

**AGENDA  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
OAKDALE IRRIGATION DISTRICT  
TUESDAY, MAY 2, 2017**

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

**CALL TO ORDER**                      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**

**PUBLIC COMMENTS - ITEM 1**

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

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

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

Public Comments will be limited to five minutes per speaker.

**CONSENT CALENDAR - ITEMS 2 - 14**

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 Special Meeting of April 18, 2017 and Resolution Nos. 2017-44, 2017-45, and 2017-46**
3. Approve **Oakdale Irrigation District Statement of Obligations**
4. Approve the **Monthly Treasurer and Chief Financial Officer's Report for the Month Ending March 31, 2017**
5. Approve **Assignment of Capital Work Order Numbers**
6. Approve **Payment of Claim Presented by Cross A. Dairy, LP**
7. Approve **Work Release No. 028 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for Cutting, Bending, and Placement of Rebar for One (1) ea. Standard Drop Inlet Structure Located on the Lambuth Drain**
8. Approve **Work Release No. 029 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for Cutting, Bending, and Placement of Rebar for One (1) ea. Standard Drop Structure Located on the Paulsell Lateral**
9. Approve **Work Release No. 066 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Prepare a Plat and Legal Description Monument Preservation for the Two-Mile Bar Tunnel Project through APN: 063-130-41**
10. Approve **Purchase of One (1) 72" Rolling Tool Chest from Strictly Tool Boxes (Budgeted)**
11. Approve **Purchase of One (1) Air Conditioning Recovery Recycle Recharge Machine from Motor Part Distributors (Budgeted)**
12. Approve **Resolution to Surplus District Property**
13. Approve **Deferred Conditions of Approval Agreement (APNS: 064-027-022/023 – Rightfork Foundation and Douglas T. Holzum and Jennifer A. Holzum)**
14. Approve **Encroachment Permit and Agricultural Discharge Permit on the Hirschfeld Lateral (APN: 207-290-31 – Kenneth W. Grace)**

<b>ACTION CALENDAR - ITEM 15</b>
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15. Review and take possible action on the **Re-Scheduling of the Second Board Meeting in May**

## COMMUNICATIONS - ITEM 16

### 16. Oral Reports and Comments

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

## CLOSED SESSION - ITEM 17

### 17. Closed Session to discuss the following:

- A. **Government Code §54956.9(d)(1) - Existing Litigation (4 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*
- B. **Government Code §54956.9(d)(2)(3) – Significant Exposure to Litigation**  
One (1) Case

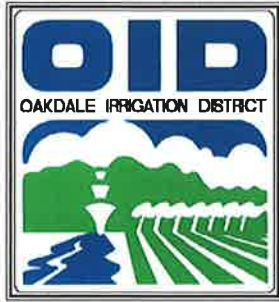
## OTHER ACTION – ITEM 18

### 18. Adjournment:

- A. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, May 16, 2017 at 6:00 p.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, May 18, 2017 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



# **PUBLIC COMMENTS**

**No Information Included**

## **BOARD MEETING OF MAY 2, 2017**



# **AGENDA ITEMS CONSENT CALENDAR**

## **BOARD MEETING OF MAY 2, 2017**

## BOARD AGENDA REPORT

Date: May 2, 2017  
Item Number: 2  
APN: N/A

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**SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF APRIL 18, 2017 AND RESOLUTION NOS. 2017-44, 2017-45, AND 2017-46**

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**RECOMMENDED ACTION:** Approve

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**ATTACHMENTS:**

- Draft Minutes of the Board of Directors' Special Meeting of April 18, 2017
- Draft Resolution No. 2017-44
- Draft Resolution No. 2017-45
- Draft Resolution No. 2017-46

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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  
April 18, 2017

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Special Session at the hour of 6:00 p.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  
Tim O'Laughlin, Water Counsel

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

There were no additions or deletions of agenda items.

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

There was no action taken out of sequence.

At the hour of 6:01 p.m. the Board welcomed public comment.

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

Damon Woods discussed how the District conducts its business and what the normal course of business for corporate America is, the terms of Directors on the Board, and the use of outside attorneys.

A member of the public, name unknown, discussed an article in the newspaper that was incorrect and commented on the recall election of Director Santos.

Dick Jorgenson discussed some recent articles in the Oakdale Leader and the recall election.

Robert Frobose talked about the false information that is posted on the web. Mr. Frobose also discussed the water transfer.

A member of the public, name unknown, quoted Winston Churchill.

A member of the public, name unknown, discussed groundwater, environment, and surface water use for livestock and crops in the community.

There being no further public comment, public comment closed at the hour of 6:18 p.m. and the Board Meeting continued.

**PUBLIC HEARING CALENDAR**  
**ITEM NO. 2**

**ITEM NO. 2**  
**PUBLIC HEARING TO ACCEPT COMMENTS ON THE REDISTRICTING**  
**MAP OF THE DIRECTORS' DIVISIONS OF THE OAKDALE IRRIGATION DISTRICT**

There were no comments made on the redistricting map for the Directors' divisions of the Oakdale Irrigation District.

Public comment closed at 6:19 p.m.

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

**CONSENT ITEMS**  
**ITEM NOS. 3, 5, 5A**

**ITEM NO. 3**  
**APPROVE THE BOARD OF DIRECTORS'**  
**MINUTES OF THE REGULAR MEETING OF APRIL 4, 2017**

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of April 4, 2017.

**ITEM NO. 5**  
**APPROVE IMPROVEMENT**  
**DISTRICT STATEMENT OF OBLIGATIONS**

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

**ITEM NO. 5A**  
**APPROVE AMENDMENT NO. 06 TO GENERAL SERVICES AGREEMENT 2013-GSA-**  
**029 WITH PACIFIC STABILIZERS, INC., DBA KBK OILS TO INCREASE THE RATES**

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the Amendment No. 06 to General Services Agreement 2013-GSA-029 with Pacific Stabilizers, Inc., dba KBK Oils to increase the rates.



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

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

**PULLED CONSENT ITEMS**

**ITEM NO. 4**  
**APPROVE OAKDALE IRRIGATION**  
**DISTRICT STATEMENT OF OBLIGATIONS**

Director Altieri had a question about the Tri-West Tractor, Inc. payment of \$128,958.89 for the purchase of two Kobelco Mini Excavators. Support Services Manager Jason Jones stated that this was a budgeted item and was approved by the board at a prior Board Meeting.

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

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

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

**ACTION CALENDAR**  
**ITEMS NOS. 6, 7, 8, 9**

**ITEM NO. 6**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE**  
**A RESOLUTION ADOPTING REDISTRICTING MAP OF THE**  
**DIRECTORS' DIVISIONS OF THE OAKDALE IRRIGATION DISTRICT**

A motion was made by Director Webb, seconded by Director Altieri, and unanimously supported to approve the Resolution Adopting the Redistricting Map of the Directors' Divisions of the Oakdale Irrigation District.

The motion passed unanimously by the following vote:

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

**ITEM NO. 7**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A RESOLUTION**  
**IN SUPPORT OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES'**  
**POLICY STATEMENT ON THE BAY-DELTA FLOW REQUIREMENTS**

A motion was made by Director Webb, seconded by Director Doornenbal, and unanimously supported to approve the Resolution in Support of the Association of California Water Agencies' Policy Statement on the Bay-Delta Flow Requirements.

The motion passed unanimously by the following vote:

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

**ITEM NO. 8**  
**REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE A LETTER**  
**OF SUPPORT FOR THE CITY OF MODESTO'S REMEDIAL**  
**INVESTIGATION / FEASIBILITY STUDIES FOR NITRATE, ARSENIC**  
**AND URANIUM PROJECT PROPOSITION 1 GROUNDWATER GRANT PROGRAM**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to provide a letter of support for the City of Modesto's Remedial Investigation / Feasibility Studies for Nitrate, Arsenic, and Uranium Project Proposition 1 Groundwater Grant Program.

