

**AGENDA  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
OAKDALE IRRIGATION DISTRICT  
TUESDAY, JUNE 20, 2017**

Agendas and Minutes are on our website at [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)

**CALL TO ORDER**                      Following Board of Directors Meeting of the Financing Corporation at 9:00 a.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**

<b>PUBLIC COMMENTS – ITEM 1</b>
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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.

<b>CONSENT CALENDAR - ITEMS 2 - 5</b>
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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 June 6, 2017 and Resolution Nos. 2017-50, 2017-51, 2017-52, 2017-53, 2017-54, 2017-55, 2017-56, 2017-57, 2017-58, and 2017-59**
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 May 31, 2017**

#### **ACTION CALENDAR – ITEM 6**

6. Review and take possible action to **Reduce the 2017 Out-of-District Water Rate**

#### **COMMUNICATIONS – ITEM 7**

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

#### **OTHER ACTION – ITEM 8**

8. Adjournment:
  - A. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, July 11, 2017 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
  - B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, July 20, 2017 at 9:00 a.m.** in the board room of the Tri-Dam Project, 31885 Old Strawberry Road, Strawberry, CA.

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

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



# **PUBLIC COMMENTS**

**No Information Included**

## **BOARD MEETING OF JUNE 20, 2017**



# **AGENDA ITEMS CONSENT CALENDAR**

## **BOARD MEETING OF JUNE 20, 2017**

# BOARD AGENDA REPORT

Date: June 20, 2017  
Item Number: 2  
APN: N/A

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**SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF JUNE 6, 2017 AND RESOLUTION NOS. 2017-50, 2017-51, 2017-52, 2017-53, 2017-54, 2017-55, 2017-56, 2017-57, 2017-58, AND 2017-59**

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**RECOMMENDED ACTION:** Approve

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**ATTACHMENTS:**

- Draft Minutes of the Board of Directors' Regular Meeting of June 6, 2017
- Draft Resolution No. 2017-50
- Draft Resolution No. 2017-51
- Draft Resolution No. 2017-52
- Draft Resolution No. 2017-53
- Draft Resolution No. 2017-54
- Draft Resolution No. 2017-55
- Draft Resolution No. 2017-56
- Draft Resolution No. 2017-57
- Draft Resolution No. 2017-58
- Draft Resolution No. 2017-59

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**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  
June 6, 2017

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  
Eric Thorburn, Water Operations Manager  
Kathy Cook, Chief Financial Officer

Also Present: Fred A. Silva, General Counsel

### **ADDITION OR DELETION OF AGENDA ITEMS**

There were no additions or deletions of Agenda Items.

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

General Counsel Fred A. Silva requested that Closed Session Item 39.C. be taken out of sequence to be heard following the Consent Calendar. A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to take Closed Session Item 39.C. out of sequence to be heard following the Consent Calendar.

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

### **PUBLIC COMMENT ITEM NO. 1**

There being no Public Comment; Public Comment closed at 9:02 a.m. and the Board Meeting continued.

Director Santos requested the Item No. 11 be pulled from the Consent Calendar; and Director Altieri requested that Item No. 8 be pulled from the Consent Calendar.

**CONSENT ITEMS**

**ITEM NOS. 2, 3, 4, 5, 6, 7, 9, 10, 12, 13, 14, 15, 16, 17, 18, 19, 20**

**ITEM NO. 2**

**APPROVE THE BOARD OF DIRECTORS  
MINUTES OF THE REGULAR MEETING OF May 2, 2017  
AND RESOLUTION NOS. 2017-47, 2017-48, AND 2017-49**

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of May 2, 2017 and Resolution Nos. 2017-47, 2017-48, and 2017-49.

**ITEM NO. 3**

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

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

**ITEM NO. 4**

**APPROVE IMPROVEMENT  
DISTRICT STATEMENT OF OBLIGATIONS**

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

**ITEM NO. 5**

**APPROVE ASSIGNMENT OF  
CAPITAL WORK ORDER NUMBERS**

A motion as made by Director Doornenbal, seconded by Director Osmundson, 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>
Lower Cometa Lateral	Install approximately 2,000 LF of six-strand barbed wire fence. (APN: 002-001-054)	\$15,400	2017-017

**ITEM NO. 6**

**APPROVE THE MONTHLY TREASURER AND CHIEF FINANCIAL  
OFFICER'S REPORT FOR THE MONTH ENDING APRIL 30, 2017**

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the monthly Treasurer and Chief Financial Officer's Report for the month ending April 30, 2017.



**ITEM NO. 7**  
**APPROVE RESOLUTION ADOPTING THE**  
**VANTAGECARE RETIREMENT HEALTH SAVINGS (RHS) PROGRAM**

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the Resolution Adopting the VantageCare Retirement Health Savings (RHS) Program.

**ITEM NO. 9**  
**APPROVE RESOLUTION ADOPTING THE REVISED GROUNDWATER**  
**SUSTAINABILITY AGENCY BOUNDARY MAP FOR THE EASTERN**  
**SAN JOAQUIN GROUNDWATER SUBBASIN AND SUBMITTAL**  
**OF THE MAP TO THE CALIFORNIA DEPARTMENT OF WATER RESOURCES**

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the Resolution Adopting the Revised Groundwater Sustainability Agency Boundary Map for the Eastern San Joaquin Groundwater Subbasin and Submittal of the Map to the California Department of Water Resources.

**ITEM NO. 10**  
**APPROVE AGREEMENT WITH STEVE HAGLUND**  
**AND AUTHORIZE GENERAL MANAGER TO EXECUTE**

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the agreement with Steve Haglund and authorize the General Manager to execute.

**ITEM NO. 12**  
**APPROVE PURCHASE OF ONE (1) WACKER**  
**RAMMER MODEL BS60-45S FROM UNITED RENTAL (BUDGETED)**

A motion as made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the purchase of one (1) Wacker Rammer Model BS60-45S from United Rental (Budgeted).

**ITEM NO. 13**  
**APPROVE WORK RELEASE NO. 003 TO PROFESSIONAL SERVICES AGREEMENT**  
**2014-PSA-001 WITH MARCIA HERRMANN DESIGN FOR ON-CALL SERVICES**

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve Work Release No. 003 to Professional Services Agreement 2014-PSA-001 with Marcia Herrmann Design for On-Call Services.



**ITEM NO. 14**

**APPROVE REQUEST TO RECONNECT SUB-STANDARD PARCELS  
(APNS: 002-065-002/003/008, 002-067-001/008, 002-071-001 – FIELDS)**

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the request to reconnect sub-standard parcels (APNS: 002-065-002/003/008, 002-067-001/008, 002-071-001 – Fields).

**ITEM NO. 15**

**APPROVE ENCROACHMENT PERMIT ON THE STRECKER  
DRAIN (APN: 002-056-016 – 3R RANCHES, LP, JOHN AND  
JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED  
MAY 7, 2008, JOSEPH P. BRICHETTO, AND JOHN M. BRICHETTO**

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the Encroachment Permit on the Strecker Drain (APN: 002-056-016 – 3R Ranches, LP, John and Jacqueline Brichetto 2008 Revocable Trust Dated May 7, 2008, Joseph P. Brichetto, and John M. Brichetto).

**ITEM NO. 16**

**APPROVE ENCROACHMENT PERMIT ON THE RICHARDSON  
PIPELINE EXTENSION (APN: 062-001-003 – DONALD G. BELLETTO)**

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the Encroachment Permit on the Richardson Pipeline Extension (APN: 062-001-003 – Donald G. Belletto).

**ITEM NO. 17**

**APPROVE ENCROACHMENT PERMIT ON  
THE CHAPPEL PIPELINE (APN: 207-290-38 – BECK)**

A motion as made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the Encroachment Permit on the Chappel Pipeline (APN: 207-290-38 – Beck).

**ITEM NO. 18**

**APPROVE ENCROACHMENT PERMIT  
ON THE CHAPPEL PIPELINE (APN: 207-290-71 – DYKXHOORN)**

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the Encroachment Permit on the Chappel Pipeline (APN: 207-290-71 – Dykxhoorn).

**ITEM NO. 19**  
**APPROVE ENCROACHMENT PERMIT ON THE**  
**FAIRBANKS PIPELINE (APN: 207-270-12 – STEADMAN)**

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the Encroachment Permit on the Fairbanks Pipeline (APN: 207-270-12 – Steadman).

**ITEM NO. 20**  
**APPROVE NOTIFICATION AGREEMENT OF CROSSING OF THE**  
**NORTH MAIN CANAL (APNS: 002-066-008/009 – PACIFIC GAS & ELECTRIC)**

A motion as made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the Notification Agreement of Crossing of the North Main Canal (APNS: 002-066-008/009 – Pacific Gas & Electric).

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

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

**PULLED CONSENT ITEMS**

**ITEM NO. 8**  
**APPROVE RESOLUTION SELECTING FOUR**  
**CANDIDATES TO THE SDRMA BOARD OF DIRECTORS**

A motion was made by Director Altieri, seconded by Director Santos , and unanimously supported to approve the Resolution Selecting Four Candidates to the SDRMA Board of Directors.

The motion passed 5-0 by the following vote:

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

**ITEM NO. 11**  
**APPROVE AGREEMENT WITH SCHAAFSMA ENTERPRISES**  
**AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE**

Director Santos recused herself from this agenda item.

A motion was made by Director Webb and seconded by Director Doornenbal to approve the agreement with Schaafsma Enterprises and authorize the General Manager to execute, and was voted as follows:

Ayes:	Directors Webb, Doornenbal, Osmundson
Noes:	None
Absent	None
Abstain:	Director Altieri

Motion passed by a vote of 3-0, with one abstention.

At the hour of 9:05 a.m., the Board adjourned to Closed Session to discuss Closed Session Item 39.C.

**CLOSED SESSION**  
**ITEM NO. 39**

**C. *Government Code §54956.9(d)(2)(3) - Significant Exposure to Litigation***  
**One (1) Case**

At the hour of 9:33 a.m., the Board reconvened to open session and the Board Meeting continued. Coming out Closed Session there was no reportable action.

**ACTION CALENDAR**  
**ITEMS NOS. 21, 22, 23, 24, 25, 26, 27, 28, 29, 34, 30, 31, 32, 33, 35, 36**

**ITEM NO. 21**  
**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE**  
**RESOLUTION APPROVING THE REAPPORTIONMENT / REDISTRICTING POLICY**

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

The motion passed 5-0 by the following vote:

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

**ITEM NO. 22**  
**REVIEW AND TAKE POSSIBLE ACTION TO CERTIFY THE**  
**VOTE OF THE IMPROVEMENT DISTRICT NO. 2 MEMBERSHIP TO**  
**APPROVE THE FUNDS TO REPAIR THE IMPROVEMENT DISTRICT NO. 2 PIPELINE**

Water Operations Manager Eric Thorburn reported that two additional votes had been received and the updated vote count was as follows:

Yes	11
Noes	2

A motion was made by Director Webb, seconded by Director Santos, and unanimously supported to certify the vote of Improvement District No. 2 Membership to approve the funds to repair the Improvement District No. 2 pipeline.

The motion passed 5-0 by the following vote:

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

**ITEM NO. 23**  
**REVIEW AND TAKE POSSIBLE ACTION TO CERTIFY THE VOTE OF**  
**IMPROVEMENT DISTRICT NO. 2 MEMBERSHIP TO PREPARE PLANS FOR**  
**FUTURE REPLACEMENT OF THE IMPROVEMENT DISTRICT NO. 2 PIPELINE**

Water Operations Manager Eric Thorburn reported that two additional votes had been received and the updated vote count was as follows:

Yes	10
Noes	3

A motion was made by Director Doornenbal, seconded by Director Webb, and unanimously supported to certify the vote of Improvement District No. 2 Membership to prepare plans for future replacement of the Improvement District No. 2 pipeline.

The motion passed 5-0 by the following vote:

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

**ITEM NO. 24**  
**REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE WATER TO**  
**ADDITIONAL OUT-OF-DISTRICT APPLICANTS WITHOUT A CEQA**  
**DOCUMENT AND PROVIDE A VARIANCE TO THE OUT-OF-DISTRICT**  
**WATER MEASUREMENT DURING THE 2017 IRRIGATION SEASON**

A motion was made by Director Santos, seconded by Director Doornenbal, and unanimously supported to provide water to additional out-of-district applicants within the District's sphere of influence and provide a variance to the out-of-District water measurement for the year 2017.

The motion passed 5-0 by the following vote:

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



**ITEM NO. 25**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE**  
**AGREEMENT ESTABLISHING TERMS AND CONDITIONS OF ANNEXATION**  
**OF LAND INTO THE OAKDALE IRRIGATION DISTRICT AND**  
**ESTABLISHING TERMS AND CONDITIONS OF SERVICE AND COVENANT**  
**RUNNING WITH THE LAND AND AUTHORIZE THE GENERAL**  
**MANAGER TO EXECUTE THE AGREEMENT (APN: 002-020-007 – BRICHETTO)**

The Board of Directors had a lengthy discussion on the Agreement Establishing Terms and Conditions of Annexation of Land into the Oakdale Irrigation District and Establishing Terms and Conditions of Service and Covenant Running with the Land and agreed that the following changes be made to the agreement:

On page 2 of 14, under Paragraph 4. Water Service, Section (a), currently states:

(a) The Property's right to receive water from the District is not equal to the rights of other land in the District as of the effective date of this Agreement. Instead, upon recordation of this Agreement, the Property shall be entitled to water service from the District solely in accordance with this Agreement. The amount of District water to be made available to Property during an irrigation season (defined generally as March 1 through October 31, but subject to annual adjustment by OID based on water supply and other relevant conditions) shall be based on the District's Stanislaus River supply in that water year as determined by the United States Bureau of Reclamation's (USBR) preliminary forecast initially provided on or about March 1 of each calendar year (the "Annual Forecasted Supply):

Should be changed to read as follows (requested changes are underlined):

(a) The Property's right to receive water from the District is not equal to the rights of other land in the District as of the effective date of this Agreement. Instead, upon recordation of this Agreement, the Property shall be entitled to water service from the District solely in accordance with this Agreement. The amount of District water to be made available to Property during an irrigation season (defined by the Certificate of Water Right by Appropriation, but subject to annual adjustment by OID based on water supply and other relevant conditions) shall be based on the District's Stanislaus River supply in that water year as determined by the United States Bureau of Reclamation's (USBR) preliminary forecast initially provided on or about March 1 of each calendar year (the "Annual Forecasted Supply):

Starting on page 2 of 14 and continuing on page 3 of 14, under Paragraph 4. Water Service, Section (ii), currently states:

(ii) When the District's Annual Forecasted Supply on April 1, is less than 600,000 acre feet, then the amount of water the Property is entitled to receive during that water year may be reduced as the Property's right to receive water is not equal to the rights of other land in the District as of the effective date of this Agreement. It is the goal of this Agreement to deliver as much surface water to the Property in those year types as possible while not significantly impacting lands in the District.

Should be changed to read as follows (requested changes are underlined):

(ii) When the District's Annual Forecasted Supply on April 1, is less than 600,000 acre feet, then the amount of water the Property is entitled to receive during that water year is subject to reduction by the District as the Property's right to receive water is not equal to the rights of other land in the District as of the effective date of this Agreement. It is the goal of this Agreement to deliver as much surface water to the Property in those year types as possible while not substantially impacting lands in the District.

Director Webb asked the Landowner if they agreed to the changes in the agreement. The Landowner agreed to the changes.

Thereafter a motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the Agreement Establishing Terms and Conditions of Annexation of Land into the Oakdale Irrigation District and Establishing Terms and Conditions of Service and Covenant Running with the Land and Authorize the General Manager to Execute the Agreement, once the above changes have been made to the agreement (APN: 002-020-007 – Brichetto).

The motion passed 5-0 by the following vote:

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

**ITEM NO. 26**

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE  
AGREEMENT ESTABLISHING TERMS AND CONDITIONS OF ANNEXATION  
OF LAND INTO THE OAKDALE IRRIGATION DISTRICT AND  
ESTABLISHING TERMS AND CONDITIONS OF SERVICE AND COVENANT  
RUNNING WITH THE LAND AND AUTHORIZE THE GENERAL  
MANAGER TO EXECUTE THE AGREEMENT (APN: 002-053-021 - PADDOCK)**

Director Webb asked the Landowner if they agreed to the changes in the agreement as outlined in Action Item No 25. The Landowner agreed to the changes.

