Reporting and Data Management (zone 2)	\$	212,500
B. Program Management/Tech Support	\$	608,500
C. Reserve	\$	200,000
		<hr/>
	\$	1,021,000

### Othe Funding Sources

Zone 2 Contribution	\$	(225,000)
GSA Inkind	\$	(63,000)
Proposition 68 Round 3 Grant	\$	(325,000)
GSA Cost Allocation 2019-20 Carry Over	\$	(110,000)
		<hr/>
2020-21 GSA Member Contribution Needed	\$	(298,000)
	\$	(1,021,000)

### Carry Over

Six month budget billed to GSAs	\$	270,000
Expense Assumptions (WC contract)	\$	160,000
		<hr/>
Carry Over Assumptions	\$	110,000

**Table 3 Pumping and Population Class, 60/40, Eastside Adj Cost Allocation**

GSA	Pumping	Population	EastSide GSA Non-Zone 2 Adjustment	Adjusted for Minimum	%
CDWA	\$ 3,000	\$ 2,000	\$ (1,000)	\$ 8,500	2.8%
CSJWCD	\$ 25,000	\$ 3,500	\$ (1,000)	\$ 27,500	9.2%
Eastside SJ GSA	\$ 17,500	\$ 3,500	\$ 15,000	\$ 36,000	12.0%
LCSD	\$ 3,000	\$ 2,000	\$ (1,000)	\$ 8,500	2.8%
LCWD	\$ 3,000	\$ 2,000	\$ (1,000)	\$ 8,500	2.8%
Lodi	\$ 5,000	\$ 13,000	\$ (1,000)	\$ 17,000	5.7%
Manteca	\$ 5,000	\$ 13,000	\$ (1,000)	\$ 17,000	5.7%
NSJWCD	\$ 25,000	\$ 7,000	\$ (1,000)	\$ 31,000	10.3%
OID	\$ 10,000	\$ 2,000	\$ (1,000)	\$ 11,000	3.7%
SDWA	\$ 3,000	\$ 3,500	\$ (1,000)	\$ 8,500	2.8%
SEWD	\$ 25,000	\$ 13,000	\$ (1,000)	\$ 37,000	12.3%
SJC #1	\$ 17,500	\$ 7,000	\$ (1,000)	\$ 23,500	7.8%
SJC #2	\$ 3,000	\$ 7,000	\$ (1,000)	\$ 9,000	3.0%
SSI GSA	\$ 10,000	\$ 7,000	\$ (1,000)	\$ 16,000	5.3%
Stockton	\$ 5,000	\$ 25,000	\$ (1,000)	\$ 29,000	9.7%
WID GSA	\$ 10,000	\$ 3,500	\$ (1,000)	\$ 12,500	4.2%
Subtotal	\$ 170,000	\$ 114,000		\$ 300,500	

SJC #2 costs are paid by California Water Service under the MOU with the County

<b>Table 4 Cost Allocation Class</b>		<b>Groundwater</b>			
GW Pumping Class (ac-ft/ year) <sup>a</sup>	Agency Type Per Class (Ag/Ur)	Agency Name	Agency Per Class	Cost/GSA	Total Cost Per Pumping Class
100K+	3 - Ag	CSJWCD; NSJWCD; SEWD	3	\$ 25,000	\$75,000
60K+ to 100K	2 - Ag	Eastside SJ; SJC #1	2	\$ 17,500	\$35,000
30K+ to 60K	3 - Ag	WID; SSJ; OID	3	\$ 10,000	\$30,000
10k+ to 30K	3 - Ur	Lodi; Manteca; Stockton	3	\$ 5,000	\$15,000
0 to 10K	3 - Ur 2 - Ag	LCSD; LCWD; SJC #2; CDWA; SDWA	5	\$ 3,000	\$15,000
<b>Total</b>					<b>\$170,000</b>

<b>Table 5 Cost Allocation Class</b>		<b>Population</b>			
Population Class	Agency Type Per Class (Ag/Ur)	Agency Name	Agency Per Class	Prelim Cost Category	Total Cost Per Population Class
100K+	1-Ur	Stockton	1	\$ 25,000	\$25,000
40K to 100K	1- Ag 2 -Ur	SEWD; Lodi; Manteca	3	\$ 13,000	\$39,000
15K+ to 40K	2: Ag 2 - Ur	SJC #1; NSJWCD; SSJ GSA; SJC #2	4	\$ 7,000	\$28,000
5k+ to 15K	4 - Ag	Eastside; SDWA; CSJWCD; WID	4	\$ 3,500	\$14,000
0 to 5K	1 - Ag 2 - Ur	LCD; CDWA; OID; LCWD	4	\$ 2,000	\$8,000
<b>Total</b>					<b>\$114,000</b>