The motion passed unanimously by the following vote:

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

**ITEM NO. 9**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A**  
**RESOLUTION ADOPTING RULES RELATED TO UNCLAIMED CHECK POLICY**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve a Resolution Adopting Rules Related to Unclaimed Check Policy.

The motion passed unanimously by the following vote:

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

**DISCUSSION**  
**ITEM NO. 10**

**ITEM NO. 17**

**DISCUSSION ON BUSINESS ITEMS AS THEY APPEAR**  
**ON THE TRI-DAM BOARD AGENDA FOR THURSDAY, APRIL 20, 2017**

General Manager Steve Knell discussed the letter that will be going to Bureau of Reclamation, U.S. Army Corps, and the Federal Energy Regulatory Commission regarding the unimproved spillway at New Melones.

**COMMUNICATIONS**  
**ITEM NO. 11**

A. **GENERAL MANAGERS REPORT**

General Manager Steve Knell reported on the recent operations of the District.

B. **WATER COUNSEL'S REPORT**

Water Counsel Tim O'Laughlin discussed SWCP / SED, the predation plan of the Districts that was discussed with the BOR, OCAP BO moving forward, the California Water Fix, New Melones operations, and the OGA lawsuit decision.

C. **COMMITTEE REPORTS**

There were no committee reports.

D. **DIRECTORS' COMMENTS/SUGGESTIONS**

There were no Directors' comments or suggestions.

At the hour of 7:33 p.m. the meeting adjourned to Closed Session after receiving public comment on the Closed Session items.

**CLOSED SESSION**  
**ITEM NO. 12**

- A. **Government Code §54956.9(d)(1) - Existing Litigation (4 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*
- B. **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

At the hour of 7:55 p.m. the meeting returned to open session.

Coming out of Closed Session the following reportable action was made:

Item No. 12.B. A motion was made by Director Webb, seconded by Director Altieri, and unanimously supported to have an appraisal prepared by Paddock Appraisal Service for APN: 064-032-001, authorize the General Manager to execute the Work Release for Paddock Appraisal Service, and bring the appraisal back to the Board for further discussion once the appraisal has been received.

**OTHER ACTION**  
**ITEM NO. 13**

At the hour of 8:00 p.m. the Board meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, May 2, 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, April 20, 2017 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120 Street, Manteca, CA.

\_\_\_\_\_  
Steve Webb, President

Attest:

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

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-44**

**RESOLUTION ADOPTING REDISTRICTING MAP OF THE  
DIRECTORS' DIVISIONS OF THE OAKDALE IRRIGATION DISTRICT**

**WHEREAS**, Oakdale Irrigation District provides irrigation and drainage services within its existing boundaries; and

**WHEREAS**, the District contains five Directors' divisions as required by Water Code §21550; and

**WHEREAS**, each Director is elected by the division the Director represents as required by Water Code §21551; and

**WHEREAS**, the Board of Directors is required by Water Code §21605 to adjust the boundaries of the divisions pursuant to the Elections Code §22000; and

**WHEREAS**, The Board of Directors is required by §22000 of the Elections Code to adjust division boundaries by resolution after the federal decennial census; and

**WHEREAS**, the Board of Directors is to use the 2010 census as a basis and adjust the boundaries of any division so that the divisions are, as far as practicable, equal in population and in compliance with §1973 of Title 42 of the United States Code, as amended; and

**WHEREAS**, the Board of Directors in adjusting the boundaries of the divisions, may give consideration to the following factors: (1) topography, (2) geography, (3) cohesiveness, contiguity, integrity, and compactness of territory, and (4) community of interests of the District; and

**WHEREAS**, the Board of Directors were presented with two map options at their regular meeting of April 4, 2017 and were advised that both maps complied with Elections Code §22000(a) and all other applicable laws; and

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

- A. Of the two map alternatives presented to the Board of Directors on April 4, 2017, the Board of Directors hereby designates the map entitled Option 1 (copy attached as Exhibit "A") as the new Directors' division boundaries for Oakdale Irrigation District, until such time as the Board of Directors adopts a resolution designating different Directors' division boundaries.

Upon Motion of Director Webb, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 18<sup>th</sup> day of April, 2017.

**OAKDALE IRRIGATION DISTRICT**

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Steve Webb  
President

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Steve Knell, P.E.  
Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-45**

**RESOLUTION IN SUPPORT OF THE  
ASSOCIATION OF CALIFORNIA WATER AGENCIES'  
POLICY STATEMENT ON BAY-DELTA FLOW REQUIREMENTS**

**WHEREAS**, California is facing a defining moment in water policy that will be substantially impacted by the State Water Resources Control Board's approach to water quality objectives under the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta; and

**WHEREAS**, the State Water Board has the responsibility for updating the Bay-Delta Plan in a manner that establishes water quality objectives that ensure the reasonable protection of all beneficial uses of water in a way that is consistent with the coequal goals of improving water supply reliability and protecting, restoring and enhancing the Delta ecosystem and with respect to the commitments made in the California Water Action Plan; and

**WHEREAS**, the State Water Board staff's current proposal, which focuses singularly on an "unimpaired flow" approach, is irreconcilable with a policy of coequal goals of improving both water supply reliability and ecosystem health; it is also inconsistent with the broader water policy objectives of the Brown Administration; and

**WHEREAS**, the ACWA Board of Directors has unanimously adopted a strong policy statement calling for a better approach that can more effectively achieve ecological objectives while maintaining water supply reliability. The statement calls on the State Water Board to set aside its "unimpaired flow" approach and heed Governor Jerry Brown's call for negotiated agreements, which have been successful on many rivers and tributaries in California; and

**WHEREAS**, the ACWA statement notes that to be successful, the state's flow policy must be consistent with the principles of collaboration, comprehensive solutions, science, functional flows, economic considerations, consistency with state policy, and leadership; and

**WHEREAS**, California's local urban and agricultural water managers are united in their vision for a future that includes a vibrant California economy as well as healthy ecosystems and fish populations, and believe that vision is best achieved through a comprehensive, collaborative approach; and

**NOW, THEREFORE, BE IT RESOLVED** the Board of Directors of the Oakdale Irrigation District hereby support ACWA's Policy Statement on Bay-Delta Flows and encourages

the State Water Resources Control Board to embrace the approach articulated in ACWA's policy statement.

Upon Motion of Director Webb, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 18<sup>th</sup> day of April, 2017.

**OAKDALE IRRIGATION DISTRICT**

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Steve Webb  
President

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Steve Knell, P.E.  
Secretary



**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-46**

**RESOLUTION ADOPTING  
RULES RELATED TO  
UNCLAIMED CHECK POLICY**

**WHEREAS**, the Board of Directors of the Oakdale Irrigation District ("District") desire to adopt an Unclaimed Check Policy to comply with the Government Code Sections 50050 through 50057.

**NOW, THEREFORE BE IT RESOLVED**, that the Oakdale Irrigation District Board of Directors hereby adopts the Rules Related to Unclaimed Check Policy. This resolution will remain in effect until revocation by the Board of Directors of the Oakdale Irrigation District.

Upon Motion of Director Santos, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 18th day of April, 2017.

