

Thomas D. Orvis, President
Herman Doornenbal
Linda Santos
Brad DeBoer
Ed Tobias

District 3
District 2
District 4
District 5
District 1

**MEETING OF THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET, OAKDALE, CA 95361
TUESDAY, June 1, 2021 – 9:00 A.M.
AGENDA**

NOTICE: CORONAVIRUS (COVID-19)

A complete copy of the Agenda packet will be available on the Oakdale Irrigation District website (www.oakdaleirrigation.com) on Thursday, May 27, 2021 by 5:00 p.m. All writings that are public records and relate to an agenda item which are distributed to a majority of the Board of Directors less than 24-hours prior to the meeting noticed above will be made available on the Oakdale Irrigation District website (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) 896-6887.**

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

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

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2-5

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

Only properly noticed agenda matters shall be permitted for discussion.

2. Approve the **Board of Directors' Minutes of the Regular Meeting of May 4, 2021 and Resolution Nos. 2021-13, 2021-14, and 2021-15**
3. Approve **Oakdale Irrigation District's Statement of Obligations**
4. Approve **OID Improvement District's Statement of Obligations**
5. Approve the **Treasurer's Report and Financial Statements for the Four Months Ending April 30, 2021**

ACTION CALENDAR - ITEMS 6-10

6. Review and take possible action to **Certify the Vote of Improvement District No.45 Membership to Approve the Election of Committee Members**
7. Review and take possible action to **Certify the Vote of Improvement District No. 51 Membership to Approve the Election of Committee Members**
8. Review and take possible action to **Cancel the Agreement for the Release of Water by and among the Oakdale Irrigation District, the South San Joaquin Irrigation District to San Luis Delta Mendota Water Authority and the Department of Water Resources, adopted by the Board on March 2, 2021.**
9. Review and take possible action to **Cancel the Level I Water Shortage for the 2021 Water Season, adopted by the Board on May 4, 2021**
10. Review and take possible action to **Adopt Resolution approving Agreement for the Transfer of Water by and among the Oakdale Irrigation District, South San Joaquin Irrigation District to the San Luis Delta-Mendota Water Authority.**

DISCUSSION – ITEM 11

11. Discussion on **Goal Setting for the District**

COMMUNICATIONS - ITEM 12

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

CLOSED SESSION - ITEM 13

13. Closed Session to discuss the following:

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

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

B. **Government Code §54956.9(d)(1) – Existing Litigation:**

California Natural Resources Agency, et al v. Ross, et al.
Eastern District of California
Case No. 1:20-cv-426-DAD-EPG

C. **Government Code §54956.9(b) – Exposure to Litigation: 3 cases**

D. **Government Code §54957 – Public Employee Discipline**

E. **Government Code §54957 – Public Employment: General Manager**

OTHER ACTION – ITEM 14

14. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, July 6, 2021 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 17, 2021 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 Executive Assistant at (209) 840-5507.

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



PUBLIC COMMENTS

BOARD MEETING OF JUNE 1, 2021



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF JUNE 1, 2021

BOARD AGENDA REPORT

Date: June 1, 2021
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTOR'S MINUTES OF THE MEETING OF MAY 4, 2021 AND RESOLUTION NO. 2021-13, 2021-14, and 2021-15.

RECOMMENDED ACTION: Approve the Board of Director's Minutes of the Meeting of May 4, 2021 and Resolution No. 2021-13, 2021-14, and 2021-15.

ATTACHMENTS:

- Draft Minutes of the Board of Director's Meeting of May 4, 2021
- Draft Resolution No. 2021-13
- Draft Resolution No. 2021-14
- Draft Resolution No. 2021-15

Board Motion:

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

VOTE:

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

Action(s) to be taken:

MINUTES

Oakdale, California
May 4, 2021

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

Directors: Tom Orvis, President
Brad DeBoer, Vice President
Herman Doornenbal
Linda Santos
Ed Tobias

Staff Present: Steve Knell, General Manager/Secretary
Sharon Cisneros, Chief Financial Officer
Kim Bukhari, Human Resources Administrator (via Zoom)

Also Present: Fred A. Silva, General Counsel
Tim O’Laughlin (via Zoom)

ADDITION OR DELETION OF AGENDA ITEMS

Under the provisions of Government Code section §54954.2 (b)(2), the Board agreed to add emergency Agenda Item No. 8a to the agenda. The Agenda Item’s purpose; Review and take possible action to approve declaration of a Level I water shortage under section 2.109 - Surface Water Shortage Policy, and direct staff to take appropriate and discretionary actions as necessary to implement the policy

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

PUBLIC COMMENT ITEM NO. 1

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

There was one public comment from Robert Frobose.

There being no further Public Comment; Public Comment closed at 9:09 a.m. and the Board Meeting continued.

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

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

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

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

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

ITEM NO. 5
APPROVE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE THREE
MONTHS ENDING MARCH 31, 2021

A motion was made by Director Tobias, and seconded by Director DeBoer, to approve the Treasurer's Report and Financial Statements for the three months ending March 31, 2021.

ITEM NO. 6
APPROVE THE QUITCLAIM OF AN EXISTING LONE TREE CREEK EASEMENT
(APNS: 002-057-032/043 – ROBERT AND MICHELLE PRITCHARD & DHARAM
SHARMA)

A motion was made by Director Tobias, and seconded by Director DeBoer, to approve the Quitclaim of an existing Lone Tree Creek Easement (APNs: 002-057-032/043 – Robert and Michelle Pritchard & Dharam Sharma).

ITEM NO. 7
APPROVE THE ABANDONMENT AND QUITCLAIM OF THE CRANE PIPELINE WITHIN
THE LIMITS OF THE CITY OF RIVERBANK

A motion was made by Director Tobias, and seconded by Director DeBoer, to approve the Abandonment and Quitclaim of the Crane Pipeline within the limits of the City of Riverbank.

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

Director Tobias	Yes
Director Doornenbal	Yes
Director Orvis	Yes
Director Santos	Yes
Director DeBoer	Yes

The motions passed by a 5-0 vote.

PULLED CONSENT CALENDAR
ITEM NO. 2

ITEM NO. 2
APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF
APRIL 6, 2021 AND RESOLUTION NO. 2021-12.

After a question by Director Santos of the Minutes, a motion was made by Director Santos, and seconded by Director DeBoer, to approve the Minutes of the Meeting of April 6, 2021 and Resolution No. 2021-12.

The above consent item was approved by the following roll call vote:

Director Tobias	Yes
Director Doornenbal	Yes
Director Orvis	Yes
Director Santos	Yes
Director DeBoer	Yes

The motions passed by a 5-0 vote.

ACTION CALENDAR
ITEM NOS. 8 & 8a

ITEM NO. 8
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE REVISED 2021 AUTHORIZED
POSITION LIST AND ADD ONE (1) CONSTRUCTION AND MAINTENANCE FIELD
SUPERVISOR POSITION

A motion was made by Director Santos, and seconded by Director Tobias, to approve revised 2021 Authorized Position List and add one (1) Construction and Maintenance Field Supervisor position and was approved by the following roll call vote:

Director Tobias	Yes
Director Doornenbal	Yes
Director Orvis	Yes
Director Santos	Yes
Director DeBoer	Yes

The motion passed by a 5-0 vote.

ITEM NO. 8a
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE DECLARATION OF A LEVEL I
WATER SHORTAGE UNDER SECTION 2.109 - SURFACE WATER SHORTAGE
POLICY, AND DIRECT STAFF TO TAKE APPROPRIATE AND DISCRETIONARY
ACTIONS AS NECESSARY TO IMPLEMENT THE POLICY

A motion was made by Director DeBoer, and seconded by Director Doornenbal, to Approve Declaration of a Level I Water Shortage under Section 2.109 - Surface Water Shortage

Policy, and direct staff to take appropriate and discretionary actions as necessary to implement the policy approved by the following roll call vote:

Director Tobias	Yes
Director Doornenbal	Yes
Director Orvis	Yes
Director Santos	Yes
Director DeBoer	Yes

The motion passed by a 5-0 vote.

DISCUSSION
ITEM NO. 9

ITEM NO. 9
DISCUSSION ON GOAL SETTING FOR THE DISTRICT

General Manager, Steve Knell, explained that prior to the next Board meeting the goals will be consolidated for discussion purposes.

COMMUNICATIONS
ITEM NO.10

A. **GENERAL MANAGERS REPORT**

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

B. **COMMITTEE REPORTS**

There were no Committee Reports.

C. **SUMMARY OF DIRECTORS COMMENTS**

Director Tobias

Director Tobias mentioned he attended the Water 101 class last week as well as the Predation Tour on the Stanislaus River with Fish Bio.

Director Doornenbal

Director Doornenbal had no comment.

Director Santos

Director Santos mentioned she was pleased to see irrigation starting at a reasonable time this year.

Director DeBoer

Director DeBoer mentioned he has seen a lot of new almond orchards planted recently.

Director Orvis

Director Orvis mentioned Oakdale's 150th Celebration is on Saturday, June 26th and directors can sign up to work shifts at the OID booth. He also mentioned this year's \$2,500 college scholarship awardees were Alayna Azevedo and Colton Hoekstra. He then thanked FishBio for the Stanislaus River Tour and said Ag Alert will be writing an article about predation on the lower Stanislaus River.

At 10:28 a.m., President Orvis read the items to be discussed in Closed Session and opened for Public Comment on these items.

There was no comment from the public.

At the hour of 10:40 a.m. the Board adjourned to Closed Session.

CLOSED SESSION **ITEM NO. 11**

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

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

B. Government Code §54956.9(d)(1) – Existing Litigation: 2 cases

Tyler v. OID, SSJID, Tri-Dam Project
Calaveras County Superior Court
Case No. 17CV42319

California Natural Resources Agency, et al v. Ross, et al.
Eastern District of California
Case No. 1:20-cv-426-DAD-EPG

C. Government Code §54957 – Public Employment: General Manager

D. Government Code §54956.9(b) – Significant Exposure to Litigation: 2 cases

At the hour of 12:08 p.m. the Board reconvened to open session.

President Orvis stated there was reportable action coming out of Closed Session on item 11 B.

On a Motion by Director Tobias, seconded by Director Doornenbal to designate Steve Knell, General Manager as OID's designee in the legal matter of Tyler v. OID, SSJID, Tri Dam. The motion was approved by the following roll call vote:

Director Tobias	Yes
Director Doornenbal	Yes
Director Orvis	Yes
Director Santos	Yes
Director DeBoer	Yes

The motion passed by a 5-0 vote.

OTHER ACTION
ITEM NO. 13

At the hour of 12:09 p.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, June 1, 2021 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 20, 2021 at 9:00 a.m.** via teleconference and hosted by OID. Details can be obtained by calling (209) 249-4600.

Thomas D. Orvis, President
Board of Directors

Attest:

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2021-13**

**AUTHORIZING QUITCLAIM DEED TO
ROBERT AND MICHELLE PRITCHARD & DHARAM SHARMA**

APNs: 002-057-032/043

WHEREAS, a portion of Lone Tree Creek, previously recognized as an Oakdale Irrigation District facility, located within the southwest quarter of Section 29, Township 1 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, crosses the above-noted parcels; and

WHEREAS, the Oakdale Irrigation District Board of Directors were informed that Lone Tree Creek was affirmed as “waters of the United States” at the board meeting on June 18, 2013; and

WHEREAS, the Oakdale Irrigation District Board of Directors consequently directed staff to quitclaim easements and encroachment permits on Lone Tree Creek; and

WHEREAS, that portion of Lone Tree Creek is not operated nor maintained by the Oakdale Irrigation District and the associated easements are not necessary.

NOW THEREFORE BE IT RESOLVED, that any interest in the easement granted to the Oakdale Irrigation District on Parcel Map 033-PM-003 and recorded July 1, 1982 in the Office of the Stanislaus County Recorder be quitclaimed to the titled owners of said properties, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Tobias, seconded by Director DeBoer, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this fourth day of May, 2021.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2021-14**

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

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Crane Pipeline, is located within the limits of the City of Riverbank, Stanislaus County; and

WHEREAS, this portion of the Crane Pipeline within the limits of the City of Riverbank has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary, and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the use of this portion of the Crane Pipeline and has no need to maintain said facility as described, and the abandonment of said facility within the limits of the City of Riverbank will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

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

Upon motion of Director Tobias, seconded by Director DeBoer, and duly submitted to the Board for its consideration, the above-titled resolution was unanimously adopted this fourth day of May, 2021.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2021-15**

**AUTHORIZING QUITCLAIM DEED TO
RIVERBANK UNIFIED SCHOOL DISTRICT**

APN: 132-008-001

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Crane Pipeline, located within the North 1/2 of Section 25, Township 2 South, Range 9 East, Mount Diablo base and Meridian, is situated within the parcel noted above, lying in the City of Riverbank, County of Stanislaus; and

WHEREAS, that portion of the Crane Pipeline has been reviewed by the District Engineering Department and Water Operations Department and determined to be operationally unnecessary; and

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

NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Crane Pipeline and any associated easements or rights-of-way within said parcel and located within the unincorporated area of Stanislaus County, California, be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated by reference and attached to this Resolution.