**TABLE 6 - Comparison Cost Allocation of Methods for FY20/21**

<b>GSA</b>	<b>Recommended</b>	<b>%</b>	<b>50/50, Even Split</b>	<b>%</b>	<b>50/50 w/ Minimum</b>	<b>%</b>	<b>60/40 w/ Minimum</b>	<b>%</b>	<b>Equal Share</b>	<b>%</b>
CDWA	\$ 8,500	2.8%	\$ 11,317	3.8%	\$ 5,621	1.9%	\$ 5,826	1.9%	\$ 17,750	5.9%
CSJWCD	\$ 27,500	9.2%	\$ 28,545	9.6%	\$ 24,571	8.2%	\$ 28,094	9.4%	\$ 17,750	5.9%
Eastside SJ GSA	\$ 36,000	12.0%	\$ 5,333	1.8%	\$ 30,661	10.2%	\$ 32,023	10.7%	\$ 33,750	11.3%
LCSD	\$ 8,500	2.8%	\$ 9,349	3.1%	\$ 4,444	1.5%	\$ 4,419	1.5%	\$ 17,750	5.9%
LCWD	\$ 8,500	2.8%	\$ 10,375	3.5%	\$ 4,584	1.5%	\$ 4,494	1.5%	\$ 17,750	5.9%
Lodi	\$ 17,000	5.7%	\$ 8,201	2.8%	\$ 16,672	5.6%	\$ 14,937	5.0%	\$ 17,750	5.9%
Manteca	\$ 17,000	5.7%	\$ 16,754	5.6%	\$ 18,406	6.1%	\$ 16,570	5.5%	\$ 17,750	5.9%
NSJWCD	\$ 31,000	10.3%	\$ 31,787	10.7%	\$ 28,138	9.4%	\$ 31,352	10.5%	\$ 17,750	5.9%
OID	\$ 11,000	3.7%	\$ 15,155	5.1%	\$ 9,843	3.3%	\$ 10,872	3.6%	\$ 17,750	5.9%
SDWA	\$ 8,500	2.8%	\$ 11,601	3.9%	\$ 5,933	2.0%	\$ 5,796	1.9%	\$ 17,750	5.9%
SEWD	\$ 37,000	12.3%	\$ 37,342	12.5%	\$ 34,248	11.4%	\$ 37,279	12.4%	\$ 17,750	5.9%
SJC #1	\$ 23,500	7.8%	\$ 9,466	3.2%	\$ 17,334	5.8%	\$ 18,764	6.3%	\$ 17,750	5.9%
SJC #2	\$ 9,000	3.0%	\$ 11,317	3.8%	\$ 12,425	4.1%	\$ 11,190	3.7%	\$ 17,750	5.9%
SSJ GSA	\$ 16,000	5.3%	\$ 23,703	7.9%	\$ 19,245	6.4%	\$ 19,499	6.5%	\$ 17,750	5.9%
Stockton	\$ 29,000	9.7%	\$ 52,766	17.7%	\$ 58,019	19.3%	\$ 48,483	16.2%	\$ 17,750	5.9%
WID GSA	\$ 12,500	4.2%	\$ 15,166	5.1%	\$ 9,855	3.3%	\$ 10,402	3.5%	\$ 17,750	5.9%
<b>Subtotal</b>	<b>\$ 300,500</b>	<b>0.0%</b>	<b>\$ 298,176</b>		<b>\$ 300,000</b>		<b>\$ 300,000</b>		<b>\$ 300,000</b>	



# **AGENDA ITEMS ACTION CALENDAR**

## **BOARD MEETING OF JUNE 2, 2020**

## BOARD AGENDA REPORT

Date: June 2, 2020  
Item Number: 12  
APN: N/A

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

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**RECOMMENDED ACTION:** Approve Work Release No. 019 to Professional Services Agreement 2009-PSA-002 with CH2M Hill Engineers, Inc. for Preparation of the Environmental Impact Report for the 5-Year Out-of-District Water Sales Program (Program) and Outlining the Scope of Work

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### **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), and Draft Program Terms were approved at the April 7, 2020 Board Meeting.

Staff has requested a scope of work from CH2MHill Engineers, Inc., a subsidiary of Jacobs (CH2MHill), for consulting services on the CEQA review portion of Program implementation. Construction of private and District infrastructure cannot begin until after the CEQA process is complete. Given the volume of water anticipated to be requested and the scope of the work required to connect private irrigation systems to OID's infrastructure, an Environmental Impact Report (EIR) has been deemed appropriate to analyze the potential impacts of the Program. An EIR will provide the most coverage to the District and Program applicants, and this is anticipated to be a smaller scale, more focused EIR document. Many of the Program applicants require minimal or no construction to receive OID surface water.

The Program requires that a CEQA deposit in the amount of \$10 per gross acre be submitted with the application by June 15, 2020. Staff anticipates distributing the actual total cost per gross acre of the EIR preparation equally among the participants. The CEQA scope of work does not include biological field monitoring or mitigation costs during construction. If there are specific projects requiring additional analysis, the owner(s) of those projects will be invoiced directly. The draft Program terms also allow for OID to request project modifications, or remove participants from the Program if necessary to keep the process moving. It should be noted that the scope of work was prepared using the original pool of 46 applications. Costs of the document preparation and cost per acre may differ depending on the final acreage and number of Program participants.

Once the scope of work has been approved, CH2MHill will begin coordinating with OID staff on Task 1. Staff will be available to answer any questions the Board may have.

**FISCAL IMPACT:** None to OID; the estimated not to exceed amount of \$245,976 to be paid by Program participants.

**ATTACHMENTS:**

- Work Release No. 019
- 

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**





## **Work Release #019**

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

#### **Background**

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

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

#### **Scope of Work**

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

##### **Task 1 – Project Description and Baseline Conditions**

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

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

Baseline conditions will be characterized in close coordination with OID and will include current and historical deliveries, operations, and hydrology with project parcel landowners such that an analysis of potential impacts associated with the proposed project can be

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

completed under CEQA. The project description will be focused on direct, indirect, and cumulative impacts resulting from landowner and District conveyance and facility improvements needed to facilitate the 5-Year Program.

### **Assumptions:**

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

### **Deliverables:**

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

### **Task 2 –Initiation of CEQA and Notice of Preparation**

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

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

### **Assumptions:**

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

### **Deliverables:**

- Draft and Final NOP
- Scoping meeting report

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

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

### **Task 3 – Administrative Draft Environmental Impact Report**

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

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

**3.1 Water Resources and Water Quality.** This task includes identification of potential surface water and groundwater impacts related to proposed facilities and deliveries. Anticipated impacts will be described qualitatively using existing information.

**3.2 Fishery Resources, Wildlife, and Vegetation.** Anticipated impacts to fish, terrestrial, and vegetative species, including habitats, will be addressed related to proposed facilities and deliveries. Potential impacts to any species designated as threatened or endangered in accordance with the federal Endangered Species Act or California Endangered Species Act known to or suspected to inhabit the affected area will be identified. Biological resources in the vicinity of the project sites where facilities are proposed will be identified through database searches and a review of previous environmental documentation associated for nearby projects. Reconnaissance-level field site investigations will be conducted by District consultant Bumgardner Biological Consulting (BBC) to identify habitats, including wetland areas, and features of the project sites capable of supporting these special-status species as well as identify common wildlife, fish, and vegetation resources in the areas where facilities are proposed. Potential biological resources impacts associated with proposed deliveries will be evaluated qualitatively applying the delivery, operations, and hydrology information used in the characterization of baseline conditions and the Water Resources and Water Quality section.