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the Agreement Establishing Terms and Conditions of Annexation of Land into the Oakdale Irrigation District and Establishing Terms and Conditions of Service and Covenant Running with the Land and Authorize the General Manager to Execute the Agreement, once the changes as outlined in Action Item No. 25 have been made to the agreement (APN: 002-053-021 – Paddock).

The motion passed 5-0 by the following vote:

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

**ITEM NO. 27**

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE  
AGREEMENT ESTABLISHING TERMS AND CONDITIONS OF ANNEXATION  
OF LAND INTO THE OAKDALE IRRIGATION DISTRICT AND  
ESTABLISHING TERMS AND CONDITIONS OF SERVICE AND COVENANT  
RUNNING WITH THE LAND AND AUTHORIZE THE GENERAL  
MANAGER TO EXECUTE THE AGREEMENT (APN: 207-090-02 - NARAGHI)**

Director Webb asked the Landowner if they agreed to the changes in the agreement as outlined in Action Item No. 25. The Landowner agreed to the changes.

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the Agreement Establishing Terms and Conditions of Annexation of Land into the Oakdale Irrigation District and Establishing Terms and Conditions of Service and Covenant Running with the Land and Authorize the General Manager to Execute the Agreement, once the changes as outlined in Action No. 25 have been made to the agreement (APN: 207-090-02 - Naraghi).

The motion passed 5-0 by the following vote:

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

**ITEM NO. 28**

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE  
AGREEMENT ESTABLISHING TERMS AND CONDITIONS OF ANNEXATION  
OF LAND INTO THE OAKDALE IRRIGATION DISTRICT AND  
ESTABLISHING TERMS AND CONDITIONS OF SERVICE AND COVENANT  
RUNNING WITH THE LAND AND AUTHORIZE THE GENERAL  
MANAGER TO EXECUTE THE AGREEMENT (APN: 010-072-002 – A.L. GILBERT)**

The Landowner did not attend the Board Meeting.

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve the Agreement Establishing Terms and Conditions of Annexation of Land into the Oakdale Irrigation District and Establishing Terms and Conditions of Service and Covenant Running with the Land and Authorize the General Manager to Execute the Agreement, once the changes as outlined in Action Item No. 25 have been made to the agreement (APN: 010-072-002 - A.L. Gilbert).



The motion passed 5-0 by the following vote:

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

**ITEM NO. 29**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE**  
**AGREEMENT ESTABLISHING TERMS AND CONDITIONS OF ANNEXATION**  
**OF LAND INTO THE OAKDALE IRRIGATION DISTRICT AND**  
**ESTABLISHING TERMS AND CONDITIONS OF SERVICE AND COVENANT**  
**RUNNING WITH THE LAND AND AUTHORIZE THE GENERAL**  
**MANAGER TO EXECUTE THE AGREEMENT (APN: 010-015-061 – HOEKSTRA)**

Director Osmundson recused himself from this agenda item and left the building.

Director Webb asked the Landowner if they agreed to the changes in the agreement as outlined in Action Item No. 25. The Landowner agreed to the changes.

A motion was made by Director Doornenbal, seconded by Director Webb, and unanimously supported to approve the Agreement Establishing Terms and Conditions of Annexation of Land into the Oakdale Irrigation District and Establishing Terms and Conditions of Service and Covenant Running with the Land and Authorize the General Manager to Execute the Agreement, once the changes as outlined in Action Item No. 25 have been made to the agreement (APN: 010-015-061 - Hoekstra).

The motion passed 4-0 by the following vote:

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

**ITEM NO. 34**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE**  
**AGREEMENT ESTABLISHING TERMS AND CONDITIONS OF ANNEXATION**  
**OF LAND INTO THE OAKDALE IRRIGATION DISTRICT AND**  
**ESTABLISHING TERMS AND CONDITIONS OF SERVICE AND COVENANT**  
**RUNNING WITH THE LAND AND AUTHORIZE THE GENERAL**  
**MANAGER TO EXECUTE THE AGREEMENT (APN: 010-015-071 - HOEKSTRA)**

Director Osmundson recused himself from this agenda item and left the building.

A motion was made by Director Doornenbal, seconded by Director Webb, and unanimously supported to approve the Agreement Establishing Terms and Conditions of Annexation of Land into the Oakdale Irrigation District and Establishing Terms and Conditions of Service and Covenant Running with the Land and Authorize the General Manager to Execute the Agreement (APN: 010-015-071 - Hoekstra).

The motion passed 4-0 by the following vote:

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

Director Osmundson returned to the Board Meeting.

**ITEM NO. 30**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE**  
**AGREEMENT ESTABLISHING TERMS AND CONDITIONS OF ANNEXATION**  
**OF LAND INTO THE OAKDALE IRRIGATION DISTRICT AND**  
**ESTABLISHING TERMS AND CONDITIONS OF SERVICE AND COVENANT**  
**RUNNING WITH THE LAND AND AUTHORIZE THE GENERAL**  
**MANAGER TO EXECUTE THE AGREEMENT (APN: 002-050-003 – DORREPAAL)**

A motion was made by Director Webb, seconded by Director Doornenbal, and unanimously supported to approve the Agreement Establishing Terms and Conditions of Annexation of Land into the Oakdale Irrigation District and Establishing Terms and Conditions of Service and Covenant Running with the Land and Authorize the General Manager to Execute the Agreement (APN: 002-050-003 - Dorrepaal).

The motion passed 5-0 by the following vote:

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

**ITEM NO. 31**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE**  
**AGREEMENT ESTABLISHING TERMS AND CONDITIONS OF ANNEXATION**  
**OF LAND INTO THE OAKDALE IRRIGATION DISTRICT AND**  
**ESTABLISHING TERMS AND CONDITIONS OF SERVICE AND COVENANT**  
**RUNNING WITH THE LAND AND AUTHORIZE THE GENERAL**  
**MANAGER TO EXECUTE THE AGREEMENT (APN: 006-091-004/006 – BRICHETTO)**

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve the Agreement Establishing Terms and Conditions of Annexation of Land into the Oakdale Irrigation District and Establishing Terms and Conditions of Service and Covenant Running with the Land and Authorize the General Manager to Execute the Agreement (APN: 006-091-004/006 - Brichetto).

The motion passed 5-0 by the following vote:

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

**ITEM NO. 32**

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE AGREEMENT ESTABLISHING TERMS AND CONDITIONS OF ANNEXATION OF LAND INTO THE OAKDALE IRRIGATION DISTRICT AND ESTABLISHING TERMS AND CONDITIONS OF SERVICE AND COVENANT RUNNING WITH THE LAND AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE THE AGREEMENT (APN: 002-052-010/011/015/021 - VERBURG)**

A motion was made by Director Osmundson, seconded by Director Doornenbal, and unanimously supported to approve the Agreement Establishing Terms and Conditions of Annexation of Land into the Oakdale Irrigation District and Establishing Terms and Conditions of Service and Covenant Running with the Land and Authorize the General Manager to Execute the Agreement (APN: 002-052-010/011/015/021 - Verburg).

The motion passed 5-0 by the following vote:

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

**ITEM NO. 33**

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE AGREEMENT ESTABLISHING TERMS AND CONDITIONS OF ANNEXATION OF LAND INTO THE OAKDALE IRRIGATION DISTRICT AND ESTABLISHING TERMS AND CONDITIONS OF SERVICE AND COVENANT RUNNING WITH THE LAND AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE THE AGREEMENT (APN: 002-049-013 - TRAINA)**

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve the Agreement Establishing Terms and Conditions of Annexation of Land into the Oakdale Irrigation District and Establishing Terms and Conditions of Service and Covenant Running with the Land and Authorize the General Manager to Execute the Agreement (APN: 002-049-013 - Traina).

The motion passed 5-0 by the following vote:

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

**ITEM NO. 35**

**REVIEW AND TAKE POSSIBLE ACTION ON THE RE-SCHEDULING OF THE SECOND BOARD MEETING OF THE MONTH**

A motion was made by Director Webb, seconded by Director Osmundson, and unanimously supported to re-schedule the second Board Meeting scheduled for June 20, 2017 to 9:00 a.m.



The motion passed 5-0 by the following vote:

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

**ITEM NO. 36**  
**REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE BOARD**  
**MEETING SCHEDULED FOR JULY 4, 2017 AND JULY 18, 2017**  
**AND HOLD ONE SPECIAL MEETING ON JULY 11, 2017**

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to cancel the Board Meetings scheduled for July 4, 2017 and July 18, 2017 and hold one Special Board Meeting for the month of July on July 11, 2017 @ 9:00 a.m.

The motion passed 5-0 by the following vote:

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

**DISCUSSION ITEMS**  
**ITEM NO. 37**

**ITEM NO. 37**  
**DISCUSSION ON 2017 IRRIGATION SEASON WATER**  
**BUDGET AND GROUNDWATER LEVELS WITHIN**  
**THE OAKDALE IRRIGATION DISTRICT SERVICE AREA**

The General Manager Steve Knell and Water Operations Manager Eric Thorburn discussed the 2017 irrigation season water budget and groundwater levels within the Oakdale Irrigation District Service Area. General Manager Steve Knell gave a PowerPoint Presentation on groundwater levels.

**COMMUNICATIONS**  
**ITEM NO. 38**

**A. GENERAL MANAGERS REPORT**

**B. COMMITTEE REPORTS**

There were no committee reports.

**C. DIRECTORS COMMENTS**

Director Altieri

Director Altieri had no comments.

Director Santos

Director Santos stated that she is all for keeping the water local and she wants to make sure that everything that the District does is fair to everybody.

Director Osmundson

Director Osmundson stated that he is glad that the additional annexations and fringe parcel annexations have been completed.

Director Doornenbal

Director Doornenbal stated that he is also glad that they are done and we can move forward.

Director Webb

Director Webb requested that three items be placed on the next agenda:

- Drop the out-of-district rate to \$30 af to entice more landowners to take it;
- Keep the per acre foot charge at \$3.24 no matter how much water is used for the in-district water users; and
- Offer the in-district landowners who do not take surface water and pump a one-time offer to get back into the District without paying any back water charges.

At the hour of 11:19 a.m. the Board adjourned to Closed Session

**CLOSED SESSION**  
**ITEM NO. 39**

- A. Government Code §54956.9(d)(1) - Existing Litigation (5 cases)**  
*Oakdale Groundwater Alliance; Frobose, Brichetto, et al. v. Oakdale Irrigation District*  
*Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.,*  
*Chris Lewis v. Oakdale Irrigation District*  
*Gregory L. Ellis, et al., v. Oakdale Irrigation District*  
*Oakdale Irrigation District, et al. v. State Water Resources Control Board, et al.*
- B. Government Code §54956.9(d)(4) – Initiation of Litigation**  
One (1) Case
- D. Government Code §54956.8 Conference with Real Property Negotiator**  
Negotiating Parties: OID and Bobby Goad  
Property: APN: 064-032-001  
Under Negotiations: Price and terms
- E. Government Code §54957.6 – Conference with Labor Negotiator**  
Agency Negotiator: General Manager  
Unrepresented Employee: General Manager

At the hour of 11:59 a.m. the Board reconvened to open session.

Coming out of Closed Session Director Webb reported that the Board approved the Employment Agreement as amended June 6, 2017 for the General Manager, by the following vote:

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

**OTHER ACTION**  
**ITEM NO. 18**

At the hour of 11:59 a.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, June 20, 2017 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects and Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, June 15, 2017 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

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Steve Webb, President

Attest:

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Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-50**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
OAKDALE IRRIGATION DISTRICT FOR THE ADOPTION OF  
THE VANTAGECARE RETIREMENT HEALTH SAVING (RHS) PROGRAM  
PLAN NUMBER 803693**

**WHEREAS**, the Oakdale Irrigation District has employees rendering valuable services,  
and

**WHEREAS**, the establishment of a retiree health savings program serves the interests of the District by enabling it to provide reasonable security regarding such employees' health needs during retirement, by providing increased flexibility in its personnel management system, and by assisting in the attraction and retention of competent personnel, and

**WHEREAS**, the District has determined that the establishment of the retiree health savings program (the "Program") serves the above objectives;

**NOW, THEREFORE, BE IT RESOLVED**, that the Oakdale Irrigation District Board of Directors hereby adopts the ICMA Retirement Corporation's VantageCare Retirement Health Savings Program ("Program") through the District's integral part trust ("Trust") and the District's welfare benefits plan ("Plan").

**BE IT FURTHER RESOLVED**, that the assets of the Plan shall be held in trust with the Oakdale Irrigation District, employer, for the exclusive benefit of Plan participants and their survivors, and the assets of the Plan shall not be diverted to any other purpose prior to the satisfaction of all liabilities of the Plan. The District has executed the Declaration of Trust of Oakdale Irrigation District Integral Part Trust in the form of the trust provided by the District (executed copy attached hereto).

**BE IT FURTHER RESOLVED**, that the Chief Financial Officer shall be the coordinator and contact for the Program and shall receive necessary reports, notices, etc.

Upon Motion of Director Doornenbal, seconded by Director Osmundson, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 6th day of June 2017.

**OAKDALE IRRIGATION DISTRICT**

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Steve Webb, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary



**RESOLUTION NO. 51**

**A RESOLUTION OF THE GOVERNING BODY OF THE  
Oakdale Irrigation District  
FOR THE ELECTION OF DIRECTORS TO THE SPECIAL DISTRICT  
RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS**

**WHEREAS**, Special District Risk Management Authority (SDRMA) is a Joint Powers Authority formed under California Government Code Section 6500 et seq., for the purpose of providing risk management and risk financing for California special districts and other local government agencies; and

**WHEREAS**, SDRMA's Sixth Amended and Restated Joint Powers Agreement specifies SDRMA shall be governed by a seven member Board of Directors nominated and elected from the members who have executed the current operative agreement and are participating in a joint protection program; and

**WHEREAS**, SDRMA's Sixth Amended and Restated Joint Powers Agreement Article 7 - Board of Directors specifies that the procedures for director elections shall be established by SDRMA's Board of Directors; and

**WHEREAS**, SDRMA's Board of Directors approved Policy No. 2017-03 Establishing Guidelines for Director Elections specifies director qualifications, terms of office and election requirements; and

**WHEREAS**, Policy No. 2017-03 specifies that member agencies desiring to participate in the balloting and election of candidates to serve on SDRMA's Board of Directors must be made by resolution adopted by the member agency's governing body.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the Oakdale Irrigation District selects the following candidates to serve as Directors on the SDRMA Board of Directors:

(continued)

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-52**

**RESOLUTION APPROVING THE REVISED GROUNDWATER  
SUSTAINABILITY AGENCY BOUNDARY MAP FOR THE EASTERN SAN JOAQUIN  
GROUNDWATER SUBBASIN AND SUBMITTAL OF THE MAP TO THE CALIFORNIA  
DEPARTMENT OF WATER RESOURCES**

**WHEREAS**, the California Legislature and Governor Jerry Brown signed into law Senate Bills 1168 and 1319 and Assembly Bill 1739, known collectively as the Sustainable Groundwater Management Act (SGMA); and,

**WHEREAS**, the SGMA went into effect on January 1, 2015; and,

**WHEREAS**, the SGMA requires all high- and medium-priority groundwater basins, as designated by the California Department of Water Resources (DWR) Bulletin 118, to be managed by a Groundwater Sustainability Agency (GSA) or multiple GSAs by June 30, 2017; and,

**WHEREAS**, the Eastern San Joaquin Groundwater Subbasin (Subbasin) has been designated by DWR as a high-priority basin and in critical groundwater overdraft; and,

**WHEREAS**, the SGMA authorizes a local public agency overlying a groundwater subbasin to elect to become a GSA; and,

**WHEREAS**, on February 21, 2017 the Oakdale Irrigation District Board of Directors elected to become a GSA for the portions of the San Joaquin County within the Eastern San Joaquin Groundwater Subbasin; and,

**WHEREAS**, the Oakdale Irrigation District submitted notification to DWR on March 22, 2017 of its decision to become a GSA; and,

**WHEREAS**, the decision to become a GSA will take effect if no other local agency has filed a GSA formation notice for all or a portion of the same area of a basin within 90-days of the initial posted notice, or if any GSA overlap has been resolved and all applicable Water Code requirements have been met; and,

**WHEREAS**, as reflected in Water Code §10723.8(c), where there is overlap in areas proposed to be managed by local agencies, the local agencies shall seek to reach agreement to resolve the overlap to allow prompt designation of a GSA. Water Code References: §10723 *et seq.*; and,

**WHEREAS**, GSA overlap can be resolved by withdrawal or modification of a posted GSA formation notice(s) to eliminate any overlap in the area(s) proposed to be managed; and,

**WHEREAS**, San Joaquin County and all other public agencies who have filed to become a GSA within the Subbasin, have resolved existing GSA overlaps; and,

**WHEREAS**, a parcel-level boundary map has been developed by the County for the entire Subbasin which defines the boundaries of each GSA, showing no existing GSA overlap within the Subbasin; and,

**WHEREAS**, the Oakdale Irrigation District is in agreement with the GSA boundaries depicted on this map for the Eastern San Joaquin Groundwater Subbasin which resolves any prior overlap; and,

**WHEREAS**, the Oakdale Irrigation District attests that this action does not constitute a material change from the original postings as the Subbasin was entirely covered and continues to be entirely covered by a GSA with the resolution of overlap; and,

**WHEREAS**, the Oakdale Irrigation District is committed to sustainable management of its groundwater resources.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Oakdale Irrigation District accepts the Eastern San Joaquin County Subbasin GSA Map depicting all Groundwater Sustainability Agencies as prepared by staff; and,

**BE IT FURTHER RESOLVED**, that the Board of Directors of the Oakdale Irrigation District directs staff to submit the Eastern San Joaquin County Subbasin GSA Map to DWR, and to request that DWR designate the Oakdale Irrigation District Eastern San Joaquin Subbasin GSA the exclusive GSA in the portion of the Eastern San Joaquin Subbasin as depicted on the Map.