Upon Motion of Director Tobias, seconded by Director DeBoer, and duly submitted to the Board for its consideration, the above-titled Resolution was unanimously adopted this fourth day of May, 2021.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President

Steve Knell, P.E., Secretary

BOARD AGENDA REPORT

Date: June 1 , 2021
Item Number: 3
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Central Irrigation Inc.	PVC For Capital Projects	\$ 123,553.97
IRS	Payroll Taxes	114,614.99
Teter LLP	WR# 001 – Gregor Facility	74,658.62
CalPERS	Retirement Contribution	72,075.35
Sutter Health	Healthcare – June	48,424.52
Kaiser	Healthcare – June	47,397.98
Steve Harkrader Trucking	Hauling For Maintenance Projects	42,393.75
Krohne Inc.	Krohne Enviromag's For Capital Projects	37,099.97
Rubicon Inc.	Conversion Of Sites To SCADA Connect and Flowmeters	34,176.35
Target Specialty Products	Pest Department Chemicals	26,001.72
		<hr/>
		587,097.22
	Other Obligations:	277,656.57
	Total Obligations:	\$ 864,753.79

FISCAL IMPACT: \$864,753.79

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE:

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

Action(s) to be taken:

Accounts Payable
Check Register - June 01, 2021



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
29436	4/22/2021	Knights Ferry PTC	\$ 460.00	Community Donation
422211	4/22/2021	Employment Development Department	3,618.50	1st Quarter 2021 Unemployment
430211	4/30/2021	Internal Revenue Service	57,817.78	Payroll Taxes
430212	4/30/2021	ICMA Retirement	2,676.19	Retirement Contribution
430213	4/30/2021	VOYA Retirement	14,391.53	Deferred Comp Contribution
430214	4/30/2021	Employment Development Department	10,165.54	Payroll Taxes
430215	4/30/2021	California Public Employees' Retirement System	36,014.06	Retirement Contribution
29437	5/3/2021	ABS Presort, Inc.	138.08	Business Cards
29438	5/3/2021	Ace Hardware	267.64	Smoke and Carbon Monoxide Alarms, Glue and Couplings
29439	5/3/2021	Amazon	1,700.23	Phone Holsters , Solar Panel, Hard Hats and Meter Couplings
29440	5/3/2021	App Agency Inc.	30.00	Website Hosting - oidwaterresources.org - April
29441	5/3/2021	AT&T Mobility	53.80	GPS Device - April
29442	5/3/2021	Battery Systems	806.06	Batteries
29443	5/3/2021	BG Agri Sales & Service	81.75	Valves, Camlocks and Hoses
29444	5/3/2021	Bissell-Vargas, Kristy	60.00	Productivity Enhancement Certificates
29445	5/3/2021	California State Disbursement Unit	416.30	Levies
29446	5/3/2021	Central Irrigation Inc.	123,553.97	PVC Supplies
29447	5/3/2021	Chicago Title	4.41	Refund APN: 063-027-057
29448	5/3/2021	Chicago Title Co.	21.94	Refund: APN 014-003-009
29449	5/3/2021	City of Oakdale Utilites	2,898.34	Water Usage - 03/02-04/6/2021
29450	5/3/2021	Comcast	555.48	Analog Lines, TV and Internet - April
29451	5/3/2021	Condor Earth Technologies, Inc.	6,593.00	WR# 027, WR# 025 and WR# 028
29452	5/3/2021	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	13,778.29	Legal Matters - March
29453	5/3/2021	Denair Lumber Company, Inc.	474.70	1/2" X 6" Carriage Bolt ZN
29454	5/3/2021	Ellis Self Storage, Inc.	85.00	Storage - May
29455	5/3/2021	Farris, Chris	75.00	Steel Toe Boot Reimbursement
29456	5/3/2021	Far West Laboratories, Inc.	880.00	Bacteria, Nitrate, Carbon, Tetrachloride, Copper and Lead Tests
29457	5/3/2021	Fastenal Company	623.08	Insecticide Spray, Paint and Batteries
29458	5/3/2021	Franchise Tax Board	269.23	Levy
29459	5/3/2021	Fresno Valves & Castings, Inc.	6,029.82	Slide and Line Gates
29460	5/3/2021	Green Rubber-Kennedy Ag	394.49	PVC
29461	5/3/2021	Grover Landscape Services, Inc.	530.00	Landscaping - April
29462	5/3/2021	Haidlen Ford	637.55	Evaporator Asy
29463	5/3/2021	Hilmar Lumber, Inc.	3,688.84	PVC and Reducers
29464	5/3/2021	Holt of California, Inc.	818.74	Equipment Rental
29465	5/3/2021	Hughson Farm Supply	270.45	Chain For Chain Saws
29466	5/3/2021	Hunt & Sons, Inc.	11,911.54	Fuel
29467	5/3/2021	Integrated Telecom Solutions, Inc.	125.00	Phone System Support
29468	5/3/2021	J.J. Keller & Associates, Inc.	153.73	Hazardous Forms
29469	5/3/2021	Krohne Inc.	8,401.12	Krohne Enviromag 2000
29470	5/3/2021	McMaster-Carr	24.11	Funnel
29471	5/3/2021	Mission Uniform Service	1,800.40	Locker and Uniform Services
29472	5/3/2021	Modesto Steel Company, Inc.	3,848.23	Flat Bars and Pipe
29473	5/3/2021	Moore Quality Galvanizing L.P.	2,067.26	Galvanized Pipe
29474	5/3/2021	Morrill Industries, Inc.	3,218.58	Couplers, Camlocks and Gaskets
29475	5/3/2021	Motor Parts Distributors, Inc.	305.48	Oil
29476	5/3/2021	Office Depot	387.80	Office Supplies
29477	5/3/2021	Pakmail	23.76	Shipping
29478	5/3/2021	P & L Concrete Products, Inc.	416.28	Concrete
29479	5/3/2021	Principal Financial Group	948.28	Life Insurance - May
29480	5/3/2021	Ray Morgan Company	220.04	Copier Usage 03/24/2021-04/23/2021
29481	5/3/2021	Redwood Health Services	3,100.20	125 Cafeteria Plan and Cobra - May
29482	5/3/2021	Rubicon, Inc.	23,160.77	FlumeMeter Balance, SCADA Connect Fees and Krohne Flowmeters
29483	5/3/2021	Springer, Alan	50.13	DMV Hazmat Endorsement
29484	5/3/2021	Steve Harkrader Trucking	16,197.50	Hauling
29485	5/3/2021	Stewart Title of California, Inc.	10.79	Refund: APN 010-018-060

Accounts Payable
Check Register - June 01, 2021



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
29486	5/3/2021	Stewart Title of California, Inc.	6.69	Refund: APN 006-009-053
29487	5/3/2021	Target Specialty Products	26,001.72	Teton and Cascade
29488	5/3/2021	TP Express	2,550.00	Regular and Single Portable Restroom Rentals - May
29489	5/3/2021	Tractor Supply Co.	11.90	Pitchers
29490	5/3/2021	Tri-West Tractor Incorporated	275.49	Hoses
29491	5/3/2021	Valley Entry Systems, Inc.	45.31	Batteries
29492	5/3/2021	Water Education Foundation	249.00	Water 101 Workshop - Ed Tobias
29493	5/3/2021	White Cap Construction Supply	527.67	Epoxy Cartridges
29494	5/3/2021	Wienhoff Drug Testing, Inc.	160.00	Random Drug Testing
29495	5/3/2021	Wille Electric Supply Co., Inc.	241.89	PVC
504211	5/4/2021	Internal Revenue Service	1,033.30	Payroll Taxes
504212	5/4/2021	Employment Development Department	32.53	Payroll Taxes
5042021	5/4/2021	Visa	2,895.51	Annual Cloud Service 2021 - 2022, Zoom Test Prep Noah Brown and Compressor
29496	5/6/2021	Department of Pesticide Regulation - Cashier	230.00	Application and Exam Fees
514211	5/14/2021	Internal Revenue Service	54,967.84	Payroll Taxes
514212	5/14/2021	VOYA Retirement	9,895.84	Deferred Comp Contribution
514213	5/14/2021	ICMA Retirement	2,676.19	Deferred Comp Contribution
514214	5/14/2021	California Public Employees' Retirement System	36,061.29	Deferred Comp Contribution
514215	5/14/2021	Employment Development Department	10,024.05	Payroll Taxes
29497	5/17/2021	ABS Presort, Inc.	144.68	Office Supplies
29498	5/17/2021	Ace Hardware	106.77	Towels, Keys and Chain Sharpening
29499	5/17/2021	ACWA-JPIA	10,936.46	Dental and Vision Insurance - June
29500	5/17/2021	Airgas USA, LLC	2,834.73	Cylinder Rentals, Acetylene, Oxygen and Welding Cable and Clamps
29501	5/17/2021	Alligare LLC	1,195.96	Super Marking Dye
29502	5/17/2021	Applied Technology Group, Inc.	12,609.80	Radio and Antenna
29503	5/17/2021	Brichetto, John	712.81	AR Refund
29504	5/17/2021	Shodeen Construction	334.86	AR Refund
29505	5/17/2021	BG Agri Sales & Service	73.24	Brass Swivel and 30M Screen
29506	5/17/2021	Bobcat Central, Inc.	581.99	Hoses and Gaskets
29507	5/17/2021	California State Disbursement Unit	416.30	Levies
29508	5/17/2021	Cal-Sierra Pipe, Inc.	442.46	Pipe
29509	5/17/2021	Casey Records Management	96.00	Shredding - April
29510	5/17/2021	Central Valley Ag Grinding, Inc.	829.00	Green Waste
29511	5/17/2021	Central Valley Pump, Inc.	1,355.50	WR# 007 - Pulling Pump
29512	5/17/2021	Chicago Title Co.	37.65	Refund APN: 002-016-019
29513	5/17/2021	City of Oakdale Utilities	1,039.14	Water Usage 03/04-04/08/2021
29514	5/17/2021	Comcast Business	346.36	Office Phone Charges - April
29515	5/17/2021	Condor Earth Technologies, Inc.	1,701.75	WR# 028 - Tunnels 3 and 4
29516	5/17/2021	Conlin Supply Co., Inc.	1,354.63	Cattle Gate
29517	5/17/2021	CoreLogic Solutions, LLC	283.25	Real Quest - April
29518	5/17/2021	Cutting Edge Supply	1,667.62	Flex Pins, Standard Teeth and Blade
29519	5/17/2021	Davids Engineering, Inc.	1,050.00	WR# 011 - On-Call Clear SCADA Support
29520	5/17/2021	Denair Lumber Company, Inc.	531.59	Lumber
29521	5/17/2021	Fedak & Brown LLP	14,000.00	Audit Services 2020
29522	5/17/2021	First American Title Company	21.34	Refund: APN: 063-029-037
29523	5/17/2021	First Choice Industrial Supply Inc.	316.83	Paper Towels, Toilet Paper and Cups
29524	5/17/2021	Franchise Tax Board	245.90	Levy
29525	5/17/2021	Fresno Valves & Castings, Inc.	991.63	Vent Air and Vacuum Relief Series and Slide Gate
29526	5/17/2021	Gilton Solid Waste Management, Inc.	796.81	Refuse Waste - April
29527	5/17/2021	Giuliani & Kull, Inc.	675.00	WR # 101 - Land Surveyor
29528	5/17/2021	Grainger	56.31	Rake Handles
29529	5/17/2021	Gravatt, Morgan	100.00	FFA Donation
29530	5/17/2021	Haidlen Ford	2,603.94	Ball Joints, Shocks, Exhaust Emission Fluid, Air Element and Filters
29531	5/17/2021	Hilmar Lumber, Inc.	151.68	Ease-On Lube
29532	5/17/2021	Holt, Peggy	820.58	Refund: 062-029-004
29533	5/17/2021	Hughson Farm Supply	837.84	Shaft, Pulley Assy, Clutch Assy., Bearing and Air Filters

Accounts Payable
Check Register - June 01, 2021



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
29534	5/17/2021	Hunt & Sons, Inc.	10,807.66	Fuel
29535	5/17/2021	Jorgensen Company	1,040.28	Repair Gas Detectors and O2 Senors
29536	5/17/2021	Kaiser Foundation Health Plan, Inc.	47,397.98	Healthcare Insurance - June
29537	5/17/2021	Krohne Inc.	28,698.85	Krohne Enviromag 2000's
29538	5/17/2021	Mission Uniform Service	1,529.09	Uniform Services
29539	5/17/2021	Morgan, Hannah	100.00	FFA Project Donation
29540	5/17/2021	Morrill Industries, Inc.	9,159.03	Starter and Flange Couplers
29541	5/17/2021	NorCal Kenworth	80.92	Hose Assy.
29542	5/17/2021	Oakdale Automotive Repair & Tire	1,424.06	Tires, Mounting and Alignment
29543	5/17/2021	Oakdale Locksmith	70.84	Keys and Rekeyed Ignition Lock
29544	5/17/2021	Oak Valley Hospital District	290.00	DOT Medical Card Renewal Exams and New Hire Screening
29545	5/17/2021	O'Brien, Brenden	75.00	Steel Toe Boot Reimbursement
29546	5/17/2021	Office Depot	289.46	Office Supplies
29547	5/17/2021	OID Improvement Districts	5,296.19	April 2021 Reimbursement
29548	5/17/2021	OID Secretary's Petty Cash	140.22	Luncheon and Celebration Snacks
29549	5/17/2021	O'Laughlin & Paris LLP	3,763.75	Legal Matter - April
29550	5/17/2021	Ontel Security Services, Inc.	275.00	Security Montioring - April
29551	5/17/2021	P G & E	34.45	Electricity
29552	5/17/2021	Pakmail	12.83	Shipping
29553	5/17/2021	Pape Machinery - Power Plan	2,638.55	Diagnostic For DEF Sensor and DEF Header Replacement, DEF Tank
29554	5/17/2021	P & L Concrete Products, Inc.	448.23	Concrete
29555	5/17/2021	Quadiant Finance USA, Inc.	1,000.00	Postage 05/04/21
29556	5/17/2021	Rubicon, Inc.	11,015.58	Solar Drive Boards, Loom, Modbus Pedestal to Slipmeter and Techincal Support
29557	5/17/2021	Samba Holdings, Inc.	165.70	Fleet Watch - April
29558	5/17/2021	Spray & Son Janitorial, Inc.	2,480.00	Janitorial Services - April
29559	5/17/2021	SBRK Finance Holdings, Inc.	64.00	CivicPay - April
29560	5/17/2021	Steve Harkrader Trucking	26,196.25	Hauling
29561	5/17/2021	Streamline	400.00	Member Web Services - May
29562	5/17/2021	Sutter Gould Medical Foundation	266.00	Pre-Employment Physical
29563	5/17/2021	Sutter Health Plus	48,424.52	Healthcare Insurance - June
29564	5/17/2021	Teter, LLP	74,658.62	WR# 001 - Greger Facility
29565	5/17/2021	Tim O'Laughlin A Professional Law Corporation	5,520.00	Legal Matter - April
29566	5/17/2021	Tri-West Tractor Incorporated	522.75	Arm Assy, Wiper Blades, Receiver and Valve Assy
29567	5/17/2021	Shatswell, Kevin M. & Melanie	13.60	Refund Check 003697-000
29568	5/17/2021	Verizon Wireless	1,996.83	Cimis Station, Cell Phone and Ipad Charges - April
517211	5/17/2021	Internal Revenue Service	796.07	Payroll Taxes
517212	5/17/2021	Employment Development Department	224.06	Payroll Taxes
			<u>\$ 864,753.79</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
June 1, 2021

Voided Check No.