**3.3 Agricultural Resources and Land Use.** Land uses that would be directly affected by the construction and operation of the proposed project will be identified. Land uses will be categorized and assigned their respective land use as designated by applicable County or City general plans and zoning ordinances. These land uses will also be described by the actual land use activity occurring on the affected properties. The land uses and activities will be evaluated to determine if they are compatible with the construction and operation of the proposed project. Factors to be used to determine compatibility include presence of structures, sensitivity to short-term and long-term disturbances, approved future changes in use, and sensitivity to construction-related actions, such as noise, dust, and interruption of public service.

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

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

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

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

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

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

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

**Assumptions:**

- It is assumed that OID may/will deem any applicant ineligible for the Program if it is determined their on-farm improvements will result in significant environmental impacts that cannot be reasonably mitigated or avoided.
- OID will coordinate with landowners for access by CH2M HILL to perform environmental, biological, or cultural review.

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

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

### **Deliverables:**

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

### **Task 4 – Public Draft Environmental Impact Report**

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

**4.1 Public Draft EIR.** A Public Draft EIR, suitable for public distribution, will be prepared. The Public Draft EIR will incorporate recommendations, changes, and corrections received during the District's review of the Administrative Draft EIR. CH2M HILL will work closely with the District to resolve any questions in developing the Public Draft EIR prior to releasing the document for public review.

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

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

### **Assumptions:**

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

### **Deliverables:**

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

### **Task 5 – Final Environmental Impact Report**

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

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

5.2 **Administrative Final EIR.** An Administrative Final EIR will be developed that includes findings and conclusions, revisions, and clarification to the Public Draft EIR, the public and agency comments and corresponding responses, and other information that may be required to adequately present technical information and data. It is assumed that the

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

Administrative Final EIR will supplement the Public Draft EIR and be primarily limited to responses to comments (i.e., will not include the full text of the Public Draft EIR), and will refer to the Public Draft EIR as necessary and incorporate the document by reference. The Administrative Final EIR will be provided to OID for review and comment.

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

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

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

### **Assumptions:**

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

### **Deliverables:**

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

### **Task 6 – Mitigation Monitoring Plan**

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

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

**Assumptions:**

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

**Deliverables:**

- Draft and Final Mitigation Monitoring Plan

**Task 7 – Project Management**

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

**Assumptions:**

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

**Deliverables:**

- Monthly project status reports

**Schedule**

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

Obtain Notice to Proceed (NTP)	June 2, 2020
Task 1 - Project Description and Baseline Conditions	June 3-July 31
Task 2 -Initiation of CEQA and Notice of Preparation	Within 2 weeks of NTP
Initiate Bio and Cultural field review	As soon as practical in coordination with OID and landowners
Task 3 - Administrative Draft Environmental Impact Report	July 31-October 15
Task 4 - Public Draft Environmental Impact Report	October 15-November 30



CH2M HILL Engineers, Inc.  
May 20, 2020  
Professional Services Agreement  
2009 - PSA - 002

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

Task 5 - Final Environmental Impact Report	January 31-March 14, 2021
Task 6 - Mitigation Monitoring Plan	January 31-March 14, 2021
Task 7 - Project Management	NTP to completion

**Fee for Services**

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

**Terms and Conditions**

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

**Oakdale Irrigation District**

By: \_\_\_\_\_

Name: Steve Knell, P.E.

Title: General Manager

Date: \_\_\_\_\_

**CH2M HILL Engineers, Inc.**

By: \_\_\_\_\_

Name: Greg Eldridge, P.E.

Title: Vice President

Date: \_\_\_\_\_



## **DISCUSSION ITEMS**

**BOARD MEETING OF  
JUNE 2, 2020**

## DISCUSSION ITEM

Date: June 2, 2020  
Item Number: 13  
APN: N/A

---

**SUBJECT: DISCUSSION ON TURLOCK AND MODESTO SUBBASIN GSP's**

---

### **BACKGROUND AND DISCUSSION:**

General Manager Steve Knell will discuss some PowerPoint slides of interest regarding the complexities to be faced in the development of the Turlock and Modesto Subbasin GSP's. These PowerPoint slides were presented on May 20, 2020 at an Interbasin Coordination Meeting.

These slides should be considered "draft" and for discussion purposes only.