Upon motion by Director Doornenbal, seconded by Director Osmundson and duly submitted to the Board for its consideration the above-titled Resolution was adopted this 6<sup>th</sup> day of June, 2017.

## **OAKDALE IRRIGATION DISTRICT**

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Steve Webb, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-53**

**ENCROACHMENT PERMIT ON THE STRECKER DRAIN**

**APN: 002-056-016**

**WHEREAS**, 3R RANCHES, LP, JOHN P. BRICHETTO AND JACQUELINE J. BRICHETTO, AS TRUSTEES OF THE JOHN AND JACQUELINE BRICHETTO REVOCABLE TRUST DATED MAY 7, 2008, JOHN M. BRICHETTO, A MARRIED MAN, AND JOSEPH P. BRICHETTO, A SINGLE MAN, are the titled owners of property located in the NW 1/4 of Section 29 and the SW 1/4 of Section 20, Township 1 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

**WHEREAS**, 3R RANCHES, LP, JOHN P. BRICHETTO AND JACQUELINE J. BRICHETTO, AS TRUSTEES OF THE JOHN AND JACQUELINE BRICHETTO REVOCABLE TRUST DATED MAY 7, 2008, JOHN M. BRICHETTO, A MARRIED MAN, AND JOSEPH P. BRICHETTO, A SINGLE MAN have requested an Encroachment Permit for:

1. Walnut trees and associated irrigation infrastructure encroaching approximately one (1) foot within Strecker Drain right-of-way.

**WHEREAS**, the Encroachment Permit has been signed by the titled owners.

**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 by reference and attached to this Resolution.

Upon Motion of Director Doornenbal, seconded by Director Osmundson, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this sixth day of June, 2017.

**OAKDALE IRRIGATION DISTRICT**

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Steve Webb, President  
Board of Directors

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Steve Knell, P.E.  
Board of Directors  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-54**

**ENCROACHMENT PERMIT ON THE RICHARDSON PIPELINE EXTENSION**

**APN: 062-001-003**

**WHEREAS**, DONALD G. BELETTO, AN UNMARRIED MAN, is the titled owner of the property located in the South 1/2 of Section 18, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

**WHEREAS**, DONALD G. BELLETTO, AN UNMARRIED MAN, has requested an Encroachment Permit for:

1. One (1) existing 4" Sch. 40 PVC irrigation pipeline crossing.

**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 owner 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 Doornenbal, seconded by Director Osmundson, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this sixth day of June, 2017.

**OAKDALE IRRIGATION DISTRICT**

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Steve Webb, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-55**

**ENCROACHMENT PERMIT ON THE CHAPPEL PIPELINE**

**APN: 207-290-38**

**WHEREAS**, SETH W. BECK AND TRACY BECK are the titled owners of property located in the Southwest quarter of Section 24, Township 1 South, Range 9 East, Mount Diablo Base and Meridian, in the unincorporated area of San Joaquin County, California; and

**WHEREAS**, the owners have requested an Encroachment Permit for:

1. One (1) 5" 100 PSI PIP PVC private irrigation pipeline crossing over the Chappel Pipeline.

**WHEREAS**, the Encroachment Permit has been signed by the titled owners.

**NOW THEREFORE BE IT RESOLVED**, that the provisions contained in the Encroachment Permit of the above-identified land have been accepted by the titled owner 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 San Joaquin County, and that said Encroachment Permit in its entirety is incorporated by reference hereto this Resolution.

Upon Motion of Director Doornenbal, seconded by Director Osmundson, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 6th day of June, 2017.

**OAKDALE IRRIGATION DISTRICT**

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Steve Webb, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-56**

**ENCROACHMENT PERMIT ON THE CHAPPEL PIPELINE**

**APN: 207-290-71**

**WHEREAS**, DIRK LAWRENCE DYKXHOORN AND DONNA M. DYKXHOORN, HUSBAND AND WIFE JOINT TENANTS, DIRK LAURENS DYKXHOORN, A MARRIED MAN AS HIS SOLE AND SEPARATE PROPERTY, AND DANIEL R. DYKXHOORN, AN UNMARRIED MAN, ALL AS TENANTS IN COMMON, are the titled owners of property located in the Southwest quarter of Section 24, Township 1 South, Range 9 East, Mount Diablo Base and Meridian, in the unincorporated area of San Joaquin County, California; and

**WHEREAS**, the owners have requested an Encroachment Permit for:

1. One (1) 5" 100 PSI PIP PVC private irrigation pipeline crossing over the Chappel Pipeline.

**WHEREAS**, the Encroachment Permit has been signed by the titled owners.

**NOW THEREFORE BE IT RESOLVED**, that the provisions contained in the Encroachment Permit of the above-identified land have been accepted by the titled owner 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 San Joaquin County, and that said Encroachment Permit in its entirety is incorporated by reference hereto this Resolution.

Upon Motion of Director Doornenbal, seconded by Director Osmundson, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this sixth day of June, 2017.

**OAKDALE IRRIGATION DISTRICT**

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Steve Webb, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary



**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-57**

**ENCROACHMENT PERMIT ON THE FAIRBANKS PIPELINE**

**APN: 207-270-12**

**WHEREAS**, MARIA D. STEADMAN is the titled owner of property located in the Northwest quarter of Section 24, Township 1 South, Range 9 East, Mount Diablo Base and Meridian, in the unincorporated area of San Joaquin County, California; and

**WHEREAS**, the owner has requested an Encroachment Permit for:

1. One (1) 21" 100 PSI PIP PVC private irrigation pipeline crossing over the Fairbanks Pipeline.
2. Three (3) existing private driveways.
3. Three (3) existing private fences.

**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 owner 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 San Joaquin County, and that said Encroachment Permit in its entirety is incorporated by reference hereto this Resolution.

Upon Motion of Director Doornenbal, seconded by Director Osmundson, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this sixth day of June, 2017.

**OAKDALE IRRIGATION DISTRICT**

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Steve Webb, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-58**

**NOTIFICATION AGREEMENT OF CROSSING**

**APNS: 002-066-008/009**

**WHEREAS**, Oakdale Irrigation District is the titled owner of the North Main Canal, located in Section 29, Township 1 South, Range 11 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

**WHEREAS**, Pacific Gas and Electric Company has requested a Notification Agreement of Crossing for one (1) overhead electric service line crossing the North Main Canal in a perpendicular manner at a minimum height of thirty (30) feet above finished grade; and

**WHEREAS**, the attached Notification Agreement of Crossing has been signed by Pacific Gas and Electric Company.

**NOW THEREFORE BE IT RESOLVED**, that the provisions contained in the Notification Agreement of Crossing 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 Notification of Crossing Agreement in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Doornenbal, seconded by Director Osmundson, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this sixth day of June 2017.

**OAKDALE IRRIGATION DISTRICT**

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Steve Webb, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-59**

**RESOLUTION ADOPTING  
REAPPORTIONMENT – REDISTRICTING POLICY**

**WHEREAS**, the Board of Directors of the Oakdale Irrigation District (“District”) desire to adopt a Reapportionment - Redistricting Policy to comply with the California Elections Code §§ 21500-21506 and §§22000-22001.

**NOW, THEREFORE BE IT RESOLVED**, that the Oakdale Irrigation District Board of Directors hereby adopts the Reapportionment – Redistricting Policy. This resolution will remain in effect until revocation by the Board of Directors of the Oakdale Irrigation District.

Upon Motion of Director Doornenbal, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 6th day of June, 2017.

**OAKDALE IRRIGATION DISTRICT**

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Steve Webb, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

# BOARD AGENDA REPORT

Date: June 20, 2017  
Item Number: 3  
APN: N/A

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

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**RECOMMENDED ACTION:** Approve Statement of Obligations

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## ***TOP TEN OBLIGATIONS***

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Special District Risk Management	Workers Compensation – 7/1/17 – 6/30/18	\$158,965.12
Haidlen Ford	2017 F-250 Super Duty and 2017 F-550	87,516.75
Dennis Wing Trucking	Haul Dirt	57,805.50
Kaiser Foundation Health Plan, Inc.	July 2017 Health Insurance	55,124.61
Alligare LLC	Magnacide	35,166.53
Condor Earth Technologies, Inc.	WR #012	30,020.60
CalPers	Retirement Contribution	27,723.13
Sutter Health Plus	July 2017 Health Insurance	24,663.13
OID Improvement Districts	May 2017 Reimbursement	20,128.31
Stanislaus County Auditor-Controller	Election Costs – Recall	18,326.62

**FISCAL IMPACT:** \$648,463.80

## **ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

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## **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**

**June 20, 2017**

Accounts Payable  
Check Register - June 20, 2017



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
21393	6/6/2017	Airgas USA, LLC	\$357.62	Acetylene, Argon, Oxygen, Weld Wire
21394	6/6/2017	Alligare LLC	\$35,166.53	Magnacide
21395	6/6/2017	AT&T	\$88.57	Phone Charges 5/25/17 - 6/24/17
21396	6/6/2017	Boutin Jones, Inc.	\$332.50	Attorney Fees
21397	6/6/2017	California State Disbursement Unit	\$207.69	Levy
21398	6/6/2017	California State Disbursement Unit	\$194.30	Levy
21399	6/6/2017	Dennis Wing Trucking	\$57,805.50	Haul Dirt
21400	6/6/2017	Franchise Tax Board	\$520.00	Levy
21401	6/6/2017	Hughson Farm Supply	\$17.76	Housing
21402	6/6/2017	Jorgensen Company	\$784.89	Gas Detector
21403	6/6/2017	Nielsen Gregory L.	\$29.00	Refund - APN: 002-014-044
21405	6/6/2017	Savemart Supermarkets	\$7.40	Water
21406	6/6/2017	Scheftic, John	\$240.00	Health and Wellness Reimbursement - Jan - May
21407	6/6/2017	Stanislaus County Auditor-Controller	\$325.00	Encroachment Permit
21408	6/6/2017	Webb, Steven	\$1,751.60	ACWA/JPIA Conference - Expenses
21409	6/6/2017	Weber, Hans	\$3,273.80	Refund - APN: 011-005-074
21410	6/12/2017	Airgas USA, LLC	\$45.44	Oxygen
21411	6/12/2017	Denair Lumber Company, Inc.	\$178.24	Lumber
21412	6/12/2017	Fire2Wire	\$35.00	Domain Hosting 6/1/17 - 6/1/18
21413	6/12/2017	Lowes	\$835.66	Concrete, Pallets
21414	6/12/2017	Oakdale Auto Parts	\$1,105.87	Tool Boxes - #79, #80
21415	6/12/2017	Pacheco Farm Properties, LLC	\$3,925.56	Refund - APN: 014-006-004
21416	6/12/2017	Visa	\$238.40	iPad Air Screen Protector
21417	6/12/2017	Visa	\$1,265.57	VMWare Training - Lodging, Bottled Water w/ OID Label
21418	6/12/2017	Visa	\$23.31	iPhone Screen Protector
21419	6/20/2017	Ace Hardware	\$200.72	H-D Photo Cell Swivel Mount, Connector, Conduit
21420	6/20/2017	ACWA-JPIA	\$8,790.58	Dental/Vision Insurance - July
21421	6/20/2017	Ahern Rentals, Inc.	\$899.51	Concrete Vibrator
21422	6/20/2017	Airgas USA, LLC	\$20.68	Gloves
21423	6/20/2017	Apparel Graphics, Inc.	\$2,335.45	Shirt Order 2017
21424	6/20/2017	Applegate Teepees Drilling Co., Inc.	\$11,325.00	WR #004
21425	6/20/2017	Ballinger, Michael	\$99.52	VMWare Training - Mileage
21426	6/20/2017	Battery Systems	\$203.15	Battery - #134, Gloves
21427	6/20/2017	BGVG Orchards, LLC	\$8,579.37	Refund - APNs: 010-018-071/072/073/074/075/076
21428	6/20/2017	Booth, Sarah	\$50.00	4-H Donation
21429	6/20/2017	Booth, Dillon	\$50.00	4-H Donation
21430	6/20/2017	Boutin Jones, Inc.	\$252.00	Attorney Fees
21431	6/20/2017	Buila, Joseph	\$180.00	Domestic System Exam - Training
21432	6/20/2017	California Public Employees' Retirement System	\$25,723.13	Retirement Contribution
21433	6/20/2017	Casey Moving Systems Records Management	\$96.00	Shredding - May
21434	6/20/2017	C & C Portables, Inc.	\$928.38	Portable Toilet Rental - May
21435	6/20/2017	Central Sanitary Supply	\$334.88	Hot Paper Cups, Towels, Bags
21436	6/20/2017	Coffee Break Service, Inc.	\$29.50	Coffee Service
21437	6/20/2017	Comcast Business	\$318.38	Office Phone Charges - June
21438	6/20/2017	Condor Earth Technologies, Inc.	\$30,020.60	WR #012