THE FOREGOING CLAIMS, NUMBERED 422211, 430211 THROUGH 430215, 504211
THROUGH 504212, 5042021, 514211 THROUGH 514215, 517211 THROUGH 517212.
INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION
DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: June 1, 2021
Item Number: 4
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICTS' STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve OID Improvement Districts' Statement of Obligations

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Oakdale Irrigation District	April O & M Expenses	\$ 19,567.70

Total Obligations: \$ 19,567.70

FISCAL IMPACT: \$19,567.70

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

0133

DATE: 1-Jun-21		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	March O & M Expense	I.D. #	March O & M Expense		
1	\$11.09	31	\$11.09		Note: Included Misc. Recon. Items
2	11.09	36	11.09		
8	11.09	38	11.09		
13	11.09	41	3,985.95		
19	136.52	45	2,902.31		
20	11.09	46	6,020.09	I.D. #	Construction In Progress
21	11.09	48	11.10	51	
22	1,164.20	51	5,099.38		
26	11.09	52			
29	137.25				
SUB-TOTAL	\$1,515.60	SUB-TOTAL	\$18,052.10	SUB-TOTAL	\$0.00
			VOUCHER CHARGES		
			Maintenance & Operations		\$19,567.70
			Capital Projects		\$0.00
			Transfers		\$0.00
			TOTAL AMOUNT		\$19,567.70

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2021 - JUNE 1, 2021**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
0129	OAKDALE IRRIGATION DISTRICT	\$ 11,943.30	01/07/2021
0130	OAKDALE IRRIGATION DISTRICT	76,975.22	02/18/2021
0131	OAKDALE IRRIGATION DISTRICT	14,548.53	03/29/2021
0132	OAKDALE IRRIGATION DISTRICT	3,613.20	04/21/2021
0133	OAKDALE IRRIGATION DISTRICT	19,567.70	05/24/2021

THE FOREGOING CLAIM NUMBERED 0133 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: June 1, 2021
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE FOUR MONTHS ENDING APRIL 30, 2021

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Four Months Ending April 30, 2021

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of April 30, 2021. The month ended with \$57.6 million in designated reserves, \$1.5 million in restricted cash and \$15.9 million in operating cash.

The Financial Statements demonstrate the income and expenditures for the District for the four months ending April 30, 2021.

As of the financial statement date, the District realized 34.1% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 24.5% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

- Treasurer's Report
- Monthly Financial Report (*unaudited*)

Board Motion:

Motion by: _____ Second by: _____

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

April 30, 2021

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT



TABLE OF CONTENTS

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

Oakdale Irrigation District

Statement of Net Position



	For the month ending April 30, 2021		
	2021	2020	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 3,657,273	\$ 2,966,038	\$ 691,235
Restricted Cash and cash equivalents	1,504,068	1,479,886	24,183
Investments	69,827,466	69,459,813	367,652
Receivables			
Accrued Interest	133,680	147,391	(13,711)
Annexation fees	887,949	885,704	2,245
Agricultural water fees	7,520	206,060	(198,540)
Property Taxes Receivable	-	-	-
Due from other governmental agencies	1,498	457,065	(455,567)
Miscellaneous	555	5,862	(5,306)
Domestic water fees	8,154	4,053	4,100
Inventory of materials and supplies	674,134	681,471	(7,337)
Prepaid expenses	11,468	137,801	(126,333)
Due from Improvement Districts	8,624	(133,147)	141,771
Total current assets	76,722,390	76,297,999	424,392
Noncurrent assets:			
Accounts receivable - delinquencies	11,901	9,267	2,634
Due from other governmental agencies	297,277	122,374	174,903
Annexation fees receivable	12,668,534	13,660,883	(992,349)
Investments in Tri-Dam Project	40,603,464	45,331,728	(4,728,264)
Capital assets:			
Not being depreciated	7,228,191	13,579,984	(6,351,793)
Being depreciated, net	102,949,081	96,658,799	6,290,282
Total noncurrent assets	163,758,447	169,363,035	(5,604,587)
Total assets	240,480,837	245,661,032	(5,180,195)
Deferred outflows of resources			
Pensions	799,404	698,861	100,543
Bonds	2,948,136	3,111,921	(163,785)
Total deferred outflows of resources	3,747,540	3,810,782	(63,242)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	244,228,376	249,471,814	(5,243,437)
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	507,218	298,642	208,576
Due to other governmental agencies	-	-	-
Accrued salaries, wages and related benefits	951,344	935,493	15,851
Unearned revenue	359,349	439,338	(79,989)
Deposits payable	37,782	170,038	(132,255)
Due to Improvement Districts	5,296	(126,008)	131,305
Claims payable	25,001	1	25,000
Interest expense payable	-	-	-
Long-term liabilities, due within one-year	873,337	870,042	3,295
Total current liabilities	2,759,328	2,587,544	171,783
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	25,316,626	26,393,368	(1,076,741)
Pensions	5,090,115	4,526,215	563,900
Total noncurrent liabilities	30,406,741	30,919,583	(512,841)
TOTAL LIABILITIES	33,166,069	33,507,128	(341,058)
DEFERRED INFLOWS OF RESOURCES			
Pensions	36,305	79,132	(42,827)
Total deferred inflows of resources	36,305	79,132	(42,827)
Net Position			
Net investment in capital assets	86,932,310	85,216,485	1,715,825
Restricted	1,504,068	1,479,886	24,183
Unrestricted	122,589,624	129,189,184	(6,599,560)
TOTAL NET POSITION	\$ 211,026,002	\$ 215,885,554	\$ (4,859,552)

Oakdale Irrigation District
Statement of Revenues, Expenses, and Changes in net position
For the Month Ended April 30, 2021



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ 64	\$ 2,125,680	\$ 2,108,900	\$ (16,780)	-1%
Water sales	774	5,288	1,912,300	1,907,012	100%
Domestic water delivery fee	19,856	54,381	230,000	175,619	76%
Improvement District Fees	-	-	48,700	48,700	100%
Other water related revenues	263	33,789	65,000	31,211	48%
Total operating revenues	20,957	2,219,138	4,364,900	2,145,762	49%
Operating expenses:					
Operation and maintenance	660,930	1,863,028	6,558,695	4,695,667	72%
Water operations	459,825	949,083	4,027,390	3,078,307	76%
General and administrative	179,195	1,350,591	3,819,240	2,468,649	65%
Depreciation / amortization	345,279	1,168,210	4,000,000	2,831,790	71%
Total operating expenses	1,645,230	5,330,911	18,405,325	13,074,414	71%
Operating Income (loss)	(1,624,273)	(3,111,774)	(14,040,425)	(10,928,652)	78%
Nonoperating revenues (expenses):					
County property tax appropriations	-	187,891	2,600,000	2,412,109	93%
Net Investment income (loss)	(71,149)	30,270	1,200,000	1,169,730	97%
Gain (loss) sale of assets	-	100,435	-	-	0%
Debt service interest	-	(83,081)	(980,000)	(896,919)	92%
Tri-Dam Project distributions	-	2,753,000	9,300,000	6,547,000	70%
Tri-Dam Power Authority distributions	-	1,252,000	2,100,000	848,000	40%
Other non-operating revenue	2,500	126,340	56,000	(70,340)	-126%
Total non-operating rev. (exp.)	(68,649)	4,366,854	14,276,000	10,079,921	69%
	(1,692,922)	1,255,081	235,575	(848,732)	-433%
Capital contributions	10,000	10,000	-	(10,000)	0%
Change in net position	\$ (1,682,922)	\$ 1,265,081	\$ 235,575	\$ (858,732)	-437%
Capital expenditures & debt obligations	\$ 394,766	\$ 1,181,370	\$ 8,479,250	\$ 7,297,880	86%

Oakdale Irrigation District
Revenues
For the Month Ended April 30, 2021



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
Operating revenues					
Agricultural water service fees					
Tier 1	\$ 64	\$ 1,882,081	\$ 1,865,300	\$ (16,781)	-1%
Tier 2	-	243,599	243,600	1	0%
Water sales					
Tier 1	74	(791)	592,300	593,091	100%
Tier 2	-	-	720,000	720,000	100%
Local out-of-district	700	6,079	600,000	593,921	99%
Out-of-district	-	-	-	-	0%
Domestic water sales	19,856	54,381	230,000	175,619	76%
Improvement District Admin Fees	-	-	48,700	48,700	100%
Miscellaneous revenues					
Service Charges & Penalties	263	33,789	65,000	31,211	48%
Total Operating Revenue	20,957	2,219,138	4,364,900	2,145,762	49%
Non-operating revenues					
County property tax appropriations	-	187,891	2,600,000	2,412,109	93%
District Rental Properties	2,500	7,000	6,000	(1,000)	-17%
Domestic Annexation Revenue	-	119,340	50,000	(69,340)	-139%
Investment earnings					
Investment earnings (Loss)	(57,848)	37,440	800,000	762,560	95%
Other Interest income	-	10,413	400,000	389,588	97%
Gain (loss) sale of assets	-	100,435	-	(100,435)	0%
Change in investment Tri-Dam Project	-	2,753,000	9,300,000	6,547,000	70%
Change in investment Tri-Dam Authority	-	1,252,000	2,100,000	848,000	40%
Total Nonoperating Revenues	(55,348)	4,467,519	15,256,000	10,788,481	71%
Capital Contributions	10,000	10,000	-	(10,000)	0%
Total Revenues	\$ (24,391)	\$ 6,696,657	\$ 19,620,900	\$ 12,924,243	66%

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended April 30, 2021



	Current Month	YTD Actual	2021 Budget	Budget Remaining	% of 2021 Budget Remaining
Operating expenses					
Maintenance					
SSJID Main Supply Diversion Works	\$ 2,441	\$ 32,210	\$ 125,000	\$ 92,790	74%
North Main Canal Maintenance	44,249	122,667	476,570	353,903	74%
South Main Canal Maintenance	36,574	94,591	524,970	430,379	82%
Irrigation Water Lateral Maint-North Side	217,269	706,718	1,890,545	1,183,827	63%
Irrigation Water Lateral Maint - South Side	144,007	470,465	1,733,380	1,262,915	73%
Pumping Plant Operations and Maintenance	71,455	109,537	461,860	352,323	76%
Drainage System Maintenance	52,601	69,977	401,930	331,953	83%
Building and Grounds Maintenance	31,772	78,235	281,010	202,775	72%
Vehicle and Equipment Maintenance	60,562	178,629	663,430	484,801	73%
Total Maintenance	660,930	1,863,028	6,558,695	4,695,667	72%
Water Operations					
Domestic Water System Maintenance	35,291	147,219	507,460	360,241	71%
Irrigation Water Operations - North Division	213,720	397,692	1,724,130	1,326,438	77%
Irrigation Water Operations - South Division	208,307	383,070	1,732,050	1,348,980	78%
Drainage Water Operations	1,645	19,541	22,870	3,329	15%
Water Measurement Management	862	1,560	40,880	39,320	96%
Total Water Operations	459,825	949,083	4,027,390	3,078,307	76%
General and Administrative					
General and Administrative	179,195	1,350,591	3,819,240	2,468,649	65%
Depreciation and Amortization	345,279	1,168,210	4,000,000	2,831,790	71%
Total General, Administrative and Depreciation	524,475	2,518,801	7,819,240	5,300,439	68%
Total Operating expenses	1,645,230	5,330,911	18,405,325	13,074,414	71%
Non-operating expenses					
Interest and investment expenses	13,301	100,664	980,000	879,336	90%
Total non-operating expenses	13,301	100,664	980,000	879,336	90%
Total Expenses	\$ 1,658,531	\$ 5,431,576	\$ 19,385,325	\$ 13,953,749	72%