### **ATTACHMENTS:**

- Handout from the May 20, 2020 Meeting
- 

### **Board Comments:**



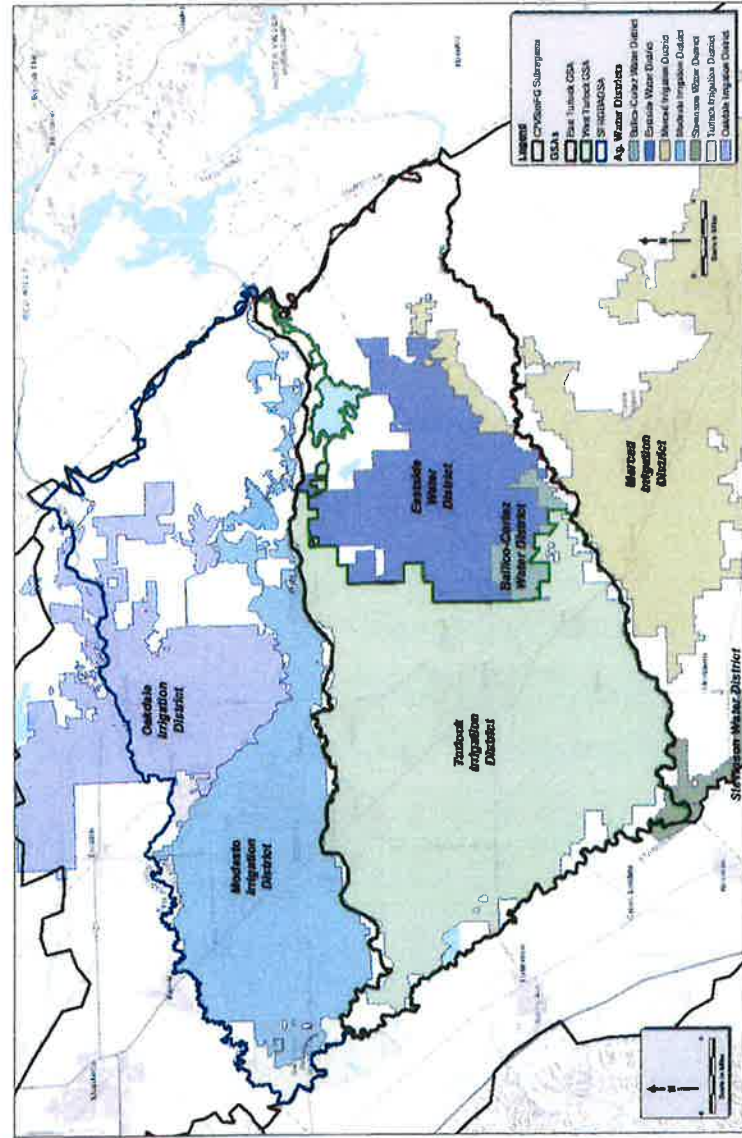
# TURLOCK AND MODESTO SUBBASIN GSPs

INTERBASIN COORDINATION MEETING

Presented on May 20, 2020



# LOCAL WATER AGENCIES



## Agricultural Agencies

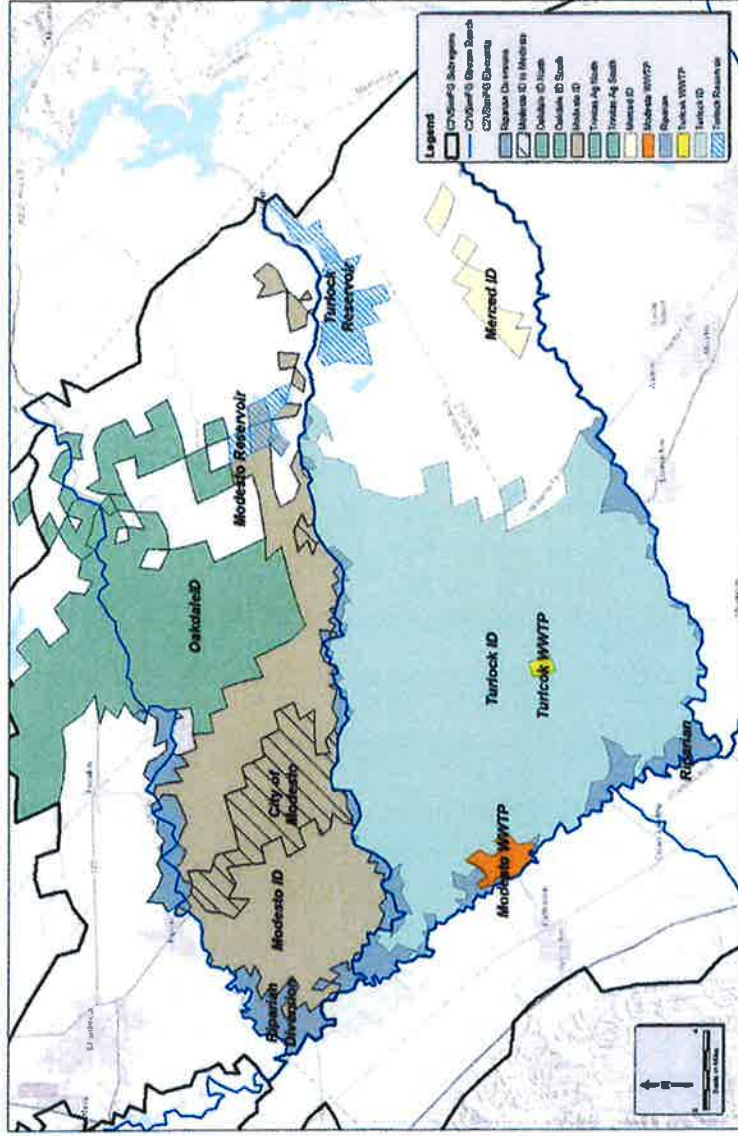
- Modesto ID
- Oakdale ID
- Turlock ID
- Eastside WD
- Ballico-Cortez WD
- Merced ID
- Stevinson WD

## Urban Municipalities

- Modesto
- Turlock
- Ceres
- Oakdale
- Riverbank
- Waterford
- Hughson
- Keyes
- Hickman
- Denair
- Delhi
- Hilmar