Accounts Payable  
Check Register - June 20, 2017



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
21439	6/20/2017	Conlin Supply Co., Inc.	\$2,194.59	2 7/8" Oilfield Pipe
21440	6/20/2017	Contractor Compliance & Monitoring, Inc.	\$350.00	Labor Compliance Services - May
21441	6/20/2017	CoreLogic Solutions, LLC	\$266.50	Real Quest - May
21442	6/20/2017	Manuel Da Silva Dairy	\$300.00	Refund - APN: 207-320-10
21443	6/20/2017	Davids Engineering, Inc.	\$394.75	AWMP Update - WR #005
21444	6/20/2017	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org, savethestan.org
21445	6/20/2017	Don's Mobile Glass, Inc.	\$509.78	Windshield Replacement - #186, Window Repair - #25
21446	6/20/2017	Far West Laboratories, Inc.	\$457.50	Bac-T Tests, Nitrate Tests
21447	6/20/2017	Fastenal Company	\$255.48	Grit Roll, Strapping, Rubber Tip Blow Guns, Gloves
21448	6/20/2017	Frasco Profiles	\$59.50	Background Check
21449	6/20/2017	Fresno Valves & Castings, Inc.	\$1,010.68	14" Gate
21450	6/20/2017	Garton Tractor, Inc.	\$290.54	Filters, Gasket, O-Rings, Tubes
21451	6/20/2017	George Reed, Inc.	\$230.99	Crushed Rock
21452	6/20/2017	George W. Lowry, Inc.	\$1,754.82	Grease, Anti-Freeze, Lube
21453	6/20/2017	GGD Oakdale LLC	\$2,414.07	DSO Office Lease - July
21454	6/20/2017	Gilton Solid Waste Management, Inc.	\$282.52	Refuse Charges - May
21455	6/20/2017	Global Knowledge Training LLC	\$2,495.00	VMWare vSphere Course
21456	6/20/2017	Green Rubber-Kennedy Ag	\$1,281.11	Suction Hose, Camlock Fitting, Camlock Gasket
21457	6/20/2017	Haidlen Ford	\$87,516.75	2017 F-250 Super Duty, 2017 F-550 Super Duty
21458	6/20/2017	Hixco	\$477.39	Cutting Wheel, Grinding Wheel, Cutoff Wheel, Discs
21459	6/20/2017	Holt of California, Inc.	\$1,443.88	Air Filter, Engine Harness, Bearing, Handle
21460	6/20/2017	Independent Stationers, Inc.	\$74.68	Index Tab Dividers
21461	6/20/2017	Interstate Truck Center	\$192.47	Clip, Oil Filter - #25, #46, Lock
21462	6/20/2017	Jorgensen Company	\$774.88	Gas Alert Max
21463	6/20/2017	Kaiser Foundation Health Plan, Inc.	\$55,124.61	July 2017 Health Insurance
21464	6/20/2017	Ketchum Jr., Castle	\$219.11	Training - Water Utilities
21465	6/20/2017	Longstreth, Evan	\$7,172.17	Refund - APN: 006-083-029
21466	6/20/2017	Mission Uniform Service	\$797.64	Uniform Service
21467	6/20/2017	Modesto Irrigation District	\$685.42	Electricity
21468	6/20/2017	Modesto Steel	\$91.05	Square Tubing
21469	6/20/2017	Motor Parts Distributors, Inc.	\$5,061.58	Air Conditioner Refrigeration Recover Machine
21470	6/20/2017	NorCal Kenworth	\$1,075.57	Filter, Injector, AFM Mounting, Light, Core, Sensor
21471	6/20/2017	North American Title Company	\$23.00	Refund - Transfer Fee
21472	6/20/2017	Oakdale Automotive Repair & Tire	\$2,601.54	LT265/70R17 Tires, Mount and Balance
21473	6/20/2017	Oakdale Auto Parts	\$259.61	Adapter, Power Service Diesel, Brake Controller - #56
21474	6/20/2017	Occu-Med, Ltd.	\$301.50	3rd Quarter Services 2017
21475	6/20/2017	OID Improvement Districts	\$20,128.31	May 2017 Reimbursement
21476	6/20/2017	Pacific Stabilizers, Inc.	\$2,983.56	WR #005
21477	6/20/2017	Phippen Brothers, LP	\$1,501.48	Refund - APN: 002-052-001
21478	6/20/2017	Redwood Health Services	\$197.75	125 Cafeteria Plan & Cobra - July 2017
21479	6/20/2017	Resource Building Materials	\$101.93	Redi-Mix
21480	6/20/2017	Rubicon, Inc.	\$14,350.43	Flume Meter, Solardrive Board, Long Range Sensor
21481	6/20/2017	Samba Holdings, Inc.	\$128.88	Fleet Watch - May
21482	6/20/2017	Special District Risk Management Authority	\$158,965.12	Workers Compensation - 7/1/17 - 7/30/18
21483	6/20/2017	Spray & Son Janitorial, Inc.	\$2,535.00	Monthly Janitorial Service - May



Accounts Payable  
Check Register - June 20, 2017



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
21484	6/20/2017	Stanislaus Business Alliance	\$305.25	Workkeys Testing - April 2017
21485	6/20/2017	Stanislaus County Auditor-Controller	\$18,326.62	Election Costs - Recall
21486	6/20/2017	Stiles Truck Body & Equipment, Inc.	\$12,219.28	Hydraulic Truck Mounted Crane
21487	6/20/2017	Streamline	\$400.00	Monthly Website Fee - May
21488	6/20/2017	Sutter Health Plus	\$24,663.13	July 2017 Health Insurance
21489	6/20/2017	Tractor Supply Co.	\$102.95	Bed Mat
21490	6/20/2017	Tri-West Tractor Incorporated	\$74.43	Mirror Assembly - 85Z
21491	6/20/2017	Truck nTow.Com	\$134.34	Golight Mounting Plate
21492	6/20/2017	TuCARE	\$130.00	2017 Membership
21493	6/20/2017	Verizon Wireless	\$2,860.60	Cimis Station, Cell Phone Charges - May
21494	6/20/2017	Visa	\$3,184.00	Tool Box
21495	6/20/2017	Waterford Irrigation Supply, Inc.	\$38.02	12" PVC Pipe Cap
21496	6/20/2017	W. H. Breshears, Inc.	\$6,879.98	Fuel
21497	6/20/2017	Wienhoff Drug Testing, Inc.	\$560.00	Pre-Employment and Random Selection Drug Testing
			<u>\$648,463.80</u>	

OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
June 20, 2017

Void Check No. 21404

THE FOREGOING CLAIMS, NUMBERED 21393 Through 21497 INCLUSIVE  
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT  
AND ARE OBLIGATIONS AUTHORIZED THERETO.

_____	_____
_____	_____
_____	

# BOARD AGENDA REPORT

Date: June 20, 2017  
Item Number: 4  
APN: N/A

---

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

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND DISCUSSION:**

Check number 1234 for the reimbursement of Improvement District's May 2017 O & M expenses in the amount of \$14,622.12 is being submitted for Board approval.

**FISCAL IMPACT:** \$14,622.12

**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**

1234

DATE: 20-Jun-17		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	May O & M Expense	I.D. #	May O & M Expense		
1		31			Note: Included Misc. Recon. Items
2	51.55	36			
8		38			
13		41	1,508.43		
19	24.42	45	2,315.89		I.D. # Construction In Progress
20		46	3,220.62		
21		48			
22	1,230.60	51	6,246.19		
26		52			
29	24.42				
SUB-TOTAL	\$1,330.99	SUB-TOTAL	\$13,291.13	SUB-TOTAL	\$0.00
			VOUCHER CHARGES		
			Maintenance & Operations		\$14,622.12
			Capital Projects		\$0.00
			TOTAL AMOUNT		\$14,622.12

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICTS  
STATEMENT OF OBLIGATIONS  
FOR JANUARY 1, 2017 - JUN 30, 2017**

**CHECK**

<b>NO.</b>	<b>PAYABLE TO:</b>	<b>AMOUNT</b>	<b>DATE</b>
1227	OAKDALE IRRIGATION DISTRICT	\$11,446.75	01/03/2017
1228	OAKDALE IRRIGATION DISTRICT	56,482.35	01/18/2017
1229	OAKDALE IRRIGATION DISTRICT	3,043.75	02/21/2017
1230	OAKDALE IRRIGATION DISTRICT	9,102.29	03/21/2017
1231	OAKDALE IRRIGATION DISTRICT	4,997.81	04/18/2017
1232	OAKDALE IRRIGATION DISTRICT	4,408.55	06/06/2017
1233	OAKDALE IRRIGATION DISTRICT - VOIDED	0.00	06/20/2017
1234	OAKDALE IRRIGATION DISTRICT	14,622.12	06/20/2017

THE FOREGOING CLAIM NUMBERED 1234 WAS APPLIED TO  
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT  
DISTRICTS AND ARE AUTHORIZED THERETO.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## BOARD AGENDA REPORT

Date: June 20, 2017  
Item Number: 5  
APN: N/A

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**SUBJECT: APPROVE THE MONTHLY TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING MAY 31, 2017**

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**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

Actual revenues are at 36.6% of the budget; while actual expenditures (including capital projects and purchases) are at 22.2% 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  
MAY 31, 2017

TREASURER'S REPORT TO THE BOARD OF DIRECTORS  
OAKDALE IRRIGATION DISTRICT  
STATEMENT OF FUNDS  
FOR THE PERIOD ENDING MAY 31, 2017

PERIOD ENDING	5/31/2017	RATE	4/30/2017	NET CHANGE
<b><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></b>				
LAIF	\$160,963.09	0.925%	\$160,963.09	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	780,467.91		755,452.14	25,015.77
OVCB BUSINESS PLUS SAVINGS	1,810,382.83	.05%-.25%	2,419,426.20	(609,043.37)
UNION BANK OF CALIFORNIA	60,797,842.93	1.340%	60,794,375.01	3,467.92
<b><i>TOTAL TREASURY FUNDS</i></b>	<b>63,549,656.76</b>		<b>64,130,216.44</b>	<b>(580,559.68)</b>
<b><u>IMPROVEMENT DISTRICT FUNDS</u></b>				
IMPROVEMENT DISTRICT'S FUNDS	1,229,658.46		1,229,543.31	115.15
<b><i>TOTAL IMPROVEMENT DISTRICT FUNDS</i></b>	<b>1,229,658.46</b>		<b>1,229,543.31</b>	<b>115.15</b>
<b><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></b>	<b>\$64,779,315.22</b>		<b>\$65,359,759.75</b>	<b>(\$580,444.53)</b>



**OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING  
MAY 31, 2017**

<b>DISTRICT CASH AND CASH EQUIVALENTS</b>		<b>5/31/2017</b>	<b>5/31/2016</b>	<b>NET CHANGE</b>
Beginning Balance: 05/01/2017		\$64,130,216.44		
Receipts / Earnings / Transfers		1,107,479.76		
Expenditures / Transfers		(1,688,039.44)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND:</b>	<b>5/31/2017</b>	<b>\$63,549,656.76</b>	<b>\$44,814,461.70</b>	<b>\$18,735,195.06</b>

**GENERAL FUND**

Beginning Balance: 05/01/2017 \$12,043,482.16

**RECEIPTS / EARNINGS**

Secretary's Receipts	\$1,023,148.17	
Interest Earnings	5,371.02	
Collection Receipts	78,100.54	
<b>Total Receipts:</b>	<b>1,106,619.73</b>	

**EXPENDITURES**

Accounts Payable	1,290,751.63	
Payroll	396,427.78	
Transfers to RWS Reserve Funds	860.03	
<b>Total Expenditures:</b>	<b>(1,688,039.44)</b>	

<b>BALANCE ON HAND:</b>	<b>5/31/2017</b>	<b>\$11,462,062.45</b>	<b>\$9,582,864.98</b>	<b>\$1,879,197.47</b>
-------------------------	------------------	------------------------	-----------------------	-----------------------

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

Beginning Balance: 05/01/2017 \$18,000,000.00

Receipts 0.00

Transfer to General Fund 0.00

<b>BALANCE ON HAND:</b>	<b>5/31/2017</b>	<b>\$18,000,000.00</b>	<b>\$18,000,000.00</b>	<b>\$0.00</b>
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**OPERATING RESERVE - \$6,000,000 max. limit**

Beginning Balance: 05/01/2017 \$3,738,000.00

Receipts 0.00

Transfer to General Fund 0.00

<b>BALANCE ON HAND:</b>	<b>5/31/2017</b>	<b>\$3,738,000.00</b>	<b>\$3,738,000.00</b>	<b>\$0.00</b>
-------------------------	------------------	-----------------------	-----------------------	---------------

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

Beginning Balance: 05/01/2017 \$2,388,000.00

Receipts 0.00

Transfer to General Fund 0.00

<b>BALANCE ON HAND:</b>		<b>\$2,388,000.00</b>	<b>\$1,388,000.00</b>	<b>\$1,000,000.00</b>
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DISTRICT TREASURY FUNDS - *continued*

2/28/2017

2/28/2016

NET CHANGE

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

Beginning Balance: 05/01/2017 \$486,965.71

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND: 5/31/2017

\$486,965.71	\$486,965.71	\$0.00
--------------	--------------	--------

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 05/01/2017 \$20,064,000.00

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND: 5/31/2017

\$20,064,000.00	\$8,064,000.00	\$12,000,000.00
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BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 05/01/2017 \$475,000.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 5/31/2017

\$475,000.00	\$475,000.00	\$0.00
--------------	--------------	--------

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

Beginning Balance: 05/01/2017 \$755,684.57

Transfer from General Fund 860.03

Transfer to General Fund 0.00

BALANCE ON HAND: 5/31/2017

\$756,544.60	\$749,817.57	\$6,727.03
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EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 05/01/2017 \$179,084.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 5/31/2017

\$179,084.00	\$179,084.00	\$0.00
--------------	--------------	--------

DEBT RESERVE FUND

Beginning Balance: 05/01/2017 6,000,000.00

Receipts 0.00

Expenditures 0.00

BALANCE ON HAND:

6,000,000.00	0.00	6,000,000.00
--------------	------	--------------

CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 05/01/2017 \$0.00

Receipts 0.00

Expenditures 0.00

BALANCE ON HAND: 5/31/2017

\$0.00	\$2,150,727.72	(\$2,150,727.72)
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DISTRICT TREASURY FUNDS - *continued*

2/28/2017

2/28/2016

NET CHANGE

CERTIFICATE OF DEPOSIT - FISHBIO (RESTRICTED FUNDS)

Beginning Balance: 05/01/2017 \$0.00

Receipts 0.00

Expenditures 0.00

BALANCE ON HAND:	5/31/2017	\$0.00	\$0.00	\$0.00
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## RESTRICTED FUNDS

5/31/17

5/31/16

NET CHANGE

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 05/01/2017 \$1,229,543.31

Receipts 115.15

Expenditures 0.00

BALANCE ON HAND:	5/31/2017	\$1,229,658.46	\$1,080,113.90	\$149,544.56
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FILED: June 20, 2017

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

# 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](http://www.treasurer.ca.gov/pmia-laif/laif.asp)

June 16, 2017

OAKDALE IRRIGATION DISTRICT

[PMIA Average Monthly Yields](#)

TREASURER  
1205 EAST "F" STREET  
OAKDALE, CA 95361

[Tran Type Definitions](#)

May 2017 Statement

## Account Summary

Total Deposit:	0.00	Beginning Balance:	160,963.09
Total Withdrawal:	0.00	Ending Balance:	160,963.09



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

May 1, 2017 through May 31, 2017

### Account Name

OAKDALE IRRIGATION DISTRICT

### Online Access

[unionbank.com/trustandcustody](http://unionbank.com/trustandcustody)

## Contents

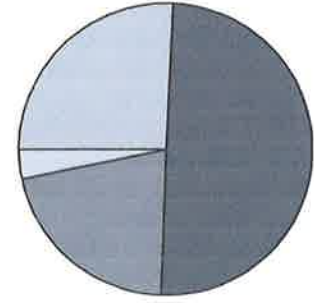
- Account Summary
  - Principal Portfolio Summary
  - Unrealized Gain/Loss Summary
  - Cash Transactions Summary
  - Asset Detail
  - Maturity Summary
  - Transaction Detail
  - Realized Gain/Loss Summary

## Overview of Total Account Value

Closing Value on 12/31/2016	\$53,200,310.81
Opening Value on 05/01/2017	\$60,792,976.38
Closing Value on 05/31/2017	\$60,817,024.70
<b>Net Change For Period</b>	<b>\$24,048.32</b>

## Overview of Account by Investment Category

Your Current Portfolio Mix



% of Total Account	Market Value	Description
25.81%	15,698,175.64	Cash & Cash Equivalents
49.81%	30,294,591.65	Government Obligations
21.09%	12,824,217.41	Corporate Obligations
3.29%	2,000,040.00	Non-US Securities
<b>100.00%</b>	<b>\$60,817,024.70</b>	<b>Total Account Value</b>





Account Name  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

May 1, 2017 through May 31, 2017

## Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	15,698,175.64	25.81%	0.96%
Government Obligations	30,294,591.65	49.81%	0.90%
Corporate Obligations	12,824,217.41	21.09%	2.83%
Non-US Securities	2,000,040.00	3.29%	1.25%
<b>Total Principal Portfolio</b>	<b>\$60,817,024.70</b>	<b>100.00%</b>	<b>1.34%</b>

## Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	15,669,123.91	15,698,175.64	29,051.73
Government Obligations	30,271,521.45	30,294,591.65	23,070.20
Corporate Obligations	12,855,657.57	12,824,217.41	(31,440.16)
Non-US Securities	2,001,540.00	2,000,040.00	(1,500.00)
<b>Total Gain/Loss</b>	<b>\$60,797,842.93</b>	<b>\$60,817,024.70</b>	<b>\$19,181.77</b>

## Cash Transactions Summary

Receipts	Principal Cash
Dividend	415.01
Interest	47,738.54
Sales	8,220,383.27
Maturities/Redemptions	13,705,965.02
<b>Total Receipts</b>	<b>\$21,974,501.84</b>

## Cash Transactions Summary (continued)

Disbursements	Principal Cash
Accrued Interest Paid	(25,731.25)
Purchases	(21,948,770.59)
<b>Total Disbursements</b>	<b>(\$21,974,501.84)</b>
<b>Total Net Transactions</b>	<b>\$0.00</b>





## Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

**Statement Period**  
May 1, 2017 through May 31, 2017

### 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
<b>Money Market Funds</b>								
FIDELITY INSTL CASH PORTFOLIOS U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	5,021,010.1900	5,021,010.19	5,021,010.19	1.0000	8.26%	0.65%	32,757.12
<b>Disc Comm'l Paper/Bnkr Accept</b>								
TOYOTA MOTOR CREDIT CO DISC COM1 PAPER DTD 09/19/2016 06/14/2017	89233GTE6	2,500,000.0000	2,491,092.36	2,499,150.00	99.9660 05/31/2017	4.11%	1.02%	25,600.70
STANDARD CHARTERED BANK DISC COM1 PAPER DTD 10/07/2016 07/03/2017	85324TU38	2,705,000.0000	2,699,161.71	2,702,538.45	99.9090 05/31/2017	4.43%	1.08%	29,191.45
THE COCA COLA COMPANY DISC COM1 PAPER DTD 11/09/2016 07/10/2017	19121AU47	1,350,000.0000	1,341,616.50	1,348,515.00	99.8900 05/31/2017	2.22%	0.93%	12,540.89
GLAXO SMITHKLINE FNCE PLC DISC COM1 PAPER DTD 05/15/2017 08/14/2017	3773E2VE6	650,000.0000	648,216.29	648,466.00	99.7640 05/31/2017	1.07%	1.13%	7,315.22
TORONTO DOMIN HOLDINGS (USA) INC DISC COM1 PAPER DTD 01/30/2017 10/27/2017	89116EXT5	1,850,000.0000	1,832,509.28	1,840,343.00	99.4780 05/31/2017	3.03%	1.29%	23,732.76
THE COCA COLA COMPANY DISC COM1 PAPER DTD 01/25/2017 12/11/2017	19121AZB0	1,650,000.0000	1,635,517.58	1,638,153.00	99.2820 05/31/2017	2.69%	1.23%	20,175.89

**Total Cash & Cash Equivalents** **\$15,669,123.91** **\$15,698,175.64** **25.81%** **0.96%** **\$151,314.03**





## Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

**Statement Period**  
May 1, 2017 through May 31, 2017

### 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
<b>Federal Govt Agency</b>								
FEDERAL FARM CREDIT BANK BONDS DTD 04/12/2016 0.75% 04/18/2018	3133EF3B1	1,000,000.0000	996,080.00	996,260.00	99.6260 05/31/2017	1.64%	0.75%	7,500.00
<b>US Govt Agency - Discount</b>								
FEDL HOME LOAN BK CONS DISC 0.0000% 6/8/2017	313385GR1	825,000.0000	823,164.83	824,851.50	99.9820 05/31/2017	1.36%	0.57%	4,684.18
FEDL HOME LOAN BK CONS DISC 0.0000% 7/7/2017	313385HV1	2,200,000.0000	2,195,664.17	2,197,976.00	99.9080 05/31/2017	3.61%	0.84%	18,402.07
FEDL HOME LOAN BK CONS DISC 0.0000% 7/10/2017	313385HY5	6,000,000.0000	5,992,633.33	5,994,000.00	99.9000 05/31/2017	9.86%	0.86%	51,708.36
FEDL HOME LOAN BK CONS DISC 0.0000% 7/19/2017	313385JH0	5,100,000.0000	5,089,106.54	5,093,727.00	99.8770 05/31/2017	8.38%	0.86%	43,693.55
FEDL HOME LOAN BK CONS DISC 0.0000% 8/16/2017	313385KM7	1,420,000.0000	1,416,044.95	1,417,188.40	99.8020 05/31/2017	2.33%	0.87%	12,338.40
FEDL HOME LOAN BK CONS DISC 0.0000% 10/20/2017	313385NE2	7,900,000.0000	7,862,712.00	7,869,348.00	99.6120 05/31/2017	12.93%	0.98%	76,893.33
FEDL HOME LOAN BK CONS DISC 0.0000% 10/25/2017	313385NK8	5,925,000.0000	5,896,115.63	5,901,240.75	99.5990 05/31/2017	9.70%	0.99%	58,571.08

<b>Total Government Obligations</b>	<b>\$30,271,521.45</b>	<b>\$30,294,591.65</b>	<b>49.81%</b>	<b>0.90%</b>	<b>\$273,790.97</b>
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## Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

### Statement Period

May 1, 2017 through May 31, 2017

## 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
<b>Corporate Bonds</b>								
BANK OF NEW YORK MELLON CORP SR NT 1.969% 06/20/2017	064058AA8	500,000.0000	505,160.00	500,135.00	100.0270 05/31/2017	0.82%	1.97%	9,845.00
AMERICAN HONDA FINANCE DTD 07/15/2014 1.2% 07/14/2017	02665WAF8	654,000.0000	655,602.30	653,954.22	99.9930 05/31/2017	1.08%	1.20%	7,848.00
DEERE JOHN CAP CORP MTNS BE FR DTD 09/04/2012 1.20% 10/10/2017	24422ERW1	1,551,000.0000	1,551,421.99	1,549,914.30	99.9300 05/31/2017	2.55%	1.20%	18,612.00
CHEVRON CORP NOTE FLTNG/RT 11/15/17	166764AK6	1,055,000.0000	1,045,568.30	1,055,675.20	100.0640 05/31/2017	1.74%	0.00%	0.11
WELLS FARGO & CO NEW 5.6250% 12/11/2017	949746NX5	1,000,000.0000	1,023,840.00	1,021,220.00	102.1220 05/31/2017	1.68%	5.51%	56,250.00
IBM CORP NOTE 1.125% 02/06/2018	459200HZ7	1,500,000.0000	1,505,070.00	1,497,870.00	99.8580 05/31/2017	2.46%	1.13%	16,875.00
BANK OF NEW YORK MELLON 1.350% 03/06/2018	06406HCJ6	1,200,000.0000	1,199,436.00	1,199,400.00	99.9500 05/31/2017	1.97%	1.35%	16,206.00
CATERPILLAR FINL SVCS MTNS B 5.4500% 4/15/2018	14912L3U3	2,778,000.0000	2,887,342.08	2,869,479.54	103.2930 05/31/2017	4.72%	5.28%	151,401.00
GENERAL ELEC CAP CORP MTN BE 5.6250% 5/1/2018	36962G3U6	1,085,000.0000	1,129,962.40	1,126,002.15	103.7790 05/31/2017	1.85%	5.42%	61,031.25
AMERICAN EXPRESS CREDIT 1.875% 11/05/2018	0258MODZ9	1,350,000.0000	1,352,254.50	1,350,567.00	100.0420 05/31/2017	2.22%	1.87%	25,312.50

### Total Corporate Obligations

**\$12,855,657.57      \$12,824,217.41      21.09%      2.83%      \$363,374.86**





## Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

### Statement Period

May 1, 2017 through May 31, 2017

## 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
<b>Non - US Corporate Bonds</b>								
ROYAL BK CDA 1.2500% 6/16/2017	78010UD20	2,000,000.0000	2,001,540.00	2,000,040.00	100.0020 05/31/2017	3.29%	1.25%	25,000.00
<b>Total Non-US Securities</b>			<b>\$2,001,540.00</b>	<b>\$2,000,040.00</b>		<b>3.29%</b>	<b>1.25%</b>	<b>\$25,000.00</b>
<b>Total Principal Portfolio</b>			<b>\$60,797,842.93</b>	<b>\$60,817,024.70</b>		<b>100.00%</b>	<b>1.34%</b>	<b>\$813,479.86</b>
<b>Total Account Values</b>			<b>\$60,797,842.93</b>	<b>\$60,817,024.70</b>		<b>100.00%</b>	<b>1.34%</b>	<b>\$813,479.86</b>

## Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Market Value
2017		46,835,000.000	46,706,687.76	46,756,435.82	83.80%
2018		8,913,000.000	9,070,144.98	9,039,578.69	16.20%
2019					
2020					
2021					
2022					
2023					
2024					
2025					
2026					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
<b>Total</b>	<b>\$0.00</b>	<b>55,748,000.000</b>	<b>\$55,776,832.74</b>	<b>\$55,796,014.51</b>	<b>100.00%</b>



## Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

### Statement Period

May 1, 2017 through May 31, 2017

### Transaction Detail

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$60,794,375.01
05/01/17	Purchases	PURCHASED 415.01 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/01/17	31617510S	(415.01)	415.01
05/01/17	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 4/1/17 TO 4/30/17	31617510S	415.01	
05/05/17	Interest	CASH RECEIPT OF INTEREST EARNED ON AMERICAN EXP CR MTN 1.875% 11/05/18 0.009375/\$1 PV ON 1,350,000 PAR VALUE DUE 5/5/2017	0258M0DZ9	12,656.25	
05/05/17	Purchases	PURCHASED 12,656.25 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/05/17	31617510S	(12,656.25)	12,656.25
05/08/17	Maturities/Redemptions	MATURED 1,100,000 PAR VALUE OF WELLS FARGO NTS 2.100% 5/08/17 ST CAPITAL LOSS OF (\$9,922.00) TRADE DATE 05/08/17 1,100,000 PAR VALUE AT 100 %	94974BFD7	1,100,000.00	(1,109,922.00)
05/08/17	Interest	CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO NTS 2.100% 5/08/17 0.0105/\$1 PV ON 1,100,000 PAR VALUE DUE 5/8/2017	94974BFD7	11,550.00	
05/08/17	Purchases	PURCHASED 1,111,550 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/08/17	31617510S	(1,111,550.00)	1,111,550.00
05/09/17	Purchases	PURCHASED 1,085,000 PAR VALUE OF GECC NTS 5.625% 5/01/18 TRADE DATE 05/05/17 PURCHASED THROUGH SCOTT & STRINGFELLOW, INC. 1,085,000 PAR VALUE AT 104.144 %	38962G3U6	(1,129,962.40)	1,129,962.40





## Account Statement

### Account Name

OAKDALE IRRIGATION DIST

### Statement Period

May 1, 2017 through May 31, 2017

## Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
05/09/17	Accrued Interest Paid	PAID ACCRUED INTEREST ON PURCHASE OF GECC NTS 5.625% 5/01/18	36962G3U6	(1,356.25)	
05/09/17	Sales	SOLD 1,131,318.65 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/09/17	31617510S	1,131,318.65	(1,131,318.65)
05/15/17	Maturities/Redemptions	MATURED 1,043,000 PAR VALUE OF BERKSHIRE HATHAWAY NT1.600% 5/15/17 LT CAPITAL LOSS OF (\$9,032.38) TRADE DATE 05/15/17 1,043,000 PAR VALUE AT 100 %	084664BS9	1,043,000.00	(1,052,032.38)
05/15/17	Interest	CASH RECEIPT OF INTEREST EARNED ON BERKSHIRE HATHAWAY NT1.600% 5/15/17 0.008/\$1 PV ON 1,043,000 PAR VALUE DUE 5/15/2017	084664BS9	8,344.00	
05/15/17	Purchases	PURCHASED 1,051,344 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/15/17	31617510S	(1,051,344.00)	1,051,344.00
05/16/17	Purchases	PURCHASED 3,153.31 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/16/17	31617510S	(3,153.31)	3,153.31
05/16/17	Interest	CASH RECEIPT OF INTEREST EARNED ON CHEVRON CORP NT 0.00001% 11/15/17 0.002989/\$1 PV ON 1,055,000 PAR VALUE DUE 5/15/201	166764AK6	3,153.31	
05/17/17	Sales	SOLD 648,216.29 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/17/17	31617510S	648,216.29	(648,216.29)
05/17/17	Purchases	PURCHASED 1,000,000 PAR VALUE OF WELLS FARGO CO 5.625% 12/11/17 TRADE DATE 05/12/17 PURCHASED THROUGH WACHOVIA CAPITAL MARKETS, LLC. 1,000,000 PAR VALUE AT 102.384 %	949746NX5	(1,023,840.00)	1,023,840.00





**Account Name**  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

May 1, 2017 through May 31, 2017

### Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
05/17/17	Accrued Interest Paid	PAID ACCRUED INTEREST ON PURCHASE OF WELLS FARGO CO 5.625% 12/11/17	949746NX5	(24,375.00)	
05/17/17	Maturities/Redemptions	MATURED 600,000 PAR VALUE OF ALIANZ FIN CORP DC/P 5/17/17 TRADE DATE 05/17/17 600,000 PAR VALUE AT 100 %	0188E2SH7	599,168.67	(599,168.67)
05/17/17	Interest	CASH RECEIPT OF INTEREST EARNED ON ALIANZ FIN CORP DC/P 5/17/17 0/\$1 PV ON 600,000 PAR VALUE DUE 5/17/2017 600,000 PAR VALUE AT 100 %	0188E2SH7	831.33	
05/17/17	Sales	SOLD 448,215 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/17/17	31617510S	448,215.00	(448,215.00)
05/17/17	Purchases	PURCHASED 650,000 PAR VALUE OF GLAXO SMITHKLINE DC/P 8/14/17 TRADE DATE 05/17/17 PURCHASED THROUGH CITIGROUP 650,000 PAR VALUE AT 99.72558308 %	3773E2VE6	(648,216.29)	648,216.29
05/19/17	Sales	SOLD 5,992,633.33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/19/17	31617510S	5,992,633.33	(5,992,633.33)
05/19/17	Maturities/Redemptions	MATURED 10,975,000 PAR VALUE OF FHLB DISC NT 0.00% 5/19/17 TRADE DATE 05/19/17 10,975,000 PAR VALUE AT 100 %	313385FU5	10,963,796.35	(10,963,796.35)
05/19/17	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 0.00% 5/19/17 0/\$1 PV ON 10,975,000 PAR VALUE DUE 5/19/2017 10,975,000 PAR VALUE AT 100 %	313385FU5	11,203.65	





## Account Statement

Account Name  
OAKDALE IRRIGATION DIST

### Statement Period

May 1, 2017 through May 31, 2017

### Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
05/19/17	Purchases PURCHASED 10,975,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/19/17	31617510S	(10,975,000.00)	10,975,000.00
05/19/17	Purchases PURCHASED 6,000,000 PAR VALUE OF FHLB DISC NTS 7/10/17 TRADE DATE 05/19/17 PURCHASED THROUGH SBC WARBURG INC. 6,000,000 PAR VALUE AT 99.87722217 %	313385HY5	(5,992,633.33)	5,992,633.33
Net Activity			\$0.00	\$3,467.92
Ending Balance			\$0.00	\$60,797,842.93

### Realized Gain/Loss Summary

Sale Date	Asset Name	CUSIP	Shares	Cost	Proceeds	Gain / Loss Amount	Short	Long
05/08/17	WELLS FARGO NTS 2.100% 5/08/17	949748FDD	1,100,000.00000	1,109,922.00	1,100,000.00	(9,922.00)		0.00

# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

**May 31, 2017**

*FOR INTERNAL REPORTING PURPOSES ONLY*

**OAKDALE IRRIGATION DISTRICT**  
**May 31, 2017**



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# OAKDALE IRRIGATION DISTRICT