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES
For the Month Ended April 30, 2021



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2021 YTD ACTUAL	2021 BUDGET
00-000-15200-00	Capital Work	Capital construction projects (Water Resources Plan)		
		Canal and Lateral Rehabilitation	\$ 87,086	\$ 400,000
		Domestic Water Projects	-	425,000
		Flow Control and Measurement Structures	225,239	1,400,000
		Irrigation Service Turnout Replacement	137,290	1,176,100
		Main Canals and Tunnels Improvement Projects	22,325	110,000
		Miscellaneous in-system improvements	-	-
		New and Replacement Groundwater Wells	-	-
		North Side Regulating Reservoir	-	-
		Outflow Management Projects	-	100,000
		Pipeline Replacement	485,870	1,290,000
		Reclamation Projects	-	-
		Subtotal for Water Resources Plan Improvements	957,810	4,901,100
		Ag Pump Replacements	28,892	130,350
		Asset Management Program Implementation	3,620	-
		Operating Headquarters Design	174,826	965,000
		Canyon Tunnel-Joint with SSJID (900k x 28%)	-	300,000
		Joint Main Canal Stabilization project (800k x 28%)	-	330,000
		South Main Canal - Tunnel 9 downstream design	6,729	80,000
		North Main Seepage Mitigation Project-90% Design	9,492	60,000
			1,181,370	6,766,450
00-000-15183-00	Miscellaneous Construction Equipment			
		Masticator for Mini Excavator	-	15,000
		Masticator for SK140	-	36,000
		Portable welder (2)	-	15,000
		Rake Attachment	-	8,000
		Underground Utility Locators (\$2,500 each x 10)	-	25,000
		Underground Utility Scanner	-	32,000
		Drone (equipment and training)	-	3,300
			-	134,300
00-000-15184-00	Autos/Pickups/Trucks/ Trailers			
		1/2 Ton Pickup 2WD	-	31,000
		1/2 Ton Pickup 4WD	-	34,500
		2wd SUV	-	38,000
		Dump truck, 3-axle	-	185,000
		Water Truck 2 axle	-	150,000
		Water Truck 3 axle	-	220,000
			-	658,500
00-000-15185-00	Shop/Whse/Yard			
		Fuel Island Upgrade	-	20,000
		Fleet Tracking software Upgrade	-	20,000
			-	40,000
00-000-15187-00	Office and Engineering Equipment			
		Computer upgrades and replacements	-	15,000
			-	15,000
		TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES	1,181,370	7,614,250
00-000-22320-00	Current portion - COP Debt		-	865,000
		TOTAL CAPITAL AND DEBT EXPENDITURES	\$ 1,181,370	\$ 8,479,250

Page 5

FOR INTERNAL REPORTING PURPOSES ONLY



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF JUNE 1, 2021

BOARD AGENDA REPORT

Date: June 1 , 2021
Item Number: 6
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO CERTIFY THE VOTE OF IMPROVEMENT DISTRICT NO. 45 MEMBERSHIP TO APPROVE THE ELECTION OF COMMITTEE MEMBERS

RECOMMENDED ACTION: Certify the Vote of Improvement District No. 45 Membership to Approve the Election of Committee Members

BACKGROUND AND/OR HISTORY:

The vote of ID45 for the Election of Committee Members is being submitted to the Board for certification.

The ID45 Membership held their own election and elected the following Committee Members:

Bill Pohl
Dave Smith
Cody Butler

FISCAL IMPACT: None

ATTACHMENTS: None

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: June 1 , 2021
Item Number: 7
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO CERTIFY THE VOTE OF IMPROVEMENT DISTRICT NO. 51 MEMBERSHIP TO APPROVE THE ELECTION OF COMMITTEE MEMBERS

RECOMMENDED ACTION: Certify the Vote of Improvement District No. 51 Membership to Approve the Election of Committee Members

BACKGROUND AND/OR HISTORY:

The vote of ID51 for the Election of Committee Members is being submitted to the Board for certification.

The ID51 Membership has elected the following Committee Members:

Steve Gazdik
Doug Stidham
James Vermeulen

FISCAL IMPACT: None

ATTACHMENTS:

- ID51 Ballot Letter dated May 6, 2021
-

Board Motion:

Motion by: _____ Second by: _____

VOTE:

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

Action(s) to be taken:



May 6, 2021

Dear Improvement District No. 51 Landowner:

The purpose of this correspondence is to provide you with a ballot to vote for three (3) Committee Members for Improvement District No. 51. Enclosed are a ballot and return self-addressed envelope for your use. Please return your ballot by Thursday, May 20, 2021. Once the voting is certified, a letter will go out notifying you of the election results; along with contact information for the elected Committee Members.

As a matter of information, a Committee Member serves at the pleasure of the Improvement District landowners. The responsibilities of the committee are to:

- Assist the Oakdale Irrigation District's Board of Directors (OID Board) with the enforcement of rules and regulations governing the Improvement District,
- Notify the District when work or repairs are needed to be done within the Improvement District,
- Consult with the property owners in the Improvement District,
- Suggest to the OID Board ways and means of improving the efficiency and economy of the system and its operation, and
- Call a meeting of property owners with the Improvement District to elect a committee.

If you have any questions, you may contact one of the current ID51 Committee Member (listed below) or Sharon Cisneros, Chief Financial Officer at scisneros@oakdaleirrigation.com or (209) 840-5501.

Sincerely,

IMPROVEMENT DISTRICT NO. 51 COMMITTEE MEMBERS

1. Doug Stidman, 11721 Mountain Oak Drive, 847-8272
2. James Vermeulen, 9911 Mountain Oak Road 380-7071

Enclosures: Ballot and return envelope

cc: Steve Knell, General Manger
OID Domestic Water Committee
Eric Thorburn, Water Operations Manager
Joe Buila, Water Utilities Supervisor
Sharon Cisneros, Chief Financial Officer

**IMPROVEMENT DISTRICT NO. 51
COMMITTEE MEMBER BALLOT**
May 6, 2021

PLEASE CHECK **ONLY** THREE (3) NOMINEE NAMES

Only
Check
Three

	<u>Nominee Name</u>	<u>Property Address</u>
<input type="checkbox"/>	Steve Gazdik	11400 Wild Oak Drive
<input type="checkbox"/>	Aaron Jablon	9801 Mountain Oak Drive
<input type="checkbox"/>	Douglas Stidham	11721 Mountain Oak Drive
<input type="checkbox"/>	James Vermeulen	9911 Mountain Oak Drive

Please return your nominations by Thursday, May 20, 2021 to:

Sharon Cisneros, Chief Financial Officer
scisneros@oakdaleirrigation.com
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Your name: _____
Address: _____

Phone No.: _____
Email Address: _____

BOARD AGENDA REPORT

Date: June 1, 2021
Item Number: 8
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE AGREEMENT FOR THE RELEASE OF WATER BY AND AMONG THE OAKDALE IRRIGATION DISTRICT, THE SOUTH SAN JOAQUIN IRRIGATION DISTRICT TO SAN LUIS DELTA MENDOTA WATER AUTHORITY AND THE DEPARTMENT OF WATER RESOURCES ADOPTED ON MARCH 2, 2021.

RECOMMENDED ACTION: Approve Cancellation of the Agreement for Release of Water by and among the OID, SSJID, SLDMWA and DWR which was adopted on March 2, 2021

BACKGROUND AND/OR HISTORY:

As a result of the governor's drought declaration, the methodology change in moving the water from a "release" to "transfer" with the latter involving State Water Board Approval, and a host of issues surrounding delta operations, the contract language in the previously Board approved contract on March 2, 2021 will need to be changed. As well, the Department of Water Resources will not be a participating party in the revised contract.

The following Agenda Report contains a revised Agreement.

FISCAL IMPACT: None

ATTACHMENTS: None

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: June 1, 2021
Item Number: 9
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE LEVEL I WATER SHORTAGE FOR THE 2021 WATER SEASON, ADOPTED BY THE BOARD ON MAY 4, 2021

RECOMMENDED ACTION: Approve cancellation of the Level I Water Shortage for the 2021 water season, adopted by the board on May 4, 2021

BACKGROUND AND/OR HISTORY:

At the end of April (30th) the State's revised snow runoff numbers came out showing upwards of an 80-90 TAF reduction in previously anticipated runoff into New Melones. With a Board meeting on the 4th, and no agenda item to address this changed circumstance, it was decided to add an emergency agenda item to declare a Level I Water Shortage. Level I gives staff the tools to adjust deliveries and operations to aggressively conserve water supplies for the protection of in-district constituents. At that time of year, delivering 600-700 acre feet a day, every day of no action taken is a potential risk to our constituents.

As it turned out, after a week or so of deep diving into the language of the 88 Agreement, the districts determined they were still well positioned to meeting all in-district and out-of-district water demands and well positioned to pursue a cross valley water sale as well. Other than two weeks of no out-of-district water sales, there were no other interruptions or impacts to any water delivery services in OID.

As a result, Staff requests the Board cancel the Level I drought shortage and resume normal operations. As a stoic reminder, normal operations in an environment of dry hydrology is the wise, prudent, reasonable and conservative use of water supplies, each and every day.

FISCAL IMPACT: Revenues increased by \$125,000-\$175,000

ATTACHMENTS: None

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: June 1, 2021
Item Number: 10
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A RESOLUTION ON AN AGREEMENT FOR THE TRANSFER OF WATER BY AND AMONG THE OAKDALE IRRIGATION DISTRICT, THE SOUTH SAN JOAQUIN IRRIGATION DISTRICT TO THE SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

RECOMMENDED ACTION: Approve the Agreement for the transfer of water by and among the OID and SSJID to the SLDMWA and authorize the GM to execute.

BACKGROUND AND/OR HISTORY:

Due to a rough start of the water season as provided in previous Agenda Reports, the water situation for OID and SSJID has changed such that a full allocation of 600 TAF of water is available for Water Year 2021. As a consequence to the dire water conditions within the State, and the governor's drought proclamation, it is important that OID and SSJID participate where feasible and practical, without risk or impacts to OID water users, to help minimize the impacts of those agricultural water agencies who are experiencing severe water shortages.

Points of consideration and clarification in support of this action:

- All in-district constituent needs will be met this year without water reductions or allocations.
- All local out-of-district water contracts will be allowed to run until September 30th.
- This is a water transfer and will go before the State Water Resources Control Board for approval.
- Under the governor's drought declaration CEQA has been waived for water transfers.
- SLDMWA will do a NEPA document in cooperation with Reclamation.
- Water will be made available for transfer beginning on July 1 and running through September 30, 2021
- This is an Ag to Ag water transfer.

FISCAL IMPACT: Potential revenue income \$20 million

ATTACHMENTS:

- DRAFT Contract for the Transfer of Water to SLDMWA
 - Draft Resolution 2021-16
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**AGREEMENT FOR THE TRANSFER OF WATER BY AND AMONG THE
OAKDALE IRRIGATION DISTRICT, THE SOUTH SAN JOAQUIN
IRRIGATION DISTRICT, AND THE SAN LUIS & DELTA-MENDOTA WATER
AUTHORITY.**

This Agreement is entered into this ____ day of _____, 2021, by and among the Oakdale Irrigation District (“OID”), the South San Joaquin Irrigation District (“SSJID”) (collectively, the “Districts”), and the San Luis & Delta-Mendota Water Authority (“SLDMWA”).

RECITALS

WHEREAS, the Districts are California irrigation districts operating under and by virtue of Division 11 of the California Water Code; and

WHEREAS, the Districts have pre-1914 adjudicated water rights and post 1914 water rights to divert and store water from the Stanislaus River Basin; and

WHEREAS, the Districts and the Bureau of Reclamation (“Reclamation”) entered into a 1972 Agreement to settle the districts protest of Reclamation’s application to appropriate water from the Stanislaus River; and

WHEREAS, the 1972 Agreement was superseded by the 1988 Agreement between the Districts and Reclamation on how operations were to work on the Stanislaus River to protect the Districts’ senior water rights; and

WHEREAS, SLDMWA is a California joint powers authority operating under and by virtue of Section 6500, et seq., of the California Government Code; and

WHEREAS, SLDMWA is comprised of 27 member agencies representing approximately 2,100,000 acres of land within the western San Joaquin Valley, San Benito, and Santa Clara Counties; and

WHEREAS, 25 of SLDMWA’s 27 member agencies receive water from the federal Central Valley Project (“CVP”) under water service, repayment, exchange/settlement, or refuge contracts; and

WHEREAS, CVP agricultural water service and repayment contractors South-of-Delta have received an allocation of 5% of their contract water supply but have subsequently been advised the water is not available for delivery until further notice; and

WHEREAS, on May 10, 2021, the Governor declared an emergency due to the drought, and two of the goals of the drought declaration by the Governor, among others, is to: (1) move water, where appropriate, to areas of need, and (2) maintain and improve storage in reservoirs, including Shasta Reservoir, and

WHEREAS, this water transfer will accomplish both of those goals, by providing water earlier in the summer to areas severely and adversely impacted by drought, which offsets the impact to those areas of maintaining in Shasta Reservoir North of Delta transfer water until later this water year or into next water year to assist in maintaining cold water pool in Shasta Reservoir for later release in the summer and fall and for the benefit of salmon.