**OAKDALE IRRIGATION DISTRICT**

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Steve Webb,  
President

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Steve Knell, P.E.  
Secretary

# BOARD AGENDA REPORT

Date: May 2, 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>
Davids Engineering, Inc.	WR #006	\$51,665.42
Calpers	Retirement Contribution	25,304.75
Tri-West Tractor, Inc.	Excavator Rentals (3)	25,242.76
Sutter Health Plus	May 2017 Health Insurance	21,757.10
Rubicon, Inc.	24" Flume Meter, TCC Training	21,369.73
Vintage Faire Mall	Productivity Gift Cards	18,550.00
Condor Earth Technologies, Inc.	WR #009, #010, #011, #012	15,900.00
Dennis Wing Trucking	Haul Dirt	15,196.75
South San Joaquin Irrigation District	Routine Joint Supply Maintenance - March	12,536.92
W.H. Breshears, Inc.	Fuel	11,791.66

**FISCAL IMPACT:** \$292,036.57

## **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**

**May 2, 2017**

Accounts Payable  
Check Register - May 2, 2017



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
21125	4/18/2017	Allied Concrete and Supply Co., Inc.	\$337.16	Concrete
21126	4/18/2017	C & C Portables, Inc.	\$927.88	Portable Toilet Rental 3/12/17 - 4/8/17
21127	4/18/2017	Cypress Title Company	\$176.18	Refund - APN: 062-014-015
21128	4/18/2017	George Reed, Inc.	\$1,485.19	Rock
21129	4/18/2017	GHX Industrial, LLC	\$83.90	1/2" Stucchi
21130	4/18/2017	Gilton Resource Recovery Transfer Facility, Inc.	\$933.56	Waste Disposal - March
21131	4/18/2017	Gilton Solid Waste Management, Inc.	\$887.41	Refuse Charges - March
21132	4/18/2017	Mission Uniform Service	\$1,768.95	Uniform Service
21133	4/18/2017	P G & E	\$10,658.45	Electricity
21134	4/18/2017	Redwood Health Services	\$164.75	125 Cafeteria Plan & Cobra - May 2017
21135	4/18/2017	Resource Building Materials	\$145.44	Redi Mix
21136	4/18/2017	Spray & Son Janitorial, Inc.	\$2,450.00	Monthly Janitorial Service - March
21137	4/18/2017	Sutter Health Plus	\$21,757.10	May 2017 Health Insurance
21138	4/18/2017	Tri-West Tractor Incorporated	\$25,242.76	Excavator Rentals (3)
21139	4/18/2017	UNKE, Inc.	\$200.00	RCP Pieces
21140	4/18/2017	Valley Air Conditioning Engineering, Inc.	\$620.00	Labor Diagnostics, HVAC Maintenance - Spring
21141	4/18/2017	Visa	\$160.00	Target Vegetation Management Meeting Registration
21142	4/18/2017	Visa	\$366.87	Fuel, Meetings, Parking
21143	4/18/2017	W. H. Breshears, Inc.	\$2,444.45	Fuel
21144	4/20/2017	Vintage Faire Mall	\$3,550.00	1st Quarter Productivity Gift Cards
21145	4/20/2017	Wildlife Conservation Board	\$8,320.00	Mitigation - Oak Tree Removal & Zoning
21146	4/20/2017	Vintage Faire Mall	\$15,000.00	Productivity Gift Cards
21147	4/24/2017	California State Disbursement Unit	\$207.69	Levy
21148	4/24/2017	California State Disbursement Unit	\$194.30	Levy
21149	4/24/2017	Franchise Tax Board	\$520.00	Levy
21150	4/24/2017	International Mailing Equipment, Inc.	\$46.27	Postage Tape
21151	4/24/2017	Stanislaus County Sheriff's Department	\$100.00	Levy
21152	4/26/2017	Visa	\$79.71	CSDA Training Seminar
21153	5/2/2017	Bjorge Jeffrey S. & Loretta M.	\$35.67	Refund - APN: 062-015-011
21154	5/2/2017	Cullen Iain M. & Shirley J.	\$571.30	Refund - APN: 20728013
21155	5/2/2017	4imprint, Inc.	\$347.98	Sparkler Pencils
21156	5/2/2017	ABS Presort, Inc.	\$5,635.10	Rebate Notice, Statements, Mid-April GM Newsletter
21157	5/2/2017	Ace Hardware	\$189.12	PVC Coupling, Adapters, Valves, Hose, Elbows
21158	5/2/2017	ACWA - Association of California Water Agencies	\$575.00	2017 ACWA Spring Conference - Registration
21159	5/2/2017	Airgas USA, LLC	\$154.38	Oxygen, Acetylene, Nitrogen
21161	5/2/2017	AT&T Mobility	\$52.32	GPS Device
21162	5/2/2017	Bissell-Vargas, Kristy	\$48.00	Health and Wellness Reimbursement - April
21163	5/2/2017	Buila, Joseph	\$50.00	Backflow Assembly Tester Course - Per Diem
21164	5/2/2017	California Public Employees' Retirement System	\$25,304.75	Retirement Contribution
21165	5/2/2017	Cal-Sierra Pipe, Inc.	\$2,920.92	12" Steel Pipes
21166	5/2/2017	Central Sanitary Supply	\$1,242.31	Foam Cups, Can Liners, Tissue, Towels, Hand Soap
21167	5/2/2017	Central Valley Ag Grinding, Inc.	\$452.00	Waste Disposal - March
21168	5/2/2017	Comcast	\$530.81	Analog Lines, T.V., Internet
21169	5/2/2017	Condor Earth Technologies, Inc.	\$15,900.00	WR #009, WR #010, WR #011, WR #012
21170	5/2/2017	Consumers Choice Pest Control	\$75.00	Quarterly Pest Control