## STATEMENT OF NET POSITION



	At May 31	
	2017	2016
<b>ASSETS</b>		
<b>Current assets:</b>		
Cash and cash equivalents	\$ 2,752,233	\$ 4,565,639
Investments	60,797,843	38,098,515
Receivables		
Annexation fees	769,130	746,728
Agricultural water fees	(525,714)	422,649
Due from other governmental agencies	707	1,342
Miscellaneous	182,798	201,191
Domestic water fees	14,578	14,798
Inventory of materials and supplies	775,508	816,775
Prepaid expenses	95,054	80,538
Due from Improvement Districts	12,690	7,603
<b>Total current assets</b>	<b>64,874,827</b>	<b>44,955,778</b>
<b>Noncurrent assets:</b>		
Accounts receivable - delinquencies	2,465	3,726
Due from other governmental agencies-Prop 1A	101,475	101,647
Restricted cash and cash equivalents	-	2,150,838
Restricted Improvement Districts' cash and cash equivalents	1,229,658	1,080,114
Annexation fees receivable	14,734,124	15,503,254
Investments in Tri-Dam Project	43,227,700	38,074,439
Capital assets:		
Not being depreciated	2,851,729	2,751,847
Being depreciated, net	78,781,584	76,289,863
<b>Total noncurrent assets</b>	<b>140,928,735</b>	<b>135,955,728</b>
<b>Total assets</b>	<b>205,803,562</b>	<b>180,911,506</b>
<b>Deferred outflows of resources</b>		
Pensions	950,403	573,848
Bonds	3,603,277	-
<b>Total deferred outflows of resources</b>	<b>4,553,680</b>	<b>573,848</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>210,357,242</b>	<b>181,485,354</b>
<b>LIABILITIES</b>		
<b>Current liabilities:</b>		
Payable from nonrestricted assets		
Accounts payable	406,489	231,111
Accrued salaries, wages and related benefits	870,284	830,110
Unearned revenue	3,014	(4,074)
Deposits payable	741,865	854,734
Due to Improvement Districts	-	-
Claims payable	10	3,750
Improvement Districts' deposits payable from restricted assets	1,229,658	1,080,114
Long-term liabilities, due within one-year	885,000	-
<b>Total current liabilities</b>	<b>4,136,320</b>	<b>2,995,745</b>
<b>Noncurrent liabilities:</b>		
Long-term liabilities, due in more than one-year, net	28,874,189	27,678,687
Pensions	3,368,866	2,297,665
<b>Total noncurrent liabilities</b>	<b>32,243,055</b>	<b>29,976,352</b>
<b>TOTAL LIABILITIES</b>	<b>36,379,375</b>	<b>32,972,097</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Pensions	572,465	948,385
<b>Total deferred inflows of resources</b>	<b>572,465</b>	<b>948,385</b>
<b>Net Position</b>		
Net investment in capital assets	54,327,487	51,589,942
Restricted for debt service	-	2,149,258
Restricted for remediation projects	-	-
Unrestricted	119,077,915	93,825,672
<b>TOTAL NET POSITION</b>	<b>\$ 173,405,402</b>	<b>\$ 147,564,872</b>

**OAKDALE IRRIGATION DISTRICT**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
For the Month Ended May 31, 2017



	Current Month	YTD Actual	2017 Budget	Budget Remaining	% of 2017 Budget Remaining
<b>Operating revenues:</b>					
Agricultural water deliver charges (base rate)	\$812	\$922,391	\$1,928,100	\$1,005,709	52%
Water sales	(104)	77,896	6,397,100	6,319,204	99%
Annexation Fees	203,268	203,268	1,922,000	1,718,732	89%
Domestic water delivery fee	21,412	66,050	206,300	140,250	68%
Improvement District Fees	1,220	6,109	62,000	55,891	90%
Other water related revenues	4,195	212,170	80,100	(132,070)	-165%
<b>Total operating revenues</b>	<b>230,803</b>	<b>1,487,884</b>	<b>10,595,600</b>	<b>9,107,716</b>	<b>86%</b>
<b>Operating expenses:</b>					
Operation and maintenance	349,067	1,581,003	5,998,300	4,417,297	74%
Water operations	354,203	819,531	3,021,600	2,202,069	73%
General and administrative	218,369	1,280,697	4,706,700	3,426,003	73%
Depreciation / amortization	208,781	1,016,965	2,446,500	1,429,535	58%
<b>Total operating expenses</b>	<b>1,130,420</b>	<b>4,698,196</b>	<b>16,173,100</b>	<b>11,474,904</b>	<b>71%</b>
<b>Operating Income (loss)</b>	<b>(899,617)</b>	<b>(3,210,312)</b>	<b>(5,577,500)</b>	<b>(2,367,188)</b>	<b>42%</b>
<b>Nonoperating revenues (expenses):</b>					
County property tax appropriations	874,495	1,538,437	2,275,000	736,563	32%
Interest earned	5,932	59,228	697,600	638,372	92%
Debt service interest	0	(94,129)	(1,093,000)	(998,871)	91%
Tri-Dam Project distributions	0	6,067,000	10,000,000	3,933,000	39%
Tri-Dam Power Authority distributions	0	692,000	3,350,000	2,658,000	79%
<b>Total non-operating revenues (expenses)</b>	<b>880,427</b>	<b>8,262,536</b>	<b>15,229,600</b>	<b>6,967,064</b>	<b>46%</b>
<b>Change in net position</b>	<b>(\$19,190)</b>	<b>\$5,052,224</b>	<b>\$9,652,100</b>	<b>\$4,599,876</b>	<b>48%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$236,742</b>	<b>\$2,157,708</b>	<b>\$15,476,800</b>	<b>\$13,319,092</b>	<b>86%</b>



**OAKDALE IRRIGATION DISTRICT**  
**REVENUES - DETAIL**  
For the Month Ended May 31, 2017



	Current Month	YTD Actual	2017 Budget	Budget Remaining	% of 2017 Budget Remaining
<b>OPERATING REVENUES</b>					
Agricultural water service fees					
Tier 1	\$762	\$815,759	\$1,706,700	\$890,941	52%
Tier 2	50	106,632	221,400	114,768	52%
Water Sales					
Tier 1	(239)	(239)	696,600	696,839	100%
Tier 2	0	0	650,500	650,500	100%
Local out-of-district	135	78,135	50,000	(28,135)	-56%
Out-of-district	0	0	5,000,000	5,000,000	100%
Annexation fees	203,268	203,268	1,922,000	1,718,732	89%
Domestic water sales	21,412	66,050	206,300	140,250	68%
Improvement District fees	1,220	6,109	62,000	55,891	90%
Miscellaneous revenues					
Penalties	22	18,741	21,300	2,559	12%
Transfer fees	274	1,535	3,700	2,165	59%
Clavey house rental	500	2,500	6,000	3,500	58%
Miscellaneous revenue	3,399	189,394	49,100	(140,294)	-286%
<b>Total Operating Revenue</b>	<b>230,803</b>	<b>1,487,884</b>	<b>10,595,600</b>	<b>9,107,716</b>	<b>86%</b>
<b>NONOPERATING REVENUES</b>					
County property tax appropriations	874,495	1,538,437	2,275,000	736,563	32%
Investment earnings					
Investment earnings	5,679	58,621	240,000	181,379	76%
General interest (notes)	253	607	457,600	456,993	100%
Tri-Dam Project distributions	0	6,067,000	10,000,000	3,933,000	39%
Tri-Dam Power Authority distributions	0	692,000	3,350,000	2,658,000	79%
<b>Total Nonoperating Revenues</b>	<b>880,427</b>	<b>8,356,665</b>	<b>16,322,600</b>	<b>7,965,935</b>	<b>49%</b>
<b>TOTAL REVENUES</b>	<b>\$1,111,230</b>	<b>\$9,844,549</b>	<b>\$26,918,200</b>	<b>\$17,073,651</b>	<b>63%</b>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES SUMMARY**  
For the Month Ended May 31, 2017



	Current Month	YTD Actual	2017 Budget	Budget Remaining	% of 2017 Budget Remaining
<b>OPERATING EXPENSES</b>					
<b>MAINTENANCE</b>					
SSJID Main Supply Diversion Works	\$5,145	\$18,903	\$ 38,000	\$ 19,097	50%
North Main Canal Maintenance	42,841	251,569	406,600	155,031	38%
South Main Canal Maintenance	4,686	72,624	371,800	299,176	80%
Irrigation Water Lateral Maintenance-North Side	127,698	407,708	2,028,500	1,620,792	80%
Irrigation Water Lateral Maintenance - South Side	45,719	322,482	1,472,400	1,149,918	78%
Pumping Plant Operations and Maintenance	18,509	47,442	670,800	623,358	93%
Drainage System Maintenance	17,168	72,343	266,900	194,557	73%
Building and Grounds Maintenance	34,099	173,244	230,800	57,556	0%
Vehicle and Equipment Maintenance	53,202	214,688	512,500	297,812	58%
<b>TOTAL MAINTENANCE</b>	<b>349,067</b>	<b>1,581,003</b>	<b>5,998,300</b>	<b>4,417,297</b>	<b>74%</b>
<b>WATER OPERATIONS</b>					
Domestic Water System Maintenance	15,633	65,284	238,600	173,316	73%
Irrigation Water Operations - North Division	173,658	373,957	1,363,300	989,343	73%
Irrigation Water Operations - South Division	155,071	330,870	1,343,300	1,012,430	75%
Drainage Water Operations	0	33,302	18,600	(14,702)	0%
Water Measurement Management	9,841	16,118	57,800	41,682	72%
<b>TOTAL WATER OPERATIONS</b>	<b>354,203</b>	<b>819,531</b>	<b>3,021,600</b>	<b>2,202,069</b>	<b>73%</b>
<b>GENERAL, ADMINISTRATION, AND DEPRECIATION</b>					
General and Administration	218,369	1,280,697	4,706,700	3,426,003	73%
Depreciation and Amortization	208,781	1,016,965	2,446,500	1,429,535	58%
<b>TOTAL GENERAL, ADMINISTRATION, AND DEPR.</b>	<b>427,150</b>	<b>2,297,662</b>	<b>7,153,200</b>	<b>4,855,538</b>	<b>68%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,130,420</b>	<b>4,698,196</b>	<b>16,173,100</b>	<b>11,474,904</b>	<b>71%</b>
<b>NONOPERATING EXPENSES</b>					
Interest expense	0	94,129	1,093,000	998,871	91%
<b>TOTAL NONOPERATING EXPENSES</b>	<b>0</b>	<b>94,129</b>	<b>1,093,000</b>	<b>998,871</b>	<b>91%</b>
<b>TOTAL OPERATING AND NONOPERATING EXPENSES</b>	<b>\$1,130,420</b>	<b>\$ 4,792,325</b>	<b>\$ 17,266,100</b>	<b>\$ 12,473,775</b>	<b>72%</b>

**OAKDALE IRRIGATION DISTRICT**  
**CAPITAL AND DEBT EXPENDITURES**  
**For the Month Ended May 31, 2017**



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2017 YTD ACTUAL	2017 BUDGET
Various	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$722,389	\$2,000,000
		Capital construction projects as per WRP (modernization)	344,055	3,000,000
		Two-Mile Bar Tunnel	648,429	8,480,000
00-000-15150-00	Ag Pumping Plants	Major repairs		50,000
00-000-15183-00	Miscellaneous	Electric Vibrator, 10 ft. shaft		1,500
	Construction Equipment	Trash pump - 3"	1,349	2,000
		Generator - 5.6 KW	1,972	2,700
		Air compressor - 175 PSI with electric start		3,000
		Trash pump - 2" (2)	2,210	3,400
		Tool storage chest set	3,451	3,500
		Vibratory Rammer		3,900
		Pipeline inspection camera		4,500
		Air conditioning refrigerant recover, recycle, evacuate & rchg unit	4,669	6,500
		Venturo electric / hydraulic truck crane (ET-21KX - 3500 lb. rating)		15,000
		Compact excavator w/attachments (2)	128,770	170,000
		Loader		360,000
00-000-15184-00	Autos/Pickups/Trucks/ Trailers	1/2-ton pickup for DSOs (2)	49,150	60,000
		1/2-ton 4 wheel drive pickup for DSO	27,350	32,000
		3/4-ton 4x4 gas pickup with tow package (gasoline) (2)	62,300	76,000
		Crew truck with auto crane and custom bed	54,262	95,000
		Crew truck with auto crane and custom bed (2016 budget)	99,214	0
00-000-15186-00	Shop/Wshe/Yard Eq.	Commerical ice maker (non-budgeted/replacement)	3,197	0
00-000-15187-00	Office and Engineering Equipment	Workstation computers		10,000
		Postage machine	4,941	12,800
		Network redundancy and reliability upgrade (virtualization)		200,000
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			<u>2,157,708</u>	<u>14,591,800</u>
00-000-22320-00	Current portion - COP Debt	Principal payment of Series 2016 COP		885,000
TOTAL CAPITAL AND DEBT EXPENDITURES			<u>\$2,157,708</u>	<u>\$15,476,800</u>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES - DETAIL**  
**For the Month Ended May 31, 2017**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>SSJID MAIN SUPPLY DIVERSION WORKS</b>					
	295 - 52000 - 60	Other	<u>\$18,903</u>	<u>\$38,000</u>	<u>\$19,097</u>
<b>NORTH MAIN CANAL MAINTENANCE</b>					
Administration	100 - 52400 - 10	Labor	8,488	16,400	7,912
	100 - 52400 - 20	Overhead	<u>5,263</u>	<u>10,200</u>	<u>4,937</u>
		Total	<u>13,751</u>	<u>26,600</u>	<u>12,849</u>
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	251	1,500	1,249
	125 - 52400 - 20	Overhead	155	1,000	845
	125 - 52400 - 30	Materials	81	300	219
	125 - 52400 - 40	Transportation	0	500	500
	125 - 52400 - 60	Other	<u>0</u>	<u>200</u>	<u>200</u>
		Total	<u>487</u>	<u>3,500</u>	<u>3,013</u>
Concrete Canal Maintenance	140 - 52400 - 10	Labor	4,805	1,100	(3,705)
	140 - 52400 - 20	Overhead	2,979	700	(2,279)
	140 - 52400 - 30	Materials	3,644	200	(3,444)
	140 - 52400 - 40	Transportation	3,479	400	(3,079)
	140 - 52400 - 60	Other	<u>764</u>	<u>300</u>	<u>(464)</u>
		Total	<u>15,671</u>	<u>2,700</u>	<u>(12,971)</u>
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	400	400
	150 - 52400 - 20	Overhead	0	300	300
	150 - 52400 - 30	Materials	160	200	40
	150 - 52400 - 60	Other	<u>5,717</u>	<u>5,800</u>	<u>83</u>
		Total	<u>5,877</u>	<u>6,700</u>	<u>823</u>
Earth Canal Maintenance	165 - 52400 - 10	Labor	18,498	28,800	10,302
	165 - 52400 - 20	Overhead	11,469	17,900	6,431
	165 - 52400 - 30	Materials	12,689	6,000	(6,689)
	165 - 52400 - 40	Transportation	20,678	10,000	(10,678)
	165 - 52400 - 60	Other	<u>51,798</u>	<u>124,000</u>	<u>72,202</u>
		Total	<u>115,132</u>	<u>186,700</u>	<u>71,568</u>
Pest Control	235 - 52400 - 10	Labor	1,249	5,800	4,551
	235 - 52400 - 20	Overhead	774	3,600	2,826
	235 - 52400 - 30	Materials	3,607	23,000	19,393
	235 - 52400 - 40	Transportation	<u>1,052</u>	<u>3,000</u>	<u>1,948</u>
		Total	<u>6,682</u>	<u>35,400</u>	<u>28,718</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>NORTH MAIN CANAL MAINTENANCE - <i>continued</i></b>					
Road Maintenance	260 - 52400 - 10	Labor	2,513	30,600	28,087
	260 - 52400 - 20	Overhead	1,558	19,000	17,442
	260 - 52400 - 30	Materials	7,886	2,300	(5,586)
	260 - 52400 - 40	Transportation	2,512	14,700	12,188
	260 - 52400 - 60	Other	63,791	8,000	(55,791)
		Total	78,260	74,600	(3,660)
SCADA Maintenance	270 - 52400 - 10	Labor	6,276	18,400	12,124
	270 - 52400 - 20	Overhead	3,891	11,500	7,609
	270 - 52400 - 30	Materials	1,025	2,600	1,575
	270 - 52400 - 40	Transportation	727	1,900	1,173
	270 - 52400 - 50	Utilities	442	500	58
	270 - 52400 - 60	Other	271	1,100	829
		Total	12,632	36,000	23,368
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	478	14,400	13,922
	305 - 52400 - 20	Overhead	297	9,000	8,703
	305 - 52400 - 30	Materials	2,169	6,800	4,631
	305 - 52400 - 40	Transportation	102	1,200	1,098
	305 - 52400 - 60	Other	31	3,000	2,969
		Total	3,077	34,400	31,323
<b>TOTAL NORTH MAIN CANAL MAINTENANCE</b>			251,569	406,600	155,031