NOW, THEREFORE, the Districts and SLDMWA, on the terms and conditions herein set forth, agree as follows:

AGREEMENT

1. DEFINITIONS: The following definitions shall govern this Agreement:

(a) “Parties” means the Districts and SLDMWA.

(b) “Delivery” means the Districts’ water made available at Tulloch Reservoir and released at Goodwin Dam and measured at Goodwin Gauge in July, August, and September of 2021. The Districts will release the water at Goodwin Dam on the schedule developed pursuant to Paragraph 14 of this Agreement. This definition is intended to include the grammatical variations of the term “delivery” including “deliver” and “delivered,” where such term is used in reference to water.

(c) “Base flow” means flows released by Reclamation from Goodwin Dam necessary to meet terms, conditions, or other regulatory requirements applicable to operations of Central Valley Project facilities on the Stanislaus River in 2021.

2. TERM: This Agreement shall become effective upon execution by all Parties and shall terminate on December 31, 2021 or upon final payment by SLDMWA of all costs attributable to this Agreement, whichever occurs later.

3. WATER AVAILABLE FOR PURCHASE: Pursuant to this Agreement:

(a) Upon request by SLDMWA, the Districts agree to make up to 100,000 acre-feet of water available at Goodwin Dam from July 1 to September 30 of 2021. No water shall be released under this Agreement, and SLDMWA shall not be obligated to pay for any flows released, unless the contact listed for SLDMWA in Paragraph 20 has approved both the release and Delivery.

(b) The water made available for Delivery will be made available at Goodwin Dam by the Districts in accordance with the requirements set forth in Paragraph 10.

4. COMPLIANCE WITH APPLICABLE LAWS AND OBTAINING APPROVALS:

(a) Pursuant to the Governor’s May 10, 2021 drought emergency declaration, the Governor suspended environmental review required by California Environmental Quality

Act (“CEQA”) and regulations adopted pursuant thereto for carrying out or approving certain actions, and those certain actions include the transfer that will be effectuated pursuant to this Agreement.

(b) The Districts and SLDMWA are entering into this Agreement based on the determination of the Districts and of SLDMWA, as described below.

(c) The Districts will submit a change in place of use petition to the State Water Resources Control Board for this transfer.

(d) SLDMWA will work with Reclamation to ensure compliance with the National Environmental Policy Act (NEPA) for the water transfer.

5. PURCHASE PRICE: SLDMWA agrees to pay to the Districts four hundred dollars (\$400) per acre-foot for up to 100,000 acre-feet of Delivery.

6. WATER QUALITY: The Districts make no warranty or representations as to the quality of the Delivery to SLDMWA.

7. WATER MEASUREMENT AND DELIVERY: Districts shall provide up to 100,000 acre-feet in Goodwin Dam that is delivered. The quantity of transfer water shall be based on the actual flows released by the Districts from Goodwin Dam in excess of the Base Flow. For the purposes of this Agreement, the flow volume for which Districts will be in accordance with Paragraph 5 and will be measured as the Goodwin releases exceeding the Base Flow. A Delivery that is released from Goodwin Dam shall be measured on a daily basis by and confirmed by Reclamation at the Goodwin Gauge. The Districts and SLDMWA acknowledge that Reclamation shall be responsible for determining and verifying the flow, amount of release for transfer and schedule of the Delivery.

8. PAYMENT:

(a) The Districts shall invoice SLDMWA the cost for the Delivery, for up to a total of 100,000 acre-feet provided at the price identified in Paragraph 5 above, after SLDMWA has confirmed the amount of water released by the Districts from Goodwin Dam in accordance with Paragraph 7.

(b) SLDMWA shall remit payment within sixty (60) days of receipt of the invoice.

9. INTEREST: SLDMWA shall pay the Districts interest at an annual interest rate of ten (10) percent on any charges that remain unpaid sixty (60) days beyond the due date.

10. DISTRICTS’ LIMITING CONDITIONS: The Districts’ obligation to make available the quantity of water specified in Paragraph 3 of this Agreement will, at all times, be subject and subordinate to the following conditions:

- (a) The terms and conditions of their water rights as they currently exist;
- (b) The 1988 Agreement and Stipulation with Reclamation;
- (c) The Tulloch Enhancement Agreement with PG&E, as it now exists and as modified from time to time;
- (d) The Goodwin Agreement, as it now exists and as modified from time to time;
- (e) The terms and conditions of Federal Energy Regulatory Commission licenses, as they now exist, and as they may be amended and/or renewed upon relicensing, including but not limited to those licenses held for Tulloch and Goodwin Dams;
- (f) The rights of landowners, within the boundaries of OID or SSJID, to the beneficial use of their respective District's water as relates to the delivery of water purchased pursuant to this Agreement;
- (g) Applicable federal and state laws now in existence, and as modified from time to time, which may affect the Districts' rights or obligations; and
- (h) The rights of the cities of Lathrop, Manteca, Escalon, and Tracy pursuant to each city's Water Supply Development Agreement with SSJID.

The conditions described in (a)-(h), inclusive, above, are collectively referred to as the Districts' Limiting Conditions. Nothing in this Agreement shall be construed so as to contradict, conflict with, or otherwise be contrary to the provisions of any of the Districts' Limiting Conditions; and in the event of any conflict between any of the Districts' Limiting Conditions and this Agreement, the Districts' Limiting Condition(s) shall control, and Districts shall not be deemed to be in violation of this Agreement by any modifications of the Agreement, including reduced supply for SLDMWA and DWR, that may be required to ensure compliance with any of the Districts' Limiting Conditions.

11. SLDMWA LIMITING CONDITIONS: The obligation of SLDMWA to pay for Delivery is subject to Reclamation having capacity at Jones Pumping Plant to pump the additional transfer water. If Reclamation is unable to pump the transfer water made available at Jones Pumping Plant, the Parties may attempt to reschedule the water transfer, or in the alternative, any Party may elect to terminate this Agreement by providing notice to the other Parties consistent with Paragraph 20, or the Parties can meet and agree to a new release and diversion rate for the transfer water. If this Agreement is terminated, SLDMWA shall only be obligated to pay Districts for the quantity of water Districts delivered prior to the Agreement terminating.

12. DELIVERY:

(a) Consistent with this Agreement and specifically Paragraph 7, the Districts will make the Delivery available at Goodwin Dam on a schedule developed in consultation with the Districts, Reclamation and SLDMWA. The delivery of the water by the Districts will occur only after Reclamation, the Districts, and SLDMWA meet and receive assurances from Reclamation that the water to be released will be diverted at the 1:1 ratio at Jones Pumping Plant. If the water to be transferred cannot be diverted at the 1:1 ratio, then pursuant to Paragraph 13 or 19, the Parties can reschedule the water or meet and confer to determine what water will be released, diverted and paid for, or terminate this Agreement.

13. WATER SUPPLY REDUCTIONS: The Districts may reduce the Delivery for any of the following reasons: the Districts' Limiting Conditions arise; failure of facilities; intervening acts, including litigation and stream adjudication brought by third parties, or actions of any state or federal agency exercising jurisdiction or claiming an interest and/or right to reduce and/or modify operations and/or quantities of water otherwise available to the Districts; diversions outside the control of the Districts which may hereafter be authorized for others from the North, Middle or South Forks of the Stanislaus River; and any action, legislation, ruling or determination adverse to the Districts affecting the Agreement and beyond the reasonable control of the Districts. The Districts shall make good faith efforts to avoid such reductions, but SLDMWA agrees that Districts shall not be liable for reductions of supply in this Agreement due to the above-stated causes. SLDMWA shall have no obligation to pay for water not delivered because of a reduction caused by factors listed in this Paragraph.

14. APPROVALS AND COSTS: SLDMWA is solely responsible for any payment for Delivery. This Paragraph survives termination or expiration of this Agreement.

15. LITIGATION COSTS: The Districts agree to defend their own interests in any litigation or regulatory action challenging the validity of the Districts' water rights. The Parties shall each defend their own interests in litigation or regulatory action involving this Agreement, including environmental compliance and purchase of the Delivery. All Parties agree to reasonably cooperate with each other in the defense of any litigation that may be filed as a result of this Agreement. This Paragraph survives termination or expiration of this Agreement.

16. COOPERATION: To the extent reasonably required, each Party to this Agreement shall, in good faith, assist the other Parties in obtaining all such necessary approvals and preparation of required environmental documents. The Parties agree to cooperate and assist each other in good faith in meeting such requirements of regulatory agencies as may be applicable to performance of any terms of the Agreement.

17. WAIVER OF RIGHTS: Any waiver, at any time, by any Party of its rights with respect to a breach, default, or any other matter arising in connection with this

Agreement, shall not be deemed to be a waiver with respect to any other breach, default, or matter with respect to this Agreement.

18. ASSIGNMENT: No party may assign its rights or obligations under this Agreement, in whole or in part, without prior written consent of all Parties hereto. Any attempted assignment of this Agreement, in whole or in part, without the prior written consent of all Parties hereto is void.

19. TERMINATION: Any party may elect to terminate this Agreement upon notice to the Parties by electronic mail consistent with Paragraph 20. That party providing the termination shall provide the other parties with the specific grounds on which it wishes to terminate the agreement.

20. NOTICES: All notices that are required, either expressly or by implication, to be given by any Party to the other under this Agreement shall be signed for by the Districts and SLDMWA by such officers as they may, from time, authorize in writing to so act.

Any notices to Parties required by this Agreement shall be hand-delivered or mailed by United States first-class postage prepaid, or delivered by electronic mail followed by written notice sent by U.S. mail, and addressed as follows:

OAKDALE IRRIGATION DISTRICT

Steve Knell, General Manager/Secretary
Oakdale Irrigation District
1205 East "F" Street
Oakdale, CA 95361
Email: srknell@oakdaleirrigation.com
Phone: (209) 847-0341

SOUTH SAN JOAQUIN IRRIGATION DISTRICT

Peter Rietkerk, General Manager
South San Joaquin Irrigation District
11011 East Highway 120
Manteca, CA 95336
Email: prietkerk@ssjid.com
Phone: (209) 249-4645

SAN LUIS & DELTA- MENDOTA WATER AUTHORITY

Pablo Arroyave, Chief Operating Officer
P.O. Box 2157
Los Banos, CA 95635
Email: pablo.arroyave@sldmwa.org
Phone: (209) 826-9696

Notice shall be deemed given by operation of any of the following, whichever occurs earliest:

(a) Two (2) calendar days following mailing via regular or certified mail, return receipt requested,

(b) One (1) business day after deposit with any one-day delivery service assuring “next day” delivery,

(c) Upon actual receipt of notice, which, for notice by electronic mail, will be deemed received on the day the electronic mail is sent if the electronic mail is sent to an address or addresses listed in this Paragraph, or

(d) Upon transmission, if by facsimile.

The Parties shall promptly give written notice to each other of any change of address and mailing or shipment to the addresses stated herein shall be deemed sufficient unless written notification of a change of address has been received.

21. APPROVALS: Where the terms of this Agreement provide for action to be based upon a judgment, approval, review, or determination of any Party, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

22. DISPUTE RESOLUTION: In the event of any dispute regarding interpretation or implementation of this Agreement, authorized representatives from the Districts and SLDMWA shall endeavor to resolve the dispute by meeting within thirty (30) days after the request of a Party to resolve the dispute. If the dispute remains unresolved after such meeting, the Parties shall use the services of a mutually acceptable consultant in an effort to resolve the dispute. Parties involved in the dispute shall share the fees and expenses of said consultant equally. If a consultant cannot be agreed upon, or if the consultant's recommendations are not acceptable to the Parties, and unless the Parties otherwise agree, the matter may be resolved by litigation and any Party may, at its option, pursue any available legal remedy including, but not limited to, injunctive and other equitable relief.

23. OTHER AGREEMENTS: Nothing contained within this Agreement restricts the ability of the Districts to provide water services and sales to others as authorized by law which do not unreasonably interfere with Districts’ obligations under this Agreement.

24. ENTIRE AGREEMENT: This Agreement constitutes the entire Agreement between the Districts and SLDMWA, and supersedes any oral agreement, statement, or promise between them relating to the subject matter of the Agreement. Any amendment of this Agreement, including oral modifications, must be reduced to writing and signed by all Parties to be effective.

25. COUNTERPARTS: This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement shall not be effective until the execution and delivery between each of the Parties of at least one full set of counterparts. The Parties authorize each other to detach and combine original signature pages and

consolidate them into a single identical original. Any one of such completely executed counterparts shall be sufficient proof of this Agreement.

26. SIGNATURE CLAUSE: The signatories represent that they have appropriate authorization to enter into this Agreement on behalf of the Party for whom they sign.

27. GENERAL INTERPRETATION: The terms of this Agreement have been negotiated by the Parties hereto and the language used in this Agreement shall be deemed to be the language chosen by the Parties to express their mutual intent. This Agreement shall be construed without regard to any presumption or rule requiring construction against the Party causing such instrument or any portion thereof to be drafted, or in favor of the Party receiving a particular benefit under the Agreement. No rule of strict construction will be applied against any Party.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date first above written.