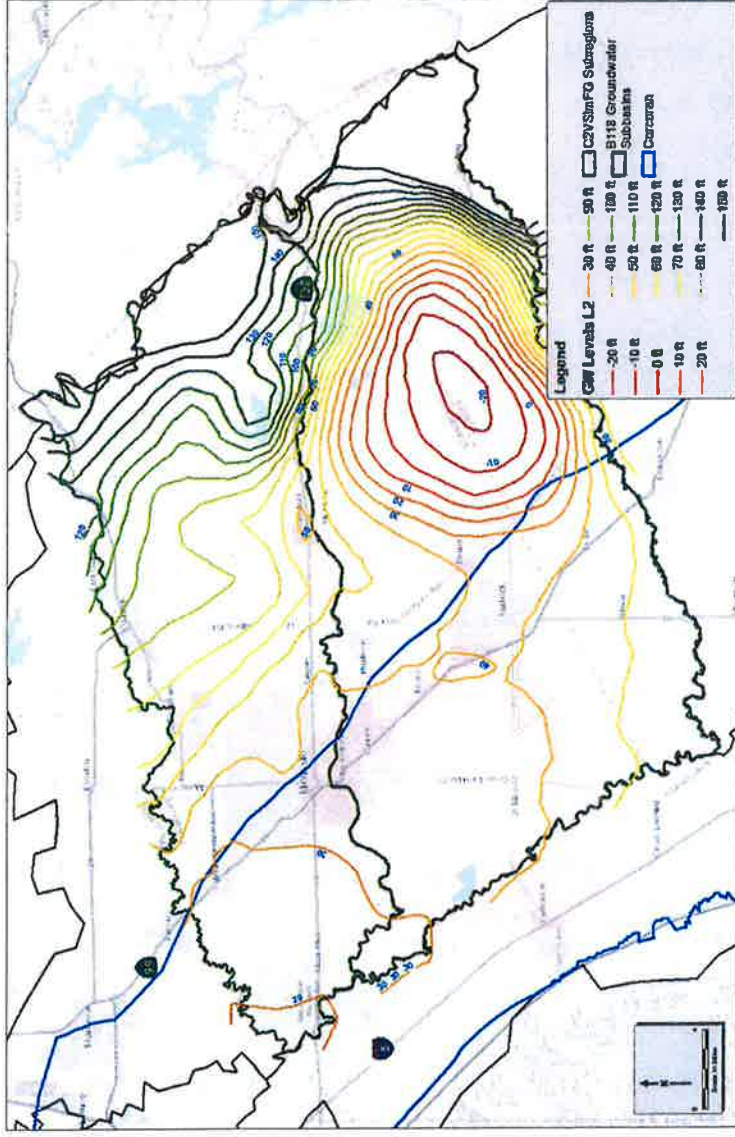


# SURFACE WATER SUPPLY



- Agricultural
- Modesto Irrigation District
- Oakdale Irrigation District
- Turlock Irrigation District
- Merced Irrigation District
- Riparian Surface Water
- Stanislaus
- Tuolumne
- Merced
- San Joaquin
- Municipal Surface Water
- Modesto, City of

# MODEL GROUNDWATER LEVEL CONTOURS



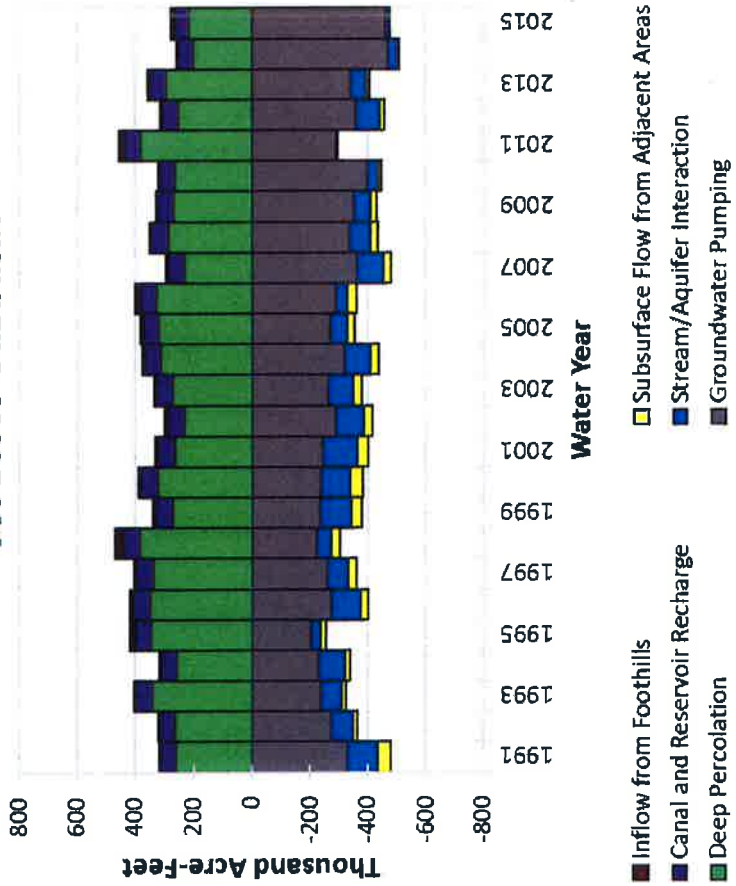
- **Period:** Sep 2015
- **Principal Aquifers:**
  - Western Lower (Below Corcoran)
  - and
  - Eastern (Deeper Zones)
- **San Joaquin Valley Water**
- **Year Index:** Critical



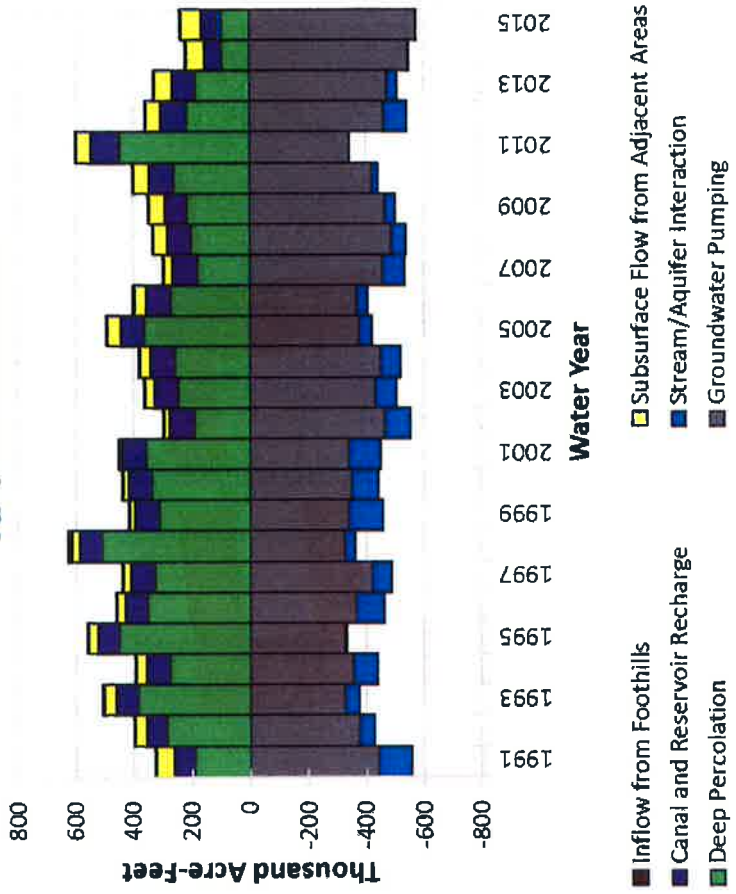
Model: C2VSimTM\_v0.2.6 || Date Produced: 05/18/2020

