

**AGENDA
SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
WEDNESDAY, SEPTEMBER 21, 2016**

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

CALL TO ORDER 6:00 p.m., the Boardroom of the District Office
1205 East F Street, Oakdale, California 95361

PLEDGE OF ALLEGIANCE

ROLL CALL Directors Webb, Doornenbal, Osmundson, Altieri, Santos

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 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.

Speakers are encouraged to consult District Management or Directors prior to agenda preparation regarding any District operation or responsibility as no action will be taken on non-agenda issues. It is not required, but speakers may provide their name and address.

Because these are non-agenda matters, generally no discussion or comment by the Board should be expected except to properly refer the matter for review or action as appropriate.

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 8

Agenda items listed under the Consent Calendar may be acted upon individually, in whole or in part. Subsequently, should discussion on a particular item be desired, you should identify the item now so as to remove it from the list of items to be approved under one motion. Any items removed from the list on Consent Calendar items will be discussed and acted upon individually following action on the remaining Consent Calendar items if so moved.

2. Approve the **Board of Directors' Minutes of the Regular Meeting of September 6, 2016 and Resolution Nos. 2016-51, 2016-52, 2016-53, 2016-54, 2016-55, 2016-56, 2016-57, 2016-58, 2016-59, and 2016-60**
3. Approve **Oakdale Irrigation District Statement of Obligations**
4. Approve **Improvement District Statement of Obligations**
5. Approve the **Treasurer and Chief Financial Officer's Report for the Month Ending August 31, 2016**
6. Approve **Work Release No. 023 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for Cutting, Bending, and Placing of Rebar for One Standard Drop Structure Located on the Dorsey Lateral**
7. Approve **Work Release No. 058 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Stake the Brady Pipeline Right of Way Through APN: 062-004-028**
8. Approve **Encroachment Permit on the Palmer Lateral (APN: 014-047-008 – Gary B. and Amy A. Osmundson Revocable Family Trust)**

ACTION CALENDAR – ITEMS 9 - 13

9. Review and take possible action to **Approve a Professional Services Agreement for Auditing Services for the Years Ending December 31, 2016, 2017, and 2018**
10. Review and take possible action on **Potential Conflict of Interest Concerns Raised by Director Santos Regarding Legal Representation of the Damrell, Nelson, Schrimp, Pallios, Pacher & Silva law firm in providing various legal services and representations to and for OID and Others.**
11. Review and take possible action to **Approve Amendment No. 06 to Professional Services Agreement 2009-PSA-004 with Damrell, Nelson, Schrimp, Pallios, Pacher & Silva to Add Additional Staff**
12. Review and take possible action to **Provide Staff Direction on Financing of the Additional Annexation Project**
13. Review and take possible action to **Provide Staff Direction on Financing of the Fringe Parcel Annexation Project**

DISCUSSION – ITEM 14

14. Discussion and Update on the **South Main Canal Two Mile Bar Tunnel Project**

COMMUNICATIONS – ITEM 15

15. Oral Reports and Comments

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

CLOSED SESSION - ITEM 16

16. Closed Session to discuss the following:

- A. **Government Code §54957.6 - Conference with Labor Negotiator**
Agency Negotiator: General Manager
Represented Employee: Operations Employees (OE3)
- B. **Government Code §54956.8 Conference with Real Property Negotiator**
Negotiating Parties: State of California (CFW, CDFA)
Property: Water as it relates to Stanislaus River
Settlement Discussions
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Terms
- C. **Government Code §54956.9(d)(1) - Existing Litigation**
Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.

Oakdale Groundwater Alliance; Frobose; Brichetto, et al. v. Oakdale Irrigation District, et al.

OTHER ACTION – ITEM 17

17. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, October 4, 2016 at 9:00 a.m.** in the **City of Oakdale Council Chambers, 277 N. Second Avenue, Oakdale, CA.**
- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for , **2016 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



PUBLIC COMMENTS

No Information Included

SPECIAL BOARD MEETING OF SEPTEMBER 21, 2016



AGENDA ITEMS CONSENT CALENDAR

SPECIAL BOARD MEETING OF SEPTEMBER 21, 2016

BOARD AGENDA REPORT

Date: September 21, 2016
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF SEPTEMBER 6, 2016 AND RESOLUTION NO. 2016-51, 2016-52, 2016-53, 2016-54, 2016-55, 2016-56, 2016-57, 2016-58, 2016-59, 2016-60

RECOMMENDED ACTION: Approve

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Regular Meeting of September 6, 2016
 - Draft Resolution No. 2016-51
 - Draft Resolution No. 2016-52
 - Draft Resolution No. 2016-53
 - Draft Resolution No. 2016-54
 - Draft Resolution No. 2016-55
 - Draft Resolution No. 2016-56
 - Draft Resolution No. 2016-57
 - Draft Resolution No. 2016-58
 - Draft Resolution No. 2016-59
 - Draft Resolution No. 2016-60
-

Board Motion:

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

VOTE:

Webb (Yes/No) Doornenbal (Yes/No) Osmundson (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

MINUTES

Oakdale, California
September 6, 2016

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: Steve Webb, President
Herman Doornenbal, Vice President
Gary Osmundson
Gail Altieri
Linda Santos

Staff Present: Steve Knell, General Manager/Secretary
Jason Jones, Support Services Manager
Kathy Cook, Chief Financial Officer/Treasurer
Eric Thorburn, Water Operations Manager

Also Present: Fred A. Silva, General Counsel
Tim O'Laughlin, Water Counsel (Attended Closed Session only.)

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of agenda items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 9:01 a.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 2

Tom Orvis with the Stanislaus County Farm Bureau reminded everyone of the importance of submitting a letter to the State Water Resources Control Board opposing the imposition of the unimpaired flows on the Stanislaus River.

Robert Frobose stated that he thought that Director Santos was doing a fantastic job. Mr. Frobose also discussed the recall petition.

Member of the public, name unknown, stated that she felt that Director Santos had everyone's best interests in mind and her ethics are unsurpassed.

Evan Longstreth commented on the out-of-district contract that was presented to the Board by an individual to get water for his 3,700 acres of land without paying the annexation fees that others have paid to annex into the District.

Deanne Dalrymple stated that anyone who has a question on any of the allegations in the recall petition to meet with her to discuss them. She also discussed the Board Guidelines of the District and the requirements of the Directors on the Board.

Kenneth Frias discussed prior public comments.

Ken Kraus stated that the Board members represent the District and the members take their constituent's comments to the General Manager.

There being no further Public Comment; Public Comment closed at 9:20 a.m. and the Board Meeting continued.

Director Altieri requested that Item No. 4 be pulled from the Consent Calendar. Director Santos requested that Item No. 9 be pulled from the Consent Calendar.

CONSENT ITEM

ITEM NOS. 2, 3, 5, 6, 7, 8, 10, 11, 12

ITEM NO. 2

**APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE
SPECIAL MEETING OF AUGUST 17, 2016 AND RESOLUTION NO. 2016-50**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the Board of Directors' Minutes of the Special Meeting of August 17, 2016 and Resolution No. 2016-50.

ITEM NO. 3

**APPROVE OAKDALE IRRIGATION
DISTRICT STATEMENT OF OBLIGATIONS**

A motion was made by Director Santos, and seconded by Director Altieri, and unanimously supported to approve the Oakdale Irrigation District Statement of Obligations.

ITEM NO. 5

**APPROVE RESOLUTION ADOPTING RULES RELATED TO
IRRIGATION WATER SERVICE POLICY AND RESOLUTION ADOPTING
AGRICULTURAL WATER USER VOLUMETRIC BILLING PERIOD RULES**

A motion as made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the Resolution Adopting Rules Related to Irrigation Water Service Policy and Resolution Adopting Agricultural Water User Volumetric Billing Period Rules.

ITEM NO. 6
APPROVE GENERAL SERVICES AGREEMENT
2016-GSA-005 WITH ALLIED CONCRETE SUPPLY COMPANY, INC.
TO PROVIDE CONCRETE AND AUTHORIZE GENERAL MANAGER TO EXECUTE

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve General Services Agreement 2016-GSA-005 with Allied Concrete Supply Company, Inc. to provide concrete and authorize General Manager to execute.

ITEM NO. 7
APPROVE WORK RELEASE NO. 057 TO PROFESSIONAL
SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC.
FOR PROFESSIONAL SERVICES TO STAKE THE ADAMS
LATERAL NO. 2 RIGHT OF WAY THROUGH APNS: 010-039-019/033/043

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve Work Release No. 057 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for professional services to stake the Adams Lateral No. 2 Right of Way through APNS: 010-039-019/033/043.

ITEM NO. 8
APPROVE WORK RELEASE NO. 022 TO GENERAL SERVICES
AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR
CUTTING, BENDING, AND PLACEMENT OF REBAR FOR ONE
STANDARD CONTROL STRUCTURE LOCATED ON THE TOWN E PIPELINE

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve Work Release No. 022 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for cutting, bending, and placement of rebar for one standard control structure located on the Town E Pipeline.

ITEM NO. 10
APPROVE ABANDONMENT AND QUIT CLAIM
OF A PORTION OF THE HOBRON LATERAL
(APN: 014-047-006 – THE DIXON FAMILY TRUST)

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the abandonment and quit claim of a portion of the Hobron Lateral (APN: 014-047-006 – The Dixon Family Trust).

ITEM NO. 11
APPROVE ABANDONMENT AND QUIT CLAIM
OF A PORTION OF THE KUHN DRAIN AND VALK
DRAIN (APNS: 064-032-034/037 – DON VALK)

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the abandonment and quit claim of a portion of the Kuhn Drain and Valk Drain (APNS: 064-032-034/037 – Don Valk).

ITEM NO. 12
APPROVE ENCROACHMENT PERMIT ON THE CLARIBEL
LATERAL (APN: 064-031-016 – PACIFIC GAS & ELECTRIC)

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the Encroachment Permit on the Claribel Lateral (APN: 064-031-016 – Pacific Gas & Electric).

The above Consent Items passed 5-0 by the following vote:

Ayes: Directors, Webb, Doornenbal, Osmundson, Santos, Altieri
Noes: None
Absent: None

CONSENT CALENDAR
ITEM NOS. 4, 9

ITEM NO. 4
APPROVE ASSIGNMENT OF
CAPITAL WORK ORDER NUMBERS

Director Altieri stated that at the last Board Meeting the Board approved the work on the North Main Canal in the amount of not to exceed \$540,000. On this agenda we are being asked to approve Work Order No. 2016-042 for work on the North Main in the sum of \$596,500. Director Altieri asked why the cost exceeded the \$540,000 amount from the last agenda.

General Manager Steve Knell stated that there are two costs associated with this work; one cost is directly applied to the landowner, the amount of not to exceed \$540,000; and the second one is the District's costs. Support Services Manager Jason Jones stated that the District's costs include the installation of three crossings and the railcar bridge footings.

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to approve the assignment of the following Capital Work Order Numbers:

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Rodden High Line	Install 1-18"x18"x11.5' Fresno fabricated Shop gate and 1-18"x10' Fresno 101C Slide gate. (APN: 006-088-004)	\$ 10,400	2016-035
Lane Pipeline	Install 1-12" bolt-on inline valve, 1-air vent Assembly, and 1-concrete connection collar. (APN: 064-027-017)	13,000	2016-036
Fitzpatrick Pipeline	Install 1-12" bolt-on inline valve, 1-air vent Assembly, and 2-concrete connection collars. (APN: 062-024-004)	12,800	2016-037

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
River Road Pipeline	Install 1-12" bolt-on inline valve, 2-concrete Connection collars, and 2-starter couplers. (APN: 006-013-021)	12,400	2016-038
Upper Spencer Pipeline	Remove and replace 22'x18" 100 PSI PIP PVC, 2-air vent assembly, 2-concrete Connection Collars, and 2-18" starter couplers. (APN: 063-026-003)	34,200	2016-039
Town 'E' Pipeline	Install 20'x30" 100 PSI PIP PVC, 3-30" Starter Couplers, 1-30" concrete connection collar, 1 - 30"x16.5' Fresno 101C slide gate, 1-18"x17' Fresno 101C slide gate. (APN: 062-004-008)	121,800	2016-040
Adams Lateral No. 2 Pipeline	Remove and install 1,340' 15" 100 PSI PIP PVC, 1-Krohne Enviromag 2000 flow meter, 1-15" Line gate, and other appurtenances. (APNs: 010-039-029/033/043/044)	86,600	2016-041
North Main Canal	Rehabilitation of approximately 4500 LF of the south bank of North Main Canal, and install 3-private irrigation pipeline crossings. (APNs: 002-065-002/003/004)	596,500	2016-042

ITEM NO. 9
APPROVE AMENDMENT NO. 06 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-004 WITH DAMRELL, NELSON, SHRIMP, PALLIOS, PACHER & SILVA TO ADD ADDITIONAL STAFF FOR INVOICE PROCESSING PURPOSES

Director Santos stated that she would like to table this agenda item until the District receives the legal opinion regarding whether or not there is a conflict of interest.

A member of the public, Robert Frobose, commented on this item.

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to table this agenda item until the next Board Meeting pending receipt of the legal opinion.

The above Consent Items passed 5-0 by the following vote:

Ayes: Directors, Webb, Doornenbal, Osmundson, Santos, Altieri
Noes: None
Absent: None

ACTION CALENDAR
ITEM NOS. 13, 14

ITEM NO. 13

REVIEW AND TAKE POSSIBLE ACTION ON ENDING THE 2015/2016
IRRIGATION SEASON AND BEGINNING THE 2016/2017 IRRIGATION SEASON

The 2015/2016 irrigation season will end at midnight on September 30th. The end of the irrigation season ends OID's water availability for 2016 and all water delivered after September 30th will be charged to OID's 2017 water usage. With a full 300,000 acre foot supply available, no allotment limitations for either Tier I or Tier II water users was imposed, 42.5k acre feet of water was sold out of district and 5k acre feet was made available to local out of district lands. OID's diversions are projected to finish off at the end of the season just under 196k acre feet. That projection includes the 250 acre feet that will have been delivered to local out of district lands. All things considered, OID's 2016 water year use will be 245k acre feet. In other words, OID will be providing 61k acre feet to the Federal Government at the end of September for free bringing no benefit to OID's constituents.

Given OID's investments over the years to expand its surplus water supplies, which have proven its value over the last 4-years of drought, staff is recommending extending the irrigation season to the end of October. One reason; OID has built up its available water supply without risk of infringing on next year's ability to meet demand. Second; a longer irrigation season affords more opportunity time for aquifers to benefit from recharge. Third; post-harvest irrigation to reduce landowner costs of pumping groundwater to meet that demand. Fourth; ability to afford pre-irrigation of winter crops without relying on precipitation or groundwater to meet that water need.

With all the benefits this affords OID staff recommends keeping water in the system to start the 2017 irrigation season until October 1st and making water available to all Tier I and Tier II water users. With concurrence from the Board, staff will also be preparing to start the 2017 irrigation season back up at the first of March or when practical based on precipitation.

Members of the public Robert Frobose and Tom Orvis from the Stanislaus Farm Bureau, commented on this item.

A motion was made by Director Santos, seconded by Director Doornenbal, and unanimously supported to approve ending the 2015/2016 irrigation season on September 30, 2016 and begin the 2016/2017 irrigation season on October 1, 2016.

The motion passed 5-0 by the following vote:

Ayes:	Directors, Webb, Doornenbal, Osmundson, Santos, Altieri
Noes:	None
Absent:	None

ITEM NO. 14
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE STREAMLINE
FOR THE REDESIGN OF THE DISTRICT'S WEB SITE AND AUTHORIZE THE
GENERAL MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT

The District's current Webpage was developed in 2002 (14 years old.) It is outdated and not a user friendly environment. Included in the 2016 budget is the redesign of the District's Webpage. Staff solicited Request for Proposals (RFP) from five local webpage design companies.

There were two types of webpage redesign methods that were considered during Staff's review of the RFP:

1. A total redesign of the District's webpage.
 - a. Significant upfront cost
 - b. Ongoing technical support or maintenance not included
 - c. Annual Hosting and Support fees

2. A webpage design service using website templates and online tools.
 - a. Recommended by CSDA
 - b. No contract
 - c. Ongoing technical support and maintenance is included
 - d. Compliance management included

OID Staff recommends using the Streamline web service for our website redesign based on the support model, risk management, and ongoing costs.

A member of the public, Brian Lemons, commented on this item.

A motion was made by Director Santos, seconded by Director Altieri, and unanimously approved Streamline for the redesign of the District's web site and authorized the General Manager to execute the Professional Services Agreement.

The motion passed 5-0 by the following vote:

Ayes:	Directors, Webb, Doornenbal, Osmundson, Santos, Altieri
Noes:	None
Absent:	None

DISCUSSION ITEM

ITEM NO. 15
ANNOUNCEMENT AND DISCUSSION ON \$3 MILLION GRANT AWARD
TO OID FROM PROPOSITION 1 AGRICULTURAL WATER USE EFFICIENCY
FUNDS FOR PHASE 1 OF OID'S TOTAL CHANNEL CONTROL SYSTEM EXPANSION

The State's Department of Water Resources (DWR) released its final guidelines and solicitation package for Proposition 1 (Prop 1) Agricultural Water Use Efficiency Grants on January 27, 2016. This opened the door for OID to seek grant monies to build water

conservation projects. With that door opened, Phase Three of Work Release (WR) No. 004 with Davids Engineering was approved by the Board to seek funding. The WR consisted of the final preparation of a grant proposal for the Total Channel Control (TCC) Project. Prop 1 DWR Water Use Efficiency (WUE) Grant proposals were due on March 30th, 2016.

A total of \$30 million was made available with a potential cost share up to a 50% match and a funding cap per project of \$3 million. While announcement of the awards was anticipated in June, draft awards for funding were not released until August 12th. A total of 50 proposals were submitted with requests for approximately \$37.2 million in grant funding. With the exception of three applications that were determined to be ineligible during the screening phase (lack of compliance with SBx7), all applications were scored and ranked. Projects with a score of 70 or more were considered for funding. Out of the 50 applications received, 38 are recommended to receive funding with OID's application being one of them.

In 2010, following the introduction of Rubicon's Total Channel Control (TCC) technology and a comprehensive review of existing implementations in Australia, OID embarked on a pilot project to implement head-to-end installation of the TCC canal automation system on two of OID's primary laterals totaling 15 miles in length. The system has been operational since the 2011 irrigation season and has improved the level of service to customers, eliminated the fluctuations at the supply point for a downstream DSO Division and nearly eliminating the operational spill at the end of OID's Claribel Lateral, resulting in a water savings of approximately 1,500 acre feet annually on that system.

The proposed project being considered under the Prop. 1 funding is the first phase of a District-wide implementation of the Rubicon Total Channel Control (TCC) system. The project's intent is to automatically control and coordinate the operation of water level control structures along an entire length of a canal, thereby providing and maintaining consistent flow rates to farmers while simultaneously eliminating operational spills, potentially reducing spillage by approximately 4,170 af annually. A total of 17 additional miles on 4 separate lateral canals will be automated and operated in downstream level control as part of OID's proposed TCC Expansion Project. For additional details on the project please refer to Attachments 3 and 4 from OID's Prop 1 Proposal Solicitation Package.

Moving forward, the public comment period on the attached Draft Funding Recommendation is now open until September 14th. According to DWR it is highly unlikely based on past experience that the grant awards list will change after the public comment period closes, but final awards aren't anticipated to be announced for at least a few months after that time. After announcement of the final awards, the grant agreement process is also expected to take approximately six months before final execution. Costs incurred on the proposed projects after the award but before the agreement is signed can be considered for cost share at DWR's discretion; however, costs incurred before the final award are not eligible for cost share reimbursement. Projects may occur over multiple years, but must be completed within three years from the date of agreement execution. Performance reports will be required during and post-project implementation. The District must also provide evidence of compliance with current regulations and legislation to be eligible including, but not limited to the following:

- Senate Bill X7-7 (Water Conservation)
- Assembly Bill 1420 (Water Conservation Measures)
- Senate Bill X7-6 (Groundwater Monitoring)
- Assembly Bill 1404 (Surface Water Diversion Reporting)

Without a grant agreement potentially being in place before the start of the next irrigation season, construction is not recommended to begin before the end of the 2017 irrigation season. Project implementation is anticipated to be completed by in-house engineering, finance, construction and SCADA staff and given the size of the project (a total of 34 retrofitted or replaced check/spill structures), is anticipated to be completed over a three year period.

COMMUNICATIONS **ITEM NO. 16**

A. GENERAL MANAGERS REPORT

Safety Activities

1. OID has gone 581 days without a lost time injury accident.

Administration Activities

1. Continuing to address legal matters related to lawsuits.
2. WaterFix (Twin Tunnel Hearings) on-going in Sacramento.
3. The release of the revised Water Quality Control Plan (Unimpaired Flow Standard) from the State Water Resources Control Board has been pushed back to September 15th, at least that's the latest we hear.
4. Settlement discussions on the Stanislaus River to avoid the WQCP are ongoing. More to be discussed in Closed Session today.
5. All water sales revenues have arrived from the SLDMWA and DWR. \$13.75 million has been deposited.
6. Bond refinancing was hugely successful. \$26.1 million at 3%, down from 5.4%. Saves \$4.7 million over finance period and \$275,000 annually in reduced payments.
7. Proposition 1 Grant secured by OID for \$3 million on a matching basis. OID to develop plans for a \$6 million expansion of its Rubicon Total Channel Control Technology to enhance customer service at the gate.
8. OE3 labor negotiation meeting delayed due to limited time to prepare documents on OID's part.
9. Met with Bryan Whitemyer, City Manager of Oakdale on "common ground" issues between the City of Oakdale and OID. Developing an Action Plan to bring back to Ad Hoc Committee.
10. Continue to work with TSM on health care costs to employees under OID's change from a large provider to now being a small provider under ACA.
11. The August SJTA Commission meeting has been moved to September 12th.