PARTIES:

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

By: _____
Federico Barajas, Executive Director

Date: _____

OAKDALE IRRIGATION DISTRICT

By: _____
Steve R. Knell, General Manager

Date: _____

SOUTH SAN JOAQUIN IRRIGATION DISTRICT

By: _____
Peter Rietkerk, General Manager

Date: _____

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2021-16**

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

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

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

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

WHEREAS, the Oakdale Irrigation District Board of Directors has determined that pursuant to the 88 Agreement and the districts' rights to store water at Old Melones that the districts have 100,000 acre feet of conserved, stored water available to transfer ; and

WHEREAS, CVP agricultural water service contractors south-of-delta have received an allocation of zero water supply; and

WHEREAS, the governor has declared a drought emergency due to the drought and identified a goal of his declaration to improve storage in Shasta Reservoir; and

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

Upon motion of Director _____, seconded by Director_____, 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 2nd day of March in the year 2021, by the following

vote of the Board of Directors:

Ayes:

Noes:

Absent:

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell,
Secretary/General Manager



DISCUSSION ITEMS

BOARD MEETING OF JUNE 1, 2021

DISCUSSION ITEM

Date:	June 1, 2021
Item Number:	11
APN:	N/A

SUBJECT: DISCUSSION ON GOAL SETTING BY THE BOARD

BACKGROUND AND/OR HISTORY:

At the May 4, 2021 Board meeting each Director was instructed to turn in their 5 (+/-) goals they wished to be considered for review and processing through the SMART principles and eventually for implementation.

Attached to this Agenda Report is a consolidated summary of what was submitted by the Directors and GM. The next step in the goal setting process is to ween down the 29 submitted goals into a manageable size.

I would suggest each Director take this list home with them and take time to study what has been presented. I would then pick the 10 goals that peak their interests most. Send that list to Heather by Wednesday, June 9th. Staff will consolidate the submittals and rank by popularity and provide at the next Board meeting.

Mission Statement of OID

To protect and develop Oakdale Irrigation District water resources for the maximum benefit of the Oakdale irrigation District community by providing excellent irrigation and domestic water service.

ATTACHMENTS:

- Summary of Consolidated Board Goals

Board Comments:

2021 Summary of Proposed Goals for OID

June 1, 2021

Personnel Goals:

1. Assign task to Committee to work with staff to develop the steps necessary in hiring a new General Manager.
2. Develop ways to make the OID workplace safer.
3. Develop and implement a succession plan for all of OID's upper management positions.

Water Rights Goals:

4. Continue defense of our water rights against the State and Federal Agencies. May want to start a "Litigation Fund".

Water Resource Goals:

City of Oakdale-

5. OID should pursue opportunities to use surface water for landscape irrigation within the City of Oakdale and surrounding areas.
6. Address possible projects that can be done in cooperation with the city to remove its demand on pumping. Develop a 5/10 year plan with City.

Basin Plan-

7. Completion of the Basin Update Plan and corresponding environmental documents, reports and any required associated regulatory actions.
8. Sustainability within OID footprint, updated Water Resources Plan will help determine what steps we will take to continue to be sustainable.

Water Efficiency-

9. Conduct classes in water management and have a competition with other districts for problem areas of measurement.
10. Implement the modernization of as many facilities as is cost effective with automated (Rubicon) gates. Lay out a time line for modernization with the most critical areas first. Add regulating reservoirs where needed to improve delivery.

Development of Water Storage-

11. Secure permanent storage agreement with the US Bureau of Reclamation in New Melones Reservoir. Next 5 years
12. We must develop more water storage for drought periods. Evaluate raising existing dams? Add new impoundments west of our diversion dam? Purchase other existing dams or lakes in the Sierra? Anything done above the diversion dam would benefit SSJID and they may be interested also.

Groundwater-

13. Develop an OID Comprehensive ground water report annually that is based on a two-mile square grid or wider if needed. Need to evaluate the possibility of any

negative impact OID deep wells may or may not have on domestic wells in their surrounding footprint.

14. Install more deep wells. We need to be able to service customers better in drought years.

15. Make compliance with SGMA one of OID's highest priorities. This is a way to keep our water within the SOI for use in our basin.

Local Out of District Lands-

16. Offer SOI water users a multi-year Out of District Water Contract when water is available.

17. Establish a Rotational 10 Year Pasture Following Program whose annual conserved water would be made available to local out-of-district lands.

18. Outline a plan to use improvement districts to serve out of district accounts.

Regionalization of Water Resources-

19. Work with surrounding districts to capture tail water for the benefit of both districts.

20. Investigate the installation of piping or building canals to connect OID to MID and TID to share resources. Look at benefits of projects where water could flow both directions.

21. Formation of regional organizational partnerships within and outside of basin boundaries that address growing regulatory requirements and solutions including but not limited to SGMA and SED.

Financial Goals:

22. Finance Committee to begin planning for potential 2023 Lost Revenue on SCV power contract.

23. New business plan that does not depend on exporting OID's water.

24. Look at developing two (2) Prop 218 proposals to increase water charges to pay for lost revenues from SCV, SGMA, Litigation, drought impacts on power, etc.:

- One proposal with no water sales out of area except for local uses,
- One proposal with out of area water sales.

25. Secure stable financial resources for funding of modernization and expansion of existing infrastructure and workplace facilities to meet needs for safety of employees and longevity of organization.

26. If we have 20,000-acre feet of excess capacity and 7,000 acres out of district to take this water, let's reassess doing this.

27. Develop realistic plan on building new operational facility, focusing on efficiency of operations first and administration second. Do in phases to PAGO.

28. Continue water sales to meet current budget needs. Local, cross valley, SCSF- small sale of high value water. Annual and longer-term sales depending on amount of water and price.

29. Less fish studies/more litigation funding



COMMUNICATIONS

**BOARD MEETING OF
JUNE 1, 2021**



MEMORANDUM

To: SJTA Managers
From: O'Laughlin & Paris
Issue: **SJTA Monthly Meeting: May 5, 2021**

On May 5, 2021, the SJTA held a 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 2021 consisted of O'Laughlin & Paris's attorney fees and administrative record hosting fees for *State Water Board Cases*, JCCP 5013 (Bay-Delta litigation). Payment of all invoices was approved by a unanimous vote of the managers.
3. **Strategic Planning:** The managers continue to consider moving forward with the strategic planning process.
4. **Administrative Changes:** There have been no federal administration changes. There is still no Bureau of Reclamation commissioner appointee. There have also been no State Water Board appointments. Tam Doduc continues to serve on the Board until a replacement is appointed.
5. **WQCP/SED - Coordinated Bay-Delta Litigation:**

Update on Administrative Record

The Sacramento Superior Court issued an order on April 7, 2021, following the case management conference on April 2, setting the deadline for record-related and pleadings-related motions as June 1, 2021. The briefing schedule for the motions will be set at the case management conference on June 18, 2021. The court also directed petitioners planning to file motions to intervene to meet and confer with other petitioners and the State Water Board regarding their intervention and its timing.

Federal case CEQA stay

A joint status report is due on May 5, 2021 on the issue of supplemental briefing regarding the ripeness of the intergovernmental immunity claim. The court has also requested the United States address whether it is inclined to re-evaluate any aspect of its litigation position in light of the change in administration.



Phase 2 of the WQCP

The State Water Board had a meeting on May 4, 2021. There were many public comments, including many from tribal communities, saying that Phase 2 of the Bay-Delta Plan update should move forward.

6. BiOps/ITP:

The federal defendants have secured an additional 30 days to respond to the motions filed by the NGOs and the State to supplement the administrative record. The due date is now June 14, 2021.

7. 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. Some water users are in the process of developing a response to that framework. We will keep this group apprised of further developments.

8. Wetlands Regulatory Proceedings and Complaint: These proceedings have now concluded with results in SJTA’s favor on the merits. However, SJTA’s motion for attorney’s fees was unsuccessful. The State Water Board had filed an appeal but abandoned it on May 5, 2021.

9. Drought Action: The State Water Board has released a water supply and demand visualization tool. The tool allows users to see the water rights in a watershed and different diversion points. Currently, the tool is focused only on major watersheds. Smaller watersheds are still lacking data. The information is based on high level generalized data and the SWB has indicated that it will not be used for curtailment purposes. The tool highlights what data the SWB needs, so it can address data gaps.

Order 90-5 requires the Sacramento Valley to do river temperature reporting during drought periods. A workshop was held on April 21, 2021.

10. CV-SALTS: On March 8, 2021, the Management Zones (MZs) in the Priority 1 basin submitted their respective Preliminary Management Zone Proposals (PMZPs) and Early Action Plans (EAPs) to the Central Valley Water Board as required by the Nitrate Control Program. The PMZPs set forth the “roadmap” for how permit holders in the MZ’s areas will reduce nitrate discharges. The EAPs contain proposals for providing interim replacement drinking water to people in the MZs whose wells are impacted by nitrates.

Implementation of the EAPs is to begin on May 7, 2021. However, the EAPs and PMZPs remain under Central Valley Water Board review and consideration. The Board has received comment letters regarding the plans. Additionally, on April 27, 2021, the Central Valley Board hosted a virtual public workshop to discuss these plans, as well as receive additional comments.



- 11. Curtailment Appeal:** 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 sends a copy of the administrative record to the appellate court. On April 7, the Court of Appeal issued an order to show cause to the Chief Executive Officer of the Santa Clara County Superior Court. On May 5, 2021, the Court of Appeal granted an extension of time to comply with the order to show cause. The new date for compliance is June 28, 2021.
- 12. Groundwater:** Nancy Vogel has been tasked with spending funding and working closely with DWR. Shovel-ready demand management projects, such as those that reduce groundwater usage, will be funded.
- 13. Abatti v. IID:** Abatti has filed a petition for writ of certiorari to the U.S. Supreme Court. The Supreme Court has requested that IID respond to the petition by May 26, 2021.



STANISLAUS AND TUOLUMNE RIVERS GROUNDWATER BASIN ASSOCIATION GROUNDWATER SUSTAINABILITY AGENCY

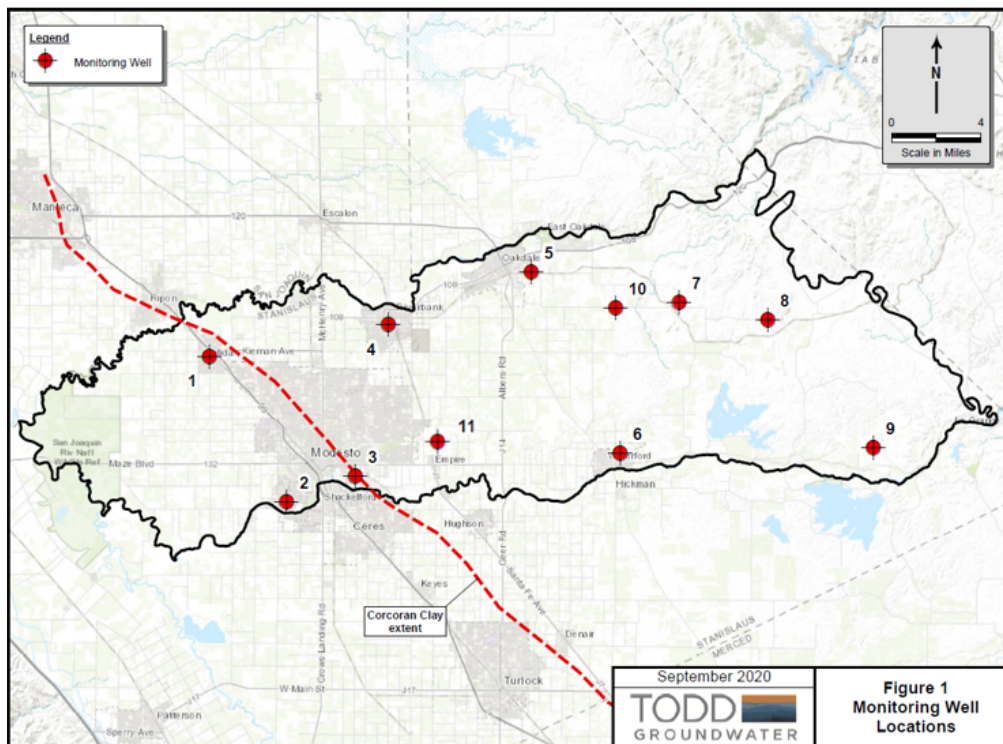
MONITORING WELLS CONSTRUCTION UPDATE

Last year, STRGBA GSA received a \$1 million grant through the Department of Water Resources (DWR) for the installation of monitoring wells within the Modesto Subbasin. We have officially completed the installation of the planned 16 monitoring wells at 10 different locations in the Subbasin. One additional monitoring well (location 11) may be constructed at a later date.

In an effort to maintain sustainable groundwater levels and high quality groundwater for future generations, these monitoring wells were installed to monitor water levels and quality throughout the Modesto Subbasin.

Monitoring wells were installed above and below the Cocoran Clay in the western area of the Subbasin, within the urban areas, along the river boundaries and in the eastern Subbasin where there are data gaps. The majority of the monitoring wells were installed within or adjacent to disadvantaged communities and severely disadvantaged communities within the City of Modesto, City of Oakdale, City of Riverbank, City of Waterford, Salida and Empire.

Construction of these monitoring wells is a huge achievement for STRGBA GSA. The monitoring well network will be critical to evaluating compliance with sustainable management criteria.