# GROUNDWATER BUDGET

Modesto Subbasin



Turlock Subbasin







# **COMMUNICATIONS**

**BOARD MEETING OF  
JUNE 2, 2020**

## B-120 Water Supply Forecast Summary (posted on 05/07/20 16:31)

Department of Water Resources  
California Cooperative Snow Surveys

### May 1, 2020 FORECAST OF UNIMPAIRED RUNOFF

#### April-July Forecast Summary (in thousands of acre-feet):

HYDROLOGIC REGION and Watershed	Apr-Jul Forecast	Percent of Average	80% Probability Range
<b>NORTH COAST</b>			
Trinity River at Lewiston Lake	230	36%	180 - 280
Scott River near Fort Jones	104	60%	
<b>SACRAMENTO RIVER</b>			
Sacramento River above Shasta Lake	120	41%	
McCloud River above Shasta Lake	260	68%	
Pit River above Shasta Lake	680	67%	
Total Inflow to Shasta Lake	1,050	60%	860 - 1,210
Sacramento River above Bend Bridge	1,480	61%	1,230 - 1,750
Feather River at Oroville	940	55%	780 - 1,080
Yuba River near Smartsville	600	62%	480 - 710
American River below Folsom Lake	790	66%	650 - 950
<b>SAN JOAQUIN RIVER</b>			
Cosumnes River at Michigan Bar	95	76%	80 - 130
Mokelumne River Inflow to Pardee	290	63%	240 - 350
Stanislaus River, below Goodwin Res.	410	60%	340 - 500
Tuolumne River below La Grange	630	53%	560 - 720
Merced River below Merced Falls	290	47%	240 - 340
San Joaquin River inflow to Millerton Lk	650	53%	530 - 760
<b>TULARE LAKE</b>			
Kings River below Pine Flat Res.	640	53%	510 - 760
Kaweah River below Terminus Res.	145	51%	120 - 165
Tule River below Lake Success	28	44%	21 - 36
Kern River inflow to Lake Isabella	240	52%	200 - 280
<b>NORTH LAHONTAN</b>			
Truckee River, Lake Tahoe to Farad accretions	155	62%	
Lake Tahoe Rise, in feet	0.8	60%	
West Carson River at Woodfords	36	69%	
East Carson River near Gardnerville	105	58%	
West Walker River below Little Walker	75	49%	
East Walker River near Bridgeport	21	34%	

## B-120 Water Supply Forecast Summary (continued)

### Water-Year (WY) Forecast Summary and Monthly Distribution (in thousands of acre-feet):

Watershed	Oct thru Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Water Year	80% Probability Range	WY % Avg
Trinity, Lewiston	155	48	47	120	75	27	8	2	0	483	430 - 535	36%
Inflow to Shasta	1,286	298	290	384	285	205	176	165	156	3,245	2,995 - 3,455	56%
Sacramento, Bend	1,783	446	430	547	410	288	235	200	206	4,545	4,225 - 4,890	53%
Feather, Oroville	783	181	215	408	300	142	90	73	64	2,255	2,070 - 2,430	51%
Yuba, Smartsville	301	75	109	309	215	60	16	9	10	1,105	975 - 1,235	49%
American, Folsom	289	77	160	446	260	70	14	4	5	1,325	1,180 - 1,495	50%
Cosumnes, Mich. Bar	34	9	35	69	18	6	2	1	0	175	155 - 215	46%
Mokelumne, Pardee	56	19	39	122	127	36	5	1	1	406	355 - 470	54%
Stanislaus, Gdw.	115	32	69	190	155	50	15	6	3	635	560 - 730	55%
Tuolumne, La Grange	144	36	90	261	250	100	19	7	3	910	835 - 1,005	48%
Merced, McClure	66	16	42	137	108	35	10	3	0	417	365 - 470	42%
San Joaquin, Millerton	107	33	53	203	250	150	47	17	10	870	745 - 990	49%
Kings, Pine Flat	125	34	54	191	260	150	39	14	9	875	740 - 1,000	51%
Kaweah, Terminus	35	11	14	50	60	28	7	3	2	210	180 - 235	47%
Tule, Success	19	5	7	15	10	2	1	0	0	59	50 - 70	40%
Kern, Isabella	106	25	29	56	85	70	29	15	10	425	380 - 470	58%

#### Notes:

50 year averages are based on years 1966 to 2015.

Unimpaired runoff represents the natural water production of a river basin, unaltered by upstream diversions, storage, or by export or import of water

to or from other watersheds. Groundwater changes due to human activity or not considered. Forecasted runoff assumes median conditions subsequent to the date of forecast. Runoff probability ranges are statistically derived from historical data.

The 80% probability range is comprised of the 90% exceedance level value and the 10% exceedance level value.

The actual runoff should fall within the stated limits eight times out of ten.

Forecast point names are based on USGS gage names.

#### For more information please contact:

Sean De Guzman	(916) 574-2208	<a href="mailto:Sean.deGuzman@water.ca.gov">Sean.deGuzman@water.ca.gov</a>
John King	(916) 574-2637	<a href="mailto:John.J.King@water.ca.gov">John.J.King@water.ca.gov</a>
Andy Reising	(916) 574-2181	<a href="mailto:Andrew.Reising@water.ca.gov">Andrew.Reising@water.ca.gov</a>
Ashok Bathulla	(916) 574-2634	<a href="mailto:Ashok.Bathulla@water.ca.gov">Ashok.Bathulla@water.ca.gov</a>
Lauren Miller	(916) 574-1433	<a href="mailto:lauren.miller@water.ca.gov">lauren.miller@water.ca.gov</a>

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.



**OFFICE OF COUNTY CLERK-RECORDER**

**DONNA LINDER**  
**County Clerk-Recorder, Registrar of Voters &**  
**Commissioner of Civil Marriage**

RECEIVED

MAY 21 2020

OAKDALE ID

**REGISTRAR OF VOTERS**  
**ELECTIONS DIVISION:**

1021 "I" Street, Suite 101, Modesto, CA 95354  
Telephone: 209.525.5200  
Facsimile: 209.525.5802

May 20, 2020

Oakdale Irrigation District  
Attn: District Secretary  
1205 East F Street  
Oakdale, CA 95361

Dear District Secretary,

The November 3, 2020 Presidential General Election is quickly approaching, and the candidate nomination period will be here soon. Pursuant to Elections Code §10510 all district candidates will file their candidacy nomination papers directly with the Stanislaus County Registrar of Voters office at 1021 "I" Street in downtown Modesto. Municipal candidates and Modesto City Schools District candidates will file their candidacy nomination papers directly with their respective city clerk.