Accounts Payable  
Check Register - May 2, 2017



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
21171	5/2/2017	Davids Engineering, Inc.	\$51,665.42	WR #006
21172	5/2/2017	Dennis Wing Trucking	\$15,196.75	Haul Dirt
21173	5/2/2017	Department of Motor Vehicles	\$52.00	Registration - RTV1100
21174	5/2/2017	Fire2Wire	\$50.00	BlueCMS Licensing Fee
21175	5/2/2017	Flo Master Pump Sales	\$3,144.55	10" Flo Master Lift Pump Repairs
21176	5/2/2017	Frasco Profiles	\$242.25	Background Checks
21177	5/2/2017	Fresno Valves & Castings, Inc.	\$421.17	12" Flap Gate
21178	5/2/2017	GHX Industrial, LLC	\$359.62	1/2" Stucchi, Caps
21179	5/2/2017	Grainger	\$665.67	4" Charts
21180	5/2/2017	Green Rubber-Kennedy Ag	\$309.92	Camlocks
21181	5/2/2017	Grover Landscape Services, Inc.	\$495.00	Monthly Landscape Maintenance - March
21182	5/2/2017	Haidlen Ford	\$1,753.63	Fuel Kits, Filters, Ball Joints, Brake Pads, Brake Kits
21183	5/2/2017	Herc Rentals Inc.	\$2,415.94	Excavator Rental 3/6/17 - 4/3/17
21184	5/2/2017	Hilmar Lumber, Inc.	\$623.61	15" Tee, 12" Gaskets
21185	5/2/2017	Interstate Truck Center	\$174.65	Brake Chambers - #24, #29
21186	5/2/2017	Leica Geosystems, Inc.	\$984.24	Viva Basic CCP Support, GPS Renewal 4/12/17 - 4/11/18
21187	5/2/2017	Les Schwab, Inc	\$52.00	Dismount/Mount - #22
21188	5/2/2017	Lillie, Carla	\$128.94	Health and Wellness Reimbursement Jan. - Mar.
21189	5/2/2017	McMaster-Carr	\$235.85	Worm Drive Clamps
21190	5/2/2017	Mission Uniform Service	\$2,448.27	Uniform Service
21191	5/2/2017	Modesto Steel	\$1,208.35	2" Channel, Flat Bar
21192	5/2/2017	Moore Quality Galvanizing L.P.	\$818.75	Plates w/Pipe Sleeve Hinges, Trash Racks
21193	5/2/2017	Northern Steel, Inc.	\$1,063.65	Tied FOB Shop Cages
21194	5/2/2017	Oakdale Auto Parts	\$594.10	Switches, Fuse Holders, Circuits, Vent Caps, Primary Wire
21195	5/2/2017	Oakdale Leader	\$29.17	Community Awareness
21196	5/2/2017	Office Depot	\$336.16	Office Supplies
21197	5/2/2017	OID Secretary's Petty Cash	\$152.65	Petty Cash Reimbursement
21198	5/2/2017	Operating Engineers Union Local No. 3	\$2,878.00	Union Dues
21199	5/2/2017	P & L Concrete Products, Inc.	\$291.43	Concrete
21200	5/2/2017	Principal Financial Group	\$810.04	Life Insurance - May
21201	5/2/2017	Rubicon, Inc.	\$21,369.73	24" Flume Meter, TCC Training
21202	5/2/2017	Safe-T-Lite of Modesto, Inc.	\$545.27	Combination Wrench Sets
21203	5/2/2017	San Joaquin Farm Bureau Federation	\$500.00	2017 Annual Meeting Sponsor
21204	5/2/2017	Savemart Supermarkets	\$29.16	Ice
21205	5/2/2017	South San Joaquin Irrigation District	\$12,536.92	Routine Joint Supply Maintenance - March
21206	5/2/2017	Stiles Truck Body & Equipment, Inc.	\$3,662.69	Truck Racks, Weather Guard Fuel Transfer Tanks
21207	5/2/2017	TP Express	\$150.00	Portable Toilet Rental - May
21208	5/2/2017	Visa	\$370.23	Extension Cable, DVD/VCR Recorder
21209	5/2/2017	Visa	\$173.76	Phone Holders, Chargers, Label Tape
21210	5/2/2017	Walsh, John	\$38.96	Health and Wellness Reimbursement - April
21211	5/2/2017	Waters, Brian	\$44.97	Health and Wellness Reimbursement - April
21212	5/2/2017	W. H. Breshears, Inc.	\$9,347.21	Fuel
21213	5/2/2017	White Cap Construction Supply	\$753.21	Laser Level
			<u>\$292,036.57</u>	

OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
May 2, 2017

Voided Check No. 17290, 21117, 21160

THE FOREGOING CLAIMS, NUMBERED 21125 Through 21213 INCLUSIVE  
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT  
AND ARE OBLIGATIONS AUTHORIZED THERETO.

_____	_____
_____	_____
_____	

## BOARD AGENDA REPORT

Date: May 2, 2017  
Item Number: 4  
APN: N/A

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

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND/OR HISTORY:**

Actual revenues are at 35.0% of the budget; while actual expenditures (including capital projects and purchases) are at 11.7% of the budget. Additional information is provided within the attached reports.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- Treasurer's Report – to be handed out at board meeting.
- Monthly Financial Reports (*unaudited*)

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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



## MONTHLY FINANCIAL STATEMENTS

**March 31, 2017**

*FOR INTERNAL REPORTING PURPOSES ONLY*



**OAKDALE IRRIGATION DISTRICT**  
**March 31, 2017**



**TABLE OF CONTENTS**

	<b><u>PAGE NO.</u></b>
<b>STATEMENT OF NET POSITION</b>	<b>1</b>
<b>REVENUES, EXPENSES, AND CHANGES IN NET ASSETS</b>	<b>2</b>
<b>REVENUE DETAIL</b>	<b>3</b>
<b>OPERATING EXPENSES SUMMARY</b>	<b>4</b>
<b>CAPITAL AND DEBT EXPENDITURES</b>	<b>5</b>
<b>OPERATING EXPENSES DETAIL</b>	<b>6 - 23</b>

# OAKDALE IRRIGATION DISTRICT

## STATEMENT OF NET POSITION



	At March 31	
	2017	2016
<b>ASSETS</b>		
<b>Current assets:</b>		
Cash and cash equivalents	\$ 2,162,011	\$ 5,352,172
Investments	62,682,161	38,052,462
Receivables		
Annexation fees	769,130	746,728
Agricultural water fees	580,625	540,863
Due from other governmental agencies	777	5,406
Miscellaneous	265,503	174,492
Domestic water fees	5,471	5,623
Inventory of materials and supplies	729,680	775,651
Prepaid expenses	127,912	132,515
Due from Improvement Districts	8,489	13,353
<b>Total current assets</b>	<b>67,331,759</b>	<b>45,799,265</b>
<b>Noncurrent assets:</b>		
Accounts receivable - delinquencies	2,754	8,919
Due from other governmental agencies-Prop 1A	101,475	101,647
Restricted cash and cash equivalents	-	2,310,329
Restricted Improvement Districts' cash and cash equivalents	1,219,610	933,981
Annexation fees receivable	14,734,124	15,503,254
Investments in Tri-Dam Project	38,074,439	38,074,439
Capital assets:		
Not being depreciated	2,851,729	2,751,847
Being depreciated, net	78,211,249	76,552,480
<b>Total noncurrent assets</b>	<b>135,195,380</b>	<b>136,236,896</b>
<b>Total assets</b>	<b>202,527,139</b>	<b>182,036,161</b>
<b>Deferred outflows of resources</b>		
Pensions	573,848	573,848
Bonds	3,603,277	-
<b>Total deferred outflows of resources</b>	<b>4,177,125</b>	<b>573,848</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>206,704,264</b>	<b>182,610,009</b>
<b>LIABILITIES</b>		
<b>Current liabilities:</b>		
Payable from nonrestricted assets		
Accounts payable	281,645	488,212
Accrued salaries, wages and related benefits	893,392	861,304
Unearned revenue	(9,015)	(3,765)
Deposits payable	787,881	971,916
Claims payable	10	3,750
Improvement Districts' deposits payable from restricted assets	1,219,610	933,981
<b>Total current liabilities</b>	<b>4,421,725</b>	<b>3,283,825</b>
<b>Noncurrent liabilities:</b>		
Long-term liabilities, due in more than one-year, net	28,874,189	27,678,687
Pensions	2,297,665	2,297,665
<b>Total noncurrent liabilities</b>	<b>31,171,854</b>	<b>29,976,352</b>
<b>TOTAL LIABILITIES</b>	<b>35,593,579</b>	<b>33,260,177</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Pensions	948,385	948,385
<b>Total deferred inflows of resources</b>	<b>948,385</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	-	160,114
Unrestricted	115,834,813	94,502,133
<b>TOTAL NET POSITION</b>	<b>\$ 170,162,300</b>	<b>\$ 148,401,447</b>