COMMONLY USED TERMS

GSA - Groundwater
Sustainability Agency

GSP - Groundwater
Sustainability Plan

SGMA - Sustainable
Groundwater Management
Act

STRGBA - Stanislaus and
Tuolumne Rivers Groundwater
Basin Association

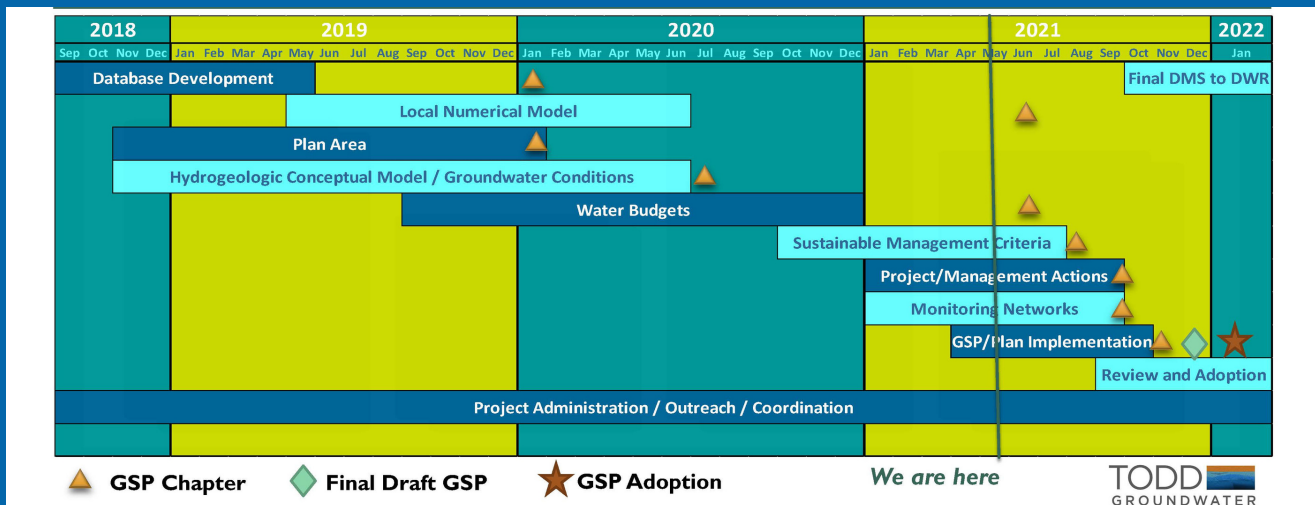
SUSTAINABLE MANAGEMENT CRITERIA

Sustainable groundwater management is defined as "the management and use of groundwater that can be maintained over the next 20 years without causing undesirable results." SGMA identified six sustainability indicators, which describe potential adverse groundwater conditions. Undesirable results occur if conditions associated with any of the indicators are determined to be significant and unreasonable. Sustainability indicators include:

Chronic Lowering of Water Levels	Reduction of Groundwater in Storage	Degraded Water Quality	Seawater Intrusion	Inelastic Land Subsidence	Depletion of Inter-connected Surface Water

To manage groundwater in the Modesto Subbasin, the STRGBA GSA will develop Sustainable Management Criteria as part of the GSP. During the next few months, we will be identifying which sustainability indicators apply to the Modesto Subbasin and then develop a metric, or a "minimum threshold," for determining when undesirable results have occurred. We will also select "measurable objectives," or operational target metrics, to avoid hitting a minimum threshold for each sustainability indicator.

MODESTO SUBBASIN GSP SCHEDULE



Over the last 18 months, STRGBA GSA has collected reams and reams of data, analyzed the data thoroughly, and is marching towards the submission of the Modesto Subbasin GSP in January 2022. Armed with the knowledge and understanding of where we are today, we are now shifting gears towards the future - what we must do to maintain sustainability where we have it and manage more sustainability where we need it.

If you are interested in being involved in the GSP process for the Modesto Subbasin, STRGBA GSA meets the second Wednesday of the month at 1:30 p.m.

WELL CONSTRUCTION DATA REQUEST

As part of STRGBA GSA's ongoing effort to better understand and characterize the Modesto Subbasin, we are looking for private well owners to volunteer additional well construction data. We welcome data from all areas of the Subbasin - east, west and everything in between. Specific details such as borehole logs with soil strata and well screen depths will be very useful for us to create a sustainable plan for all groundwater users.

If you are interested in providing well construction data or water level data, please contact us at strbga@mid.org.



JOIN US ON ZOOM FOR VIRTUAL **GROUNDWATER OFFICE HOURS**

FRIDAY, MAY 28 | 12 P.M. - 1 P.M.

You're invited to learn more about what's happening in the Modesto Subbasin and to discuss how Sustainable Management Criteria will be developed in the GSP process.

STRGBA GSA Groundwater Office Hours meeting information is available at www.strgba.org/home/activities.



**Stanislaus and Tuolumne Rivers Groundwater Basin Association
Groundwater Sustainability Agency | strgba@mid.org**



strgba.org



@STRGBA_GSA



@strgba.gsa



STRGBA GSA

MODESTO SUBBASIN FAQs

Version: 5/14/2021

Groundwater and the Modesto Subbasin

What is a groundwater basin?*

- A groundwater basin is an underground reservoir of water which may contain a single aquifer or a series of aquifers and has reasonably well-defined boundaries.
- A subbasin is a part of groundwater basin that has been divided into smaller units.

What is the Modesto Subbasin?*

- The Modesto Subbasin is a groundwater subbasin located in the northern San Joaquin Valley.
- The Modesto Subbasin is bounded by the Tuolumne River on the south, the San Joaquin River on the west, the Stanislaus River on the north, and the bedrock of the Sierra Nevada on the east.
- It is primarily located in Stanislaus County, with small areas in the eastern part of the Subbasin in Tuolumne County.
- The Cities of Modesto, Oakdale, Riverbank, and Waterford as well as the communities of Empire, Salida, and Del Rio overlie and use groundwater resources from the Subbasin.
- It is designated by the state as a high-priority basin, but is not a critically-overdrafted basin as defined by the California Department of Water Resources.

How is groundwater from the Modesto Subbasin used?*

- Groundwater from the Modesto Subbasin is used for drinking water, business and industrial purposes, and local agriculture.
- Groundwater is used conjunctively with surface water supplies in the region to grow food, support dairies, and maintain the long-term vitality of the region's agricultural economy.
- Three out of the four cities in the Modesto Subbasin—Oakdale, Riverbank and Waterford—rely solely on groundwater for their water supply. The City of Modesto relies on groundwater as well, but also has access to surface water supplies.

What is the condition of the Modesto Subbasin?*

- Due to the collaboratively managed activities of both local districts and water purveyors, the Modesto Subbasin has provided safe and reliable groundwater for decades to homes, businesses, and local agriculture.

* = Suggested FAQ for website

- Recent analysis has shown that groundwater storage in the Modesto Subbasin has declined by an average of about 43,000 acre-feet per year.
- The Subbasin as a whole is *not* considered to be in a condition of critical overdraft; however, parts of the it, primarily in the eastern section where water users rely solely on groundwater, are currently unsustainable.
- The single Groundwater Sustainability Plan (GSP) being developed for the Modesto Subbasin will identify projects and management actions to bring the basin into sustainability and continue the reliability of the region's groundwater resources now and into the future.

Do all parts of the Modesto Subbasin have the same groundwater conditions?

- For the purposes of developing the Groundwater Sustainability Plan, the Modesto Subbasin has been divided into multiple zones. The zone boundaries are based on where water users in the zone get their water.
- “Non-district” zones are regions within in the Subbasin outside the service areas of the local surface water service providers. Water users in these zones primarily rely on groundwater as their water source.
- Groundwater conditions vary across the zones.
- Zones within the Subbasin that are managed by Modesto Irrigation District and Oakdale Irrigation District, along with the Non-District West zones, are all net-contributors to groundwater in the basin.
 - This means water users in these zones put the same amount or more water into the groundwater basin than they extract, or take out.
- However, in part because of its sole reliance on groundwater, the Non-District East zone is a net-extractor of groundwater.
 - This means that water users in this zone extract more groundwater than is put into the basin in that zone. The Non-District East zone must be brought into balance over the next 20 years as required by the Sustainable Groundwater Management Act.

SGMA and the Modesto Subbasin

What is the Sustainable Groundwater Management Act?*

- The Sustainable Groundwater Management Act (SGMA) is a package of three bills signed into law in 2014.
- SGMA sets the framework for statewide groundwater management in California.

What does the Sustainable Groundwater Management Act require?*

- SGMA requires local and regional authorities in medium- and high-priority groundwater basins to form a locally-controlled and governed Groundwater

* = Suggested FAQ for website

Sustainability Agency (GSA), which will prepare and implement a Groundwater Sustainability Plan (GSP).

- In high- and medium-priority basins that are not in a condition of critical overdraft, such as the Modesto Subbasin, the GSA must submit a GSP to the State no later than January 21, 2022 and bring the basin into sustainability by 2042.
- If these requirements are not met, or if the GSP is found to be inadequate, then the State can intervene.

Groundwater Sustainability Agencies

What is a Groundwater Sustainability Agency?*

- A Groundwater Sustainability Agency (GSA) is one or more local agencies that collaborate and coordinate with one another to form a governing body that, on a basin-wide scale, sustainably manage groundwater at a local level per the requirements of the Sustainable Groundwater Management Act (SGMA).

What Groundwater Sustainability Agencies have formed in the Modesto Subbasin?*

- In 2017, member agencies of the Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA)—City of Modesto, Modesto Irrigation District, City of Oakdale, Oakdale Irrigation District, City of Riverbank, City of Waterford, and Stanislaus County—formed as a GSA.
- The STRGBA GSA has the authority and responsibility to manage the groundwater basin.
- The Tuolumne County GSA is responsible for the small portions of the Modesto Subbasin that falls within Tuolumne County.
- The STRGBA GSA and Tuolumne County GSA are coordinating with one another to develop a single Groundwater Sustainability Plan for the Modesto Subbasin and meet the requirements of SGMA.

Groundwater Sustainability Plan

What is a Groundwater Sustainability Plan?

- A Groundwater Sustainability Plan (GSP) is a roadmap for how local water managers will manage the basin's groundwater resources now and into the future.
- The GSP for the Modesto Subbasin is due to the State on or before January 31, 2022.
 - Sections of the draft GSP are being released for public review when completed. It is anticipated that all of the sections will be released by the Stanislaus and Tuolumne Rivers Groundwater Basin Association

* = Suggested FAQ for website

(STRGBA) Groundwater Sustainability Agency (GSA) for public review by November 2021.

What is included a Groundwater Sustainability Plan?*

- The GSP will include:
 - a description of groundwater basin and groundwater conditions;
 - historic, current, and projected (future) basin water budgets;
 - criteria for defining and measuring the sustainability of the basin;
 - goals and milestones for achieving sustainability; and
 - a list of projects and management actions to bring the basin into sustainability.

How can I provide input on the Groundwater Sustainability Plan?*

- You can provide input on the GSP by attending monthly STRGBA GSA meetings and public workshops and providing comments on the draft GSP sections.
- Draft sections are released as they are developed and posted on the [STRGBA website](#) for public review and comment.

Water Budget/Balance

What is a water balance?*

- The “balance” of the basin is analyzed through a series of water budgets, including a groundwater budget.
- A groundwater budget is a water accounting method which involves a balance of the physical inflows and outflows to the groundwater system—similar to a balance of money coming into and out of a checking account.
- Inflows into the groundwater basin include percolation of rainfall, infiltration of surface water irrigation, seepage from unlined canals and reservoirs, and water from the overlying rivers and surface water bodies. Inflows also occur below the ground, such as inflows from the eastern Sierra foothills or from the adjacent groundwater basins.
- Outflows from the groundwater system include groundwater pumping and below surface outflows into adjacent basins. The basin also ‘loses’ water to the overlying rivers.
- The difference between these inflows and outflows over a period of years representing average hydrologic conditions can be used to evaluate whether or not the groundwater basin is in balance

What is Critical Overdraft?*

- Groundwater overdraft occurs where the average annual amount of groundwater extraction (groundwater taken from the basin, or outflows) exceeds the long-term average annual supply of water into the basin (inflows).
- Put simply, overdraft occurs when more water is being extracted or taken from the basin than being put in on a long-term, average basis.
- As defined by the Sustainable Groundwater Management Act (SGMA), a basin is subject to *critical overdraft* when continuation of present water management practices would probably result in significant adverse overdraft-related environmental, social, or economic impacts.
- The Modesto Subbasin has *not* been identified as being in a condition of critical overdraft.
- SGMA directs the California Department of Water Resources to identify groundwater basins and subbasins in conditions of critical overdraft.

What is the balance of the Modesto Subbasin?

- Recent analysis has shown that groundwater storage in the Modesto Subbasin has declined by an average of about 43,000 acre-feet per year.
- The Subbasin as a whole is *not* considered to be in a condition of critical overdraft; however, parts of the Subbasin, primarily in the eastern portion of the basin where water users rely solely on groundwater, are currently unsustainable.

Why is the Modesto Subbasin out of balance?

- Although not critically overdrafted, the Modesto Subbasin has experienced overdraft conditions, which indicate that the Subbasin is currently “out of balance.” Conditions leading to the overdraft include:
 - Increased irrigation and municipal groundwater pumping during recent drought,
 - Increase in agriculture development in the eastern portion of the Subbasin that relies almost solely on groundwater to meet irrigation demands, and
 - Water flowing out to adjacent subbasins due to higher groundwater levels in the Modesto Subbasin

How do the Stanislaus and Tuolumne Rivers impact the balance of the Modesto Subbasin?

- The Modesto Subbasin is bounded by the Stanislaus River to the north, the San Joaquin River to the west, and the Tuolumne River to the south. The surface water from these rivers interact with the Subbasin’s groundwater system and are accounted for in the water budget as both inflows and outflows , which vary over time and in various reaches of the river.