Legal Activities

1. Agee vs OID: Plaintiffs (Agee) lost in Superior Court. OID has filed a suit to recoup its attorney's fees. Waiting for hearing date or a judgement announcement.

2. OID/SSJID vs the State Water Resources Control Board; this case is over the legal ability of the SWRCB to issue curtailment orders over senior water right holders, as was done in 2015. Awaiting court date.
3. OGA/Brichetto/Frobose vs. OID:
 - a) A Mandatory Settlement Conference was held on August 15th. No change in course of action.
 - b) Trial set for early November.
4. OID vs Directors Santos and Altieri.
 - a. A Preliminary Injunction hearing is set for September 21st.

Construction Activities

1. C&M crews and equipment are currently working on maintenance activities and JSF's completed by Water Dept. staff.
2. Assisting Water Ops./Eng. Dept. with various tasks and field review of potential projects.
3. Conducting Safety Coordinator tasks pertaining to all hands training, Safety Committee meetings and review of weekly tailgate safety meetings.
4. Conducting Contract Administration tasks pertaining to contracts that need to be renewed and work releases that need to be completed with the assistance of Lori.
5. Conducting misc. landowner meetings in regards to capital projects and maintenance issues.
6. OID Pest Dept. continues to conduct magnacide applications to OID facilities to reduce aquatic growth issues.
7. Assisting Engineering Dept. in regards to the Two-Mile Bar Tunnel Project.
8. Working on preparing a draft Budget for the C&M Dept.

Water Operations Activities

Engineering

1. Continued to process Encroachment and Ag Discharge Agreements along with field inspection during installation of the associated facilities.
2. Collected Morrison PL and Richardson PL centerline and elevation GPS data after potholing was completed by the C&M Dept.
3. Staff continued to work with landowners requesting deferred conditions of approval agreements, encroachment agreements and easements in accordance to OID's requirements for continued irrigation on recently completed lot line adjustments and parcel split projects.
4. The ACOE easement documents for the proposed tunnel as well as the 2 Mile Bar access road were returned fully executed and are now in the process of being recorded at the Tuolumne County Recorder's Office.
5. ET monitoring stations are continuing to actively collect data as part of the 2016 ETAW monitoring and measurement program.
6. The next ESJGBA and work group meetings are scheduled to be held on September 14th. A draft JPA agreement was assembled by the attorney group and provided by the workgroup for review after the last meeting. Valerie Kincaid is participating to protect OID's interests in this effort. Feedback on the draft has been requested on or before September 9th in preparation for subsequent discussions at the September meeting.
7. Staff continued mapping OID's proposed GSA boundaries in the ESJ GW Basin to meet the September deadline for a complete mapping of the basin by SJ County staff to ensure no overlaps exist. The required GSA hearing, resolution and final filing is

requested to be completed for each election being proposed by March 2017 to ensure any potential issues can be resolved prior to the June 2017 deadline.

8. The next STRGBA meeting is scheduled to be held on September 8th immediately following the TAC meeting.
9. A kickoff meeting for the County's Workplan for the grant work related to the PEIR for implementation of the Stan. Co. GW Ordinance was held on August 4th. A call for data for their modeling effort will be forthcoming.
10. OID's LAFCO submittal of the Additional Annexations and Fringe Annexations was approved at the August 24th LAFCO meeting and protest proceedings were waived. A Certificate of Completion will be provided by LAFCO after a 30-day posting period. At that point the final terms for the Annexation Agreements will be presented for Board approval along with a Resolution Ordering Annexation.
11. City staff continued to address a series of questions on the draft City of Oakdale Out of Boundary Service Agreement with OID on behalf of ID 41. Once these questions have been answered the agreement will be provided to the ID 41 membership for approval to proceed.
12. Weekly meetings continued with Condor staff to proceed with the South Main Canal Segment 4 design along with the finalization of the 2 Mile Bar Tunnel Project bid documents and cost estimate.
13. Staff continued the surveying, design, cost estimates and drafting of plans for 2017/18 winter work projects.

Ag Water

1. The second round of volumetric water delivery tracking closed on July 31st. Staff continued to field misc. questions as fielded by Finance and Water Operations Department staff.
2. OID's application for the TCC Expansion Project made the cut for the draft awards list. Approximately \$2.97 million in grant funding for the total \$6.5 million project will potentially be made available to OID. The public comment period will close on September 14th before the final awards list is posted a few months thereafter.
3. The thirteenth rotation started on or about September 1st. This is a 14-day rotation and is anticipated to be followed by a 16-day rotation starting on or about September 15th to finish off the 2015/16 water year. Pending approval by the Board, an additional rotation or rotations may be offered in October starting on October 1st.

Water Utilities

1. Joe Buila, OID's Water Utilities Technician, became a new dad after the birth of his daughter on August 18th. Congratulations Joe! Sam Terpstra, OID's SCADA Technician, has been filling in during Joe's absence.
2. Improvement District No. 41:
 - Pumping Station No. 3 remains out of service due to high turbidity issues.
3. Domestic Water Pumping Stations:
 - Monthly Coliform Bacteria samples were taken on Tuesday August 6th.
 - All Domestic Water Pumping Stations that are in service are operational.
4. Domestic Water Systems:
 - All water systems are operating without restrictions.
 - Performed quarterly blow-off valve exercising.

- WUD has continued to test all backflow devices in accordance with our Cross Connection Control Policy.
 - Conducted inspections of all well head seals and continuing to replace them as needed.
5. On-Call Activities:
 - There are no call outs to report.
 6. Knights Ferry Pumping Station:
 - a. The Knights Ferry Pumps remained out of service.
 7. Irrigation Pumping Stations:
 - All of OID Ag pumps are operational.
 - WUD has been performing weekly routine inspection, servicing and security checks on the irrigation pumping stations. There was nothing unusual or out of the ordinary to report.

Finance Activities

1. Review of Auditor Requests for Proposals. Staff will be submitting the selection of an auditor at the September 21st board meeting.
2. Bond pricing occurred on August 23rd. The market was very favorable for OID's issue. Staff reviewed and finalized of all the bond documents. The bonds purchase date (closing date) will occur on September 8th.
3. Staff continues to work with TSM on health insurance coverage dealing with the

B. COMMITTEE REPORTS

There were no committee meetings of the District.

C. DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri made positive comments in support of Director Santos.

Director Santos

Director Santos stated that she wished that the individuals would call and speak with her directly regarding where she stands on the issues that are of concern to them.

Director Osmundson

Director Osmundson stated that he was going to steal a line from Robert Frobose's statement at the podium today. He made a comment about accurate allegations and questioned him on some recent posts on Facebook regarding the recent allegations about Director Osmundson voting on the annexation of his partner. Director Osmundson stated that he was not seated on the Board of Directors at the time that the annexation occurred.

Director Doornenbal

Director Doornenbal thanked staff for working so diligently with the San Luis Delta Mendota Water Authority. He also thanked staff for the work that was done to ensure that the District received the Proposition 1 Grant funding. Director Doornenbal thanked the staff and the General Manager for all of their hard work that is done by them on behalf of the District.

Director Webb

Director Webb stated that Director Osmundson was not on the Board of Directors when the annexations were approved. Director Webb stated that he has a list that provides the dates of the annexations for anyone that is interested.

A member of the public, Robert Frobose, commented on Closed Session C.

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

CLOSED SESSION
ITEM NO. 17

- A. Government Code §54957.6 - Conference with Labor Negotiator**
Agency Negotiator: General Manager
Represented Employee: OE3
- B. Government Code §54957.6 - Conference with Labor Negotiator**
Agency Negotiator: General Manager
Represented Employee: Non-Exempt Confidential Bargaining Group Employee
- C. Government Code §54957**
Public Employee Performance Evaluation
Title: General Manager
- D. Government Code §54956.8 Conference with Real Property Negotiator**
Negotiating Parties: State of California (CFW, CDFA)
Property: Water as it relates to Stanislaus River Settlement Discussions
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Terms

Directors Santos and Altieri left Closed Session at 11:55 a.m.

- E. Government Code §54956.9(d)(1) - Existing Litigation**
Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.

Oakdale Groundwater Alliance; Frobose; Brichetto, et al. v. Oakdale Irrigation District, et al.

At the hour of 12:25 a.m. the meeting returned to open session.

Coming out of Closed Session Director Webb stated that by a vote of 5-0 the Board approved to direct the General Manager to execute a Letter of Agreement submitted in draft on this date, with Nicole Fiez, approving financial assistance under OID Policy 5.903, Training and Development, to obtain her MBA

OTHER ACTION
ITEM NO. 18

The meeting adjourned at the hour of 12:25 p.m. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Wednesday, September 21, 2016 at 6:00 p.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **September 15, 2016 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Steve Webb, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-51
REPLACEMENT OF RESOLUTION NO. 2015-96**

RULES RELATED TO IRRIGATION WATER SERVICE POLICY

WHEREAS, Water Code section 22280, et. seq., (hereinafter identified by "Section" only) of the California Water Code ("Water Code") provides that the District may levy charges in lieu of assessments; and

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

WHEREAS, Section 25655 provides that a district may in lieu in whole or in part of levying the annual assessment for district purposes, use any revenue derived prior to or during the next ensuing calendar year from charges which the district may fix and collect pursuant to Section 22280; and

WHEREAS, the District desires to adopt certain rules, charges and penalties to implement said provisions;

BE IT RESOLVED that this resolution replaces Resolution No. 2015-096.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of Directors of Oakdale Irrigation District desires to implement the attached Rules Related to Irrigation Water Service Policy effective July 20, 2016.

Upon motion of Director Santos, seconded by Director Altieri and duly submitted to the Board for its consideration, the above-titled resolution was unanimously adopted this 6th day of September 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager/Secretary

OAKDALE IRRIGATION DISTRICT MANUAL OF OPERATIONS

Subject: RULES RELATED TO IRRIGATION WATER SERVICE
POLICY

Policy and Procedure No.:

Responsible Department: All Departments

PURPOSE

The District has certain rules to implement its charges related to irrigation water service and related fees.

SCOPE

This policy and procedure applies to all Departments.

POLICY AND PROCEDURE

1. Annually, on or about November 1, the Board of Directors shall fix rates, charges and fees, including water "delivery" and "volumetric charges for the services specified in *California Water Code* Section 22280, et seq., (hereinafter identified by "Section" only) to be collected in lieu of levying annual assessments for such services. Revenue derived from such charges shall be used for District purposes in lieu of revenues from assessments.
2. All fees and costs associated with the website on-line payment will be the responsibility of the customer.
3. Applications for Surface Irrigation Water Abandonments received from landowners prior to December 31 shall be considered effective for the current billing period, if approved by the District and all prior year water charges are paid. Applications will remain valid only during the current billing period. A new application and application fee will be required for a new billing period. All current charges are considered due and payable as billed until final approval of the Agreement by the Board. Penalties and service charges applied to original charges will remain as billed, even when abandonment is completed, approved and original charges revised.

Applications received from landowners after December 31 shall be effective for the next year's billing period.

4. Section 22282.1 provides that the district may refuse service to any land if outstanding charges for services already rendered such land have not been paid within a reasonable time.

The District may refuse to furnish water to any parcel of land if outstanding charges for water or services already furnished or rendered to such land (including penalties) have not been paid in full by December 31st of that year.

5. Section 25929 provides that the District shall accept payment of current year charges tendered while prior charges are delinquent at the instructions of the landowner. However, water service will continue to be withheld until all prior delinquent charges, penalties, and costs have been collected.
6. The Board shall order the Treasurer, in accordance with Codes Section 26000, to cancel or modify, as may be proper, an assessment when it finds that any property has been either:
 - (a) Assessed in any year more than once.
 - (b) Assessed by reason of a clerical error for more than its cash value.
 - (c) Computed for assessment on an excessive acreage.
 - (d) Assessed while not in district.

Any other cancellation or modification to charges not mentioned in Section 26000 or in this resolution shall be submitted to the Board of Directors for consideration.

7. On order of the Board, order in accordance with Section 26001, any assessments, penalties or costs thereon, or portions thereof, shall be refunded by the treasurer if they were either:
 - (a) Paid more than once.
 - (b) Erroneously or illegally collected.
 - (c) Paid with respect to property not in the district and which has never been in the district.

Any other refund of charges not mentioned in Section 26001 or in this resolution shall be submitted to the Board of Directors for consideration.

Overpayment on accounts resulting in a credit shall remain on account and applied to subsequent charges; unless otherwise requested by customer or if change in property title occurs.

Error made in payments not more than \$2.00 may be written-off by the Chief Financial Officer.

8. Section 22284 provides that when any charges fixed under *Water Code* section 22280, et seq., for water or other services become delinquent, they shall be collected by one or more of the procedures specified in Section 25806, including the placement of delinquent water charges and other related charges on the County Tax Roll in which the real property is situated.

Section 25806(2)(b) provides for where the County assumes the responsibility of collection pursuant to Chapter 7 (commencing with Section 26500), the amount of the unpaid charges may be added to and become part of, the annual charges levied upon the real property upon which the water for which the charges are unpaid was used and upon the real property subject to the charges for any other district services and shall constitute a lien on that real property upon recordation of the order confirming the assessment in the office of the county recorder of the county in which the real property is situated.

9. On or about July 15 of each year, the District shall notify those customers delinquent in the payment of water charges and other related charges, for the prior year's delinquent charges, of the District's intentions of the placement of delinquent accounts on the County Tax Roll in which the real property is situated.
10. When title to property within the District is transferred, the entire current year charges, as well as any and/all delinquent charges, shall be due and payable irrespective of the due dates. Title and escrow companies shall be notified accordingly when inquiries are made in connection with pending escrows.
11. In accordance with Penal Code, Section 498 – "Theft of Utility Services" and Water Code Section 22225, the District shall impose fees for the recovery of damages for the unauthorized diverting of water or tampering with OID water conveyance facilities.

When a fee is assessed for the unauthorized diverting of water or tampering with OID water conveyance facilities a written notice shall be mailed to the offender by certified mail. If the fee is not paid after fifteen days from receipt of the written notification, the offender's gate will be locked until paid. The requirement to pay the fine will not be waived during any assertion of innocence or error by the offender, however, the Board has full discretion to hear any matter brought before it on the matter and refund all or a portion of the fine based on individual circumstances.

In addition to the fine for tampering with the system, the offending party will be billed for all water that potentially was withdrawn from the OID system at the out-of-district water rate currently in effect. The volume determined to be withdrawn without authorization shall be determined by the Water Operations Manager.

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-52
REPLACEMENT OF RESOLUTION NO. 2016-25**

**AGRICULTURAL WATER USER VOLUMETRIC
BILLING PERIOD RULES**

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

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

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

WHEREAS, the District on November 17, 2015 by Resolution No. 2015-97 adopted the 2016 Fixed Charge of \$27.81 per acre, and

WHEREAS, the District on March 1, 2016 by Resolution No. 2016-25 adopted the 2016 Volumetric,

WHEREAS, this Resolution is effective as of July 20, 2016; and

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

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

BE IT FURTHER RESOLVED that each volumetric billing is due within 30 days of said statement date. Irrigation water deliveries will continue if not paid by the aforementioned due date, and no penalties will be applied. If the current year's volumetric charges are not paid by December 31st at 5:00 p.m. each year, at the District office, a 10% penalty will be applied. Postmarks will not be accepted.

NOW THEREFORE, BE IT FURTHER RESOLVED that parcels of lands with outstanding current year charges as of December 31st each year will not be furnished irrigation water for the subsequent irrigation season until these charges are paid in full.

Upon motion of Director Santos, seconded by Altieri, and duly submitted to the Board for its consideration, the foregoing resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this 6th day of September 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-53**

ABANDONMENT OF A DISTRICT FACILITY

HOBRON LATERAL

APN: 014-047-006

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Hobron Lateral, with the centerline as described under Parcel No. 1 in that Grant of Easement with Instrument No. 1974-22244, recorded December 9, 1974 in the Office of the Stanislaus County Recorder, commencing from the described point of beginning thence south 61° 49' 30" East 154.00 feet; thence Easterly 163.36 feet to a point along a tangent curve, concave to the North, having a radius of 175.00 feet and a central angle of 51° 00' 13" to a point, and the end of the description of this portion, located within the Southwest Quarter of the Northwest Quarter of Section 24, Township 3 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, is situated on the parcel noted above; and

WHEREAS, this portion of the Hobron Lateral has been reviewed by the Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the use of this portion of the Hobron Lateral and has no need to maintain said facility through the parcel noted above, and the abandonment of said portions of the facility will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

NOW, THEREFORE BE IT RESOLVED, that we find the abandonment of this portion of the Hobron Lateral 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 Santos, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled resolution was adopted this sixth day of September, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, Board President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-54**

**AUTHORIZING QUITCLAIM DEED TO
THE DIXON FAMILY TRUST**

APN: 014-047-006

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Hobron Lateral with centerline as described under Parcel No. 1 in that Grant of Easement with Instrument No. 1974-22244, recorded December 9, 1974 in the Office of the Stanislaus County Recorder, commencing from the described point of beginning thence south 61° 49' 30" East 154.00 feet; thence Easterly 163.36 feet to a point along a tangent curve, concave to the North, having a radius of 175.00 feet and a central angle of 51° 00' 13" to a point, and the end of the description of this portion, located within the Southwest Quarter of the Northwest Quarter of Section 24, Township 3 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

WHEREAS, this portion of the Hobron Lateral has been reviewed by the Oakdale Irrigation District's 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 this portion of the Hobron Lateral and has no need to maintain said portion of the facility within the parcel noted above and the abandonment of said portion of the facility will not be detrimental to the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Hobron Lateral and any interest in its original sixty (60) foot easement with centerline as described under Parcel No. 1 in that Grant of Easement with Instrument No. 1974-22244, recorded December 9, 1974 in the Office of the Stanislaus County Recorder, commencing from the described point of beginning thence south 61° 49' 30" East 154.00 feet; thence Easterly 163.36 feet to a point along a tangent curve, concave to the North, having a radius of 175.00 feet and a central angle of 51° 00' 13" to a point, and the end of the description of this portion, be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Santos, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this sixth day of September, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-55**

ABANDONMENT OF A DISTRICT FACILITY

KUHN DRAIN

APN: 064-032-034/037

WHEREAS, the Oakdale Irrigation District facility known as the Kuhn Drain, located within the Southwest Quarter of Section 35, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, is situated on the parcel noted above; and

WHEREAS, the Kuhn Drain has been reviewed by the Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the use of the Kuhn Drain and has no need to maintain said facility through the parcels noted above, and the abandonment of said facility 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 Kuhn Drain 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 Santos, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled resolution was adopted this sixth day of September, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, Board President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-56**

**AUTHORIZING QUITCLAIM DEED TO
DON VALK**

APN: 064-032-034

WHEREAS, the Oakdale Irrigation District facility known as Kuhn Drain, situated in its original forty (40) foot dedicated easement along a portion of the west property line of the parcel noted above as shown on that certain Parcel Map recorded July 21, 1993 in Book 46 of Parcel Maps on Page 6, and as shown on that certain Parcel Map recorded June 21, 1989, in Book 41 of Parcel Maps on Page 97, in the Office of the Stanislaus County Recorder, located within the Southwest Quarter of Section 35, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

WHEREAS, the Kuhn Drain has been reviewed by the Oakdale Irrigation District's 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 Kuhn Drain and has no need to maintain said facility within the parcel noted above and the abandonment of said facility will not be detrimental to the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in the Kuhn Drain and any interest in its original forty (40) foot dedicated easement along a portion of the west property line of the parcel noted above as shown on that certain Parcel Map recorded July 21, 1993 in Book 46 of Parcel Maps on Page 6, and as shown on that certain Parcel Map recorded June 21, 1989, in Book 41 of Parcel Maps on Page 97, in the Office of the Stanislaus County Recorder, be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Santos, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this sixth day of September, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-57**

**AUTHORIZING QUITCLAIM DEED TO
DON VALK**

APN: 064-032-037

WHEREAS, the Oakdale Irrigation District facility known as Kuhn Drain, situated in its original forty (40) foot easement situated within the parcel noted above as shown on that certain Parcel Map recorded July 21, 1993 in Book 46 of Parcel Maps on Page 6, in the Office of the Stanislaus County Recorder and as shown on that certain Parcel Map recorded June 21, 1989 in Book 41 of Parcel Maps on Page 97, in the Office of the Stanislaus County Recorder, located within the Southwest Quarter of Section 35, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

WHEREAS, the Kuhn Drain has been reviewed by the Oakdale Irrigation District's 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 Kuhn Drain and has no need to maintain said facility within the parcel noted above and the abandonment of said facility will not be detrimental to the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in the Kuhn Drain and any interest in its original forty (40) foot easement situated within the east one-half of and centered on a portion of the east property line of the parcel noted above as shown on that certain Parcel Map recorded July 21, 1993 in Book 46 of Parcel Maps on Page 6, in the Office of the Stanislaus County Recorder, and as shown on that certain Parcel Map recorded June 21, 1989 in Book 41 of Parcel Maps on Page 97, in the Office of the Stanislaus County Recorder, be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Santos, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this sixth day of September, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-58**

ABANDONMENT OF A DISTRICT FACILITY

VALK DRAIN

APN: 064-032-034

WHEREAS, the Oakdale Irrigation District facility known as the Valk Drain, located within the South Half of Section 35, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, is situated on the parcel noted above; and

WHEREAS, the Valk Drain has been reviewed by the Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the use of the Valk Drain and has no need to maintain said facility through the parcel noted above, and the abandonment of said facility 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 Valk Drain 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 Santos, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled resolution was adopted this sixth day of September, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, Board President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-59**

**AUTHORIZING QUITCLAIM DEED TO
DON VALK**

APN: 064-032-034

WHEREAS, the Oakdale Irrigation District facility known as Valk Drain, situated in its original ten (10) foot dedicated easement along the north property line and forty (40) foot dedicated easement situated within and meandering through the parcel noted above as shown on that certain Parcel Map recorded July 21, 1993 in Book 46 of Parcel Maps on Page 6, in the Office of the Stanislaus County Recorder, and as shown on that certain Parcel Map recorded June 21, 1989, in Book 41 of Parcel Maps on Page 97, in the Office of the Stanislaus County Recorder, located within the Southwest and Southeast Quarters of Section 35, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

WHEREAS, the Valk Drain has been reviewed by the Oakdale Irrigation District's 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 Valk Drain and has no need to maintain said facility within the parcel noted above and the abandonment of said facility will not be detrimental to the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in the Valk Drain and any interest in its original ten (10) foot dedicated easement along the north property line and forty (40) foot dedicated easement situated within and meandering through the parcel noted above as shown on that certain Parcel Map recorded July 21, 1993 in Book 46 of Parcel Maps on Page 6, in the Office of the Stanislaus County Recorder, and as shown on that certain Parcel Map recorded June 21, 1989, in Book 41 of Parcel Maps on Page 97, in the Office of the Stanislaus County Recorder, be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Santos, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this sixth day of September, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-60**

ENCROACHMENT PERMIT ON THE CLARIBEL LATERAL

APN: 064-031-016

WHEREAS, Oakdale Irrigation District is the titled owner of the Claribel Lateral, located in Section 25, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, Pacific Gas and Electric Company has requested an Encroachment Permit for one (1) overhead electric service line crossing the Claribel Lateral in a perpendicular manner at a minimum height of thirty (30) feet above finished grade; and

WHEREAS, the Encroachment Permit has been signed by Pacific Gas and Electric Company.