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



	Current Month	YTD Actual	2017 Budget	Budget Remaining	% of 2017 Budget Remaining
<b>Operating revenues:</b>					
Agricultural water deliver charges (base rate)	\$ 1,652	\$ 1,924,525	\$ 1,928,100	\$ 3,575	0%
Water sales	-	-	6,397,100	6,397,100	100%
Annexation Fees	-	-	1,922,000	1,922,000	100%
Domestic water delivery fee	11,381	32,566	206,300	173,734	84%
Improvement District Fees	1,561	3,752	62,000	58,248	94%
Other water related revenues	157,956	202,592	80,100	(122,492)	-153%
<b>Total operating revenues</b>	<b>172,550</b>	<b>2,163,435</b>	<b>10,595,600</b>	<b>8,432,165</b>	<b>80%</b>
<b>Operating expenses:</b>					
Operation and maintenance	314,376	737,864	5,998,300	5,260,436	88%
Water operations	65,416	185,781	3,021,600	2,835,819	94%
General and administrative	95,475	846,928	4,706,700	3,859,772	82%
Depreciation / amortization	606,138	606,138	2,446,500	1,840,362	75%
<b>Total operating expenses</b>	<b>1,081,405</b>	<b>2,376,711</b>	<b>16,173,100</b>	<b>13,796,389</b>	<b>85%</b>
<b>Operating Income (loss)</b>	<b>(908,855)</b>	<b>(213,276)</b>	<b>(5,577,500)</b>	<b>(5,364,224)</b>	<b>96%</b>
<b>Nonoperating revenues (expenses):</b>					
County property tax appropriations	-	656,840	2,275,000	1,618,160	71%
Interest earned	38,260	1,628	697,600	695,972	100%
Debt service interest	-	(440,281)	(1,093,000)	(652,719)	60%
Tri-Dam Project distributions	-	6,067,000	10,000,000	3,933,000	39%
Tri-Dam Power Authority distributions	-	692,000	3,350,000	2,658,000	79%
<b>Total non-operating revenues (expenses)</b>	<b>38,260</b>	<b>6,977,187</b>	<b>15,229,600</b>	<b>8,252,413</b>	<b>54%</b>
<b>Change in net position</b>	<b>\$ (870,595)</b>	<b>\$ 6,763,911</b>	<b>\$ 9,652,100</b>	<b>\$ 2,888,189</b>	<b>30%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$495,009</b>	<b>\$1,171,661</b>	<b>\$15,476,800</b>	<b>\$14,305,139</b>	<b>92%</b>

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



	Current Month	YTD Actual	2017 Budget	Budget Remaining	% of 2017 Budget Remaining
<b>OPERATING REVENUES</b>					
Agricultural water service fees					
Tier 1	\$ 1,652	\$ 1,701,777	\$ 1,706,700	\$ 4,923	0%
Tier 2	-	222,748	221,400	(1,348)	-1%
Water Sales					
Tier 1	-	-	696,600	696,600	100%
Tier 2	-	-	650,500	650,500	100%
Local out-of-district	-	-	50,000	50,000	100%
Out-of-district	-	-	5,000,000	5,000,000	100%
Annexation fees	-	-	1,922,000	1,922,000	100%
Domestic water sales	11,381	32,566	206,300	173,734	84%
Improvement District fees	1,561	3,752	62,000	58,248	94%
Miscellaneous revenues					
Penalties	(2)	18,722	21,300	2,578	12%
Transfer fees	200	886	3,700	2,814	76%
Clavey house rental	500	1,500	6,000	4,500	75%
Miscellaneous revenue	157,258	181,484	49,100	(132,384)	-270%
<b>Total Operating Revenue</b>	<b>172,550</b>	<b>2,163,435</b>	<b>10,595,600</b>	<b>8,432,165</b>	<b>80%</b>
<b>NONOPERATING REVENUES</b>					
County property tax appropriations	-	656,840	2,275,000	1,618,160	71%
Investment earnings					
Investment earnings	38,190	1,509	240,000	238,491	99%
General interest (notes)	70	119	457,600	457,481	100%
Tri-Dam Project distributions	-	6,067,000	10,000,000	3,933,000	39%
Tri-Dam Power Authority distributions	-	692,000	3,350,000	2,658,000	79%
<b>Total Nonoperating Revenues</b>	<b>38,260</b>	<b>7,417,468</b>	<b>16,322,600</b>	<b>8,905,132</b>	<b>55%</b>
<b>TOTAL REVENUES</b>	<b>\$ 210,810</b>	<b>\$ 9,580,903</b>	<b>\$ 26,918,200</b>	<b>\$ 17,337,297</b>	<b>64%</b>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES SUMMARY**  
For the Month Ended March 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	\$1,221	\$1,221	\$ 38,000	\$ 36,779	97%
North Main Canal Maintenance	44,805	57,950	406,600	348,650	86%
South Main Canal Maintenance	11,932	41,694	371,800	330,106	89%
Irrigation Water Lateral Maintenance-North Side	77,226	177,329	2,028,500	1,851,171	91%
Irrigation Water Lateral Maintenance - South Side	85,516	210,752	1,472,400	1,261,648	86%
Pumping Plant Operations and Maintenance	4,753	16,744	670,800	654,056	98%
Drainage System Maintenance	13,477	28,576	266,900	238,324	89%
Building and Grounds Maintenance	37,727	93,063	230,800	137,737	0%
Vehicle and Equipment Maintenance	37,719	110,535	512,500	401,965	78%
<b>TOTAL MAINTENANCE</b>	<b>314,376</b>	<b>737,864</b>	<b>5,998,300</b>	<b>5,260,436</b>	<b>88%</b>
<b>WATER OPERATIONS</b>					
Domestic Water System Maintenance	16,679	38,296	238,600	200,304	84%
Irrigation Water Operations - North Division	21,380	56,942	1,363,300	1,306,358	96%
Irrigation Water Operations - South Division	18,707	53,825	1,343,300	1,289,475	96%
Drainage Water Operations	5,900	32,853	18,600	(14,253)	0%
Water Measurement Management	2,750	3,865	57,800	53,935	93%
<b>TOTAL WATER OPERATIONS</b>	<b>65,416</b>	<b>185,781</b>	<b>3,021,600</b>	<b>2,835,819</b>	<b>94%</b>
<b>GENERAL, ADMINISTRATION, AND DEPRECIATION</b>					
General and Administration	95,475	846,928	4,706,700	3,859,772	82%
Depreciation and Amortization	606,138	606,138	2,446,500	1,840,362	75%
<b>TOTAL GENERAL, ADMINISTRATION, AND DEPR.</b>	<b>701,613</b>	<b>1,453,066</b>	<b>7,153,200</b>	<b>5,700,134</b>	<b>80%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,081,405</b>	<b>2,376,711</b>	<b>16,173,100</b>	<b>13,796,389</b>	<b>85%</b>
<b>NONOPERATING EXPENSES</b>					
Interest expense	-	440,281	1,093,000	652,719	60%
<b>TOTAL NONOPERATING EXPENSES</b>	<b>-</b>	<b>440,281</b>	<b>1,093,000</b>	<b>652,719</b>	<b>60%</b>
<b>TOTAL OPERATING AND NONOPERATING EXPENSES</b>	<b>\$ 1,081,405</b>	<b>\$ 2,816,992</b>	<b>\$ 17,266,100</b>	<b>\$ 14,449,108</b>	<b>84%</b>