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>SOUTH MAIN CANAL MAINTENANCE</b>					
Administration	100 - 52600 - 10	Labor	4,121	9,900	5,779
	100 - 52600 - 20	Overhead	2,554	6,200	3,646
		Total	6,675	16,100	9,425
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	1,800	1,800
	125 - 52600 - 20	Overhead	0	1,200	1,200
	125 - 52600 - 30	Materials	81	800	719
	125 - 52600 - 40	Transportation	0	200	200
	125 - 52600 - 60	Other	0	500	500
		Total	81	4,500	4,419
Concrete Canal Maintenance	140 - 52600 - 10	Labor	2,709	7,200	4,491
	140 - 52600 - 20	Overhead	1,680	4,500	2,820
	140 - 52600 - 30	Materials	163	1,400	1,237
	140 - 52600 - 40	Transportation	2,865	2,600	(265)
	140 - 52600 - 60	Other	1,511	1,500	(11)
		Total	8,928	17,200	8,272
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	487	5,400	4,913
	150 - 52600 - 20	Overhead	302	3,400	3,098
	150 - 52600 - 30	Materials	2,770	2,600	(170)
	150 - 52600 - 40	Transportation	0	400	400
		Total	3,559	11,800	8,241
Earth Canal Maintenance	165 - 52600 - 10	Labor	2,039	7,100	5,061
	165 - 52600 - 20	Overhead	1,265	4,500	3,235
	165 - 52600 - 30	Materials	3,211	2,500	(711)
	165 - 52600 - 40	Transportation	1,556	1,400	(156)
	165 - 52600 - 60	Other	18,587	21,100	2,513
		Total	26,658	36,600	9,942
Pest Control	235 - 52600 - 10	Labor	1,585	24,500	22,915
	235 - 52600 - 20	Overhead	983	15,200	14,217
	235 - 52600 - 30	Materials	5,766	103,000	97,234
	235 - 52600 - 40	Transportation	1,953	7,000	5,047
		Total	10,287	149,700	139,413
Road Maintenance	260 - 52600 - 10	Labor	797	18,000	17,203
	260 - 52600 - 20	Overhead	494	11,200	10,706
	260 - 52600 - 30	Materials	362	3,500	3,138
	260 - 52600 - 40	Transportation	434	6,500	6,066
	260 - 52600 - 60	Other	127	8,000	7,873
		Total	2,214	47,200	44,986

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>SOUTH MAIN CANAL MAINTENANCE - <i>continued</i></b>					
SCADA Maintenance	270 - 52600 - 10	Labor	6,123	37,200	31,077
	270 - 52600 - 20	Overhead	3,796	23,100	19,304
	270 - 52600 - 30	Materials	639	5,300	4,661
	270 - 52600 - 40	Transportation	656	3,800	3,144
	270 - 52600 - 60	Other	271	2,100	1,829
		Total	11,485	71,500	60,015
Structures and Turnout Maintenance	305 - 52600 - 10	Labor	510	6,900	6,390
	305 - 52600 - 20	Overhead	316	4,300	3,984
	305 - 52600 - 30	Materials	1,641	2,800	1,159
	305 - 52600 - 40	Transportation	197	1,000	803
	305 - 52600 - 60	Other	73	2,200	2,127
		Total	2,737	17,200	14,463
<b>TOTAL SOUTH MAIN CANAL MAINTENANCE</b>			72,624	371,800	299,176



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>					
Administration	100 - 52700 - 10	Labor	31,988	117,100	85,112
	100 - 52700 - 20	Overhead	20,259	72,700	52,441
	100 - 52700 - 30	Materials	4,256	6,000	1,744
	100 - 52700 - 50	Utilities	642	1,600	958
		Total	57,145	197,400	140,255
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	0	2,700	2,700
	125 - 52700 - 20	Overhead	0	1,700	1,700
	125 - 52700 - 30	Materials	46	1,000	954
	125 - 52700 - 40	Transportation	0	500	500
	125 - 52700 - 60	Other	0	500	500
		Total	46	6,400	6,354
Concrete Canal Maintenance	140 - 52700 - 10	Labor	2,506	11,900	9,394
	140 - 52700 - 20	Overhead	1,554	7,400	5,846
	140 - 52700 - 30	Materials	1,883	4,200	2,317
	140 - 52700 - 40	Transportation	1,352	2,400	1,048
	140 - 52700 - 60	Other	113	3,400	3,287
		Total	7,408	29,300	21,892
Earth Canal Maintenance	165 - 52700 - 10	Labor	23,671	127,600	103,929
	165 - 52700 - 20	Overhead	14,677	79,200	64,523
	165 - 52700 - 30	Materials	10,394	32,000	21,606
	165 - 52700 - 40	Transportation	21,485	39,000	17,515
	165 - 52700 - 60	Other	22,310	164,000	141,690
		Total	92,537	441,800	349,263
Pest Control	235 - 52700 - 10	Labor	8,053	35,500	27,447
	235 - 52700 - 20	Overhead	4,992	22,100	17,108
	235 - 52700 - 30	Materials	23,795	129,800	106,005
	235 - 52700 - 40	Transportation	9,354	30,000	20,646
	235 - 52700 - 60	Other	0	200	200
		Total	46,194	217,600	171,406
Pipeline Maintenance	240 - 52700 - 10	Labor	16,692	115,600	98,908
	240 - 52700 - 20	Overhead	10,350	71,700	61,350
	240 - 52700 - 30	Materials	5,943	32,600	26,657
	240 - 52700 - 40	Transportation	7,263	31,700	24,437
	240 - 52700 - 60	Other	5,839	35,700	29,861
		Total	46,087	287,300	241,213
Road Maintenance	260 - 52700 - 10	Labor	14,094	179,700	165,606
	260 - 52700 - 20	Overhead	8,739	111,500	102,761
	260 - 52700 - 30	Materials	5,272	25,000	19,728
	260 - 52700 - 40	Transportation	12,939	75,000	62,061
	260 - 52700 - 60	Other	6,222	75,000	68,778
		Total	47,266	466,200	418,934

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i></b>					
SCADA Maintenance	270 - 52700 - 10	Labor	7,131	59,200	52,069
	270 - 52700 - 20	Overhead	4,421	36,800	32,379
	270 - 52700 - 30	Materials	943	8,400	7,457
	270 - 52700 - 40	Transportation	816	6,100	5,284
	270 - 52700 - 50	Utilities	274	1,000	726
	270 - 52700 - 60	Other	271	3,400	3,129
		Total	<u>13,856</u>	<u>114,900</u>	<u>101,044</u>
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	37,194	109,600	72,406
	305 - 52700 - 20	Overhead	23,022	68,000	44,978
	305 - 52700 - 30	Materials	13,402	38,000	24,598
	305 - 52700 - 40	Transportation	16,132	23,000	6,868
	305 - 52700 - 60	Other	7,419	29,000	21,581
		Total	<u>97,169</u>	<u>267,600</u>	<u>170,431</u>
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>			<u>407,708</u>	<u>2,028,500</u>	<u>1,620,792</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>					
Administration	100 - 52800 - 10	Labor	25,969	83,100	57,131
	100 - 52800 - 20	Overhead	16,102	51,600	35,498
	100 - 52800 - 30	Materials	4,236	6,100	1,864
	100 - 52800 - 50	Utilities	642	1,600	958
		Total	46,949	142,400	95,451
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	4,750	800	(3,950)
	125 - 52800 - 20	Overhead	2,945	500	(2,445)
	125 - 52800 - 30	Materials	2,821	200	(2,621)
	125 - 52800 - 40	Transportation	4,908	200	(4,708)
	125 - 52800 - 60	Other	1,242	1,600	358
		Total	16,666	3,300	(13,366)
Concrete Canal Maintenance	140 - 52800 - 10	Labor	881	5,400	4,519
	140 - 52800 - 20	Overhead	547	3,400	2,853
	140 - 52800 - 30	Materials	1,688	2,500	812
	140 - 52800 - 40	Transportation	1,658	500	(1,158)
	140 - 52800 - 60	Other	229	500	271
		Total	5,003	12,300	7,297
Earth Canal Maintenance	165 - 52800 - 10	Labor	5,554	93,500	87,946
	165 - 52800 - 20	Overhead	3,443	58,000	54,557
	165 - 52800 - 30	Materials	859	25,000	24,141
	165 - 52800 - 40	Transportation	3,799	27,000	23,201
	165 - 52800 - 60	Other	3,944	73,000	69,056
		Total	17,599	276,500	258,901
Pest Control	235 - 52800 - 10	Labor	5,923	28,900	22,977
	235 - 52800 - 20	Overhead	3,672	18,000	14,328
	235 - 52800 - 30	Materials	19,024	102,000	82,976
	235 - 52800 - 40	Transportation	8,428	28,000	19,572
		Total	37,047	176,900	139,853
Pipeline Maintenance	240 - 52800 - 10	Labor	37,337	111,400	74,063
	240 - 52800 - 20	Overhead	23,149	69,100	45,951
	240 - 52800 - 30	Materials	7,038	27,000	19,962
	240 - 52800 - 40	Transportation	13,877	35,000	21,123
	240 - 52800 - 60	Other	9,998	38,000	28,002
		Total	91,399	280,500	189,101
Road Maintenance	260 - 52800 - 10	Labor	10,176	91,100	80,924
	260 - 52800 - 20	Overhead	6,310	56,500	50,190
	260 - 52800 - 30	Materials	2,786	19,900	17,114
	260 - 52800 - 40	Transportation	7,653	30,800	23,147
	260 - 52800 - 60	Other	1,969	49,300	47,331
		Total	28,894	247,600	218,706

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i></b>					
SCADA Maintenance	270 - 52800 - 10	Labor	11,883	60,800	48,917
	270 - 52800 - 20	Overhead	7,367	37,700	30,333
	270 - 52800 - 30	Materials	7,002	8,700	1,698
	270 - 52800 - 40	Transportation	1,463	6,200	4,737
	270 - 52800 - 50	Utilities	367	1,100	733
	270 - 52800 - 60	Other	801	3,500	2,699
		Total	<u>28,883</u>	<u>118,000</u>	<u>89,117</u>
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	17,013	86,300	69,287
	305 - 52800 - 20	Overhead	10,587	53,600	43,013
	305 - 52800 - 30	Materials	11,401	30,000	18,599
	305 - 52800 - 40	Transportation	5,747	18,000	12,253
	305 - 52800 - 60	Other	5,294	27,000	21,706
		Total	<u>50,042</u>	<u>214,900</u>	<u>164,858</u>
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>			<u>322,482</u>	<u>1,472,400</u>	<u>1,149,918</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>PUMPING PLANT OPERATIONS &amp; MAINTENANCE</b>					
Administration	100 - 53200 - 10	Labor	2,456	3,000	544
	100 - 53200 - 20	Overhead	1,525	1,900	375
	100 - 53200 - 30	Materials	355	1,000	645
		Total	4,336	5,900	1,564
Booster Pumps	120 - 53200 - 10	Labor	78	1,500	1,422
	120 - 53200 - 20	Overhead	49	1,000	951
	120 - 53200 - 30	Materials	332	700	368
	120 - 53200 - 40	Transportation	46	700	654
	120 - 53200 - 50	Utilities	534	8,200	7,666
	120 - 53200 - 60	Other	0	1,400	1,400
		Total	1,039	13,500	12,461
Deep & Shallow Wells	155 - 53200 - 10	Labor	2,625	25,800	23,175
	155 - 53200 - 20	Overhead	1,627	16,000	14,373
	155 - 53200 - 30	Materials	176	12,000	11,824
	155 - 53200 - 40	Transportation	1,493	13,000	11,507
	155 - 53200 - 50	Utilities	8,883	355,000	346,117
	155 - 53200 - 60	Other	0	5,000	5,000
		Total	14,804	426,800	411,996
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	280	2,200	1,920
	200 - 53200 - 20	Overhead	174	1,400	1,226
	200 - 53200 - 30	Materials	0	500	500
	200 - 53200 - 40	Transportation	173	1,600	1,427
	200 - 53200 - 50	Utilities	490	1,200	710
	200 - 53200 - 60	Other	17	700	683
		Total	1,134	7,600	6,466
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	3,236	30,900	27,664
	245 - 53200 - 20	Overhead	2,006	19,200	17,194
	245 - 53200 - 30	Materials	7,810	15,000	7,190
	245 - 53200 - 40	Transportation	1,803	15,000	13,197
	245 - 53200 - 50	Utilities	6,955	90,000	83,045
	245 - 53200 - 60	Other	2,831	10,000	7,169
		Total	24,641	180,100	155,459
River Pumps	255 - 53200 - 10	Labor	78	4,200	4,122
	255 - 53200 - 20	Overhead	48	2,700	2,652
	255 - 53200 - 30	Materials	161	2,100	1,939
	255 - 53200 - 40	Transportation	45	1,900	1,855
	255 - 53200 - 50	Utilities	1,156	25,400	24,244
	255 - 53200 - 60	Other	0	600	600
		Total	1,488	36,900	35,412
<b>TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE</b>			<b>47,442</b>	<b>670,800</b>	<b>623,358</b>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>DRAINAGE SYSTEM MAINTENANCE</b>					
Administration	100 - 53400 - 10	Labor	5,025	17,000	11,975
	100 - 53400 - 20	Overhead	3,116	10,600	7,484
		Total	8,578	27,600	19,459
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	528	1,500	972
	125 - 53400 - 20	Overhead	327	1,000	673
	125 - 53400 - 30	Materials	0	800	800
	125 - 53400 - 60	Other	0	200	200
		Total	855	3,500	2,645
Earth Drain Maintenance	170 - 53400 - 10	Labor	1,902	50,300	48,398
	170 - 53400 - 20	Overhead	1,180	31,200	30,020
	170 - 53400 - 30	Materials	277	8,000	7,723
	170 - 53400 - 40	Transportation	1,595	20,000	18,405
	170 - 53400 - 60	Other	856	22,000	21,144
		Total	5,810	131,500	125,690
Pest Control	235 - 53400 - 10	Labor	1,858	6,300	4,442
	235 - 53400 - 20	Overhead	1,152	4,000	2,848
	235 - 53400 - 30	Materials	1,500	15,000	13,500
	235 - 53400 - 40	Transportation	2,603	13,000	10,397
		Total	7,113	38,300	31,187
Pipeline Maintenance	240 - 53400 - 10	Labor	9,149	9,000	(149)
	240 - 53400 - 20	Overhead	5,673	5,600	(73)
	240 - 53400 - 30	Materials	5,468	4,000	(1,468)
	240 - 53400 - 40	Transportation	6,001	1,000	(5,001)
	240 - 53400 - 60	Other	16,803	1,500	(15,303)
		Total	43,094	21,100	(21,994)
Retention Ponds	250 - 53400 - 10	Labor	0	1,100	1,100
	250 - 53400 - 20	Overhead	0	700	700
	250 - 53400 - 30	Materials	0	200	200
	250 - 53400 - 40	Transportation	0	400	400
	250 - 53400 - 60	Other	0	400	400
		Total	0	2,800	2,800