NOW THEREFORE BE IT RESOLVED, that the provisions contained in the Encroachment Permit of the above-identified land have been accepted by Pacific Gas and Electric Company, is hereby accepted by the District, and that the President be and is hereby authorized and directed to have the same recorded on the records of Stanislaus County, and that said Encroachment Permit in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Santos, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this sixth day of September 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: September 21, 2016
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>
Kaiser Foundation Health Plan, Inc.	October 2016 Health Insurance	\$75,194.47
CalPERS	Retirement Contribution	27,291.32
State Board of Equalization	Annexations Filing Fees	15,300.00
Ray Morgan	Canon ImageRunner Copier	15,164.53
OID Improvement Districts	August 2016 Reimbursement	12,358.98
Advanced Control Solutions	18" Krohne Enviromag 2000	8,132.88
ACWA-JPIA	October 2016 Dental/Vision Insurance	7,333.91
O'Laughlin & Paris LLP	Attorney Fees	7,284.63
George Reed, Inc.	AB-CL II – OJUSD Farm Site, ½" Rake Fine	6,961.70
Condor Earth Technologies, Inc.	Two Mile Bar Tunnel – Final Design	6,763.52

FISCAL IMPACT: \$236,058.55

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE

Webb (Yes/No) Doornenbal (Yes/No) Osmundson (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

September 21, 2016

Accounts Payable
Check Register -September 21, 2016



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19802	9/6/2016	Condor Earth Technologies, Inc.	\$6,763.52	Two Mile Bar Tunnel - Final Design
19803	9/6/2016	Mission Uniform Service	\$97.05	Uniform Service
19804	9/6/2016	Stanislaus Local Agency Formation Commission	\$2,763.96	Fringe Parcels Annexation Fee
19805	9/6/2016	Stanislaus Local Agency Formation Commission	\$2,135.56	Additional Parcels Annexation Fee
19806	9/6/2016	State Board of Equalization	\$7,400.00	Fringe Parcels Annexation Filing Fee
19807	9/6/2016	State Board of Equalization	\$7,900.00	Additional Parcels Annexation Filing Fee
19808	9/13/2016	Ace Hardware	\$28.10	Bell Reducer
19809	9/13/2016	California State Disbursement Unit	\$207.69	Levy
19810	9/13/2016	California State Disbursement Unit	\$194.30	Levy
19811	9/13/2016	City of Oakdale - Utilities	\$533.02	Water/Sewer 7/16/16 - 8/15/16
19812	9/13/2016	Franchise Tax Board	\$764.80	Levy
19813	9/13/2016	Gilton Solid Waste Management, Inc.	\$282.52	Refuse Charges - August
19814	9/13/2016	Herc Rentals Inc.	\$2,421.56	Excavator Rental 7/25/16 - 8/22/16
19815	9/13/2016	Lowes	\$937.14	Redi-Mix
19816	9/21/2016	ABS Presort, Inc.	\$2,481.29	Volumetric Statements - August 2016
19817	9/21/2016	Ace Hardware	\$144.42	Primer, Paint, 12" Bar Link, Tension Bars, Fork Latch
19818	9/21/2016	Acme Rigging & Supply Company	\$1,269.20	Quick Release Binders, Chain w/Hooks, Binder Bars
19819	9/21/2016	ACWA-JPIA	\$7,333.91	Dental/Vision Insurance - October
19820	9/21/2016	Advanced Control Solutions	\$8,132.88	18" Krohne Enviromag 2000
19821	9/21/2016	Airgas USA, LLC	\$561.73	Insect Repellant, Sunscreen Packs
19822	9/21/2016	Antonios Custom Upholstery	\$320.00	Seat Cover Repair- #30
19823	9/21/2016	Ash, Jon	\$345.00	Productivity Enhancement Cert. Payout
19824	9/21/2016	BG Agri Sales & Service	\$70.53	Repair Kit, Bearings
19825	9/21/2016	California Public Employees' Retirement System	\$27,291.32	Retirement Contribution
19826	9/21/2016	Casey Moving Systems Records Management	\$96.00	Shredding - August
19827	9/21/2016	Central Sanitary Supply	\$959.45	Paper Cups, Towels, Tissue Paper, Can Liners
19828	9/21/2016	Central California Safety Council	\$250.00	Annual Membership 11/2016 - 10/2017
19829	9/21/2016	CH2M	\$4,832.50	On Call Services, Reapportion Division Boundaries
19830	9/21/2016	City of Oakdale - Dept. of Parks & Recreation	\$600.00	Council Chambers Rental Fee - Board Meetings
19831	9/21/2016	Coelho, Frank	\$60.00	Productivity Enhancement Cert. Payout
19832	9/21/2016	Coffee Break Service, Inc.	\$93.50	Coffee Service
19833	9/21/2016	Comcast Business	\$321.95	Office Phone Charges - September
19834	9/21/2016	Denair Lumber Company, Inc.	\$802.07	Rough Cut DF
19835	9/21/2016	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org, savethestan.org
19836	9/21/2016	East Stanislaus Resource Conservation District	\$500.00	Salmon Festival Sponsorship
19837	9/21/2016	Fields, Stephen A	\$2,172.67	Refund - APN: 002-065-012, 002-067-003
19838	9/21/2016	Core Logic, Inc.	\$266.50	Real Quest - August
19839	9/21/2016	George Reed, Inc.	\$6,961.70	AB-CL II - OJUSD Farm Site, 1/2" Rake Fine
19840	9/21/2016	GGD Oakdale LLC	\$2,383.94	DSO Office Lease - October
19841	9/21/2016	Gilton Resource Recovery Transfer Facility, Inc.	\$381.68	Waste Disposal - August
19842	9/21/2016	Gilton Solid Waste Management, Inc.	\$328.74	Refuse Charges - August
19843	9/21/2016	Grover Landscape Services, Inc.	\$495.00	Monthly Landscape Maintenance - August
19844	9/21/2016	Guy, Steven	\$90.00	Productivity Enhancement Cert. Payout

Accounts Payable
Check Register -September 21, 2016



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19845	9/21/2016	Haidlen Ford	\$750.28	Air Filters, Oil Filters, Overflow Tank, Brake Pads
19846	9/21/2016	Herc Rentals Inc.	\$2,432.81	Excavator Rental 8/1/16 - 8/29/16
19847	9/21/2016	Hilti Inc.	\$1,601.79	1 1/2" Hammer Drill
19848	9/21/2016	Kaiser Foundation Health Plan, Inc.	\$75,194.47	October 2016 Health Insurance
19849	9/21/2016	Loveall, Josh	\$360.00	Productivity Enhancement Cert. Payout
19850	9/21/2016	Lowes	\$549.95	Lumber
19851	9/21/2016	Lucas Business Systems, Inc.	\$662.22	Copier Maintenance 8/19/16 - 9/1/16
19852	9/21/2016	McMaster-Carr	\$62.53	Shock-Absorbing Casters
19853	9/21/2016	Mission Uniform Service	\$580.07	Uniform Service
19854	9/21/2016	Modesto Bee	\$1,171.80	DSO/C&M Job Advertisement
19855	9/21/2016	Modesto Irrigation District	\$1,164.08	Electricity 7/27/16 - 8/25/16
19856	9/21/2016	Morrill Industries, Inc.	\$1,696.57	8" & 18.7" PIP Comps, 8" & 18" Full Faced Gaskets
19857	9/21/2016	North Coast Laboratories Ltd.	\$800.00	Aquatic Pesticide Water Samples
19858	9/21/2016	North State Truck Equipment Inc.	\$90.18	Blower Hoses - 550J, SK210
19859	9/21/2016	Oakdale Automotive Repair & Tire	\$30.00	Tire Disposal
19860	9/21/2016	Oakdale Leader	\$52.00	Subscription Renewal
19861	9/21/2016	Occu-Med, Ltd.	\$301.50	4th Quarter Services 2016
19862	9/21/2016	Office Depot	\$524.72	Office Supplies
19863	9/21/2016	OID Improvement Districts	\$12,358.98	August 2016 Reimbursement
19864	9/21/2016	O'Laughlin & Paris LLP	\$7,284.63	Attorney Fees
19865	9/21/2016	Pakmail	\$155.42	Shipping Charges
19866	9/21/2016	Postma, James	\$108.17	Refund - APN: 014-023-007, 014-024-009/010
19867	9/21/2016	Ramsey, Alan	\$135.00	Productivity Enhancement Cert. Payout
19868	9/21/2016	Ray Morgan	\$15,164.53	Canon ImageRunner Copier
19869	9/21/2016	Redwood Health Services	\$214.25	125 Cafeteria Plan & Cobra - October 2016
19870	9/21/2016	Reeves, Michael	\$54.05	Steel-Toe Boots Reimbursement
19871	9/21/2016	Rocha, Vincent	\$73.02	Productivity Enhancement Cert. Payout
19872	9/21/2016	Rubicon, Inc.	\$811.56	Technical Support - WR#001
19873	9/21/2016	Scheftic, John	\$250.02	H & W Reimb., Productivity Enhancement Cert. Payout
19874	9/21/2016	Senix Corporation	\$1,699.79	ToughSonic Remote, USB Setup Kit
19875	9/21/2016	Verizon Wireless	\$1,722.23	Cimis Station, Cell Phone Charges - August
19876	9/21/2016	Visa	\$429.74	RUG3 Controller, Port
19877	9/21/2016	W. H. Breshears, Inc.	\$3,566.71	Fuel
19878	9/21/2016	White Cap Construction Supply	\$1,800.28	Single Scope Grade Laser
19879	9/21/2016	Wienhoff Drug Testing, Inc.	\$170.00	Random Selection Drug Testing - August
			<u>\$236,058.55</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
September 21, 2016

THE FOREGOING CLAIMS, NUMBERED 19802 Through 19879 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: September 21, 2016
Item Number: 4
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION:

Check number 1223 for the reimbursement of Improvement District's August 2016 O & M expenses in the amount of \$13,609.45 is being submitted for Board approval.

FISCAL IMPACT: \$13,609.45

ATTACHMENTS:

- Statement of Obligations
-

Board Motion:

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

VOTE:

Webb (Yes/No) Doornenbal (Yes/No) Osmundson (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

1223

DATE: 21-Sep-16		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	August O & M Expense	I.D. #	August O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	1,688.37		
16		45	792.01		
19	24.42	46	5,762.30	I.D. #	Construction In Progress
20		48			
21		49	879.18	49	0.00
22	683.11	51	3,755.64		
26		52			
29	24.42				
SUB-TOTAL	\$731.95	SUB-TOTAL	\$12,877.50	SUB-TOTAL	\$0.00
VOUCHER CHARGES					
Maintenance & Operations					\$13,609.45
Capital Projects					\$0.00
TOTAL AMOUNT					\$13,609.45

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2016 - AUGUST 31, 2016**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
1214	OAKDALE IRRIGATION DISTRICT	\$57,363.47	02/02/2016
1215	OAKDALE IRRIGATION DISTRICT	18,435.24	03/01/2016
1216	OAKDALE IRRIGATION DISTRICT	20,359.03	03/15/2016
1217	OAKDALE IRRIGATION DISTRICT	13,089.89	04/05/2016
1218	OAKDALE IRRIGATION DISTRICT	9,055.99	04/19/2016
1219	OAKDALE IRRIGATION DISTRICT	3,903.70	06/07/2016
1220	OAKDALE IRRIGATION DISTRICT	5,564.02	06/21/2016
1221	OAKDALE IRRIGATION DISTRICT	24,333.89	08/02/2016
1222	OAKDALE IRRIGATION DISTRICT	17,985.42	08/17/2016
1223	OAKDALE IRRIGATION DISTRICT	13,609.45	09/21/2016

THE FOREGOING CLAIM NUMBERED 1223 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: September 21, 2016
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE MONTHLY TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING AUGUST 31, 2016

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Actual revenues are at 92.4% of the budget; while actual expenditures (including capital projects and purchases) are at 43% of the budget. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

Motion by: _____ Second by: _____

VOTE

Webb (Yes/No) Doornenbal (Yes/No) Osmundson (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

OAKDALE IRRIGATION
DISTRICT'S

TREASURER'S
REPORT

FOR THE
PERIOD ENDING
AUGUST 31, 2016

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
 OAKDALE IRRIGATION DISTRICT
 STATEMENT OF FUNDS
 FOR THE PERIOD ENDING AUGUST 31, 2016

<u>PERIOD ENDING</u>	<u>8/31/2016</u>	<u>RATE</u>	<u>7/31/2016</u>	<u>NET CHANGE</u>
<i><u>TREASURY FUNDS</u></i>				
LAIF	\$160,139.22	0.614%	\$160,139.22	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	6,680,542.58		1,138,455.90	5,542,086.68
OVCB BUSINESS PLUS SAVINGS	7,686,999.16	0.714%	7,683,179.31	3,819.85
UNION BANK OF CALIFORNIA	46,084,425.92	0.930%	44,084,610.45	1,999,815.47
UNION BANK OF CALIFORNIA - COP RESERVE	2,152,078.17	0.250%	2,151,624.48	453.69
	<i>TOTAL TREASURY FUNDS</i>		55,218,009.36	7,546,175.69
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,152,807.40		1,181,023.16	(28,215.76)
	<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>		1,181,023.16	(28,215.76)
	<i>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</i>		\$56,399,032.52	\$7,517,959.93

**OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
AUGUST 31, 2016**

DISTRICT TREASURY FUNDS	8/31/2016	8/31/2015	NET CHANGE
Beginning Balance: 08/01/2016	\$ 55,218,009.36		
Receipts / Earnings	8,551,432.40		
Expenditures	(1,005,256.71)		
TOTAL DISTRICT TREASURY FUNDS ON HAND: 8/31/2016	\$ 62,764,185.05	\$ 41,714,465.02	\$ 21,049,720.03

GENERAL FUND

Beginning Balance: 08/01/2016 \$ 19,984,345.58

RECEIPTS / EARNINGS

Secretary's Receipts	\$8,158,118.22	
Interest Earnings	3,635.32	
Collection Receipts	388,631.99	
Total Receipts:	\$8,550,385.53	

EXPENDITURES

Accounts Payable	727,344.33	
Payroll	277,319.20	
Transfers to RWS Reserve Funds	593.18	
Total Expenditures:	(1,005,256.71)	

BALANCE ON HAND: 8/31/2016	\$ 27,529,474.40	\$ 6,328,929.43	\$ 21,200,544.97
-----------------------------------	-------------------------	------------------------	-------------------------

CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit

Beginning Balance: 08/01/2016 \$ 18,000,000.00

Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND: 8/31/2016	\$ 18,000,000.00	\$ 18,000,000.00	\$ 0.00
-----------------------------------	-------------------------	-------------------------	----------------

OPERATING RESERVE - \$6,000,000 max. limit

Beginning Balance: 08/01/2016 \$ 3,738,000.00

Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND: 8/31/2016	\$ 3,738,000.00	\$ 3,738,000.00	\$ 0.00
-----------------------------------	------------------------	------------------------	----------------

RATE STABILIZATION RESERVE - \$4,500,000 max. limit

Beginning Balance: 08/01/2016 \$ 1,388,000.00

Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:	\$ 1,388,000.00	\$ 1,388,000.00	\$ 0.00
-------------------------	------------------------	------------------------	----------------

DISTRICT TREASURY FUNDS	8/31/2016	8/31/2015	NET CHANGE
-------------------------	-----------	-----------	------------

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

Beginning Balance: 08/01/2016	\$ 486,965.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 8/31/2016	\$ 486,965.71	\$ 486,965.71	\$ 0.00

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 08/01/2016	\$ 8,064,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 8/31/2016	\$ 8,064,000.00	\$ 8,064,000.00	\$ 0.00

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 08/01/2016	\$ 475,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2016	\$ 475,000.00	\$ 475,000.00	\$ 0.00

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

Beginning Balance: 08/01/2016	\$ 750,989.59		
Transfer from General Fund	593.18		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2016	\$ 751,582.77	\$ 745,492.18	\$ 6,090.59

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 08/01/2016	\$ 179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2016	\$ 179,084.00	\$ 179,084.00	\$ 0.00

CERTIFICATES OF PARTICIPATION BONDS - ACQUISITION FUND (RESTRICTED FUNDS)

Beginning Balance: 08/01/2016	\$ 0.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND: 8/31/2016	\$ 0.00	\$ 0.00	\$ 0.00

DISTRICT TREASURY FUNDS	8/31/2016	8/31/2015	NET CHANGE
-------------------------	-----------	-----------	------------

CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 08/01/2016	\$ 2,151,624.48		
Receipts	453.69		
Expenditures	0.00		
BALANCE ON HAND: 8/31/2016	\$ 2,152,078.17	\$ 2,149,185.99	\$ 2,892.18

CERTIFICATES OF PARTICIPATION BONDS - INSTALLMENT DELIVERY FUND (RESTRICTED FUNDS)

Beginning Balance: 08/01/2016	\$ 0.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND: 8/31/2016	\$ 0.00	\$ 1.72	\$ (1.72)

CERTIFICATE OF DEPOSIT - FISHBIO (RESTRICTED FUNDS)

Beginning Balance: 08/01/2016	\$ 0.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND: 8/31/2016	\$ 0.00	\$ 159,805.99	\$ (159,805.99)

RESTRICTED FUNDS	8/31/2016	8/31/2015	NET CHANGE
------------------	-----------	-----------	------------

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 08/01/2016	\$ 1,181,023.16		
Receipts	14,103.55		
Expenditures	(42,319.31)		
BALANCE ON HAND: 8/31/2016	\$ 1,152,807.40	\$ 1,030,744.83	\$ 122,062.57

FILED: September 21, 2016 STATE OF CALIFORNIA / COUNTY OF STANISLAUS



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
08/15/16	0.61	0.59	165
08/16/16	0.61	0.59	163
08/17/16	0.61	0.60	165
08/18/16	0.62	0.60	166
08/19/16	0.62	0.60	164
08/20/16	0.62	0.60	164
08/21/16	0.62	0.60	164
08/22/16	0.62	0.60	162
08/23/16	0.62	0.60	161
08/24/16	0.62	0.60	159
08/25/16	0.62	0.60	156
08/26/16	0.62	0.60	158
08/27/16	0.62	0.60	158
08/28/16	0.62	0.60	158
08/29/16	0.62	0.60	159
08/30/16	0.62	0.60	160
08/31/16	0.62	0.60	162
09/01/16	0.63	0.60	169
09/02/16	0.63	0.60	169
09/03/16	0.63	0.60	169
09/04/16	0.63	0.60	169
09/05/16	0.63	0.60	169
09/06/16	0.63	0.60	167
09/07/16	0.63	0.60	166
09/08/16	0.63	0.60	165
09/09/16	0.63	0.60	166
09/10/16	0.63	0.60	166
09/11/16	0.63	0.60	166
09/12/16	0.63	0.61	163
09/13/16	0.63	0.61	163
09/14/16	0.63	0.61	161

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Conference
October 25, 2016**

[Register Now!](#)