**OAKDALE IRRIGATION DISTRICT**  
**CAPITAL AND DEBT EXPENDITURES**  
**For the Month Ended March 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)	\$630,982	\$2,000,000
		Capital construction projects as per WRP (modernization)	275,814	3,000,000
		Two-Mile Bar Tunnel	31,940	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"		2,000
		Generator - 5.6 KW		2,700
		Air compressor - 175 PSI with electric start		3,000
		Trash pump - 2" (2)		3,400
		Tool storage chest set		3,500
		Vibratory Rammer		3,900
		Pipeline inspection camera		4,500
		Air conditioning refrigerant recover, recycle, evacuate & rchg unit		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)		60,000
		1/2-ton 4 wheel drive pickup for DSO		32,000
		3/4-ton 4x4 gas pickup with tow package (gasoline) (2)		76,000
		Crew truck with auto crane and custom bed		95,000
		Crew truck with auto crane and custom bed (2016 budget)	99,214	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>1,171,661</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>\$1,171,661</u>	<u>\$15,476,800</u>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES - DETAIL**  
**For the Month Ended March 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	\$1,221	\$38,000	\$36,779
<b>NORTH MAIN CANAL MAINTENANCE</b>					
Administration	100 - 52400 - 10	Labor	1,999	16,400	14,401
	100 - 52400 - 20	Overhead	1,241	10,200	8,959
		Total	3,240	26,600	23,360
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	0	1,500	1,500
	125 - 52400 - 20	Overhead	0	1,000	1,000
	125 - 52400 - 30	Materials	81	300	219
	125 - 52400 - 40	Transportation	0	500	500
	125 - 52400 - 60	Other	0	200	200
		Total	81	3,500	3,419
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	3,565	200	(3,365)
	140 - 52400 - 40	Transportation	3,479	400	(3,079)
	140 - 52400 - 60	Other	0	300	300
		Total	14,828	2,700	(12,128)
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	400	400
	150 - 52400 - 20	Overhead	0	300	300
	150 - 52400 - 30	Materials	82	200	118
	150 - 52400 - 60	Other	2,791	5,800	3,009
		Total	2,873	6,700	3,827
Earth Canal Maintenance	165 - 52400 - 10	Labor	2,567	28,800	26,233
	165 - 52400 - 20	Overhead	1,592	17,900	16,308
	165 - 52400 - 30	Materials	6,362	6,000	(362)
	165 - 52400 - 40	Transportation	3,591	10,000	6,409
	165 - 52400 - 60	Other	5,635	124,000	118,365
		Total	19,747	186,700	166,953
Pest Control	235 - 52400 - 10	Labor	993	5,800	4,807
	235 - 52400 - 20	Overhead	615	3,600	2,985
	235 - 52400 - 30	Materials	3,453	23,000	19,547
	235 - 52400 - 40	Transportation	907	3,000	2,093
		Total	5,968	35,400	29,432

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	0	30,600	30,600
	260 - 52400 - 20	Overhead	0	19,000	19,000
	260 - 52400 - 30	Materials	133	2,300	2,167
	260 - 52400 - 40	Transportation	0	14,700	14,700
	260 - 52400 - 60	Other	0	8,000	8,000
		Total	133	74,600	74,467
SCADA Maintenance	270 - 52400 - 10	Labor	4,990	18,400	13,410
	270 - 52400 - 20	Overhead	3,094	11,500	8,406
	270 - 52400 - 30	Materials	722	2,600	1,878
	270 - 52400 - 40	Transportation	372	1,900	1,528
	270 - 52400 - 50	Utilities	217	500	283
	270 - 52400 - 60	Other	271	1,100	829
		Total	9,666	36,000	26,334
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	0	14,400	14,400
	305 - 52400 - 20	Overhead	0	9,000	9,000
	305 - 52400 - 30	Materials	1,414	6,800	5,386
	305 - 52400 - 40	Transportation	0	1,200	1,200
	305 - 52400 - 60	Other	0	3,000	3,000
		Total	1,414	34,400	32,986
<b>TOTAL NORTH MAIN CANAL MAINTENANCE</b>			<b>57,950</b>	<b>406,600</b>	<b>348,650</b>



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	3,595	9,900	6,305
	100 - 52600 - 20	Overhead	2,227	6,200	3,973
		Total	5,822	16,100	10,278
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	84	1,400	1,316
	140 - 52600 - 40	Transportation	2,865	2,600	(265)
	140 - 52600 - 60	Other	1,246	1,500	254
		Total	8,584	17,200	8,616
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	2,692	2,600	(92)
	150 - 52600 - 40	Transportation	0	400	400
		Total	3,481	11,800	8,319
Earth Canal Maintenance	165 - 52600 - 10	Labor	1,452	7,100	5,648
	165 - 52600 - 20	Overhead	901	4,500	3,599
	165 - 52600 - 30	Materials	162	2,500	2,338
	165 - 52600 - 40	Transportation	820	1,400	580
	165 - 52600 - 60	Other	566	21,100	20,534
		Total	3,901	36,600	32,699
Pest Control	235 - 52600 - 10	Labor	1,377	24,500	23,123
	235 - 52600 - 20	Overhead	854	15,200	14,346
	235 - 52600 - 30	Materials	5,575	103,000	97,425
	235 - 52600 - 40	Transportation	1,639	7,000	5,361
		Total	9,445	149,700	140,255
Road Maintenance	260 - 52600 - 10	Labor	147	18,000	17,853
	260 - 52600 - 20	Overhead	91	11,200	11,109
	260 - 52600 - 30	Materials	133	3,500	3,367
	260 - 52600 - 40	Transportation	171	6,500	6,329
	260 - 52600 - 60	Other	97	8,000	7,903
		Total	639	47,200	46,561

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	4,068	37,200	33,132
	270 - 52600 - 20	Overhead	2,522	23,100	20,578
	270 - 52600 - 30	Materials	274	5,300	5,026
	270 - 52600 - 40	Transportation	168	3,800	3,632
	270 - 52600 - 60	Other	271	2,100	1,829
		Total	7,303	71,500	64,197
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	1,415	2,800	1,385
	305 - 52600 - 40	Transportation	197	1,000	803
	305 - 52600 - 60	Other	0	2,200	2,200
		Total	2,438	17,200	14,762
<b>TOTAL SOUTH MAIN CANAL MAINTENANCE</b>			41,694	371,800	330,106

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	12,767	117,100	104,333
	100 - 52700 - 20	Overhead	8,343	72,700	64,357
	100 - 52700 - 30	Materials	2,944	6,000	3,056
	100 - 52700 - 50	Utilities	477	1,600	1,123
		Total	24,531	197,400	172,869
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	28	1,000	972
	125 - 52700 - 40	Transportation	0	500	500
	125 - 52700 - 60	Other	0	500	500
		Total	28	6,400	6,372
Concrete Canal Maintenance	140 - 52700 - 10	Labor	532	11,900	11,368
	140 - 52700 - 20	Overhead	330	7,400	7,070
	140 - 52700 - 30	Materials	405	4,200	3,795
	140 - 52700 - 40	Transportation	0	2,400	2,400
	140 - 52700 - 60	Other	50	3,400	3,350
		Total	1,317	29,300	27,983
Earth Canal Maintenance	165 - 52700 - 10	Labor	7,345	127,600	120,255
	165 - 52700 - 20	Overhead	4,555	79,200	74,645
	165 - 52700 - 30	Materials	340	32,000	31,660
	165 - 52700 - 40	Transportation	3,349	39,000	35,651
	165 - 52700 - 60	Other	12,470	164,000	151,530
		Total	28,059	441,800	413,741
Pest Control	235 - 52700 - 10	Labor	4,547	35,500	30,953
	235 - 52700 - 20	Overhead	2,819	22,100	19,281
	235 - 52700 - 30	Materials	22,591	129,800	107,209
	235 - 52700 - 40	Transportation	5,998	30,000	24,002
	235 - 52700 - 60	Other	0	200	200
		Total	35,955	217,600	181,645
Pipeline Maintenance	240 - 52700 - 10	Labor	3,650	115,600	111,950
	240 - 52700 - 20	Overhead	2,263	71,700	69,437
	240 - 52700 - 30	Materials	2,681	32,600	29,919
	240 - 52700 - 40	Transportation	1,695	31,700	30,005
	240 - 52700 - 60	Other	3,887	35,700	31,813
		Total	14,176	287,300	273,124
Road Maintenance	260 - 52700 - 10	Labor	2,204	179,700	177,496
	260 - 52700 - 20	Overhead	1,368	111,500	110,132
	260 - 52700 - 30	Materials	2,869	25,000	22,131
	260 - 52700 - 40	Transportation	1,730	75,000	73,270
	260 - 52700 - 60	Other	531	75,000	74,469
		Total	8,702	466,200	457,498