What are local agencies doing to bring the Modesto Subbasin into balance?*

- As part of the Groundwater Sustainability Plan (GSP) development process, the Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA) Groundwater Sustainability Agency (GSA) will identify sustainability goals and interim milestones and develop projects and management actions to meet those goals.
- The GSA will also monitor conditions in the Subbasin to ensure that the Modesto Subbasin continues to provide a safe and reliable water supply for beneficial uses and users.

When will the Modesto Subbasin be in a balance?

- SGMA requires the GSAs in medium- and high-priority, non-critically overdrafted basins to achieve sustainability by 2042. However, the STRGBA GSA will initiate projects and management actions that should enable the Modesto Subbasin to become sustainable prior to that deadline.

Sustainable Management Criteria

How does SGMA define sustainability?*

- The Sustainable Groundwater Management Act (SGMA) defines *sustainable groundwater management* as the management and use of groundwater in a manner that can be maintained without causing undesirable results.
- SGMA identifies six *sustainability indicators* to evaluate the sustainability of a basin. These sustainability indicators define adverse groundwater conditions that, when significant and unreasonable, become undesirable results.
- The decision about when these conditions become “undesirable” is made at the local level. Each Groundwater Sustainability Agency (GSA) must come up with criteria to determine when a sustainability indicator becomes an undesirable result.

What are Sustainable Management Criteria?*

- “Sustainable Management Criteria” collectively refers to four components of the Groundwater Sustainability Plan (GSP) that are used to quantify sustainability in the basin: sustainability goal, undesirable results, minimum thresholds, and measurable objectives.
- GSAs use these components, or criteria, to define sustainability goals for the basin and determine when undesirable results have occurred.
- Sustainable Management Criteria must be set for each of the sustainability indicators that apply to the basin.

* = Suggested FAQ for website

Why is seawater intrusion excluded as one of the sustainability indicators for the Modesto Subbasin?

- One of the six sustainability indicators identified in SGMA is seawater intrusion.
- SGMA regulations allow the GSAs to determine whether or not an indicator is applicable to conditions in the basin.
- Through technical and regulatory analysis, it has been determined that seawater intrusion is not occurring and not likely to occur in the Modesto Subbasin. Specifically, the technical and regulatory analysis conducted by the consultant team concluded:
 - The Modesto Subbasin is not a coastal basin and does not have a direct connection to the ocean.
 - The Modesto Subbasin is not currently impacted and is not likely to be impacted in the future by high salinity waters from the Sacramento-San Joaquin Delta.
 - Seawater intrusion, as defined and regulated by SGMA, is not occurring and not likely to occur in the future in the Modesto Subbasin.
- Based on this analysis, it was decided at the April 14 Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA) GSA Meeting that seawater intrusion is not applicable to the Modesto Subbasin. Therefore, sustainable management criteria will not be selected for that sustainability indicator.

Projects and Management Actions

How will projects and management actions to manage the Subbasin be identified?*

- The first step is to define the specific issues that we are trying to address in the Modesto Subbasin. Once we have defined the water budget and sustainable management criteria, we will look at projects and actions to address the identified issues.
- A preliminary list of projects and management actions has been developed based on results of the Groundwater Sustainability Plan (GSP) development process to date and examples in other subbasins. This list will be discussed and decided upon at public Modesto Subbasin Technical Advisory Committee meetings held by the Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA) Groundwater Sustainability Agency (GSA).

What type of projects and management actions are being considered?

- At this time, we have not yet decided on which projects and management actions will be needed in the GSP to achieve sustainability.
- Preliminary projects and management actions consider a variety of strategies including enhancing recharge in the groundwater basin, optimizing conjunctive use, making best use of multiple water sources, conservation, and managing

* = Suggested FAQ for website

demand for groundwater. It is anticipated that a mix of project types and actions will be identified in the plan.

- If you are interested in participating in the discussion about projects and management actions, we encourage you to attend monthly, public STRGBA GSA meetings or reach out directly to your local GSA representative.

Will projects and management actions be implemented across the Subbasin or only in areas that are overdrafted or may be causing undesirable effects?

- At this time, the STRGBA GSA has not decided which projects and management actions will be identified in the GSP and where the projects will be located.
- In general, projects will be developed to best manage the Subbasin to avoid undesirable results and will likely involve both Subbasin-wide and locally-focused projects and actions. Location of project components will consider how best to optimize how the groundwater basin responds to management activities.

Funding and Implementation

What happens after the Groundwater Sustainability Plan is submitted to the State?*

- After the Groundwater Sustainability Plan (GSP) is submitted to the State, regulators will review the plan and have two years to provide an assessment of the GSP. In the interim, the Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA) Groundwater Sustainability Agency (GSA) will proceed with GSP implementation.
- The GSA will continue monitoring the health of the Subbasin and will implement projects and actions to achieve and maintain sustainability.
- Annual reports will be submitted to the State to document GSP implementation, monitoring results, and progress toward the Sustainability Goal.
- The GSP will be updated every five years to address changing conditions and new information.
- The STRGBA GSA will also be working to fill data gaps that were identified during the GSP development process.

How is development of the Groundwater Sustainability Plan being paid for?*

- The STRGBA GSA has received \$1 million in Proposition 1 grant funds from the California Department of Water Resources to aid with GSP preparation and community outreach.
- Only a small fraction of the costs associated with GSP development are being passed along to stakeholders within the Modesto Subbasin.

How are the costs to construct, operate, and maintain the new groundwater monitoring wells being paid for?

- Construction of the new groundwater wells is being funded through a \$1 Million Proposition 68 grant administered by the California Department of Water Resources. This grant is in addition to the first \$1 Million Proposition 1 grant being used to pay for GSP development.
- Operation and maintenance costs for the groundwater wells will be included in the STRGBA GSA's annual operating budget.
- At this time, the annual cost for operating and maintaining the wells has not yet been determined. Also, we have not yet decided how these costs will be allocated among the STRGBA GSA member agencies.

How will implementation of the Groundwater Sustainability Plan be paid for?*

- We have not yet decided how implementation of the GSP will be funded.
- We will evaluate multiple funding options to ensure that costs associated with SGMA compliance are distributed equitably and fairly across the Subbasin.
- If you are interested in engaging in the discussions around funding for SGMA compliance, we encourage you to attend our monthly public STRGBA GSA meetings or talk directly to your local GSA representative.

Groundwater Dependent Ecosystems

What is a groundwater dependent ecosystem (GDE)?*

- Groundwater dependent ecosystems (GDE) are plant and animal communities that require groundwater to meet some or all of their water needs.
- The Sustainable Groundwater Management Act (SGMA) requires Groundwater Sustainability Agencies (GSA) to identify and assess potential impacts to GDEs.

How are groundwater dependent ecosystems being identified in the Modesto Subbasin?*

- The Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA) GSA's technical team used the California Department of Water Resources' Natural Communities Commonly Associated with Groundwater (NCCAG) dataset to identify potential GDEs within the Modesto Subbasin.
- Potentials GDEs are being further assessed through an analysis of depth to groundwater beneath the NCCAG communities under various hydrologic conditions.
 - If groundwater is too deep for communities to access the water table, these areas are not likely to be GDEs. Those areas will be considered for elimination from the Modesto Subbasin dataset.

* = Suggested FAQ for website

- Because a large majority of the potential GDE's are located near rivers, impacts to potential GDEs will be considered in the selection of sustainable management criteria for interconnected surface water.

How are impacts to groundwater dependent ecosystems being assessed?

- The STRGBA GSA's technical team is analyzing potential impacts to GDEs using groundwater elevation data collected as part of the groundwater level monitoring program.
- Changes to water levels beneath GDEs as a result of the GSP could potentially affect the ability of GDEs to access groundwater.
- Additional analysis will incorporate results from sustainability runs using the Modesto Subbasin groundwater model.
- Data gaps will remain with respect to confirmation of GDEs and a complete analysis of impacts.
- Conservative assumptions of potential GDEs and preliminary analyses are being included in the GSP. Potential GDE's located in areas that are likely to be supported by groundwater will be ground-truthed and analyzed at a later date.

Other

How are the Groundwater Sustainability Agencies filling data gaps, particularly in the eastern part of the Modesto Subbasin?

- Over the next five years, the Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA) Groundwater Sustainability Agency (GSA) will be working to gather additional data on groundwater use and conditions throughout the Modesto Subbasin with a focus on data gaps required to support the sustainable management of the basin.
- The STRGBA GSA has installed groundwater monitoring wells at 11 locations throughout the Modesto Subbasin.
 - The well locations were targeted in areas with sparse groundwater data, including the eastern part of the basin and along the river boundaries. Wells were also installed in underrepresented communities.
 - These new monitoring wells will be incorporated into the Groundwater Sustainability Plan (GSP) monitoring network to improve understanding of groundwater conditions in areas where data and knowledge gaps occur within the basin.
- In addition to the new wells, the GSAs will attempt to access data from existing wells to fill data gaps in the western basin, especially wells extracting groundwater from the below the Corcoran Clay (referred to in the GSP as the Western Lower Aquifer).

- The data from new and existing monitoring wells, along with other monitoring points, will greatly enhance the ability of the GSA to evaluate groundwater conditions in the basin and adapt the GSP accordingly.



GOVERNOR'S BUDGET PROPOSAL: INVESTMENTS IN SUSTAINABLE GROUNDWATER MANAGEMENT

The Governor's May 14 budget proposes to invest more than \$1 billion to protect and better manage groundwater. On average, Californians rely on groundwater for 40 percent of our annual supplies in average and wet years and nearly 60 percent in drought years. The proposed investments would help address immediate needs in this second year of drought and also support longer-term, local efforts to bring groundwater basins into sustainable conditions for future generations. In the San Joaquin and Sacramento valleys, the Central Coast, and other groundwater-dependent parts of California, more than 260 local groundwater sustainability agencies (GSA) have been formed since the last drought in 2014 and are planning and implementing projects. The Sustainable Groundwater Management Act (SGMA) requires these agencies to achieve sustainable groundwater conditions by 2040 or risk intervention by the state. The Governor's proposed budget, which requires legislative approval, would significantly increase state financial and technical support for the locally-driven transition to sustainable groundwater management.

PROPOSED INVESTMENTS IN THE GOVERNOR'S BUDGET:

- **\$500 million to the Department of Conservation for multi-benefit land repurposing** through local planning and collaboration to guide reuse of farmland where more acres are currently irrigated than groundwater aquifers can support. A multi-benefit land repurposing grant program would support regions in their efforts to reduce irrigated crops in ways that protect public health, ecosystems, and local economies.
- **\$300 million to the Department of Water Resources (DWR) for SGMA implementation**, including infrastructure projects to improve water supply security, water quality, and/or the reliability of drinking water wells through the implementation of SGMA, to provide technical assistance grants to ensure broad engagement of under-represented communities in SGMA implementation, and to provide under-represented communities with direct and tangible drinking water quality and supply benefits where analysis and mitigation are needed.
- **\$10 million to DWR to accelerate collection and reporting of subsidence data.** This satellite-based method measures changes in ground surface elevations over broad areas caused by the over-pumping of groundwater basins. The data will help water managers anticipate damage to water infrastructure, including levees and canals.
- **As part of the \$49 million to DWR for critical data collection**, the groundwater elements include:
 - **enhanced groundwater monitoring** near disadvantaged communities, interconnected surface water and groundwater systems, and groundwater-dependent ecosystems. The installation of dedicated monitoring wells will improve data used by the state agencies, GSAs, disadvantaged communities, and environmental interests.

- **support an open-source groundwater accounting tool**, guidance, and data standards that can help GSAs, landowners, environmental interests, and communities manage the transition to sustainable groundwater use and support efficient and equitable water markets. This includes a state-local pilot project to inventory abandoned and active agricultural and drinking water wells to inform water accounting and improve the management of groundwater quantity and quality.
- **aerial electromagnetic surveys of groundwater basins** building on current efforts to fill data gaps and improve understanding and management of interconnected surface water and groundwater systems, groundwater-dependent ecosystems, and impacts to drinking water wells. This information will support implementation of shovel-ready recharge projects identified in GSPs.

OTHER INVESTMENTS PROPOSED BY THE GOVERNOR THAT WILL BENEFIT GROUNDWATER MANAGEMENT:

- **\$200 million** to repair subsidence-damaged canals in the San Joaquin Valley.
- **\$150 million** for water recycling projects and groundwater cleanup projects.
- **\$150 million** to assist small water supply systems (those that serve 15-2,999 connections) with drought contingency planning.
- **\$150 million** to larger urban water districts for drought response and water supply projects.
- **\$60 million** for grants to incentivize agricultural water use efficiency.
- **\$25 million** for detailed, watershed-scale climate analyses to inform water managers about likely future climate effects.
- **\$20 million** for grants to local water districts to monitor and clean up groundwater contaminated by the chemical PFAS.
- **\$13 million** to provide California's share of the costs of a \$100 million federal desalination research hub that aims to reduce the energy consumption and cost associated with de-salting water, including brackish groundwater and agricultural runoff.
- **\$12 million** to address drought-related drinking water emergencies.

The Governor's proposed budget, now under consideration by the Legislature, addresses short- and long-term groundwater management needs comprehensively, with support for planning, projects, data, and monitoring, and an emphasis on meeting the needs of groundwater-dependent disadvantaged communities.





CLOSED SESSION ITEMS

BOARD MEETING OF JUNE 1, 2021