Based on data available as of 09/14/16

LAIF Performance Report

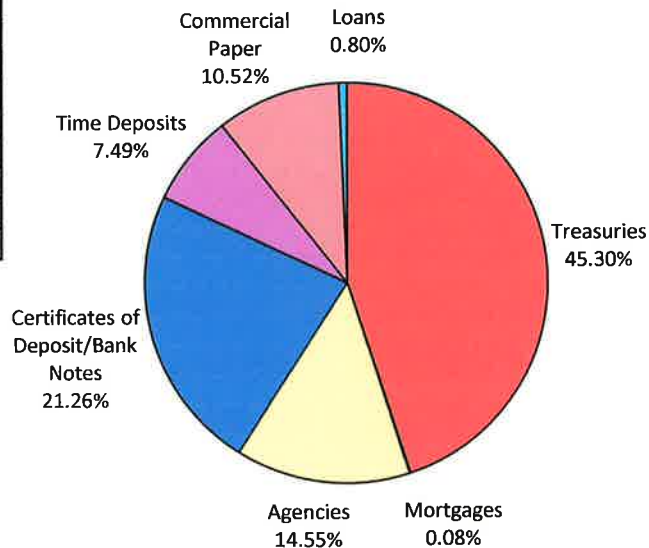
Quarter Ending 06/30/16

Apportionment Rate: 0.55%
 Earnings Ratio: 0.00001495296852820
 Fair Value Factor: 1.000621222
 Daily: 0.58%
 Quarter to Date: 0.55%
 Average Life: 167

**PMIA Average Monthly
Effective Yields**

Aug 2016 0.614%
Jul 2016 0.588%
 Jun 2016 0.576%

**Pooled Money Investment Account
Portfolio Composition
08/31/16
\$69.7 billion**



LAIF Regular Monthly Statement

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp

September 15, 2016

OAKDALE IRRIGATION DISTRICT

PMIA Average Monthly Yields

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

Tran Type Definitions

August 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	160,139.22
Total Withdrawal:	0.00	Ending Balance:	160,139.22



GLOBAL CUSTODY SERVICES
 350 CALIFORNIA STREET, SUITE 2018
 SAN FRANCISCO, CA 94104

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

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



Account Statement

Statement Period

August 1, 2016 through August 31, 2016

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Contents

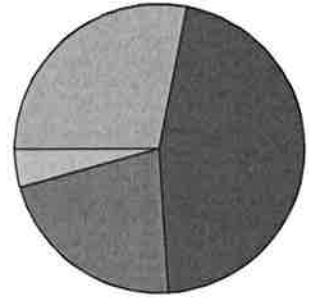
- Account Summary
- Principal Portfolio Summary
- Unrealized Gain/Loss Summary
- Cash Transactions Summary
- Asset Detail
- Maturity Summary
- Transaction Detail

Overview of Total Account Value

Closing Value on 12/31/2015 \$33,928,807.61
 Opening Value on 08/01/2016 \$38,056,740.08
 Closing Value on 08/31/2016 \$46,047,335.40
Net Change For Period \$7,990,595.32

Overview of Account by Investment Category

Your Current Portfolio Mix



% of Total Account	Market Value	Description
28.17%	12,972,483.51	Cash & Cash Equivalents
45.83%	21,101,294.15	Government Obligations
21.65%	9,970,677.74	Corporate Obligations
4.35%	2,002,880.00	Non-US Securities
100.00%	\$46,047,335.40	Total Account Value





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2016 through August 31, 2016

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	12,972,483.51	28.17%	0.79%
Government Obligations	21,101,294.15	45.83%	0.81%
Corporate Obligations	9,970,677.74	21.65%	1.31%
Non-US Securities	2,002,880.00	4.35%	1.25%
Total Principal Portfolio	\$46,047,335.40	100.00%	0.83%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	12,957,674.22	12,972,483.51	14,809.29
Government Obligations	21,137,748.33	21,101,294.15	(36,454.18)
Corporate Obligations	9,987,463.37	9,970,677.74	(16,785.63)
Non-US Securities	2,001,540.00	2,002,880.00	1,340.00
Total Gain/Loss	\$46,084,425.92	\$46,047,335.40	(\$37,090.52)

Cash Transactions Summary

Receipts	Principal Cash
Dividend	223.24
Interest	4,233.57
Sales	8,963,483.52
Maturities/Redemptions	1,347,889.50
Other Receipts	8,000,000.00
Total Receipts	\$18,315,829.83

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Accrued Interest Paid	(4,641.34)
Purchases	(18,311,188.49)
Total Disbursements	(\$18,315,829.83)
Total Net Transactions	\$0.00



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

August 1, 2016 through August 31, 2016

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS	31617510S	2,029,297.660	2,029,297.66	2,029,297.66	1.0000 08/31/2016	4.41%	0.25%	5,172.26
U S GOVT PORTFOLIO CL-1 #57								
CASH MANAGEMENT SWEEP								
316175108								
Disc Comm'l Paper/Banker Accept								
TORONTO DOMIN HOLDINGS (USA) INC	89116EKU6	1,255,000.000	1,250,900.33	1,253,707.35	99.8970 08/31/2016	2.72%	0.81%	10,110.67
DISC COM1 PAPER								
DTD 02/01/2016 10/28/2016								
THE COCA COLA COMPANY	19121AL82	1,350,000.000	1,345,059.00	1,347,934.50	99.8470 08/31/2016	2.93%	0.73%	9,855.00
DISC COM1 PAPER								
DTD 04/21/2016 11/08/2016								
STANDARD CHARTERED BANK	85324TLM6	1,675,000.000	1,671,355.94	1,671,951.50	99.8180 08/31/2016	3.63%	0.89%	14,944.74
DISC COM1 PAPER								
DTD 08/24/2016 11/21/2016								
PRUDENTIAL PLC	7443M2LL8	650,000.000	647,335.00	648,713.00	99.8020 08/31/2016	1.41%	0.83%	5,404.03
DISC COM1 PAPER								
DTD 06/01/2016 11/28/2016								
PRUDENTIAL FINANCIAL INC	7443M2MC7	1,500,000.000	1,495,646.25	1,495,920.00	99.7280 08/31/2016	3.25%	0.82%	12,318.75
DISC COM1 PAPER								
DTD 07/11/2016 12/12/2016								
BANK OF NOVA SCOTTIA	06417JNW8	1,800,000.000	1,787,113.00	1,791,234.00	99.5130 08/31/2016	3.89%	1.00%	17,885.00
DISC COM1 PAPER								
DTD 05/05/2016 01/30/2017								





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2016 through August 31, 2016

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Bnker Accept								
TOYOTA MOTOR CREDIT CO DISC COML PAPER DTD 05/13/2016 02/07/2017	89233GP75	1,800,000.000	1,786,500.00	1,790,784.00	99.4880 08/31/2016	3.88%	1.02%	18,250.00
CHEVRON CORP DISC COML PAPER DTD 05/05/2016 04/02/2017	16677JR32	950,000.000	944,467.04	942,941.50	99.2570 08/31/2016	2.05%	0.89%	8,379.79

Total Cash & Cash Equivalents

\$12,957,674.22

28.17%

0.79%

\$102,320.24

Government Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LOAN BANKS 2.0000% 9/9/2016	313370TW8	2,750,000.000	2,797,657.50	2,750,962.50	100.0350 08/31/2016	5.97%	2.00%	55,000.00
FEDERAL NATL.MTGE ASSN NOTE 1.250% 09/28/2016	313560CM3	3,500,000.000	3,515,715.00	3,502,345.00	100.0670 08/31/2016	7.61%	1.25%	43,750.00
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 9/9/2016	313384F38	1,750,000.000	1,745,443.68	1,749,895.00	99.9940 08/31/2016	3.80%	0.52%	9,137.67
FEDL HOME LOAN BK CONS DISC 0.0000% 10/3/2016	313384J34	630,000.000	628,849.90	629,829.90	99.9730 08/31/2016	1.37%	0.54%	3,385.38
FEDL HOME LOAN BK CONS DISC 0.0000% 10/5/2016	313384J59	2,600,000.000	2,597,548.06	2,599,272.00	99.9720 08/31/2016	5.64%	0.35%	9,226.37



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

August 1, 2016 through August 31, 2016

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000%	313384K40	1,100,000.000	1,097,818.33	1,099,626.00	99.9660 08/31/2016	2.39%	0.52%	5,687.93
FEDL HOME LOAN BK CONS DISC 0.0000%	313384N39	4,500,000.000	4,488,862.50	4,497,525.00	99.9450 08/31/2016	9.77%	0.56%	25,093.75
FEDL HOME LOAN BK CONS DISC 0.0000%	313384P52	500,000.000	499,311.11	499,680.00	99.9360 08/31/2016	1.09%	0.41%	2,027.78
FEDL HOME LOAN BK CONS DISC 0.0000%	313384P94	2,575,000.000	2,567,970.25	2,573,274.75	99.9330 08/31/2016	5.59%	0.55%	14,098.13
FEDL HOME LOAN BK CONS DISC 0.0000%	313384S59	1,200,000.000	1,198,572.00	1,198,884.00	99.9070 08/31/2016	2.60%	0.37%	4,380.00

Total Government Obligations	\$21,137,748.33	\$21,101,294.15	45.83%	0.81%	\$171,787.01
-------------------------------------	------------------------	------------------------	---------------	--------------	---------------------

Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
CATERPILLAR FINANCIAL SE 1.350%	14912L5S6	1,540,000.000	1,555,646.40	1,540,000.00	100.0000 08/31/2016	3.34%	1.35%	20,790.00
WELLS FARGO & COMPANY SR NOTES DTD 05/07/2012 2.10% 05/08/2017	94974BFD7	1,100,000.000	1,109,822.00	1,107,062.00	100.6420 08/31/2016	2.40%	2.09%	23,100.00
BERKSHIRE HATHAWAYFIN CORP SR NT 1.600% 05/15/2017	084664BS9	1,043,000.000	1,052,032.38	1,047,370.17	100.4190 08/31/2016	2.27%	1.59%	16,688.00





Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2016 through August 31, 2016

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
US BANCORP MTNS BK ENT CALL 1.650% 05/15/2017	91159HHD5	1,000,000.000	1,007,040.00	1,003,790.00	100.3790 08/31/2016	2.18%	1.64%	16,500.00
BANK OF NEW YORK MELLON CORP SR NT 1.969% 06/20/2017	064058AA8	500,000.000	505,160.00	503,945.00	100.7890 08/31/2016	1.09%	1.95%	9,845.00
AMERICAN HONDA FINANCE DTD 07/15/2014 1.2% 07/14/2017	02665WAF8	654,000.000	655,602.30	655,360.32	100.2080 08/31/2016	1.42%	1.20%	7,848.00
DEERE JOHN CAP CORP MTNS BE FR DTD 09/04/2012 1.20% 10/10/2017	24422ERW1	1,551,000.000	1,551,421.99	1,553,791.80	100.1800 08/31/2016	3.39%	1.20%	18,612.00
CHEVRON CORP NOTE FLTNG/RT 11/15/17	16676AAK6	1,055,000.000	1,045,568.30	1,055,833.45	100.0790 08/31/2016	2.29%	0.00%	0.11
IBM CORP NOTE 1.125% 02/06/2018	459200HZ7	1,500,000.000	1,505,070.00	1,503,525.00	100.2350 08/31/2016	3.27%	1.12%	16,875.00

Total Corporate Obligations

\$9,987,463.37

\$9,970,671.74

21.65%

1.31%

\$130,258.11



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2016 through August 31, 2016

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
ROYAL BK CDA 1.2500% 6/16/2017	78010UD20	2,000,000.000	2,001,540.00	2,002,880.00	100.1440 08/31/2016	4.35%	1.25%	25,000.00
Total Non-US Securities			\$2,001,540.00	\$2,002,880.00		4.35%	1.25%	\$25,000.00
Total Principal Portfolio			\$46,084,425.92	\$46,047,335.40		100.00%	0.93%	\$429,365.36
Total Account Values			\$46,084,425.92	\$46,047,335.40		100.00%	0.93%	\$429,365.36

Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Market Value
2016		29,075,000.000	29,103,691.25	29,059,520.50	66.01%
2017		13,453,000.000	13,446,367.01	13,494,932.24	30.57%
2018		1,500,000.000	1,505,070.00	1,503,525.00	3.42%
2019					
2020					
2021					
2022					
2023					
2024					
2025					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	44,028,000.000	\$44,055,128.26	\$44,018,037.74	100.00%





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2016 through August 31, 2016

Transaction Detail

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
08/01/16	Beginning Balance		\$0.00	\$38,084,610.45
08/01/16	Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 7/1/16 TO 7/31/16	31617510S	223.24	
08/01/16	Purchases PURCHASED 223.24 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/01/16	31617510S	(223.24)	223.24
08/01/16	Interest CASH RECEIPT OF INTEREST EARNED ON CHEVRON CORP NT 0.00001% 11/15/17 0/\$1 PV ON 1,055,000 PAR VALUE DUE 8/1/2016	166764AK6	0.03	
08/01/16	Purchases PURCHASED 0.03 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/01/16	31617510S	(0.03)	0.03
08/04/16	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS OAK VALLEY COMM BK ORIG:1016075 OAKDALE IRRIGATION		6,000,000.00	
08/04/16	Purchases PURCHASED 6,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/04/16	31617510S	(6,000,000.00)	6,000,000.00
08/05/16	Sales SOLD 3,443,445 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/05/16	31617510S	3,443,444.68	(3,443,444.68)
08/05/16	Purchases PURCHASED 1,500,000 PAR VALUE OF PRUDENTIAL FINCL DC/P 12/12/16 TRADE DATE 08/05/16 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 1,500,000 PAR VALUE AT 99.70975 %	7443M2MC7	(1,495,646.25)	1,495,646.25



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2016 through August 31, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
08/05/16	Purchases PURCHASED 1,000,000 PAR VALUE OF ROYAL BK OF CDA BD 1.250% 6/16/17 TRADE DATE 08/05/16 PURCHASED THROUGH SALOMON BROS. 1,000,000 PAR VALUE AT 100.163 %	78010UD20	(1,001,630.00)	1,001,630.00
08/05/16	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF ROYAL BK OF CDA BD 1.250% 6/16/17	78010UD20	(1,701.39)	
08/05/16	Purchases PURCHASED 950,000 PAR VALUE OF CHEVRON CORP DC/P 4/03/17 TRADE DATE 08/05/16 PURCHASED THROUGH GOV'T PERSPECTIVES, LLC/CHASE 950,000 PAR VALUE AT 99.41758316 %	16677JR32	(944,467.04)	944,467.04
08/08/16	Purchases PURCHASED 486,498.65 PAR VALUE OF DEERE JOHN NTS 1.200% 10/10/17 TRADE DATE 08/05/16 PURCHASED THROUGH TORONTO DOMINION SECURITIES 486,498.65 PAR VALUE AT 100.309 %	24422ERW1	(486,498.65)	486,498.65
08/08/16	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF DEERE JOHN NTS 1.200% 10/10/17	24422ERW1	(1,907.67)	
08/08/16	Sales SOLD 488,406.3 UNITS OF FIDELITY GOV'T MMKT INST CL-I #57 TRADE DATE 08/08/16	31617510S	488,406.32	(488,406.32)
08/11/16	Sales SOLD 1,198,572 UNITS OF FIDELITY GOV'T MMKT INST CL-I #57 TRADE DATE 08/11/16	31617510S	1,198,572.00	(1,198,572.00)
08/11/16	Purchases PURCHASED 1,200,000 PAR VALUE OF FHLBC DISC 12/08/16 TRADE DATE 08/11/16 PURCHASED THROUGH GOLDMAN SACHS (NY) 1,200,000 PAR VALUE AT 99.881 %	313384559	(1,198,572.00)	1,198,572.00





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2016 through August 31, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
08/12/16	Purchases PURCHASED 654,000 PAR VALUE OF AMERICAN HONDA BDS 1.200% 7/14/17 TRADE DATE 08/10/16	02665WAF8	(655,602.30)	655,602.30
08/12/16	Purchases PURCHASED THROUGH GOLDMAN SACHS (NY) 654,000 PAR VALUE AT 100.245 %			
08/12/16	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN HONDA BDS 1.200% 7/14/17	02665WAF8	(610.40)	
08/12/16	Sales SOLD 656,212.7 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/12/16	31617510S	656,212.70	(656,212.70)
08/15/16	Purchases PURCHASED 1,500,000 PAR VALUE OF IBM CORP NT 1.125% 2/06/18 TRADE DATE 08/10/16	459200HZ7	(1,505,070.00)	1,505,070.00
08/15/16	Purchases PURCHASED THROUGH GOLDMAN SACHS (NY) 1,500,000 PAR VALUE AT 100.338 %			
08/15/16	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF IBM CORP NT 1.125% 2/06/18	459200HZ7	(421.88)	
08/15/16	Sales SOLD 1,505,492 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/15/16	31617510S	1,505,491.88	(1,505,491.88)
08/16/16	Purchases PURCHASED 2,123.04 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/16/16	31617510S	(2,123.04)	2,123.04
08/16/16	Interest CASH RECEIPT OF INTEREST EARNED ON CHEVRON CORP NT 0.00001% 11/15/17 0.002012/\$1 PV ON 1,055,000 PAR VALUE DUE 8/15/201	166764AK6	2,123.04	
08/24/16	Sales SOLD 1,671,356 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/24/16	31617510S	1,671,355.94	(1,671,355.94)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2016 through August 31, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
08/24/16	Maturities/Redemptions MATURED 1,350,000 PAR VALUE OF STANDARD CHARTERED DC/P 8/24/16 TRADE DATE 08/24/16 1,350,000 PAR VALUE AT 100 %	85324TH02	1,347,889.50	(1,347,889.50)
08/24/16	Interest CASH RECEIPT OF INTEREST EARNED ON STANDARD CHARTERED DC/P 8/24/16 0/\$1 PV ON 1,350,000 PAR VALUE DUE 8/24/2016 1,350,000 PAR VALUE AT 100 %	85324TH02	2,110.50	
08/24/16	Purchases PURCHASED 1,350,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/24/16	31617510S	(1,350,000.00)	1,350,000.00
08/24/16	Purchases PURCHASED 1,675,000 PAR VALUE OF STANDARD CHARTERED DC/P 11/21/16 TRADE DATE 08/24/16 PURCHASED THROUGH GOLDMAN SACHS (NY) 1,675,000 PAR VALUE AT 99.78244418 %	85324TLM6	(1,671,355.94)	1,671,355.94
08/31/16	Purchases PURCHASED 2,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/31/16	31617510S	(2,000,000.00)	2,000,000.00
08/31/16	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS OAK VALLEY COMMUNITY BK/OAKDALE IRRIGATION DIST		2,000,000.00	
Net Activity			\$0.00	\$7,999,815.47
Ending Balance			\$0.00	\$46,084,425.92

11 / 11





CORPORATE TRUST DEPARTMENT
 350 CALIFORNIA STREET, 11TH FLOOR
 SAN FRANCISCO CA 94104

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

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



Account Statement

Statement Period

August 1, 2016 through August 31, 2016

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT
 CERTIFICATES OF PARTICIPATION
 (WATER FACILITIES PROJECT)
 SERIES 2009
 RESERVE FUND

Contents

- Account Summary
- Principal Portfolio Summary
- Cash Transactions Summary
- Asset Detail
- Transaction Detail

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	2,152,078.17	100.00%	0.25%
Total Principal Portfolio	\$2,152,078.17	100.00%	0.25%

Cash Transactions Summary

Receipts	Principal Cash
Dividend	453.69
Total Receipts	\$453.69

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(453.69)
Total Disbursements	(\$453.69)
Total Net Transactions	\$0.00





Account Number

Account Name

OAKDALE IRR DIST 2009 RESERVE

Account Statement

Statement Period

August 1, 2016 through August 31, 2016

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Price/ of Portfolio	Current Yield
Money Market Funds							
FIDELITY INSTL CASH PORTFOLIOS	31617510S	2,152,078.170	2,152,078.17	2,152,078.17	1.0000	100.00%	0.25%
U S GOVT PORTFOLIO CL-I #57					08/31/2016		
CASH MANAGEMENT SWEEP							
316175108							
Total Cash & Cash Equivalents		2,152,078.170	\$2,152,078.17	\$2,152,078.17		100.00%	0.25%
Total Principal Portfolio		2,152,078.170	\$2,152,078.17	\$2,152,078.17		100.00%	0.25%
Total Account Values		2,152,078.170	\$2,152,078.17	\$2,152,078.17		100.00%	0.25%

Transaction Detail

Date	Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance				
08/01/16	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 7/1/16 TO 7/31/16	31617510S	\$0.00	\$2,151,624.48
08/01/16	PURCHASED 453.69 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/01/16	31617510S	(453.69)	453.69
Net Activity			\$0.00	\$453.69
Ending Balance			\$0.00	\$2,152,078.17

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

August 31, 2016

OAKDALE IRRIGATION DISTRICT
August 31, 2016



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 - 6
OPERATING EXPENSES DETAIL	7 - 24

OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



	At August 31		
	2016	2015	Variance
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 14,528,337	\$ 1,472,718	\$ 13,055,619
Investments	46,084,426	37,933,175	8,151,251
Receivables			
Annexation fees	0	0	-
Agricultural water fees	139,795	1,220	138,575
Due from other governmental agencies	1,000,498	(471)	1,000,969
Miscellaneous	42,444	1,289,602	(1,247,158)
Domestic water fees	21,598	16,149	5,449
Inventory of materials and supplies	734,299	775,952	(41,653)
Prepaid expenses	272,326	403,242	(130,916)
Due from Improvement Districts	13,156	8,763	4,393
Total current assets	62,836,879	41,900,350	20,936,529
Noncurrent assets:			
Accounts receivable - delinquencies	3,010	1,929	1,081
Due from other governmental agencies-Prop 1A	101,475	102,437	(962)
Restricted cash and cash equivalents	2,152,078	2,309,299	(157,221)
Restricted Improvement Districts' cash and cash equivalents	1,152,807	1,030,745	122,062
Annexation fees receivable	15,503,254	16,249,982	(746,728)
Investments in Tri-Dam Project	38,074,439	41,968,763	(3,894,324)
Capital assets:			
Not being depreciated	2,753,347	2,714,845	38,502
Being depreciated, net	75,822,847	76,327,475	(504,628)
Total noncurrent assets	135,563,257	140,705,475	(5,142,218)
Total assets	198,400,136	182,605,825	15,794,311
Deferred outflows of resources			
Pensions	573,848	283,781	290,067
Total deferred outflows of resources	573,848	283,781	290,067
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	198,973,984	182,889,606	16,084,378
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	272,942	300,957	(28,015)
Due to other governmental agencies	0	0	-
Accrued salaries, wages and related benefits	878,468	916,965	(38,497)
Unearned revenue	(4,726)	(4,074)	(652)
Deposits payable	826,776	471,569	355,207
Due to Improvement Districts	0	0	-
Claims payable	3,750	34,100	(30,350)
Interest expense payable	0	628,703	(628,703)
Improvement Districts' deposits payable from restricted assets	1,152,807	1,030,745	122,062
Long-term liabilities, due within one-year	0	0	-
Total current liabilities	3,130,017	3,378,965	(248,948)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year	27,678,687	28,331,124	(652,437)
Pensions	2,297,665	2,692,472	(394,807)
Total noncurrent liabilities	29,976,352	31,023,596	(1,047,244)
TOTAL LIABILITIES	33,106,369	34,402,561	(1,296,192)
DEFERRED INFLOWS OF RESOURCES			
Pensions	948,385	1,021,999	(73,614)
Total deferred inflows of resources	948,385	1,021,999	(73,614)
Net Position			
Net investment in capital assets	51,589,942	50,245,465	1,344,477
Restricted for debt service	2,149,258	2,149,347	(89)
Restricted for remediation projects	0	158,957	(158,957)
Unrestricted	111,180,030	94,911,277	16,268,753
TOTAL NET POSITION	\$ 164,919,230	\$ 147,465,046	\$ 17,454,184

OAKDALE IRRIGATION DISTRICT
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 For the Month Ended August 31, 2016



	Current Month	YTD Actual	2016 Budget	% of 2016 Budget Remaining
Operating revenues:				
Agricultural water service fees	\$ 482,829	\$ 2,639,812	\$ 3,391,400	22%
Annexation Fees	0	0	1,922,000	100%
Domestic water delivery fee	26,101	138,811	209,000	34%
Water sales	19,132	13,770,911	9,250,000	-49%
Improvement District Fees	1,165	10,919	65,000	83%
Other water related revenues	(5,699)	93,990	84,200	-12%
Total operating revenues	523,528	16,654,443	14,921,600	-12%
Operating expenses:				
Operation and maintenance	458,032	3,013,884	5,932,500	49%
Water operations	368,719	2,052,301	2,999,600	32%
General and administrative	174,251	1,536,443	2,631,300	42%
Depreciation / amortization	206,727	1,627,139	2,512,600	35%
Total operating expenses	1,207,729	8,229,767	14,076,000	42%
Operating Income (loss)	(684,201)	8,424,676	845,600	-896%
Nonoperating revenues (expenses):				
Interest earned	4,207	462,577	690,200	33%
County property tax appropriations	0	1,717,634	2,000,000	14%
Tri-Dam Power Authority distributions	0	0	500,000	100%
Tri-Dam Project distributions	0	7,959,088	10,900,000	27%
Debt service interest	0	(865,251)	(1,457,000)	41%
Total non-operating revenues (expenses)	4,207	9,274,048	12,633,200	27%
Net income (loss) before contributions	(679,994)	17,698,724	13,478,800	-31%
Capital contributions	0	0	0	na
Change in net position	\$ (679,994)	\$ 17,698,724	\$ 13,478,800	-31%
Capital expenditures & debt obligations	\$77,209	\$961,009	\$8,005,925	

OAKDALE IRRIGATION DISTRICT
 REVENUES - DETAIL
 For the Month Ended August 31, 2016



	Current Month	YTD Actual	2016 Budget	% of 2016 Budget Remaining
OPERATING REVENUES				
Agricultural water service fees				
Tier 1	\$ -	\$ 1,704,452	\$ 1,706,700	0%
Tier 2	-	221,422	221,400	0%
Water Sales				
Tier 1	197,069	299,381	921,200	68%
Tier 2	285,760	414,557	542,100	24%
Local out-of-district	19,132	20,911	500,000	96%
Out-of-district	-	13,750,000	8,750,000	0%
Annexation fees	-	0	1,922,000	100%
Domestic water sales	26,101	138,811	209,000	34%
Improvement District fees	1,165	10,919	65,000	83%
Miscellaneous revenues				
Penalties	10	24,342	17,500	0%
Transfer fees	269	4,889	6,700	27%
Clavey house rental	500	4,000	6,000	33%
Miscellaneous revenue	(6,478)	60,759	54,000	0%
Total Operating Revenue	523,528	16,654,443	14,921,600	-12%
NONOPERATING REVENUES				
County property tax appropriations	0	1,717,634	2,000,000	14%
Investment earnings				
Investment earnings	4,089	133,304	210,000	37%
General interest (notes)	118	329,273	480,200	31%
Tri-Dam Project distributions	0	7,959,088	10,900,000	27%
Tri-Dam Power Authority distributions	0	0	500,000	100%
Total Nonoperating Revenues	4,207	10,139,299	14,090,200	28%
TOTAL REVENUES	\$ 527,735	\$ 26,793,742	\$ 29,011,800	8%

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended August 31, 2016



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2016 Budget</u>	<u>% of 2016 Budget Remaining</u>
OPERATING EXPENSES				
MAINTENANCE				
SSJID Main Supply Diversion Works	\$501	\$31,567	\$ 98,000	68%
North Main Canal Maintenance	4,366	100,601	396,500	75%
South Main Canal Maintenance	17,689	196,216	291,500	33%
Irrigation Water Lateral Maintenance - North Side	145,097	958,845	2,130,200	55%
Irrigation Water Lateral Maintenance - South Side	123,631	799,483	1,302,300	39%
Pumping Plant Operations and Maintenance	61,487	259,833	705,100	63%
Drainage System Maintenance	28,364	130,425	279,800	53%
Building and Grounds Maintenance	32,273	208,953	207,900	-1%
Vehicle and Equipment Maintenance	44,624	327,961	521,200	37%
TOTAL MAINTENANCE	458,032	3,013,884	5,932,500	49%
WATER OPERATIONS				
Domestic Water System Maintenance	19,576	128,227	278,400	54%
Irrigation Water Operations - North Division	173,430	956,813	1,333,850	28%
Irrigation Water Operations - South Division	169,033	910,656	1,311,850	31%
Drainage Water Operations	0	28,524	11,500	-148%
Water Measurement Management	6,680	28,081	64,000	56%
TOTAL WATER OPERATIONS	368,719	2,052,301	2,999,600	32%
GENERAL, ADMINISTRATION, AND DEPRECIATION				
General and Administration	174,251	1,536,443	2,631,300	42%
Depreciation and Amortization	206,727	1,627,139	2,512,600	35%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	380,978	3,163,582	5,143,900	38%
TOTAL OPERATING EXPENSES	1,207,729	8,229,767	14,076,000	42%
NONOPERATING EXPENSES				
Interest expense	0	865,251	1,457,000	41%
TOTAL NONOPERATING EXPENSES	0	865,251	1,457,000	41%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 1,207,729	\$ 9,095,018	\$ 15,533,000	41%

**OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES - As of August 31, 2016
2016 BUDGET**



<u>GL ACCOUNT NO.</u>	<u>GL DESCRIPTION</u>	<u>PROJECT DESCRIPTION</u>	<u>2016 YTD ACTUAL</u>	<u>2016 BUDGET</u>
Various	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$422,651	\$3,000,000
		Capital construction projects as per WRP (modernization)	447,187	3,000,000
00-000-15150-00	Ag Pumping Plants	Major repairs		50,000
00-000-15183-00	Miscellaneous Construction Equipment	Hammer/drill, 1 1/2" SDS (1)		1,725
		Single slope grade laser (1)		2,500
		Vibrator asphalt plate compactor (1)		2,700
		Concrete chain saw - 14" (1)	3,692	3,500
		Pipeline locator for rural water (1)		3,500
		3-inch gasoline trash pump (3)		6,000
		66" compaction roller		90,000
		2 - Kobelco 55 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel, blade		132,000
		Kobelco 140 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel, blade		180,000
		Kobelco 210 excavator w/thumb attachment		220,000
		Kobelco 210 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel		240,000
		RTV (refurbished stolen RTV)	4,975	0
		Fire safe cabinet	1,108	0
00-000-15184-00	Autos/Pickups/Trucks/Trailers	1/2-ton pickup for DSOs (2)		70,000
		2 - tilt bed equipment trailers	29,929	24,000
		Class 6 flatbed utility truck		49,000
		Crew truck w/auto crane and custom bed		65,000
		Diesel particulate filters for class-eight diesel trucks (5)		110,000
00-000-15187-00	Office and Engineering Equipment	Network Firewall		2,500
		Commercial grade laser printer (1)		4,500
		PC Replacements	8,966	10,000
		Administration / Finance Color Copier	15,165	22,000
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			<u>933,673</u>	<u>7,288,925</u>

**OAKDALE IRRIGATION DISTRICT
 CAPITAL AND DEBT EXPENDITURES - As of August 31, 2016
 2016 BUDGET**



<u>GL ACCOUNT NO.</u>	<u>GL DESCRIPTION</u>	<u>PROJECT DESCRIPTION</u>	<u>2016 YTD ACTUAL</u>	<u>2016 BUDGET</u>
00-000-22320-00	Current portion - COP Debt	Principal payment of Series 2009 COP		\$690,000
00-000-25204-00	Current portion - Borrow Material	Final payment of Martin Borrow Materials Agreement	27,336	27,000
TOTAL DEBT EXPENDITURES			<u>27,336</u>	<u>717,000</u>
TOTAL CAPITAL AND DEBT EXPENDITURES			<u>\$961,009</u>	<u>\$8,005,925</u>

OAKDALE IRRIGATION DISTRICT
 OPERATING EXPENSES - DETAIL
 For the Month Ended August 31, 2016



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SSJID MAIN SUPPLY DIVERSION WORKS				
	295 - 52000 - 60	Other	\$31,567	\$98,000
NORTH MAIN CANAL MAINTENANCE				
Administration	100 - 52400 - 10	Labor	5,076	12,800
	100 - 52400 - 20	Overhead	3,146	8,000
		Total	8,222	20,800
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	0	1,300
	125 - 52400 - 20	Overhead	0	900
	125 - 52400 - 30	Materials	35	300
	125 - 52400 - 40	Transportation	0	500
	125 - 52400 - 60	Other	0	200
		Total	35	3,200
Concrete Canal Maintenance	140 - 52400 - 10	Labor	4,737	1,600
	140 - 52400 - 20	Overhead	2,938	1,000
	140 - 52400 - 30	Materials	2,253	800
	140 - 52400 - 40	Transportation	4,072	200
	140 - 52400 - 60	Other	2,378	1,500
		Total	16,378	5,100
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	700
	150 - 52400 - 20	Overhead	0	500
	150 - 52400 - 30	Materials	157	200
	150 - 52400 - 40	Transportation	0	200
	150 - 52400 - 60	Other	5,398	5,500
		Total	5,555	7,100
Earth Canal Maintenance	165 - 52400 - 10	Labor	1,046	23,000
	165 - 52400 - 20	Overhead	649	14,300
	165 - 52400 - 30	Materials	3,000	5,200
	165 - 52400 - 40	Transportation	562	10,000
	165 - 52400 - 60	Other	8,961	139,800
		Total	14,218	192,300
Pest Control	235 - 52400 - 10	Labor	1,492	7,100
	235 - 52400 - 20	Overhead	924	4,500
	235 - 52400 - 30	Materials	8,212	22,100
	235 - 52400 - 40	Transportation	1,455	3,000
		Total	12,083	36,700