The Stanislaus County Registrar of Voters has prepared a 2020 Presidential General Candidate Guide to assist district candidates in the complex process of running for elected office. Guides are available free of charge from the Registrar of Voters office to individuals who are interested in running for elected office in the upcoming election. The enclosed guide is a reference copy for your district. The guide is available in PDF format on [www.stanvote.com](http://www.stanvote.com) under the Officials/Candidates tab.

Due to COVID-19 social distancing guidelines, we will be hosting our free candidate workshop on June 27<sup>th</sup> via virtual conference to provide prospective candidates with an overview of the candidate filing process. Candidate filing will be by **appointment only**. Please advise your incumbent officeholders and prospective candidates that they should call 209-525-5201 to schedule a candidate filing appointment. Appointment scheduling will begin on July 1<sup>st</sup>, candidates are encouraged to call as early as possible to ensure candidacy filing paperwork is completed prior to the close of the filing period.

The candidate nomination period begins at 8:00 a.m. **Monday, July 13, 2020**, and ends at 5:00 p.m. **Friday, August 7, 2020**. Incumbents seeking re-election are required to file during this period. If an eligible incumbent fails to file during the regular nomination period, there will be an extension to file for that specific office for anyone other than the incumbent. If applicable, the extension period begins at 8:00 a.m. August 8, 2020, and ends at 5:00 p.m. Wednesday, August 12, 2020. **Please provide this important filing deadline information to your current incumbents whose terms are expiring.**

Governing bodies who intend to consolidate a measure onto the general election ballot should refer to the enclosed Measure Consolidation Calendar to meet administrative and legal deadlines.

Call us at 209-525-5237 and speak to the Candidate Services Unit if you have any questions or need further information. Feel free to give this contact number to potential candidates who may contact you at the district.

Sincerely,

A handwritten signature in cursive script that reads "Donna Linder".

Donna Linder  
Stanislaus County Clerk-Recorder & Registrar of Voters

Enclosure(s): *2020 Presidential General Candidate Guide*  
*November 3, 2020 Presidential General Election Calendar*  
*November 3, 2020 Measure Consolidation Calendar*



# Memorandum

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

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**Subject**            **Status Report for April 2020**

**Project Name**     Stanislaus River Basin Plan

**Attention**         Rick Dodge/Tri-Dam Project

**From**                Greg Eldridge/CH2M

**Date**                May 22, 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 March 28, 2020 through April 24, 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, addressed comments, and scheduled a workshop to review comments and TM.

### 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 including long-term Stanislaus supply reliability and groundwater GSA, new map figures, analysis figures, and coordination with Dan Steiner for the Task 2.1 Deliverable - Baseline Water Supply & Demand technical memorandum.
- Developed Agenda and set schedule for Baseline Supply and Demand workshop (to be held in May).
- Participated in monthly call with OID and SSJID on April 9.
- Team calls to coordinate activities.

### Task 3.1 – Financial Analysis for OID

- Continued coordination with OID on financial model updates. Participated in monthly team call on April 9.

**Task 3.2 - Financial Analysis for SSJID**

- No activity this reporting period.

**Task 3.3 – Combined Financial Summary**

- No activity this reporting period.

**Task 4 - Identify and Evaluate Actions**

- No activity this reporting period.

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

- Continued coordination with OID and SSJID and Eastern San Joaquin Groundwater Authority consultants regarding updates to model for Basin Plan use.

**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.
- Deliver revised draft version of the Task 2.1 Deliverable – Baseline Water Supply & Demand technical memorandum for District review and hold workshop to review results and next steps.
- Update the preliminary list of potential actions for the Basin Plan as needed.
- Coordinate with OID to update financial model.

**Project Management Items**

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



**MEMORANDUM**

---

**To:** SJTA Managers  
**From:** O'Laughlin & Paris  
**Issue:** **SJTA Monthly Meeting: May 6, 2020**

---

On April 1, 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 April 2020 consisted of O'Laughlin & Paris's attorney fees. Payment of all invoices was approved by a unanimous vote of the managers.
3. **WQCP/SED - Coordinated Bay-Delta Litigation:**

State Court Litigation

The State Water Board is still preparing the administrative record in the Coordinated Bay-Delta litigation. On January 6, 2020, counsel for the SWB sent a draft index of the record to all petitioners for review. On April 6, 2020, the SJTA and other petitioners gave the SWB a list of additional documents to include in the record, and reserved the right to supplement with additional documents later. The SWB failed to include in the record nearly all internal communications and iterative drafts of relevant parts of the WQCP, such as the WSE model, so the SJTA and other petitioners also filed a request 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 SWB now has 45 days to respond to the SJTA's request for additional documents. There may be motion practice on this front, since the SWB has so far declined to provide a privilege log and appears to be taking the position that it does not need to identify or provide internal or iterative documents.

Eastern District (Federal) Litigation

The SWB and the U.S. have fully briefed their respective positions on whether the U.S.'s intergovernmental immunity is ripe. The SWB raised sweeping arguments in support of its position that the claim is not ripe, and premised these arguments, in part, on the assertion that the Board can spread Reclamation's obligation to meet the Vernalis salinity objective to other water users, such as the SJTA member agencies, during the implementation phase. Recognizing the impact that the Board's arguments could have on the SJTA's case in Sacramento County as well as future implementation, the SJTA requested leave to file a brief as a friend of the court to address these issues. The SWB opposed the SJTA's application, but the Court granted the SJTA leave to file the brief. The Court granted the SWB until May 14





to file a response to the SJTA's brief. At that point, the matter will be considered fully briefed and the court will decide the IGI issue, likely without a hearing.