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	5,146	59,200	54,054
	270 - 52700 - 20	Overhead	3,191	36,800	33,609
	270 - 52700 - 30	Materials	573	8,400	7,827
	270 - 52700 - 40	Transportation	308	6,100	5,792
	270 - 52700 - 50	Utilities	131	1,000	869
	270 - 52700 - 60	Other	271	3,400	3,129
		Total	9,620	114,900	105,280
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	22,716	109,600	86,884
	305 - 52700 - 20	Overhead	14,045	68,000	53,955
	305 - 52700 - 30	Materials	5,171	38,000	32,829
	305 - 52700 - 40	Transportation	9,023	23,000	13,977
	305 - 52700 - 60	Other	3,986	29,000	25,014
		Total	54,941	267,600	212,659
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>			177,329	2,028,500	1,851,171

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	15,568	83,100	67,532
	100 - 52800 - 20	Overhead	9,653	51,600	41,947
	100 - 52800 - 30	Materials	2,924	6,100	3,176
	100 - 52800 - 50	Utilities	477	1,600	1,123
		Total	28,622	142,400	113,778
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	2,803	200	(2,603)
	125 - 52800 - 40	Transportation	4,908	200	(4,708)
	125 - 52800 - 60	Other	791	1,600	809
		Total	16,197	3,300	(12,897)
Concrete Canal Maintenance	140 - 52800 - 10	Labor	587	5,400	4,813
	140 - 52800 - 20	Overhead	365	3,400	3,035
	140 - 52800 - 30	Materials	480	2,500	2,020
	140 - 52800 - 40	Transportation	1,040	500	(540)
	140 - 52800 - 60	Other	168	500	332
		Total	2,640	12,300	9,660
Earth Canal Maintenance	165 - 52800 - 10	Labor	3,925	93,500	89,575
	165 - 52800 - 20	Overhead	2,434	58,000	55,566
	165 - 52800 - 30	Materials	368	25,000	24,632
	165 - 52800 - 40	Transportation	2,706	27,000	24,294
	165 - 52800 - 60	Other	1,625	73,000	71,375
		Total	11,058	276,500	265,442
Pest Control	235 - 52800 - 10	Labor	4,963	28,900	23,937
	235 - 52800 - 20	Overhead	3,077	18,000	14,923
	235 - 52800 - 30	Materials	18,739	102,000	83,261
	235 - 52800 - 40	Transportation	7,328	28,000	20,672
		Total	34,107	176,900	142,793
Pipeline Maintenance	240 - 52800 - 10	Labor	25,812	111,400	85,588
	240 - 52800 - 20	Overhead	16,004	69,100	53,096
	240 - 52800 - 30	Materials	4,126	27,000	22,874
	240 - 52800 - 40	Transportation	9,679	35,000	25,321
	240 - 52800 - 60	Other	5,950	38,000	32,050
		Total	61,571	280,500	218,929
Road Maintenance	260 - 52800 - 10	Labor	1,969	91,100	89,131
	260 - 52800 - 20	Overhead	1,221	56,500	55,279
	260 - 52800 - 30	Materials	1,114	19,900	18,786
	260 - 52800 - 40	Transportation	1,879	30,800	28,921
	260 - 52800 - 60	Other	1,179	49,300	48,121
		Total	7,362	247,600	240,238

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	8,803	60,800	51,997
	270 - 52800 - 20	Overhead	5,458	37,700	32,242
	270 - 52800 - 30	Materials	4,349	8,700	4,351
	270 - 52800 - 40	Transportation	627	6,200	5,573
	270 - 52800 - 50	Utilities	173	1,100	927
	270 - 52800 - 60	Other	801	3,500	2,699
		Total	20,211	118,000	97,789
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	9,595	86,300	76,705
	305 - 52800 - 20	Overhead	5,987	53,600	47,613
	305 - 52800 - 30	Materials	7,258	30,000	22,742
	305 - 52800 - 40	Transportation	3,985	18,000	14,015
	305 - 52800 - 60	Other	2,159	27,000	24,841
		Total	28,984	214,900	185,916
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>			210,752	1,472,400	1,261,648

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	1,465	3,000	1,535
	100 - 53200 - 20	Overhead	909	1,900	991
	100 - 53200 - 30	Materials	334	1,000	666
		Total	2,708	5,900	3,192
Booster Pumps	120 - 53200 - 10	Labor	0	1,500	1,500
	120 - 53200 - 20	Overhead	0	1,000	1,000
	120 - 53200 - 30	Materials	253	700	447
	120 - 53200 - 40	Transportation	0	700	700
	120 - 53200 - 50	Utilities	58	8,200	8,142
	120 - 53200 - 60	Other	0	1,400	1,400
		Total	311	13,500	13,189
Deep & Shallow Wells	155 - 53200 - 10	Labor	746	25,800	25,054
	155 - 53200 - 20	Overhead	461	16,000	15,539
	155 - 53200 - 30	Materials	97	12,000	11,903
	155 - 53200 - 40	Transportation	392	13,000	12,608
	155 - 53200 - 50	Utilities	1,617	355,000	353,383
	155 - 53200 - 60	Other	0	5,000	5,000
		Total	3,313	426,800	423,487
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	109	2,200	2,091
	200 - 53200 - 20	Overhead	68	1,400	1,332
	200 - 53200 - 30	Materials	0	500	500
	200 - 53200 - 40	Transportation	82	1,600	1,518
	200 - 53200 - 50	Utilities	274	1,200	926
	200 - 53200 - 60	Other	17	700	683
		Total	550	7,600	7,050
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	1,232	30,900	29,668
	245 - 53200 - 20	Overhead	763	19,200	18,437
	245 - 53200 - 30	Materials	4,587	15,000	10,413
	245 - 53200 - 40	Transportation	628	15,000	14,372
	245 - 53200 - 50	Utilities	2,172	90,000	87,828
	245 - 53200 - 60	Other	0	10,000	10,000
		Total	9,382	180,100	170,718
River Pumps	255 - 53200 - 10	Labor	0	4,200	4,200
	255 - 53200 - 20	Overhead	0	2,700	2,700
	255 - 53200 - 30	Materials	82	2,100	2,018
	255 - 53200 - 40	Transportation	0	1,900	1,900
	255 - 53200 - 50	Utilities	398	25,400	25,002
	255 - 53200 - 60	Other	0	600	600
		Total	480	36,900	36,420
<b>TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE</b>			<b>16,744</b>	<b>670,800</b>	<b>654,056</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	2,524	17,000	14,476
	100 - 53400 - 20	Overhead	1,566	10,600	9,034
		Total	4,090	27,600	23,510
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	0	1,500	1,500
	125 - 53400 - 20	Overhead	0	1,000	1,000
	125 - 53400 - 30	Materials	0	800	800
	125 - 53400 - 60	Other	0	200	200
		Total	0	3,500	3,500
Earth Drain Maintenance	170 - 53400 - 10	Labor	1,608	50,300	48,692
	170 - 53400 - 20	Overhead	998	31,200	30,202
	170 - 53400 - 30	Materials	17	8,000	7,983
	170 - 53400 - 40	Transportation	1,225	20,000	18,775
	170 - 53400 - 60	Other	740	22,000	21,260
		Total	4,588	131,500	126,912
Pest Control	235 - 53400 - 10	Labor	352	6,300	5,948
	235 - 53400 - 20	Overhead	219	4,000	3,781
	235 - 53400 - 30	Materials	1,032	15,000	13,968
	235 - 53400 - 40	Transportation	530	13,000	12,470
		Total	2,133	38,300	36,167
Pipeline Maintenance	240 - 53400 - 10	Labor	3,749	9,000	5,251
	240 - 53400 - 20	Overhead	2,325	5,600	3,275
	240 - 53400 - 30	Materials	2,761	4,000	1,239
	240 - 53400 - 40	Transportation	2,482	1,000	(1,482)
	240 - 53400 - 60	Other	824	1,500	676
		Total	12,141	21,100	8,959
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	101	3,300	3,199
	260 - 53400	40 Transportation	0	3,200	3,200
	260 - 53400	60 Other	31	3,500	3,469
		Total	212	29,000	28,788
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	618	2,100	1,482
	305 - 53400	40 Transportation	273	1,000	727
	305 - 53400	60 Other	505	900	395
		Total	5,412	13,100	7,688
<b>TOTAL DRAINAGE SYSTEM MAINTENANCE</b>			28,576	266,900	238,324