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
NORTH MAIN CANAL MAINTENANCE - <i>continued</i>				
Road Maintenance	260 - 52400 - 10	Labor	311	25,800
	260 - 52400 - 20	Overhead	193	16,000
	260 - 52400 - 30	Materials	418	2,300
	260 - 52400 - 40	Transportation	111	14,700
	260 - 52400 - 60	Other	4,224	8,000
		Total	<u>5,257</u>	<u>66,800</u>
SCADA Maintenance	270 - 52400 - 10	Labor	11,411	18,900
	270 - 52400 - 20	Overhead	7,072	11,800
	270 - 52400 - 30	Materials	4,744	4,000
	270 - 52400 - 40	Transportation	769	3,000
	270 - 52400 - 50	Utilities	738	1,500
	270 - 52400 - 60	Other	1,795	1,500
		Total	<u>26,529</u>	<u>40,700</u>
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	3,571	9,100
	305 - 52400 - 20	Overhead	2,214	5,700
	305 - 52400 - 30	Materials	2,369	4,800
	305 - 52400 - 40	Transportation	2,129	1,200
	305 - 52400 - 60	Other	2,041	3,000
		Total	<u>12,324</u>	<u>23,800</u>
TOTAL NORTH MAIN CANAL MAINTENANCE			<u>100,601</u>	<u>396,500</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SOUTH MAIN CANAL MAINTENANCE				
Administration	100 - 52600 - 10	Labor	8,459	8,600
	100 - 52600 - 20	Overhead	5,241	5,400
		Total	<u>13,700</u>	<u>14,000</u>
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	2,000
	125 - 52600 - 20	Overhead	0	1,300
	125 - 52600 - 30	Materials	35	1,100
	125 - 52600 - 40	Transportation	0	500
	125 - 52600 - 60	Other	0	400
		Total	<u>35</u>	<u>5,300</u>
Concrete Canal Maintenance	140 - 52600 - 10	Labor	1,466	6,100
	140 - 52600 - 20	Overhead	910	3,800
	140 - 52600 - 30	Materials	158	1,400
	140 - 52600 - 40	Transportation	876	2,600
	140 - 52600 - 60	Other	8,089	1,500
		Total	<u>11,499</u>	<u>15,400</u>
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	0	4,600
	150 - 52600 - 20	Overhead	0	2,900
	150 - 52600 - 30	Materials	2,325	2,600
	150 - 52600 - 40	Transportation	0	400
		Total	<u>2,325</u>	<u>10,500</u>
Earth Canal Maintenance	165 - 52600 - 10	Labor	11,119	5,900
	165 - 52600 - 20	Overhead	6,894	3,700
	165 - 52600 - 30	Materials	410	2,500
	165 - 52600 - 40	Transportation	11,908	1,400
	165 - 52600 - 60	Other	11,836	21,100
		Total	<u>42,167</u>	<u>34,600</u>
Pest Control	235 - 52600 - 10	Labor	3,669	21,200
	235 - 52600 - 20	Overhead	2,273	13,200
	235 - 52600 - 30	Materials	58,169	68,800
	235 - 52600 - 40	Transportation	3,493	7,100
		Total	<u>67,604</u>	<u>110,300</u>
Road Maintenance	260 - 52600 - 10	Labor	7,480	18,600
	260 - 52600 - 20	Overhead	4,638	11,600
	260 - 52600 - 30	Materials	458	4,700
	260 - 52600 - 40	Transportation	9,405	7,600
	260 - 52600 - 60	Other	5,164	7,700
		Total	<u>27,145</u>	<u>50,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SOUTH MAIN CANAL MAINTENANCE - <i>continued</i>				
SCADA Maintenance	270 - 52600	10 Labor	11,843	18,900
	270 - 52600	20 Overhead	7,343	11,800
	270 - 52600	30 Materials	5,120	4,000
	270 - 52600	40 Transportation	1,009	3,000
	270 - 52600	60 Other	1,119	1,500
		Total	<u>26,434</u>	<u>39,200</u>
Structures and Turnout Maintenance	305 - 52600	10 Labor	1,394	4,300
	305 - 52600	20 Overhead	864	2,700
	305 - 52600	30 Materials	1,747	1,800
	305 - 52600	40 Transportation	659	1,000
	305 - 52600	60 Other	643	2,200
		Total	<u>5,307</u>	<u>12,000</u>
TOTAL SOUTH MAIN CANAL MAINTENANCE			<u>196,216</u>	<u>291,500</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE				
Administration	100 - 52700 - 10	Labor	69,050	115,000
	100 - 52700 - 20	Overhead	41,288	71,300
	100 - 52700 - 30	Materials	4,513	6,000
	100 - 52700 - 50	Utilities	1,232	1,600
	100 - 52700 - 60	Other	0	0
		Total	<u>116,083</u>	<u>193,900</u>
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	0	5,900
	125 - 52700 - 20	Overhead	0	3,700
	125 - 52700 - 30	Materials	70	2,500
	125 - 52700 - 40	Transportation	0	1,400
	125 - 52700 - 60	Other	0	1,100
		Total	<u>70</u>	<u>14,600</u>
Concrete Canal Maintenance	140 52700 10	Labor	6,908	10,000
	140 52700 20	Overhead	4,283	6,200
	140 52700 30	Materials	5,239	4,200
	140 52700 40	Transportation	3,213	2,400
	140 52700 60	Other	9,973	3,400
		Total	<u>29,616</u>	<u>26,200</u>
Earth Canal Maintenance	165 - 52700 - 10	Labor	36,205	116,900
	165 - 52700 - 20	Overhead	22,448	72,500
	165 - 52700 - 30	Materials	17,306	37,800
	165 - 52700 - 40	Transportation	33,365	39,500
	165 - 52700 - 60	Other	99,406	192,700
		Total	<u>208,730</u>	<u>459,400</u>
Pest Control	235 - 52700 - 10	Labor	19,774	42,800
	235 - 52700 - 20	Overhead	12,258	26,600
	235 - 52700 - 30	Materials	73,374	122,100
	235 - 52700 - 40	Transportation	17,518	31,000
	235 - 52700 - 60	Other	21	200
		Total	<u>122,945</u>	<u>222,700</u>
Pipeline Maintenance	240 - 52700 - 10	Labor	52,068	97,300
	240 - 52700 - 20	Overhead	32,282	60,400
	240 - 52700 - 30	Materials	13,436	32,600
	240 - 52700 - 40	Transportation	26,535	31,700
	240 - 52700 - 60	Other	28,956	35,700
		Total	<u>153,277</u>	<u>257,700</u>
Road Maintenance	260 - 52700 - 10	Labor	59,757	229,100
	260 - 52700 - 20	Overhead	37,049	142,100
	260 - 52700 - 30	Materials	8,896	38,200
	260 - 52700 - 40	Transportation	58,593	113,300
	260 - 52700 - 60	Other	45,815	123,500
		Total	<u>210,110</u>	<u>646,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i>				
SCADA Maintenance	270 - 52700 - 10	Labor	8,658	32,400
	270 - 52700 - 20	Overhead	5,368	20,100
	270 - 52700 - 30	Materials	5,398	7,000
	270 - 52700 - 40	Transportation	532	5,000
	270 - 52700 - 50	Utilities	361	1,500
	270 - 52700 - 60	Other	1,750	1,500
		Total	<u>22,067</u>	<u>67,500</u>
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	33,752	93,800
	305 - 52700 - 20	Overhead	20,927	58,200
	305 - 52700 - 30	Materials	16,742	38,000
	305 - 52700 - 40	Transportation	10,779	24,000
	305 - 52700 - 60	Other	13,747	28,000
		Total	<u>95,947</u>	<u>242,000</u>
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE			<u>958,845</u>	<u>2,130,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE				
Administration	100 - 52800 - 10	Labor	58,675	69,900
	100 - 52800 - 20	Overhead	34,916	43,400
	100 - 52800 - 30	Materials	4,493	6,100
	100 - 52800 - 40	Transportation	0	1,600
	100 - 52800 - 50	Utilities	1,232	300
	100 - 52800 - 60	Other	130	0
		Total	<u>99,446</u>	<u>121,300</u>
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	2,931	700
	125 - 52800 - 20	Overhead	1,817	500
	125 - 52800 - 30	Materials	264	200
	125 - 52800 - 40	Transportation	1,326	200
	125 - 52800 - 60	Other	1,341	1,600
		Total	<u>7,679</u>	<u>3,200</u>
Concrete Canal Maintenance	140 - 52800 - 10	Labor	0	4,600
	140 - 52800 - 20	Overhead	0	2,900
	140 - 52800 - 30	Materials	694	2,500
	140 - 52800 - 40	Transportation	0	500
	140 - 52800 - 60	Other	0	1,000
		Total	<u>694</u>	<u>11,500</u>
Earth Canal Maintenance	165 - 52800 - 10	Labor	24,050	77,600
	165 - 52800 - 20	Overhead	14,789	48,200
	165 - 52800 - 30	Materials	9,655	27,300
	165 - 52800 - 40	Transportation	21,616	24,000
	165 - 52800 - 60	Other	55,750	78,700
		Total	<u>125,860</u>	<u>255,800</u>
Pest Control	235 - 52800 - 10	Labor	15,296	32,200
	235 - 52800 - 20	Overhead	9,482	20,000
	235 - 52800 - 30	Materials	51,650	87,000
	235 - 52800 - 40	Transportation	17,489	28,100
	235 - 52800 - 60	Other	0	0
		Total	<u>93,917</u>	<u>167,300</u>
Pipeline Maintenance	240 - 52800 - 10	Labor	66,848	92,400
	240 - 52800 - 20	Overhead	41,445	57,300
	240 - 52800 - 30	Materials	18,074	26,900
	240 - 52800 - 40	Transportation	34,433	34,200
	240 - 52800 - 60	Other	27,276	28,900
		Total	<u>188,076</u>	<u>239,700</u>
Road Maintenance	260 - 52800 - 10	Labor	33,022	91,800
	260 - 52800 - 20	Overhead	20,474	57,000
	260 - 52800 - 30	Materials	9,332	19,900
	260 - 52800 - 40	Transportation	38,686	40,800
	260 - 52800 - 60	Other	38,224	49,300
		Total	<u>139,738</u>	<u>258,800</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i>				
SCADA Maintenance	270 - 52800 - 10	Labor	14,514	32,400
	270 - 52800 - 20	Overhead	9,000	20,100
	270 - 52800 - 30	Materials	6,636	7,000
	270 - 52800 - 40	Transportation	907	5,000
	270 - 52800 - 50	Utilities	535	1,500
	270 - 52800 - 60	Other	1,299	1,500
		Total	<u>32,891</u>	<u>67,500</u>
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	40,197	69,200
	305 - 52800 - 20	Overhead	24,921	43,000
	305 - 52800 - 30	Materials	10,298	30,100
	305 - 52800 - 40	Transportation	16,099	15,600
	305 - 52800 - 60	Other	19,667	19,300
		Total	<u>111,182</u>	<u>177,200</u>
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE			<u>799,483</u>	<u>1,302,300</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
PUMPING PLANT OPERATIONS & MAINTENANCE				
Administration	100 - 53200 - 10	Labor	5,970	11,000
	100 - 53200 - 20	Overhead	3,701	6,900
	100 - 53200 - 30	Materials	431	1,500
	100 - 53200 - 40	Transportation	0	0
		Total	<u>10,102</u>	<u>19,400</u>
Booster Pumps	120 - 53200 - 10	Labor	246	1,600
	120 - 53200 - 20	Overhead	154	1,000
	120 - 53200 - 30	Materials	158	1,000
	120 - 53200 - 40	Transportation	139	750
	120 - 53200 - 50	Utilities	5,264	9,000
	120 - 53200 - 60	Other	0	1,000
		Total	<u>5,961</u>	<u>14,350</u>
Deep & Shallow Wells	155 - 53200 - 10	Labor	9,330	22,400
	155 - 53200 - 20	Overhead	5,785	13,900
	155 - 53200 - 30	Materials	795	12,000
	155 - 53200 - 40	Transportation	5,016	13,000
	155 - 53200 - 50	Utilities	124,205	400,000
	155 - 53200 - 60	Other	0	5,000
		Total	<u>145,131</u>	<u>466,300</u>
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	2,701	1,200
	200 - 53200 - 20	Overhead	1,673	800
	200 - 53200 - 30	Materials	517	250
	200 - 53200 - 40	Transportation	1,866	1,000
	200 - 53200 - 50	Utilities	945	1,200
	200 - 53200 - 60	Other	2,470	100
		Total	<u>10,172</u>	<u>4,550</u>
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	8,636	26,900
	245 - 53200 - 20	Overhead	5,354	16,700
	245 - 53200 - 30	Materials	2,464	15,000
	245 - 53200 - 40	Transportation	4,660	15,000
	245 - 53200 - 50	Utilities	47,429	90,000
	245 - 53200 - 60	Other	0	10,000
		Total	<u>68,543</u>	<u>173,600</u>
River Pumps	255 - 53200 - 10	Labor	3,832	2,700
	255 - 53200 - 20	Overhead	2,377	1,700
	255 - 53200 - 30	Materials	158	1,500
	255 - 53200 - 40	Transportation	1,506	1,500
	255 - 53200 - 50	Utilities	11,987	18,000
	255 - 53200 - 60	Other	64	1,500
		Total	<u>19,924</u>	<u>26,900</u>
TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE			<u>259,833</u>	<u>705,100</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DRAINAGE SYSTEM MAINTENANCE				
Administration	100 - 53400 - 10	Labor	9,440	16,300
	100 - 53400 - 20	Overhead	5,548	10,200
		Total	<u>14,988</u>	<u>26,500</u>
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	0	2,000
	125 - 53400 - 20	Overhead	0	1,300
	125 - 53400 - 30	Materials	35	900
	125 - 53400 - 40	Transportation	0	400
	125 - 53400 - 60	Other	0	200
		Total	<u>35</u>	<u>4,800</u>
Earth Drain Maintenance	170 - 53400 - 10	Labor	17,442	43,100
	170 - 53400 - 20	Overhead	10,815	26,800
	170 - 53400 - 30	Materials	5,746	10,000
	170 - 53400 - 40	Transportation	13,309	18,500
	170 - 53400 - 60	Other	17,494	26,500
		Total	<u>64,806</u>	<u>124,900</u>
Pest Control	235 - 53400 - 10	Labor	5,969	8,100
	235 - 53400 - 20	Overhead	3,702	5,100
	235 - 53400 - 30	Materials	10,727	14,800
	235 - 53400 - 40	Transportation	8,030	14,200
		Total	<u>28,428</u>	<u>42,200</u>
Pipeline Maintenance	240 - 53400 - 10	Labor	2,040	6,100
	240 - 53400 - 20	Overhead	1,265	3,800
	240 - 53400 - 30	Materials	2,790	3,300
	240 - 53400 - 40	Transportation	1,077	700
	240 - 53400 - 60	Other	969	1,000
		Total	<u>8,141</u>	<u>14,900</u>
Retention Ponds	250 - 53400 - 10	Labor	0	1,600
	250 - 53400 - 20	Overhead	0	1,000
	250 - 53400 - 30	Materials	0	400
	250 - 53400 - 40	Transportation	0	600
	250 - 53400 - 60	Other	0	1,000
		Total	<u>0</u>	<u>4,600</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DRAINAGE SYSTEM MAINTENANCE - <i>continued</i>				
Road Maintenance	260 - 53400 - 10	Labor	1,932	17,700
	260 - 53400 - 20	Overhead	1,198	11,000
	260 - 53400 - 30	Materials	561	5,700
	260 - 53400 - 40	Transportation	2,623	6,000
	260 - 53400 - 60	Other	794	3,300
		Total	<u>7,108</u>	<u>43,700</u>
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	1,702	7,800
	305 - 53400 - 20	Overhead	1,056	4,900
	305 - 53400 - 30	Materials	1,123	2,800
	305 - 53400 - 40	Transportation	1,225	2,300
	305 - 53400 - 60	Other	1,813	400
		Total	<u>6,919</u>	<u>18,200</u>
TOTAL DRAINAGE SYSTEM MAINTENANCE			<u>130,425</u>	<u>279,800</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
BUILDING & GROUNDS MAINTENANCE				
Administration	100 - 53600 - 10	Labor	7,833	15,000
	100 - 53600 - 20	Overhead	4,856	9,300
	100 - 53600 - 30	Materials	3,422	1,700
	100 - 53600 - 60	Other	0	400
		Total	<u>16,111</u>	<u>26,400</u>
Clavey Dwelling	135 - 53600 - 60	Other	0	1,500
		Total	<u>0</u>	<u>1,500</u>
Main Office	205 - 53600 - 10	Labor	0	22,500
	205 - 53600 - 20	Overhead	0	14,000
	205 - 53600 - 30	Materials	9,922	11,000
	205 - 53600 - 50	Utilities	14,246	21,900
	205 - 53600 - 60	Other	4,532	17,100
		Total	<u>28,700</u>	<u>86,500</u>
Shop Buildings	275 - 53600 - 10	Labor	83	14,100
	275 - 53600 - 20	Overhead	52	8,800
	275 - 53600 - 30	Materials	11,297	6,900
	275 - 53600 - 50	Utilities	14,281	20,500
	275 - 53600 - 60	Other	1,274	2,600
		Total	<u>26,987</u>	<u>52,900</u>
Yard	345 - 53600 - 10	Labor	70,326	9,600
	345 - 53600 - 20	Overhead	43,336	6,000
	345 - 53600 - 30	Materials	13,150	4,700
	345 - 53600 - 40	Transportation	3,123	4,400
	345 - 53600 - 60	Other	7,220	15,900
		Total	<u>137,155</u>	<u>40,600</u>
TOTAL BUILDING & GROUNDS MAINTENANCE			<u>208,953</u>	<u>207,900</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
VEHICLE & EQUIPMENT MAINTENANCE				
Administration	100 - 53800 - 10	Labor	57,684	76,000
	100 - 53800 - 20	Overhead	35,762	47,200
	100 - 53800 - 30	Materials	972	900
	100 - 53800 - 40	Transportation	711	2,100
	100 - 53800 - 50	Utilities	79	300
	100 - 53800 - 60	Other	50	1,100
		Total	<u>95,258</u>	<u>127,600</u>
Shop	280 - 53800 - 10	Labor	79,262	138,000
	280 - 53800 - 20	Overhead	49,140	85,600
	280 - 53800 - 30	Materials	87,699	121,200
	280 - 53800 - 40	Transportation	10,271	23,000
	280 - 53800 - 60	Other	6,331	25,800
		Total	<u>232,703</u>	<u>393,600</u>
TOTAL VEHICLE & EQUIPMENT MAINTENANCE			<u>327,961</u>	<u>521,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DOMESTIC WATER SYSTEM MAINTENANCE				
Administration	100 - 54000 - 10	Labor	10,743	54,600
	100 - 54000 - 20	Overhead	7,628	33,900
	100 - 54000 - 30	Materials	788	2,500
	100 - 54000 - 50	Utilities	806	1,000
	100 - 54000 - 60	Other	0	2,000
		Total	<u>19,965</u>	<u>94,000</u>
Domestic Water System	265 - 54000 - 10	Labor	30,059	50,200
	265 - 54000 - 20	Overhead	21,346	31,200
	265 - 54000 - 30	Materials	2,771	15,000
	265 - 54000 - 40	Transportation	5,354	10,000
	265 - 54000 - 50	Utilities	40,755	60,000
	265 - 54000 - 60	Other	7,977	18,000
		Total	<u>108,262</u>	<u>184,400</u>
TOTAL DOMESTIC WATER SYSTEM MAINTENANCE			<u>128,227</u>	<u>278,400</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION				
Administration	100 - 54200 - 10	Labor	104,653	137,000
	100 - 54200 - 20	Overhead	64,885	85,000
	100 - 54200 - 30	Materials	769	2,500
	100 - 54200 - 50	Utilities	2,239	3,000
	100 - 54200 - 60	Other	10,126	15,000
		Total	<u>182,672</u>	<u>242,500</u>
Water Distribution	335 - 54200 - 10	Labor	368,580	512,700
	335 - 54200 - 20	Overhead	228,520	317,900
	335 - 54200 - 30	Materials	5,168	7,000
	335 - 54200 - 40	Transportation	166,498	245,000
	335 - 54200 - 50	Utilities	5,268	8,000
	335 - 54200 - 60	Other	107	750
		Total	<u>774,141</u>	<u>1,091,350</u>
TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION			<u>956,813</u>	<u>1,333,850</u>
IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION				
Administration	100 - 54400 - 10	Labor	104,014	137,000
	100 - 54400 - 20	Overhead	64,487	85,000
	100 - 54400 - 30	Materials	761	2,500
	100 - 54400 - 50	Utilities	2,239	3,000
	100 - 54400 - 60	Other	10,126	15,000
		Total	<u>181,627</u>	<u>242,500</u>
Water Distribution	335 - 54400 - 10	Labor	348,025	512,700
	335 - 54400 - 20	Overhead	215,777	317,900
	335 - 54400 - 30	Materials	5,055	7,000
	335 - 54400 - 40	Transportation	155,879	225,000
	335 - 54400 - 50	Utilities	4,286	6,000
	335 - 54400 - 60	Other	7	750
		Total	<u>729,029</u>	<u>1,069,350</u>
TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION			<u>910,656</u>	<u>1,311,850</u>
DRAINAGE WATER OPERATIONS				
Storm Water Management	175 - 54600 - 10	Labor	12,710	3,000
	175 - 54600 - 20	Overhead	7,881	1,900
	175 - 54600 - 40	Transportation	4,105	1,600
	175 - 54600 - 50	Utilities	3,828	5,000
		Total	<u>28,524</u>	<u>11,500</u>
TOTAL DRAINAGE WATER OPERATIONS			<u>28,524</u>	<u>11,500</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
WATER MEASUREMENT MANAGEMENT				
Ag. Waiver / Discharge Compliance	110 - 54800 - 10	Labor	1,032	1,000
(old acct no. 52900)	110 - 54800 - 20	Overhead	639	700
	110 - 54800 - 30	Materials	351	2,500
	110 - 54800 - 40	Transportation	446	500
	110 - 54800 - 60	Other	5,412	7,500
		Total	<u>7,880</u>	<u>12,200</u>
Water Measurement Program	342 - 54800 - 10	Labor	8,216	15,000
	342 - 54800 - 20	Overhead	5,093	9,300
	342 - 54800 - 30	Materials	4,063	10,000
	342 - 54800 - 40	Transportation	2,829	10,000
	342 - 54800 - 60	Other	0	7,500
		Total	<u>20,201</u>	<u>51,800</u>
TOTAL WATER MEASUREMENT MANAGEMENT			<u>28,081</u>	<u>64,000</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
GENERAL & ADMINISTRATION				
Management / Supervision	600 - 56200 - 10	Labor	251,127	348,600
Management / Supervision	600 - 56200 - 20	Overhead	156,782	216,200
Clerical	605 - 56200 - 10	Labor	154,411	296,100
Clerical	605 - 56200 - 20	Overhead	95,733	183,600
Engineering / Technical	608 - 56200 - 10	Labor	149,017	219,000
Engineering / Technical	608 - 56200 - 20	Overhead	92,476	135,800
Meetings / Training	615 - 56200 - 10	Labor	19,078	39,000
Meetings / Training	615 - 56200 - 20	Overhead	11,829	24,200
Professional Training	618 - 56200 - 10	Labor	9,293	9,400
Professional Training	618 - 56200 - 20	Overhead	5,762	5,900
Vacation Compensation	620 - 56200 - 10	Labor	190,565	279,000
Vacation Compensation	620 - 56200 - 20	Overhead	118,332	173,000
Sick Leave Compensation	625 - 56200 - 10	Labor	126,621	111,000
Sick Leave Compensation	625 - 56200 - 20	Overhead	78,363	68,900
Holiday Compensation	630 - 56200 - 10	Labor	67,096	137,200
Holiday Compensation	630 - 56200 - 20	Overhead	41,600	85,100
Other Non-Productive Comp.	635 - 56200 - 10	Labor	77,109	102,200
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	47,148	63,400
Director's Compensation	640 - 56200 - 10	Labor	35,000	60,000
Director's Compensation	640 - 56200 - 20	Overhead	24,180	37,200
Health Insurance	650 - 56200 - 20	Overhead	487,715	832,500
Dental Insurance	655 - 56200 - 20	Overhead	52,343	83,000
Vision Insurance	660 - 56200 - 20	Overhead	11,298	19,000
Life Insurance	665 - 56200 - 20	Overhead	6,452	13,000
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	2,683	3,600
Health & Fitness Program	668 - 56200 - 20	Overhead	2,735	17,500
Retirement Plan Contribution	670 - 56200 - 20	Overhead	384,690	593,100
Deferred Comp Contribution	671 - 56200 - 20	Overhead	37,886	71,000
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	168,097	339,000
State Unemployment Expense	680 - 56200 - 20	Overhead	486	30,000
Social Security & Medicare	685 - 56200 - 20	Overhead	231,698	394,000
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	41,951	57,500
Safety Materials and Supplies	705 - 56200 - 30	Materials	3,773	15,700
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	6,718	8,100
Miscellaneous	725 - 56200 - 30	Materials	15,374	27,900
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	6,889	11,400
Education/Training/Travel Expense	750 - 56200 - 60	Other	21,875	48,800
Membership Dues & Fees	755 - 56200 - 60	Other	34,807	36,000
Election Expense	760 - 56200 - 60	Other	0	0
Physical Expense/Background Checks	765 - 56200 - 60	Other	6,611	11,000
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	14,071	29,000
Service Warranty Contracts	775 - 56200 - 60	Other	57,013	62,700
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	11,730	22,500
Insurance Expense	800 - 56200 - 60	Other	78,733	155,000
Investment Expenses	805 - 56200 - 60	Other	18,752	37,000
Judgment & Damages	850 - 56200 - 60	Other	1,200	5,000
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(1,856,581)	(2,395,700)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(736,841)	(1,040,000)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(149,136)	(250,000)
Prior Year Expense	865 - 56200 - 60	Other	4,064	0

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
GENERAL & ADMINISTRATION - <i>continued</i>				
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	240,000	240,000
Regulatory Compliance Fees	872 - 56200 - 60	Other	29,977	55,000
County Administration Fees	875 - 56200 - 60	Other	22,120	38,000
Legal - General	900 - 56200 - 60	Other	121,318	170,000
Legal - Litigation	901 - 56200 - 60	Other	166,023	30,000
Finance Consultants	905 - 56200 - 60	Other	30,900	28,900
Engineering / Consultants	910 - 56200 - 60	Other	174,469	150,000
Other Consultants	915 - 56200 - 60	Other	12,605	31,000
Community Outreach	920 - 56200 - 60	Other	22,627	56,000
Warehouse Over/Short	997 - 56200 - 60	Other	(2,204)	0
Amortization Expense	998 - 56200 - 90	Amortization Expense	0	12,600
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	1,627,139	2,500,000
TOTAL GENERAL & ADMINISTRATION			3,163,582	5,143,900

BOARD AGENDA REPORT

Date: September 21, 2016
Item Number: 6
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 023 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING, AND PLACEMENT OF REBAR FOR ONE (1) STANDARD DROP STRUCTURE LOCATED ON THE DORSEY LATERAL

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 023

BACKGROUND AND/OR HISTORY:

Northern Steel, Inc. will furnish all necessary labor, tools, equipment, transportation, and materials for the cutting, bending and placement of rebar for one (1) Standard Drop Structure located on the Dorsey Lateral. The Work will be performed on a lump sum basis and completed by March 1, 2017.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 023 for General Services Agreement 2013-GSA-032 for the furnishing, cutting, bending, and placement of rebar. For the inclusions and exclusions see the attached Exhibit "A" for details.

FISCAL IMPACT: \$4,475.00

ATTACHMENTS:

- Work Release No. 023
 - Exhibit A
-

Board Motion:

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

VOTE:

Webb (Yes/No) Doornenbal (Yes/No) Osmundson (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:



Work Release No. 023

Supply Rebar and Tie in Place for One (1) ea. Standard Drop Structure on the Dorsey Lateral – OID #2016-043

Scope of Work

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

Lump Sum Amount: \$ 4,475.00

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

Schedule

The Schedule will be for the Work to be performed and completed before March 1, 2017. The OID contact will be Mr. Jason Jones, Support Services Manager who will coordinate the work. Mr. Jones can be contacted at his office, the telephone number is (209) 840-5535, or at his cell phone number (209) 495-3672.

Terms and Conditions

All Terms and Conditions identified in **General Services Agreement 2013-GSA-032** will remain in effect for Work Release No. 023.

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

Oakdale Irrigation District

By: _____

Name: Steve Knell, P.E.

Title: General Manager

Date: _____

Northern Steel, Inc.

By: _____

Name: Michael Jackson

Title: CFO

Date: _____

Exhibit "A"



NSI
NORTHERN STEEL, INC.

1636 Culpepper Ave.
Modesto, CA 95351
p: 209-527-7934
f: 209-527-8765
northernsteel@gmail.com

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

Date: 9/7/2016

Job Name: Dorsey Lateral

Plan Date:

Addenda:

BID PROPOSAL

Material & Labor Price	Total
Rebar Tied in Place for Dorsey Lateral	4,475.00

TERMS: This bid is good for 30 days. Payment terms are 30 days from billing for labor performed and materials consumed or delivered to job site. Past due accounts will be charged a finance charge at a periodic rate of 1.5% per month, which is an annual percentage rate of 18%. No retention is to be held more than 30 days after installation is complete. This page must be included as an addendum to any contract you provide. All applicable taxes are included. We are union signatories.

Total \$4,475.00

EXCLUSIONS: Unless specified in the description, all of the following are excluded from the cost of this bid: C.J. Dowels, masonry reinforcement, light pole footings, welding, welded bars, pour watchman, rebar guards, labor on existing reinforcement, cost of bonds, liquidated damages, city/ county standards reinforcement, reinforcement not shown on bid plans, testing, inspection, drilling, grouting, misc. iron, engineers allowance, galvanized or epoxy coated rebar, anchor bolt ties, pre-cast reinforcement, threaded rods, inserts, mechanical couplers, and rebar protection. Where other trades' connections go through footing, rebar and labor needed to install will be extra. Unless specified, NO SITE WORK IS INCLUDED.

CONTRACTOR PROVIDES: Lines, grades, templates, scaffold, hoisting, lowering, clear access to structures, lay down area within 50' of each structure, safe working environment, layout (including layout of masonry dowels), wooden templates for dowels, field measurements, clear access to excavations (no doubling up of forms; added time will be billed as an extra).

BOARD AGENDA REPORT

Date: September 21, 2016
Item Number: 7
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 058 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO STAKE THE BRADY PIPELINE RIGHT OF WAY THROUGH APN: 062-004-028

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 058

BACKGROUND AND/OR HISTORY:

Work Release No. 058 will allow Giuliani & Kull to provide the necessary research, calculations, fieldwork and drafting to determine the right of way for the Brady Pipeline within the parcel noted. Giuliani and Kull will mark the right of way in the field with wood hubs and lath at all angle points and intervals not to exceed 200'. This staking will aid in determining the location for the Brady Pipeline Replacement Project.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$2,000.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 058 for professional services as described above.