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>DRAINAGE SYSTEM MAINTENANCE - <i>continued</i></b>					
Road Maintenance	260 - 53400 - 10	Labor	50	11,700	11,650
	260 - 53400 - 20	Overhead	30	7,300	7,270
	260 - 53400 - 30	Materials	243	3,300	3,057
	260 - 53400 - 40	Transportation	0	3,200	3,200
	260 - 53400 - 60	Other	31	3,500	3,469
		Total	354	29,000	28,646
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	2,479	5,600	3,121
	305 - 53400 - 20	Overhead	1,537	3,500	1,963
	305 - 53400 - 30	Materials	1,527	2,100	573
	305 - 53400 - 40	Transportation	273	1,000	727
	305 - 53400 - 60	Other	723	900	177
		Total	6,539	13,100	6,561
<b>TOTAL DRAINAGE SYSTEM MAINTENANCE</b>			72,343	266,900	194,994

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>					
Administration	100 - 53600 - 10	Labor	5,975	15,000	9,025
	100 - 53600 - 20	Overhead	3,704	9,300	5,596
	100 - 53600 - 30	Materials	1,541	2,300	759
	100 - 53600 - 60	Other	0	400	400
		Total	11,220	27,000	15,780
Clavey Dwelling	135 - 53600 - 60	Other	0	1,000	1,000
		Total	0	1,000	1,000
Main Office	205 - 53600 - 10	Labor	484	7,000	6,516
	205 - 53600 - 20	Overhead	301	4,400	4,099
	205 - 53600 - 30	Materials	4,004	19,000	14,996
	205 - 53600 - 50	Utilities	7,257	22,000	14,743
	205 - 53600 - 60	Other	10,887	9,000	(1,887)
		Total	22,933	61,400	38,467
Shop Buildings	275 - 53600 - 10	Labor	155	7,000	6,845
	275 - 53600 - 20	Overhead	96	4,400	4,304
	275 - 53600 - 30	Materials	2,283	7,400	5,117
	275 - 53600 - 50	Utilities	7,290	22,000	14,710
	275 - 53600 - 60	Other	125	2,600	2,475
		Total	9,949	43,400	33,451
Yard	345 - 53600 - 10	Labor	68,113	43,200	(24,913)
	345 - 53600 - 20	Overhead	42,216	26,800	(15,416)
	345 - 53600 - 30	Materials	5,628	7,400	1,772
	345 - 53600 - 40	Transportation	7,441	5,800	(1,641)
	345 - 53600 - 60	Other	5,744	14,800	9,056
		Total	129,142	98,000	(31,142)
<b>TOTAL BUILDING &amp; GROUNDS MAINTENANCE</b>			173,244	230,800	57,556



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>VEHICLE &amp; EQUIPMENT MAINTENANCE</b>					
Administration	100 - 53800 - 10	Labor	33,684	76,500	42,816
	100 - 53800 - 20	Overhead	20,885	47,500	26,615
	100 - 53800 - 30	Materials	1,112	900	(212)
	100 - 53800 - 40	Transportation	351	1,300	949
	100 - 53800 - 50	Utilities	58	300	242
	100 - 53800 - 60	Other	540	800	260
		Total	56,630	127,300	70,670
Shop	280 - 53800 - 10	Labor	33,866	139,000	105,134
	280 - 53800 - 20	Overhead	20,999	86,200	65,201
	280 - 53800 - 30	Materials	91,618	118,000	26,382
	280 - 53800 - 40	Transportation	7,451	25,500	18,049
	280 - 53800 - 60	Other	4,124	16,500	12,376
		Total	158,058	385,200	227,142
<b>TOTAL VEHICLE &amp; EQUIPMENT MAINTENANCE</b>			214,688	512,500	297,812

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>DOMESTIC WATER SYSTEM MAINTENANCE</b>					
Administration	100 - 54000	- 10 Labor	6,845	9,000	2,155
	100 - 54000	- 20 Overhead	4,860	5,600	740
	100 - 54000	- 30 Materials	830	2,000	1,170
	100 - 54000	- 50 Utilities	349	1,000	651
	100 - 54000	- 60 Other	0	2,000	2,000
		Total	12,884	19,600	6,716
Domestic Water System	265 - 54000	- 10 Labor	17,527	73,400	55,873
	265 - 54000	- 20 Overhead	12,444	45,600	33,156
	265 - 54000	- 30 Materials	1,901	12,900	10,999
	265 - 54000	- 40 Transportation	3,145	9,100	5,955
	265 - 54000	- 50 Utilities	9,748	60,000	50,252
	265 - 54000	- 60 Other	7,635	18,000	10,365
		Total	52,400	219,000	166,600
<b>TOTAL DOMESTIC WATER SYSTEM MAINTENANCE</b>			65,284	238,600	173,316

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>					
Administration	100 - 54200 - 10	Labor	56,954	140,800	83,846
	100 - 54200 - 20	Overhead	35,312	87,300	51,988
	100 - 54200 - 30	Materials	108	2,900	2,792
	100 - 54200 - 50	Utilities	1,090	3,800	2,710
	100 - 54200 - 60	Other	7,033	18,300	11,267
		Total	100,497	253,100	152,603
Water Distribution	335 - 54200 - 10	Labor	136,681	524,500	387,819
	335 - 54200 - 20	Overhead	84,742	325,200	240,458
	335 - 54200 - 30	Materials	3,216	7,000	3,784
	335 - 54200 - 40	Transportation	45,551	245,000	199,449
	335 - 54200 - 50	Utilities	3,270	8,000	4,730
	335 - 54200 - 60	Other	0	500	500
		Total	273,460	1,110,200	836,740
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>			373,957	1,363,300	989,343
<b>IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>					
Administration	100 - 54400 - 10	Labor	55,893	140,800	84,907
	100 - 54400 - 20	Overhead	34,653	87,300	52,647
	100 - 54400 - 30	Materials	108	2,500	2,392
	100 - 54400 - 50	Utilities	1,090	3,000	1,910
	100 - 54400 - 60	Other	7,033	15,000	7,967
		Total	98,777	248,600	149,823
Water Distribution	335 - 54400 - 10	Labor	111,901	524,500	412,599
	335 - 54400 - 20	Overhead	69,379	325,200	255,821
	335 - 54400 - 30	Materials	3,679	7,000	3,321
	335 - 54400 - 40	Transportation	44,648	231,000	186,352
	335 - 54400 - 50	Utilities	2,486	6,500	4,014
	335 - 54400 - 60	Other	0	500	500
		Total	232,093	1,094,700	862,607
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>			330,870	1,343,300	1,012,430
<b>DRAINAGE WATER OPERATIONS</b>					
Storm Water Management	175 - 54600 - 10	Labor	14,172	7,100	(7,072)
	175 - 54600 - 20	Overhead	8,786	4,500	(4,286)
	175 - 54600 - 40	Transportation	3,515	2,500	(1,015)
	175 - 54600 - 50	Utilities	6,829	4,500	(2,329)
		Total	33,302	18,600	(14,702)
<b>TOTAL DRAINAGE WATER OPERATIONS</b>			33,302	18,600	(14,702)

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>WATER MEASUREMENT MANAGEMENT</b>					
Ag. Waiver / Discharge Compliance	110 - 54800 - 10	Labor	0	1,000	1,000
(old acct no. 52900)	110 - 54800 - 20	Overhead	0	700	700
	110 - 54800 - 30	Materials	0	2,500	2,500
	110 - 54800 - 40	Transportation	0	500	500
	110 - 54800 - 60	Other	0	7,000	7,000
		Total	0	11,700	11,700
Water Measurement Program	342 - 54800 - 10	Labor	3,458	13,000	9,542
	342 - 54800 - 20	Overhead	2,144	8,100	5,956
	342 - 54800 - 30	Materials	9,312	8,500	(812)
	342 - 54800 - 40	Transportation	1,077	8,500	7,423
	342 - 54800 - 60	Other	127	8,000	7,873
		Total	16,118	46,100	29,982
<b>TOTAL WATER MEASUREMENT MANAGEMENT</b>			16,118	57,800	41,682

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>GENERAL &amp; ADMINISTRATION</b>					
Management / Supervision	600 - 56200 - 10	Labor	151,734	360,000	208,266
Management / Supervision	600 - 56200 - 20	Overhead	94,077	223,200	129,123
Clerical	605 - 56200 - 10	Labor	93,161	307,100	213,939
Clerical	605 - 56200 - 20	Overhead	57,761	190,500	132,739
Engineering / Technical	608 - 56200 - 10	Labor	76,935	297,100	220,165
Engineering / Technical	608 - 56200 - 20	Overhead	47,699	184,300	136,601
Meetings / Training	615 - 56200 - 10	Labor	35,689	26,000	(9,689)
Meetings / Training	615 - 56200 - 20	Overhead	22,128	16,200	(5,928)
Professional Training	618 - 56200 - 10	Labor	4,345	14,000	9,655
Professional Training	618 - 56200 - 20	Overhead	2,694	8,700	6,006
Vacation Compensation	620 - 56200 - 10	Labor	108,532	274,000	165,468
Vacation Compensation	620 - 56200 - 20	Overhead	66,546	169,900	103,354
Sick Leave Compensation	625 - 56200 - 10	Labor	62,378	177,000	114,622
Sick Leave Compensation	625 - 56200 - 20	Overhead	38,675	109,800	71,125
Holiday Compensation	630 - 56200 - 10	Labor	34,218	162,000	127,782
Holiday Compensation	630 - 56200 - 20	Overhead	21,215	100,500	79,285
Other Non-Productive Comp.	635 - 56200 - 10	Labor	17,944	147,000	129,056
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	11,126	91,200	80,074
Director's Compensation	640 - 56200 - 10	Labor	20,000	60,000	40,000
Director's Compensation	640 - 56200 - 20	Overhead	9,300	37,200	27,900
Health Insurance	650 - 56200 - 20	Overhead	333,606	838,400	504,794
Dental Insurance	655 - 56200 - 20	Overhead	33,934	84,400	50,466
Vision Insurance	660 - 56200 - 20	Overhead	6,899	19,700	12,801
Life Insurance	665 - 56200 - 20	Overhead	3,864	13,300	9,436
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	1,305	3,600	2,295
Health & Fitness Program	668 - 56200 - 20	Overhead	1,049	14,000	12,951
Retirement Plan Contribution	670 - 56200 - 20	Overhead	205,697	613,600	407,903
Deferred Comp Contribution	671 - 56200 - 20	Overhead	19,502	76,600	57,098
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	94,905	363,600	268,695
State Unemployment Expense	680 - 56200 - 20	Overhead	1,647	10,000	8,353
Social Security & Medicare	685 - 56200 - 20	Overhead	116,561	417,200	300,639
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	37,447	69,300	31,853
Safety Materials and Supplies	705 - 56200 - 30	Materials	5,229	10,000	4,771
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	10,499	8,100	(2,399)
Miscellaneous	725 - 56200 - 30	Materials	1,989	31,100	29,111
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	4,587	10,800	6,213
Education/Training/Travel Expense	750 - 56200 - 60	Other	29,324	68,800	39,476
Membership Dues & Fees	755 - 56200 - 60	Other	34,456	36,000	1,544
Election Expense	760 - 56200 - 60	Other	18,327	15,000	(3,327)
Physical Expense/Background Checks	765 - 56200 - 60	Other	5,392	11,000	5,608
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	5,765	29,000	23,235
Service Warranty Contracts	775 - 56200 - 60	Other	53,381	64,500	11,119
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	5,775	17,100	11,325
Insurance Expense	800 - 56200 - 60	Other	236,061	160,000	(76,061)
Investment Expenses	805 - 56200 - 60	Other	15,030	50,000	34,970
Judgment & Damages	850 - 56200 - 60	Other	700	1,500,000	1,499,300
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(943,104)	(2,454,400)	(1,511,296)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(402,293)	(1,000,000)	(597,707)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(163,266)	(250,000)	(86,734)
Prior Year Expense	865 - 56200 - 60	Other	(501)	0	501

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>GENERAL &amp; ADMINISTRATION - continued</b>					
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	200,000	200,000	0
Regulatory Compliance Fees	872 - 56200 - 60	Other	31,370	64,500	33,130
County Administration Fees	875 - 56200 - 60	Other	21,613	41,400	19,787
Legal - General	900 - 56200 - 60	Other	18,426	150,000	131,574
Legal - Litigation	901 - 56200 - 60	Other	46,547	150,000	103,453
Finance Consultants	905 - 56200 - 60	Other	16,622	24,400	7,778
Engineering / Consultants	910 - 56200 - 60	Other	175,366	150,000	(25,366)
Other Consultants	915 - 56200 - 60	Other	6,331	40,000	33,669
Community Outreach	920 - 56200 - 60	Other	14,498	100,000	85,502
Warehouse Over/Short	997 - 56200 - 60	Other	0	0	0
Amortization Expense	998 - 56200 - 90	Amortization Expense	0	10,500	10,500
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	1,016,965	2,436,000	1,419,035
<b>TOTAL GENERAL &amp; ADMINISTRATION</b>			<b>2,297,662</b>	<b>7,153,200</b>	<b>4,855,538</b>



# **AGENDA ITEMS ACTION CALENDAR**

## **BOARD MEETING OF JUNE 20, 2017**

# BOARD AGENDA REPORT

Date: June 20, 2017  
Item Number: 6  
APN: Varies

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO REDUCE THE 2017 OUT-OF-DISTRICT WATER RATE**

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**RECOMMENDED ACTION:** Board Discretion

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**BACKGROUND AND/OR HISTORY:**

At the March 21, 2017 Board Meeting, the Board reduced the out-of-district water rate to \$60.00 per acre foot. At the June 6, 2017 Board Meeting, Director Webb requested that this be brought back to the Board for discussion on possibly lowering the rate further.

In this anomaly wet year with high runoff, there is an opportunity to encourage more surface water use by both CEQA approved out-of-district users (approved on March 21) and non-CEQA compliant out-of-district users (approved June 6). An opportunity exists by reducing the out-of-district water rate to a level that encourages these out-of-district irrigators to take OID surface water in lieu of pumping groundwater.

If a rate reduction is approved it would not be applicable to annexed Tiered II water users. The 1-year offering is to encourage "new" out of district water users to take water. Tiered II are already hooked up and taking water.

OID had over 8,000 acres of out-of-district lands sign up to take water during the 2016 water season, representing a potential water demand of 32,000 acre feet. Last year these users took but 400 acre feet total. While OID hears talk of keeping water local, there is little demand for water. Reasons vary on this issue but a mechanism will be discussed at the July 11<sup>th</sup> Board Meeting to bring some correction to this issue.

Staff will be present to answer any questions.

**FISCAL IMPACT:** Dependent on Board decision

**ATTACHMENTS:** None

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**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:**





# **COMMUNICATIONS**

**BOARD MEETING OF  
JUNE 20, 2017**



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

## **WEEKLY CONSTRUCTION MANAGER'S REPORT**

**Oakdale Irrigation District  
Two-Mile Bar Tunnel Project  
WEEK 6**

**TO:** Scott Lewis, Project Manager

**COPY:** Jason Jones, Eric Thorburn, Emily Sheldon  
Kyle White and Kim Tarantino, Condor

**FROM:** Ron Skaggs, Resident Engineer

**DAY/DATE:** Friday, June 9, 2017

**PROJECT NO.:** 3818G4

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### **DISCUSSION**

1. No injuries, accidents, or near misses to report.
2. Upstream portal wall construction began with excavation of uppermost lift and rock anchor drilling. Drilling of anchor holes, installation of rock anchors and shotcrete wall construction is scheduled for next week.
3. Biologists on site to observe active bird nesting near upstream portal area during rock anchor drilling. Birds were observed returning to the nest during drilling and did not appear adversely affected by construction activity. Close monitoring to continue next week.
4. Stormwater control measures continued to be installed this week. Concrete apron across construction access ramp to upstream laydown area completed Friday, June 9.
5. Contractor submitted RFI 006 concerning construction of cutoff wall across top of upstream portal wall. A response has not yet been delivered.
6. Schedule Update
  - DTDS is currently approximately 3 weeks behind baseline schedule. DTDS believes this will not affect the completion of the overall project.