- 4. BiOps/ITP:** U.S. Fish and Wildlife and the National Marine Fisheries Service (the "Services") issued two separate Biological Opinions ("BOs") on October 21, 2019, concluding that the U.S. Bureau of Reclamation's proposed new operations for the CVP (the Long-Term Operations Plan for the CVP and SWP, or "LTO Plan") would not jeopardize listed species under the Endangered Species Act. The overall result will be a general relaxing of export restrictions and a decrease in Delta outflow. A collection of NGOs sued in federal court challenging the BOs just after they were issued last fall. The State has also sued, alleging that the science in the BOs does not support the conclusion that there will be no jeopardy to threatened or endangered species. The State recently amended its complaint to include an argument that Reclamation's new operations do not comply with the state Endangered Species Act.

OID and SSJID have now intervened by stipulation in the State's case, and are in the process of filing a motion to intervene in the NGO case.

The NGOs filed a motion for a preliminary injunction on March 5 asking the Court to prohibit the relevant federal agencies (i.e., Reclamation, USFWS, NMFS) from relying on the new BOs while the case is pending. The State also filed a motion for a preliminary injunction seeking to require the federal agencies to operate under the prior biological opinions from May 11 through May 31. The motion was heard the day after the SJTA's monthly meeting. [WILL UPDATE WITH DECISION that should come today or tomorrow].

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

- 5. Voluntary Agreements:** On February 4, 2020, the State announced its new comprehensive framework for the VAs, including flows, habitat, and funding that would be "adequate" to submit to the SWB for consideration. Given the other pending matters like the BO lawsuits and recently-issued ITP, the VAs are effectively on hold. It does not appear that there will be continued substantive discussions until some of the other pending matters which might affect the VAs are resolved or clarified, such as the preliminary injunction motions in the BO suits and possibly the November election. The State is, publicly, still "behind" the VAs.
- 6. Wetlands Regulatory Proceedings and Complaint:** The new Wetlands Procedures are scheduled to take effect May 28, 2020. The SJTA has filed a complaint challenging the



wetlands regulations. The attorney general's office demurred to the SJTA's petition on standing and substantive grounds. The court denied the demurrer on the standing basis, finding that the SJTA has "public interest standing." The court continued the substantive demurrer challenges to a later hearing on the merits. We are in the process of working towards a cap on administrative record costs.

The Stanford Law School environmental clinic reached out to our office last month to ask for a stipulation to intervene in this case on behalf of a group of NGOs. We drafted a proposed stipulation that would allow the group to intervene subject to a restriction that they stick to the substantive issues already raised by the existing parties. The group responded that the proposed stipulation was too restrictive given their desire to include discussion of policy issues, and they intend to move forward with a motion to intervene. Their motion, set for late April, has been moved off calendar for now due to COVID, but to the extent that hearing is re-calendared, we will bring an update to this group to decide how to proceed.

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

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

- 8. Delta Conveyance Project:** Our office attended a scoping meeting for the new Delta Conveyance Project – the successor to the 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 early 2021, and after significant public review, the Final EIR is currently projected for mid-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.
- 9. SGMA and Groundwater:** DWR finalized Prop 68 funding on March 13; most basins that requested funding received it to carry out projects related to SGMA or other compliance actions. Most basins are now working on amending their grant agreements accordingly. For basins with completed GSPs, the 2020 annual report was due April 1, 2020. DWR has taken the position that it can't extend the deadline to submit these reports because the deadline was written into SGMA, but is leaving open the submission portal and will "look the other way" if submissions are a few weeks late. Two cases have been filed by the California Sportfishing Protection Alliance challenging GSPs that were submitted for the Eastern San Joaquin and Delta-Mendota Basins. The cases were filed as reverse validation lawsuits, and accordingly



there will be a number of pre-trial procedural considerations to address before getting to the merits of the suits.

DWR published its draft Water Budget Handbook in February, which touches on SGMA compliance and the idea of a large-scale overdraft approach versus a localized undesirable results approach. At this stage it is unclear how the water budget and GSPs will affect specific water rights holders; our office will be filing comments seeking clarification that the handbook is not an adjudication or declaration of parties' rights, and taking a position on the large-scale vs. localized approach. We will send draft comments and a memorandum summarizing the handbook out to this group next week.

- 10. Urban Water Use Reporting Regulations:** On November 14, 2019, the State Water Board issued a Notice of Proposed Regulatory Action for adoption of urban water conservation reporting regulations based upon the waste and unreasonable use doctrine. Our office submitted comments on the proposed regulations in January, on the basis that the Board's reliance on the waste and unreasonable use provision of the California Constitution is improper. We also requested that the Board set aside its effort to incorporate existing regulations pertaining to the Napa and Russian Rivers into the pending urban water conservation reporting regulation. The Board recently re-circulated a draft of the regulation, and it adopted our comments in that it removed the Russian and Napa River regulations from consolidation with the new regulation, and took out direct references to waste and unreasonable use in the title and text.

On April 21, the Board adopted the final regulations. The regulations set aside the substantive discussion of waste and unreasonable use as a basis for the action, although some minor references to Article X, section 2 remain. The regulations, requiring urban water suppliers to report monthly water use, are scheduled to take effect October 1, but that deadline may move as the OAL website indicates OAL has not received the regulations for review yet.

- 11. Waters of the United States Rule:** On April 22, the U.S. EPA and U.S. Army Corps of Engineers issued the final Waters of the United States (WOTUS) rule in the Federal Register. The rule now codifies many previously informal definitions, exceptions, and categories for jurisdictional waters. For instance, adjacent wetlands are now limited to waters "bordering and contiguous with" a navigable waterway; previously, a wetland could be a WOTUS if it had a "significant nexus" with a navigable waterway, which was a broader interpretation. In addition, ephemeral streams were previously classified as WOTUS, but now there needs to be regular flow for a stream to be considered a WOTUS. The rule will become effective on June 22, 2020. NGOs may challenge its adoption, but such challenges will be in June or later.
- 12. 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. This implementation was originally set to begin in March, but has been since pushed to May and might be pushed again depending on COVID. As a reminder, the Modesto and Turlock subbasins will be in the first wave of notices to comply, and the Eastern San Joaquin subbasin will be in the second wave. In March, this group’s managers unanimously agreed to approve a payment of \$18,500 to continue to have an SJTA representative on the CV-SALTS committee currently conducting a long-term study on salts and nitrates. Brandon Nakagawa will be the point person for this group.



# **CLOSED SESSION ITEMS**

## **BOARD MEETING OF JUNE 2, 2020**