FISCAL IMPACT:

- Estimated amount: \$2,000.00

ATTACHMENTS:

- Work Release No. 058
 - Exhibit "A"
-

Board Motion:

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

VOTE:

Webb (Yes/No) Doornenbal (Yes/No) Osmundson (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:



Work Release #058

Brady Pipeline – Right-of-Way Staking
APN: 062-004-028

Description

The Oakdale Irrigation District (OID) requires Giuliani & Kull to stake the Right-of-Way for the Brady Pipeline. Giuliani & Kull will perform the necessary research, calculations, field work and drafting to determine the right of way for the Brady Pipeline within the parcel noted above and will mark the right of way in the field with wood hubs and lath at all angle points and intervals not to exceed 200'. Giuliani & Kuhl will also survey and mark any existing property corners for avoidance during construction. See the attached Exhibit "A" for details, inclusions and exclusions.

Pricing & Schedule

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

Brady Pipeline Estimated Total: \$ 2,000.00

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

Terms and Conditions:

All Terms and Conditions for Work Release No. 058 will remain in effect as identified in the **Professional Services Agreement 2009-PSA-015**.

Oakdale Irrigation District

Giuliani & Kull, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Bill Kull

Title: General Manager

Title: President

Date: _____

Date: _____

Exhibit "A"



September 6, 2016

Chase King
Oakdale Irrigation District
1205 E. F Street
Oakdale, CA 95361

Subject: Proposal for Surveying Services
Brady Pipeline Easement Staking

Dear Mr. King:

We are pleased to offer the attached estimate for surveying services associated with staking the centerline of the 10.00' Brady Pipeline Easement located within the following properties:

- APN 062-004-028

A scope of services is attached for your review.

We look forward to working with you on this project.

Sincerely,

GIULIANI & KULL, INC.

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

AGREEMENT

ESTIMATE FOR SURVEYING SERVICES

SITE

- Brady Pipeline located within APN 062-004-028

CLIENT

Oakdale Irrigation District

Contact: Chase King

1205 E. F Street

Oakdale, CA 95361

(209) 847-0341

CONSULTANT

Giuliani & Kull, Inc.

440 S. Yosemite Avenue, Suite A

Oakdale, CA 95361

(209) 847-8726

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

SCOPE OF SERVICES

The following scope of services is offered for performing staking of the Brady Pipeline.

Brady Pipeline Easement Staking

Consultant will perform the necessary research, calculations, fieldwork, and drafting to determine the centerline of the 10' wide Brady Pipeline Easement within Stanislaus County APN 092-004-028. The easement will be marked with a wood hub and lath and all angle points and intervals not to exceed 200' along the centerline of said lateral within the project area specified. Any existing property corners found will be surveyed and marked for avoidance during construction.

SERVICES NOT INCLUDED

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

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

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

CLIENT PROVIDED DATA

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

- Payment of application, permitting fees, plan checking, and/or recording fees
- Access to the site for survey work
- Any additional information available regarding the project (Deeds, Title Report)

COST OF SERVICES

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

Brady Pipeline Easement Staking	<u>\$2,000.00</u>
TOTAL	\$2,000.00

TERMS

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

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

Respectfully submitted,

Accepted,



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

Title: _____
Date: _____

BOARD AGENDA REPORT

Date: September 21, 2016
Item Number: 8
APN: 014-047-008

SUBJECT: APPROVE ENCROACHMENT PERMIT ON THE PALMER LATERAL (APN: 014-047-008 – GARY B. AND AMY A. OSMUNDSON REVOCABLE FAMILY TRUST)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The parcel noted above is in the process of installing a micro irrigation system and a request to encroach upon the Palmer Lateral was received. One (1) 3" Sch. 40 PVC private irrigation pipeline is proposed to encroach upon and cross the Palmer Lateral. This permit has been prepared for one (1) 3" Sch. 40 PVC private irrigation pipeline crossing. OID staff has reviewed the project and recommends approval of this Encroachment Permit.

FISCAL IMPACT: A deposit has been collected to cover all District costs.

ATTACHMENTS:

- Encroachment Permit
-

Board Motion:

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

VOTE:

Webb (Yes/No) Doornenbal (Yes/No) Osmundson (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APNs: 014-047-008

**ENCROACHMENT PERMIT
ON THE PALMER LATERAL**

THIS ENCROACHMENT PERMIT executed this TWENTY-FIRST day of SEPTEMBER, 2016, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and GARY B. AND AMY A. OSMUNDSON AS TRUSTEES OF THE GARY B. AND AMY A. OSMUNDSON REVOCABLE FAMILY TRUST, hereinafter referred to as "OWNER" sets forth Permits as follows:

WITNESSETH:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on September 21, 2016, as shown in the Resolution attached hereto as **Exhibit "A."**

WHEREAS, DISTRICT occupies easements and fee-owned lands for its irrigation and drainage facilities, and

WHEREAS, OWNER'S property described in the attached **Exhibit "B"** (the "Subject Property") is subject to all or a portion of said easements, and

WHEREAS, OWNER has title to the Subject Property and wishes to encroach upon the Palmer Lateral right-of-way with encroachments as follows:

1. Two (2) 3" Sch. 40 PVC private irrigation pipelines.

WHEREAS, DISTRICT is willing to permit said encroachments provided the OWNER agrees to the following provisions:

1. Nature of Right Conferred. This Permit is valid only for the purposes specified herein, and neither the Permit, nor use there under shall create an easement, right-of-way, or other interest in real property owned by DISTRICT.

DISTRICT intends hereby to assent only to (a) an encroachment upon an easement or easements held by DISTRICT or (b) to confer a license to OWNER to encroach upon DISTRICT fee-owned lands, all subject to the terms hereof.

Nothing in this Permit constitutes a grant or other disposition of any land or interest in land, which is owned or otherwise occupied by DISTRICT. OWNER acknowledges that the lands upon which the facilities of DISTRICT are located may not be owned by DISTRICT, and further acknowledges that the consent contained in this Permit relates only to the rights of DISTRICT by virtue of an easement or easements upon Subject Property or upon land owned in fee by DISTRICT. It is understood that nothing in this Permit shall be considered as a representation by DISTRICT of the authority to grant any interest in land over, across, or under any property owned or controlled by any person other than DISTRICT and OWNER shall obtain any further grants or consents from all others owning interests in the underlying easement land.

2. Assignments, Sublicenses and Termination. The right to use or maintain the encroachments listed above on the subject DISTRICT facility as authorized herein shall be transferrable to OWNER'S successors or assigns, however, OWNER may not, without the prior written consent of DISTRICT, authorize or permit others to utilize any facilities, structures, easements or right-of-way area which are in any way not expressly authorized by this Permit. Should OWNER wish to terminate this permit, written notice shall first be provided to DISTRICT. Upon approval, DISTRICT may request with 30 days written notice, the removal or relocation of all or portions of OWNER'S encroachments and OWNER shall perform the required work at no cost to DISTRICT. Should OWNER'S encroachments not be removed within the specified time, DISTRICT shall remove the encroachments and bill OWNER for all costs incurred.
3. Operational Access. DISTRICT shall have the right of necessary ingress to and egress from said strip of land at any and all times for people with tools and/or equipment required for the repair, replacement, maintenance and/or operation of that irrigation canal or pipeline system and appurtenant facilities located within DISTRICT right-of-way. OWNER'S encroachment shall not interfere with DISTRICT's operational use of its irrigation and drainage facilities.
4. Indemnity and Release. OWNER shall (i) indemnify and hold harmless and (ii) release DISTRICT, its officers, agents and employees, against and from any and all loss, damage, claims, costs and expenses of whatsoever nature, including court costs and attorney's fees resulting from the exercise of this permit including but not limited to, overflow of water from DISTRICT facilities, property damage, personal injury or, wrongful death from the installation, construction, maintenance, repair, renewal, modification, reconstruction, relocation or removal of the permitted OWNER facilities or any part thereof. OWNER shall promptly repair, at his own cost and under DISTRICT supervision, any damage caused to DISTRICT'S facilities due to work under this permit, to the satisfaction of DISTRICT. Should OWNER neglect to promptly make repairs, DISTRICT may make repairs or have repairs made and OWNER shall pay all costs.
5. Plans and Specifications: Construction. All encroachments and structures constructed under this Permit shall be erected by DISTRICT. Should DISTRICT allow OWNER to construct the encroachments and structures, the work shall be done in accordance with plans and specifications and upon locations approved in advance by DISTRICT as herein provided and shall be erected in such a manner

as not to obstruct in any manner the flow of water in the canals, laterals or drain ditches of DISTRICT or to make more expensive or to interfere in any manner whatsoever with the construction, operation and maintenance of any part of the impacted irrigation and/or drainage works by DISTRICT. Any alterations or changes to the approved plans shall be approved by DISTRICT. **Exhibits "C" and "D"** (IF ATTACHED) indicate approved locations and/or plans of herein described encroachments. **Exhibit "E"** (IF ATTACHED) provides the Insurance and Bonding requirements of DISTRICT, which shall be met by OWNER prior to the start of construction.

Should DISTRICT allow OWNER to construct the encroachments and structures, OWNER shall call DISTRICT'S Engineer at 847-0341 a minimum 48 hours prior to planned construction and shall coordinate all construction activities with DISTRICT'S Water Operations Department. Further, routine inspections by DISTRICT of construction activities such as trenching, backfilling, compaction, concreting, etc., are required. OWNER and/or his contractors shall comply with all applicable laws, regulations and guidelines including OSHA, CAL-OSHA, State of California Department of Industrial Safety and Health Orders, Cal-Trans, and California Health and Welfare.

6. Ordinary Maintenance, Repair or Replacement. OWNER shall maintain and repair said encroachments at his sole cost and expense. Should OWNER neglect to promptly make repairs which impair the integrity and/or serviceability of DISTRICT facilities, DISTRICT may make repairs or have repairs made and OWNER shall pay all costs and expenses. Where necessary, and to the extent required to perform ordinary operation, maintenance, and reconstruction functions, DISTRICT may request, upon 30 days notice, the removal or relocation of portions of OWNER'S encroachments and OWNER shall perform the required work at no cost to DISTRICT.

For emergency purposes OWNER will be required to remove encroachments immediately upon request by DISTRICT. If it should be necessary to repair or replace DISTRICT facilities, DISTRICT is not liable for damages or resultant damages to the permitted encroachments within the DISTRICT'S easement. Further, the repair and replacement of OWNER encroachments following DISTRICT maintenance and reconstruction efforts shall be performed by OWNER and at the expense of OWNER.

THIS PERMIT shall be a covenant binding upon both DISTRICT and OWNER.

IN WITNESS WHEREOF, DISTRICT and OWNER have caused their names to be affixed.

**OAKDALE IRRIGATION DISTRICT
"DISTRICT"**


Steve Webb, President
Board of Directors

Date


Steve Knell, P.E.
General Manager/Secretary

Date


"OWNER"



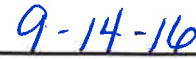
Gary B. Osmundson, Trustee
Gary B. and Amy A. Osmundson
Revocable Family Trust



Date



Amy A. Osmundson, Trustee
Gary B. and Amy A. Osmundson
Revocable Family Trust



Date

Mailing Address: P.O. Box 12290
Oakdale, CA, 95361

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

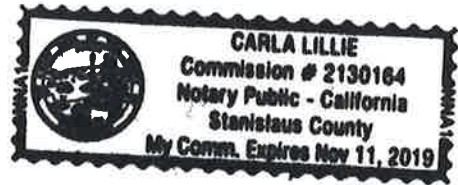
On Sept 13, 2016 before me Carla Lillie, Notary Public,
personally appeared Gary B. Osmundson

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

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

WITNESS my hand and official seal

Carla Lillie
Signature (Seal)



CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

On Sept. 14, 2016 before me Carla Lillie, Notary Public,
personally appeared Amy A. Osmundson

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

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

WITNESS my hand and official seal

Carla Lillie
Signature (Seal)



NOTARY

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of _____

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of _____

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

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

WITNESS my hand and official seal

Signature (Seal)

EXHIBIT "A"

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-NIL**

ENCROACHMENT PERMIT ON THE PALMER LATERAL

APN: 014-047-008

WHEREAS, GARY B. AND AMY A. OSMUNDSON AS TRUSTEES OF THE GARY B. AND AMY A. REVOCABLE FAMILY TRUST are the titled owners of the property located in the North Half of Section 24, Township 3 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, GARY B. AND AMY A. OSMUNDSON AS TRUSTEES OF THE GARY B. AND AMY A. REVOCABLE FAMILY TRUST have requested an Encroachment Permit for:

1. Two (2) 3" Sch. 40 PVC private irrigation pipeline.

WHEREAS, the Encroachment Permit has been signed by the titled owner.

NOW THEREFORE BE IT RESOLVED, that the provisions contained in the Encroachment Permit of the above-identified land have been accepted by the titled owners of said property, is hereby accepted by the District, and that the President be and is hereby authorized and directed to have the same recorded on the records of Stanislaus County, and that said Encroachment Permit in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director _____ seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this twenty-first day of September, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT "B"

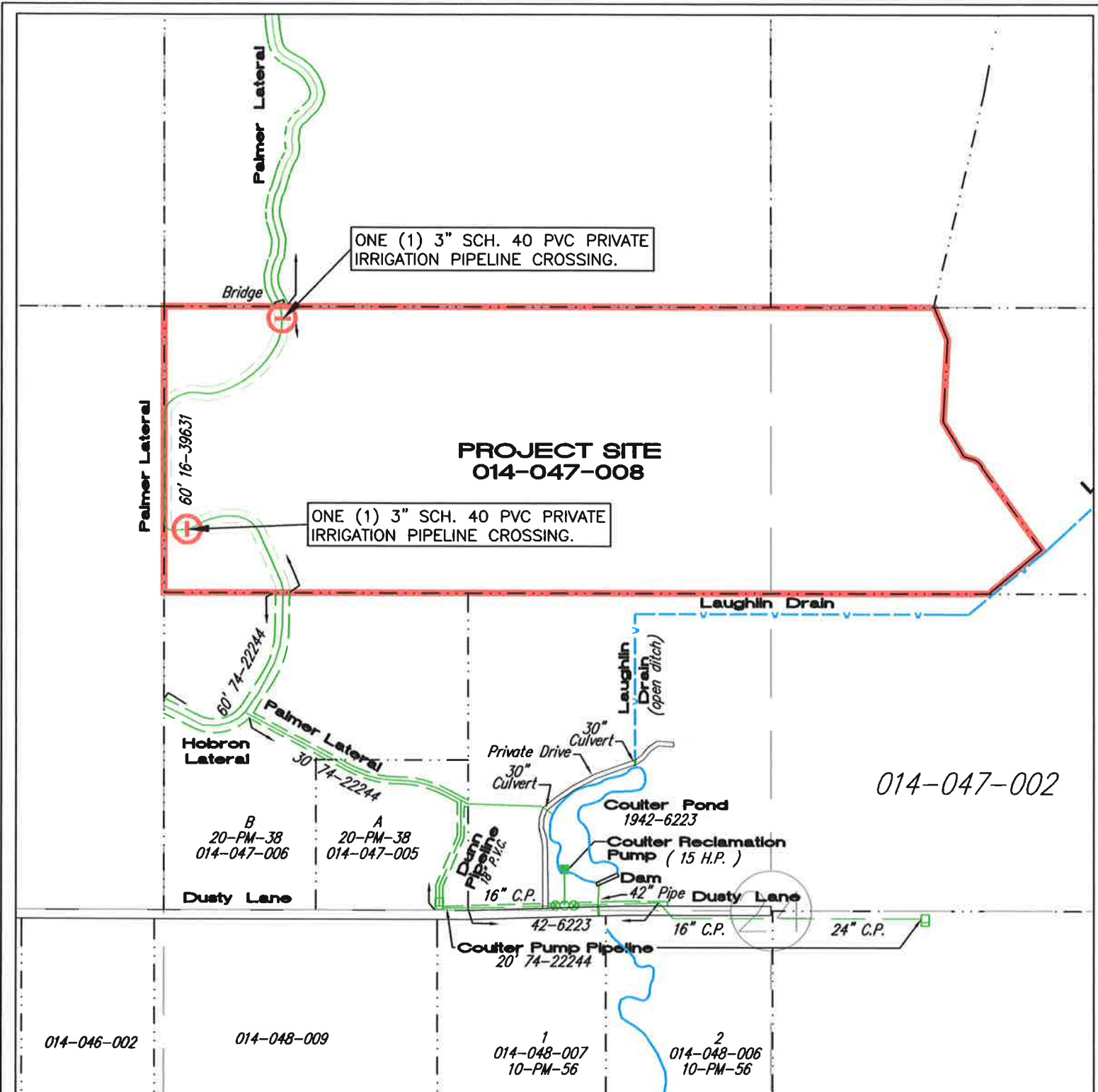
LEGAL DESCRIPTION FOR SUBJECT PROPERTY

The land referred to herein below is situated in the unincorporated area in county of Stanislaus, State of California and is described as follows:

Parcel 1 as shown on Parcel Map filed for record January 30, 1990 in Book 42 of Parcel Maps, at Page 76, Stanislaus County Records.

APN: 014-047-008

END OF DESCRIPTION



OAKDALE IRRIGATION DISTRICT
 1205 EAST F STREET
 OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
 ENCROACHMENT PERMIT
 GARY B. AND AMY A. OSMUNDSON
 REVOCABLE FAMILY TRUST
 APN: 014-047-008



DATE: SEP. 7, 2016
 DRAWN BY: CMK
 CHECKED BY: ECT

EXHIBIT "C"

NOT TO SCALE
 SHEET 1 of 1



AGENDA ITEMS ACTION CALENDAR

SPECIAL BOARD MEETING OF SEPTEMBER 21, 2016

BOARD AGENDA REPORT

Date: September 21, 2016
Item Number: 9
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A PROFESSIONAL SERVICES AGREEMENT FOR AUDITING SERVICES FOR THE YEARS ENDING DECEMBER 31, 2016, 2017, AND 2018

RECOMMENDED ACTION: The Auditor works for the Board of Directors auditing the finances of the District, hence the selection rests with the Board

BACKGROUND AND/OR HISTORY:

The general responsibility of a CPA firm is to conduct audit services in accordance with generally accepted auditing standards and standards applicable to financial audits contained in Governmental Auditing Standards, issued by the Comptroller General of the United States. Their responsibilities are:

- Evaluate the internal control system to provide reasonable assurance that the agency is managing its financial affairs in compliance with applicable laws and regulations and, where weaknesses are noted, make recommendations for improvements.
- Ensure that the financial statements of the agency present fairly its financial operations in accordance with the generally accepted accounting principles.
- Ensure that the agency has complied with laws and regulations that may have a material effect on its financial statements.

Rick Dodge, at Tri-Dam, on-behalf of OID prepared and sent out a joint request for proposals (RFP) for audit services for OID, SSJID, and Tri-Dam Project and Authority. Eleven proposals were sent to certified public accounting firms that perform government financial audits. Attached is a summary of the five firms that responded to the proposals.

Staff interviewed two firms, Maze & Associates and Fedak & Brown. Additionally, staff called one or two references on each of the five firms. All the references exhibited:

- Responsiveness to the RFP.
- Relevant experience.
- Professional qualifications and technical abilities
- Good references.
- Peer rating within 3 years.

With all the above qualifications being fairly equal, staff would recommend hiring Fedak & Brown based on cost.

FISCAL IMPACT: Three year contract - \$75,450

ATTACHMENTS: Summary of Audit RFP

Board Motion:

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

VOTE

Webb (Yes/No) Doornenbal (Yes/No) Osmundson (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
Audit RFP Responses**

Firm	Brown Armstrong	Maze & Associates	MUN CPAs	Fedak & Brown
References (requested at least four)	Goleta Water District San Joaquin Area Flood Control Kern Water Bank Authority Fresno Irrigation District	Contra Costa Water District EBMUD Delta Diablo Zone 7 Water Agency (numerous other references offered, including EID and PCWA)	Tahoe City Public Utilities Solano Count Water Agency ACWA Ironhorse Sanitary District Santa Nella County Water District	Castaic Lake Water Agency Monte Vista Water District Solano Irrigation District Lake Hemet Municipal Water District North Marin Water District
References contacted	Yes - fair	Yes - good	Yes - good	Yes - good
Peer Report Date / Rating	February 2013 / Pass	August 2014 / Pass	May 2013 / Pass (2015 review pending)	March 2016 / Pass
Disciplinary Action?	No	No	No	No
Licensed in California?	Yes	Yes	Yes	Yes
Independent of SSJID/OID/Tri-Dam?	Yes	Yes	Yes	Yes
Staff & Qualifications Provided?	Yes	Yes	Yes	Yes
Office Location	Stockton & Fresno	Pleasant Hill	Sacramento	Cypress and Riverside
Geographic Area	All of California (four offices)	Northern California	Primarily Northern California	Primarily Southern California
Work Plan / Approach Provided?	Yes	Yes	Yes	Yes
Sampling Addressed?	40-60 / receipts, disbursements, PR	25-60 / receipts, disbursements, PR	Yes - discussed	minimally addressed
GASB 68 Experience?	Yes - good response	Yes - good response	Yes - minimal response	Yes - good response
Total - 3 Years	\$90,420	\$94,180	\$83,700	\$75,450
Fee increase each year	No increase	3%	No increase	3%
Negatives / Response Comments	No separate TDPA quote		Fewest public agency audits	
Positives / Other Comments	BA performed approximately 250 public agency audits in 2015, with a staff of 42 professionals, of which 26 are CPAs. Extensive government agency audit list. Capable of providing IT support and review (certified network engineer on staff; assume for additional fee).	MA has over 100 municipal audit clients. Staff of 36 professionals in government audit. 15 CPAs; all staff assigned to proposed audit are CPAs. Specialize in municipal audits. Audits account for over 80% of firm revenues. Appear to emphasize continuing education. Audit approach emphasizes ongoing interim work. Also provide IT review at no additional charge.	Nearly lowest cost. MUN performed 20 public agency audits in 2015, with a staff of 50 professionals; 10 full-time government auditors. Proposed team includes 4 CPAs.	Lowest cost. FB currently audits approximately 60 special districts in California. Special district audits and consulting account for approx. 85% of firm's annual services. Appears to have smallest staff; 4 CPAs.

BOARD AGENDA REPORT

Date: September 21, 2016
Item Number: 10
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON POTENTIAL CONFLICT OF INTEREST CONCERNS RAISED BY DIRECTOR SANTOS REGARDING LEGAL REPRESENTATION OF THE DAMRELL, NELSON, SCHRIMP, PALLIOS, PACHER & SILVA LAW FIRM IN PROVIDING VARIOUS LEGAL SERVICES AND REPRESENTATIONS TO AND FOR THE OID AND OTHERS

RECOMMENDED ACTION: Staff recommends a confirming vote by the Board that no conflict of interest exists as outlined in the analysis and letter provided by Long & Levitt

BACKGROUND AND DISCUSSION:

Damrell, Nelson, Schrimp, Pallios, Pacher & Silva requested the Law Firm of Long & Levitt to prepare an analysis of potential conflicts of interest related to their firm's representation of the District.

The letter speaks for itself, there is no conflict of interest in legal representation to OID provided by Damrell, Nelson, Schrimp, Pallios, and Pacher.

FISAL IMPACT: Estimated cost of \$750 to provide this opinion letter

ATTACHMENTS:

- Letter from Long & Levitt LLP dated September 2, 2016
-

Board Motion:

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

VOTE

Webb (Yes/No) Doornenbal (Yes/No) Osmundson (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

Joseph P. McMonigle
Partner

jmcmonigle@longlevit.com
Direct Dial: 415-438-4534

September 2, 2016

S0138.716

ATTORNEY-CLIENT PRIVILEGED AND CONFIDENTIAL

VIA E-MAIL AND U.S. MAIL

Fred A. Silva
Damrell, Nelson, Schrimp, Pallios, Pacher & Silva
1601 I Street, Fifth Floor
Modesto, California 95354
fsilva@damrell.com

Re: Representation of Oakdale Irrigation District

Dear Fred:

We write in response to a request by your firm, Damrell, Nelson, Schrimp, Pallios, Pacher & Silva ("Damrell Firm" or "The Firm"), for an analysis of alleged conflicts of interest related to the Firm's representation of the Oakdale Irrigation District ("The District"). Though the Firm did not represent the District with regard to development of the On-Farm Conservation Program ("The Program"), it is now counsel to The District in litigation arising out of the Program, which is entitled *Oakdale Irrigation District v. Linda Santos, et al.*, Stanislaus County Case Number 2020665 ("The Action"). You have requested the below analysis because defendants in The Action are members of The District's Board of Directors that voted against certain decisions and have now alleged a conflict exists because of the Firm's representation of The District against them in The Action.

Pursuant to your request, we have reviewed pleadings to understand the action and gathered information related to the extent of the Firm's representation of The District at present and in the past. Based on the information gathered, it is clear that The Firm's client, as that term is defined by case law and the California Rules of Professional Conduct ("CRPC"), is and has always been The District, not individual members of the Board of Directors. As you are aware, CRPC 3-600(A) states that "In representing an organization, a member shall conform his or her representation to the concept that the client is the organization itself, acting through its highest authorized officer, employee, body, or constituent overseeing the particular engagement."

We are informed that The Firm has always made clear to individual Board members, including those named as defendants in The Action, that it represents The District and not individual Board members. Because the Firm has only ever represented The District and clearly stated that it does

DOCS\S0138-716\805473.1

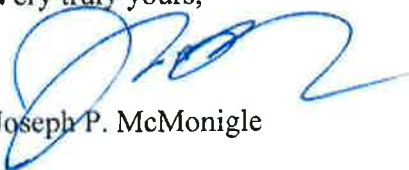
not represent members of the Board, no conflict or potential conflict could exist based on theories of either concurrent or subsequent representation of different clients, i.e. The District on the one hand and individual Board members on the other. Moreover, the simple fact that the Firm is representing The District in an action against its own Board members is not inconsistent with the Rules of Professional Conduct or related case law. In fact, CRPC 3-600(B) specifically provides that "If a member acting on behalf of an organization knows that an actual or apparent agent of the organization acts or intends or refuses to act in a manner that is or may be a violation of law reasonably imputable to the organization, or in a manner which is likely to result in substantial injury to the organization, ... the member may take such actions as appear to the member to be in the best lawful interest of the organization."

The Firm understands that the defendants in The Action are agents of the Oakdale Irrigation District. The Firm also understands that these individuals have and will continue to take action that is inconsistent with the law and their duties as members of the Board, including disregarding conflicts of interest and divulging confidential attorney-client privileged information involving, among other things, District litigation strategy. There appears to be a significant risk that these actions will result in substantial injury to the District. The Board has therefore determined it is appropriate to take legal action to prevent the Defendants from continuing their harmful conduct in the future. Based on the foregoing, the decision to pursue litigation on behalf of its client, Oakdale Irrigation District, against members of its Board appears to be appropriate and consistent with the Rules of Professional Conduct. Any allegations raising an actual or potential conflict of interest on the based on the facts discussed above are without merit.

We are also informed that members of the public and/or the above-referenced members of the Board have alleged an impropriety in the Firm's ongoing representation of Mr. Steven A. Webb. The allegation is based on Mr. Webb's status as Chairman of the District Board of Directors. The matter at issue is a property line dispute involving Mr. Webb and various family members that does not relate in any way to District business. The representation does not involve the same subject matter as the issues discussed above.

Based on the above, it appears the Damrell Firm's representation of Oakdale Irrigation District is consistent with the California Rules of Professional Conduct and related case law. Please do not hesitate to contact us if you wish to discuss this further.

Very truly yours,



Joseph P. McMonigle

BOARD AGENDA REPORT

Date: September 21, 2016
Item Number: 11
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE AMENDMENT NO. 06 TO PROFESSIONAL SERVICES AGREEMENT 2006-PSA-004 WITH DAMRELL, NELSON, SCHRIMP, PALLIOS, PACHER & SILVA TO ADD ADDITIONAL STAFF

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 06

BACKGROUND AND DISCUSSION:

The attached Amendment was presented to the Board of Directors at the August 17, 2016 and the September 6, 2016 Board Meetings and was pulled from the agenda to address potential conflicts of interest between the Damrell Law Firm and the District. Now that the District has received an independent Opinion Letter staff is bringing this item back to the Board for approval.

The District has a Professional Services Agreement with Damrell, Nelson, Schrimp, Pallios, Pacher & Silva who provide legal counsel and representation to the District in connection with the District's needs for legal services as directed by the General Manager. The Exhibit "B" Hourly Billing Rate Schedule will be revised to add two additional attorneys to the Rate Schedule.

Staff recommends that the Board approve Amendment No. 06 and authorize the General Manager to execute Amendment No. 06 to amend Professional Services Agreement 2009-PSA-004 and revise the rates per the Amendment.

FISAL IMPACT: Unknown as this is a T&M contract for services as directed

ATTACHMENTS:

- PSA Contract Amendment No. 06
-

Board Motion:

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

VOTE

Webb (Yes/No) Doornenbal (Yes/No) Osmundson (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:



**OAKDALE IRRIGATION DISTRICT
PROFESSIONAL SERVICES AGREEMENT
2009-PSA-004, AMENDMENT NO. 06**

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 1st day of April, 2016, by and between Oakdale Irrigation District, hereinafter called the "District" and Damrell, Nelson, Schrimp, Pallios, Pacher & Silva hereinafter called the "Consultant" agrees to furnish all the labor, equipment, and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by District per this AMENDMENT.

In connection with the foregoing Contract, the parties hereto mutually agree as follows:

1. Revise the **Exhibit "B"** Hourly Billing Fee and Rate Schedule to add the following personnel at the hourly rate indicated:

Brandy Barnes	\$225/Hour
Nicholas Seligar	\$225/Hour

There are no other changes to the Professional Service Agreement. All Terms and Conditions of the original Professional Services Agreement remain the same for this Amendment No. 06.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

OAKDALE IRRIGATION DISTRICT

**DAMRELL, NELSON, SCHRIMP,
PALLIOS, PACHER & SILVA**

Steve Knell, P.E.
General Manager

Name:
Title:

Date: _____

Date: _____

BOARD AGENDA REPORT

Date: September 21, 2016
Item Number: 12
APNs: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF DIRECTION ON FINANCING OF THE ADDITIONAL ANNEXATION PROJECT

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

On August 24, 2016, the Stanislaus County Local Agency Formation Commission (LAFCO) approved the Additional Parcels Change of Organization to the Oakdale Irrigation District (Project). In 2012, acreage that OID had been designated for annexation as part of the Fringe Parcels Annexation Project, but chose not to pursue annexation, that acreage was offered to other landowners of what ultimately became the Additional Annexation Project. At the Board's direction, the applicants of the Additional Annexation Project were offered annexation under a "preliminary term" sheet to potential to for 20 year financing of the annexation fees by OID at 3% interest.

Staff is in the process of finalizing the Contract documents for these Additional Annexations and needs guidance as to the "final" financing terms or if OID will offer any financing or if any additional terms may be considered or desired by the Board. Staff will have some comments on this.

FISCAL IMPACT: None

ATTACHMENTS:

- Summary List of Additional Annexations

Board Motion:

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

VOTE:

Webb (Yes/No) Doornenbal (Yes/No) Osmundson (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

Summary List of Additional Annexations

Owner Name	APN	Gross Acres	Acres to be Annexed	Annexation Fee (per acre)	Total Fee per Parcel
A.L. Gilbert Company	010-072-002	101.76	28.57	\$2,600.00	\$74,282.00
Wendell Naraghi	207-090-002	220.00	220.00	\$2,600.00	\$572,000.00
John Brichetto, et al.	002-020-007	40.68	40.68	\$2,600.00	\$105,768.00
Randy Paddack	002-053-021	36.56	20.86	\$2,600.00	\$54,236.00
William Hoekstra, et al.	010-015-061	430.00	430.00	\$2,600.00	\$1,118,000.00

BOARD AGENDA REPORT

Date: September 21, 2016
Item Number: 13
APNs: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF DIRECTION ON FINANCING OF THE FRINGE PARCEL ANNEXATION PROJECT

RECOMMENDED ACTION: Board Direction

BACKGROUND AND/OR HISTORY:

On August 24, 2016, the Stanislaus County Local Agency Formation Commission (LAFCO) approved the Fringe Parcels Change of Organization to the Oakdale Irrigation District (Project). In 2012, the Project applicants were offered the opportunity to annex their parcels into OID in an attempt to address water application enforcement issues along OID's boundaries. The remaining acreage that OID had designated for annexation as part of the Project, but chose not to pursue annexation, that acreage was offered to the landowners of what ultimately became the Additional Annexation Project. At the Board's direction, the applicants of the Additional Annexation Project were offered annexation under preliminary terms which included a 20 year financing of the annexation fees by OID at 3% interest.

The option for financing was never provided to the Fringe Parcel landowners. This item is now being presented to the Board for their consideration and direction on including the possibility of financing the annexation fees as part of the final contract that is currently being developed. Staff will have some comments on this.

FISCAL IMPACT: None

ATTACHMENTS:

- Summary List of Fringe Parcel Annexations
-

Board Motion:

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

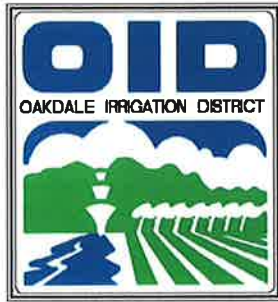
VOTE:

Webb (Yes/No) Doornenbal (Yes/No) Osmundson (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

Summary List of Fringe Parcel Annexations

Owner Name	APN	Gross Acres	Acres to be Annexed	Annexation Fee (per acre)	Total Fee per Parcel
Joseph Traina	002-049-013	10.20	1.50	\$2,600.00	\$3,900.00
Carla Verburg	002-052-010	44.60	19.90	\$2,600.00	\$51,740.00
	002-052-011	42.00	34.00	\$2,600.00	\$88,400.00
	002-052-015	40.00	21.40	\$2,600.00	\$55,640.00
	002-052-021	68.90	63.30	\$2,600.00	\$164,580.00
John Bricchetto, et al.	006-091-004	51.20	26.00	\$2,600.00	\$67,600.00
	006-091-006	160.90	11.50	\$2,600.00	\$29,900.00
William Hoekstra, et al.	010-015-071	195.00	144.30	\$2,600.00	\$375,180.00
Pieterella Dorrepaal	002-050-003	86.10	8.10	\$2,600.00	\$21,060.00



DISCUSSION ITEMS

SPECIAL BOARD MEETING OF SEPTEMBER 21, 2016

DISCUSSION ITEM

Date: September 21, 2016
Item Number: 14
APN: N/A

SUBJECT: DISCUSSION AND UPDATE ON THE SOUTH MAIN CANAL TWO MILE BAR TUNNEL PROJECT

BACKGROUND AND/OR HISTORY:

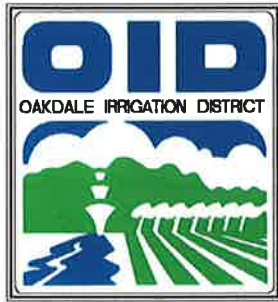
OID staff has been working with Condor Earth Technologies (Condor) over the course of the past few months on updating the contract documents and project plans for the South Main Canal Two Mile Bar Tunnel Project and felt that a brief update to the Board was prudent. One of the tasks to be completed was updating the Engineer's Estimate of Probable Construction Costs of which in 2013 was estimated at \$14.8 million of which did not include OID staff time, tunnel spoil disposal costs, cost indexing of construction and biological monitoring. The updated estimate is as follows and includes a 5% contingency, not included is OID staff time and tunnel spoil disposal costs:

Construction Estimate	\$15.7
Construction Management & Quality Assurance (Condor)	\$ 1.4
Biological Monitoring (Bumgardner)	<u>\$.3</u>
Estimated Total	\$17.4 (Million)

The estimates above are based on a project duration of 21 months. Staff and Condor are working diligently to have this Project ready to go to bid in December 2016, award the bid in January 2017 with an anticipated Notice to Proceed for April 2017, with a potential early date of February 2017 based on how the successful contractor bids the job.

ATTACHMENTS: None

Board Comments:



COMMUNICATIONS

GENERAL MANAGER'S REPORT – Attached
WATER OPERATIONS REPORTS – None Attached
WATER COUNSEL'S REPORT – None Attached
COMMITTEE REPORTS – None Attached
DIRECTORS' COMMENTS/SUGGESTIONS – None Attached

SPECIAL BOARD MEETING OF SEPTEMBER 21, 2016

**GENERAL MANAGER'S REPORT
SEPTEMBER 21, 2016**

Safety Activities

1. OID has gone 595 days without a lost time injury accident.

Administration Activities

1. Please note that until further notice, OID meetings will be changed to the City Council Chambers.
2. WaterFix (Twin Tunnel Hearings) on-going in Sacramento.
3. The release of the revised Water Quality Control Plan (Unimpaired Flow Standard) from the State Water Resources Control Board should be out on September 15th.
4. Settlement discussions on the Stanislaus River to avoid the WQCP are being discussed as to the value of continuing.
5. OE3 labor negotiation meeting held September 13th.
6. Developing an Action Plan with the City to bring back to Ad Hoc Committee to address common core issues and resource sharing.
7. Attended the SJTA Commission meeting September 12th.

Legal Activities

1. Agee vs OID: Plaintiffs (Agee) lost in Superior Court. OID filed an appeal to recoup its attorney's fees. That hearing was held on September 13th in Fresno.
2. OID/SSJID vs the State Water Resources Control Board; this case is over the legal ability of the SWRCB to issue curtailment orders over senior water right holders, as was done in 2015. Awaiting court date.
3. OGA/Brichetto/Frobose vs. OID:
 - a) Trial set for early November.
4. OID vs Directors Santos and Altieri.
 - a) A Preliminary Injunction hearing is set for September 21st.

Construction Activities

1. C&M crews and equipment are currently working on maintenance activities and JSF's completed by Water Dept. staff.
2. Assisting Water Ops./Eng. Dept. with various tasks and field review of potential projects.
3. Conducting Safety Coordinator tasks pertaining to all hands training, Safety Committee meetings and review of weekly tailgate safety meetings.
4. Conducting Contract Administration tasks pertaining to contracts that need to be renewed and work releases that need to be completed with the assistance of Lori.
5. Conducting misc. landowner meetings in regards to capital projects and maintenance issues.
6. OID Pest Dept. continues to conduct magnacide applications to OID facilities to reduce aquatic growth issues.
7. Assisting Engineering Dept. in regards to the Two-Mile Bar Tunnel Project.
8. Working on preparing a draft Budget for the C&M Dept.

Water Operations Activities

Engineering

1. Continued to process Encroachment and Ag Discharge Agreements along with field inspection during installation of the associated facilities.

2. Staff continued to work with landowners requesting deferred conditions of approval agreements, encroachment agreements and easements in accordance to OID's requirements for continued irrigation on recently completed lot line adjustments and parcel split projects.
3. The ACOE easement documents for the proposed tunnel as well as the 2 Mile Bar access road were returned fully executed and are now in the process of being recorded at the Tuolumne County Recorder's Office.
4. ET monitoring stations are continuing to actively collect data as part of the 2016 ETAW monitoring and measurement program.
5. The next ESJGBA SGMA Work Group meeting is scheduled to be held on September 14th. A draft JPA agreement was assembled by the attorney group and provided by the workgroup for review after the last meeting. Valerie Kincaid is participating to protect OID's interests in this effort. Feedback on the draft has been requested on or before September 9th in preparation for subsequent discussions at the September meeting.
6. Staff continued mapping OID's proposed GSA boundaries in the ESJ GW Basin to meet the September deadline for a complete mapping of the basin by SJ County staff to ensure no overlaps exist. The required GSA hearing, resolution and final filing is requested to be completed for each election being proposed by March 2017 to ensure any potential issues can be resolved prior to the June 2017 deadline.
7. A draft MOU regarding the proposed GSA formation in the Modesto Subbasin was presented at the September 8th STRGBA meeting. Comments from the STRGBA members are requested by October 7th such that the group can move forward with GSA election in early 2017.
8. A project status update on the PEIR for Implementation of the Stanislaus County Groundwater Ordinance was presented at the September 8th TAC meeting. Feedback has been requested by September 19th on the draft hydrologic modeling plan. Public scoping meetings on the PEIR are scheduled for the next regular WAC meeting on September 28th, TAC meeting on October 6th, and at the Harvest Hall at 6:30 P.M. on October 13th.
9. OID's LAFCO submittal of the Additional Annexations and Fringe Annexations was approved at the August 24th LAFCO meeting and protest proceedings were waived. A Certificate of Completion will be provided by LAFCO after a 30-day posting period. At that point the final terms for the Annexation Agreements will be presented for Board approval along with a Resolution Ordering Annexation.
10. City staff continued to address a series of questions on the draft City of Oakdale Out of Boundary Service Agreement with OID on behalf of ID 41. Once these questions have been answered the agreement will be provided to the ID 41 membership for approval to proceed.
11. Condor staff has provided an updated draft cost estimate for the Two Mile Bar Tunnel Project, and will proceed with updating the draft construction drawings and contract document as necessary based on feedback provided by OID staff.
12. Staff continued the surveying, design, cost estimates and drafting of plans for 2016/17 winter work projects.

Ag Water

1. The final round of volumetric water delivery tracking will close on October 31st.
2. OID's application for the TCC Expansion Project made the cut for the draft awards list. Approximately \$2.97 million in grant funding for the total \$6.5 million project will potentially be made available to OID. The public comment period closed on

September 14th. The final awards list is anticipated to be posted sometime in the next few months.

3. The last rotation of the 2015/16 water year started on or about September 15th and will be a 16-day rotation. Two additional rotations will be offered in October starting on October 1st. The first rotation will be a 16-day rotation which will allow the final rotation in 2017 to start on or about October 17th.

Water Utilities

1. Improvement District No. 41:
 - Pumping Station No. 3 remains out of service due to high turbidity issues.
2. Domestic Water Pumping Stations:
 - Monthly Coliform Bacteria samples were taken on Thursday September 8th. No problems were detected.
 - All Domestic Water Pumping Stations that are in service are operational.
3. Domestic Water Systems:
 - All water systems are operating without restrictions.
 - Performed quarterly blow-off valve exercising.
 - WUD has continued to test all backflow devices in accordance with our Cross Connection Control Policy.
 - Conducted inspections of all well head seals and continuing to replace them as needed.
4. On-Call Activities:
 - There are zero call outs to report.
5. Knights Ferry Pumping Station:
 - The Knights Ferry Pumps are de-activated. The Treatment Plant is on surface water.
6. Irrigation Pumping Stations:
 - All of OID Ag pumps are operational.
 - WUD has been performing weekly routine inspection, servicing and security checks on the irrigation pumping stations. There was nothing unusual or out of the ordinary to report.
 -

Finance Activities

1. Working of 2017 draft budget.
2. Preparation of the domestic and ag improvement district annual budget review and rate setting information. Meetings are set for the week of September 26th to meet with the 5 domestic improvement district committee members.
3. Bond closing completed on 9/8/16.
4. Attended ID52 Appellate Hearing on 9/13.
5. Assisted GM in OE3 meet and confer on 9/13.



CLOSED SESSION ITEMS

SPECIAL BOARD MEETING OF SEPTEMBER 21, 2016