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	2,627	15,000	12,373
	100 - 53600 - 20	Overhead	1,628	9,300	7,672
	100 - 53600 - 30	Materials	957	2,300	1,343
	100 - 53600 - 60	Other	0	400	400
		Total	5,212	27,000	21,788
Clavey Dwelling	135 - 53600 - 60	Other	0	1,000	1,000
		Total	0	1,000	1,000
Main Office	205 - 53600 - 10	Labor	293	7,000	6,707
	205 - 53600 - 20	Overhead	182	4,400	4,218
	205 - 53600 - 30	Materials	2,468	19,000	16,532
	205 - 53600 - 50	Utilities	3,794	22,000	18,206
	205 - 53600 - 60	Other	4,165	9,000	4,835
		Total	10,902	61,400	50,498
Shop Buildings	275 - 53600 - 10	Labor	0	7,000	7,000
	275 - 53600 - 20	Overhead	0	4,400	4,400
	275 - 53600 - 30	Materials	1,529	7,400	5,871
	275 - 53600 - 50	Utilities	3,821	22,000	18,179
	275 - 53600 - 60	Other	125	2,600	2,475
		Total	5,475	43,400	37,925
Yard	345 - 53600 - 10	Labor	36,150	43,200	7,050
	345 - 53600 - 20	Overhead	22,413	26,800	4,387
	345 - 53600 - 30	Materials	5,071	7,400	2,329
	345 - 53600 - 40	Transportation	3,456	5,800	2,344
	345 - 53600 - 60	Other	4,384	14,800	10,416
		Total	71,474	98,000	26,526
<b>TOTAL BUILDING &amp; GROUNDS MAINTENANCE</b>			93,063	230,800	137,737

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	18,395	76,500	58,105
	100 - 53800 - 20	Overhead	11,405	47,500	36,095
	100 - 53800 - 30	Materials	1,112	900	(212)
	100 - 53800 - 40	Transportation	205	1,300	1,095
	100 - 53800 - 50	Utilities	34	300	266
	100 - 53800 - 60	Other	540	800	260
		Total	31,691	127,300	95,609
Shop	280 - 53800 - 10	Labor	16,674	139,000	122,326
	280 - 53800 - 20	Overhead	10,339	86,200	75,861
	280 - 53800 - 30	Materials	45,839	118,000	72,161
	280 - 53800 - 40	Transportation	4,353	25,500	21,147
	280 - 53800 - 60	Other	1,639	16,500	14,861
		Total	78,844	385,200	306,356
<b>TOTAL VEHICLE &amp; EQUIPMENT MAINTENANCE</b>			110,535	512,500	401,965

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	4,864	9,000	4,136
	100 - 54000	20 Overhead	3,454	5,600	2,146
	100 - 54000	30 Materials	56	2,000	1,944
	100 - 54000	50 Utilities	146	1,000	854
	100 - 54000	60 Other	0	2,000	2,000
		Total	8,520	19,600	11,080
Domestic Water System	265 - 54000	10 Labor	10,384	73,400	63,016
	265 - 54000	20 Overhead	7,373	45,600	38,227
	265 - 54000	30 Materials	935	12,900	11,965
	265 - 54000	40 Transportation	2,006	9,100	7,094
	265 - 54000	50 Utilities	3,653	60,000	56,347
	265 - 54000	60 Other	5,425	18,000	12,575
		Total	29,776	219,000	189,224
<b>TOTAL DOMESTIC WATER SYSTEM MAINTENANCE</b>			38,296	238,600	200,304

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	30,729	140,800	110,071
	100 - 54200 - 20	Overhead	19,053	87,300	68,247
	100 - 54200 - 30	Materials	65	2,900	2,835
	100 - 54200 - 50	Utilities	469	3,800	3,331
	100 - 54200 - 60	Other	3,983	18,300	14,317
		Total	54,299	253,100	198,801
Water Distribution	335 - 54200 - 10	Labor	0	524,500	524,500
	335 - 54200 - 20	Overhead	0	325,200	325,200
	335 - 54200 - 30	Materials	728	7,000	6,272
	335 - 54200 - 40	Transportation	0	245,000	245,000
	335 - 54200 - 50	Utilities	1,915	8,000	6,085
	335 - 54200 - 60	Other	0	500	500
		Total	2,643	1,110,200	1,107,557
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>			56,942	1,363,300	1,306,358
<b>IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>					
Administration	100 - 54400 - 10	Labor	29,118	140,800	111,682
	100 - 54400 - 20	Overhead	18,052	87,300	69,248
	100 - 54400 - 30	Materials	65	2,500	2,435
	100 - 54400 - 50	Utilities	469	3,000	2,531
	100 - 54400 - 60	Other	3,983	15,000	11,017
		Total	51,687	248,600	196,913
Water Distribution	335 - 54400 - 10	Labor	0	524,500	524,500
	335 - 54400 - 20	Overhead	0	325,200	325,200
	335 - 54400 - 30	Materials	728	7,000	6,272
	335 - 54400 - 40	Transportation	0	231,000	231,000
	335 - 54400 - 50	Utilities	1,410	6,500	5,090
	335 - 54400 - 60	Other	0	500	500
		Total	2,138	1,094,700	1,092,562
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>			53,825	1,343,300	1,289,475
<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	6,380	4,500	(1,880)
		Total	32,853	18,600	(14,253)
<b>TOTAL DRAINAGE WATER OPERATIONS</b>			32,853	18,600	(14,253)

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	1,236	13,000	11,764
	342 - 54800 - 20	Overhead	766	8,100	7,334
	342 - 54800 - 30	Materials	1,456	8,500	7,044
	342 - 54800 - 40	Transportation	407	8,500	8,093
	342 - 54800 - 60	Other	0	8,000	8,000
		Total	3,865	46,100	42,235
<b>TOTAL WATER MEASUREMENT MANAGEMENT</b>			3,865	57,800	53,935

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	88,828	360,000	271,172
Management / Supervision	600 - 56200 - 20	Overhead	55,075	223,200	168,125
Clerical	605 - 56200 - 10	Labor	50,967	307,100	256,133
Clerical	605 - 56200 - 20	Overhead	31,601	190,500	158,899
Engineering / Technical	608 - 56200 - 10	Labor	45,528	297,100	251,572
Engineering / Technical	608 - 56200 - 20	Overhead	28,228	184,300	156,072
Meetings / Training	615 - 56200 - 10	Labor	16,847	26,000	9,153
Meetings / Training	615 - 56200 - 20	Overhead	10,445	16,200	5,755
Professional Training	618 - 56200 - 10	Labor	3,960	14,000	10,040
Professional Training	618 - 56200 - 20	Overhead	2,456	8,700	6,244
Vacation Compensation	620 - 56200 - 10	Labor	86,799	274,000	187,201
Vacation Compensation	620 - 56200 - 20	Overhead	53,072	169,900	116,828
Sick Leave Compensation	625 - 56200 - 10	Labor	42,279	177,000	134,721
Sick Leave Compensation	625 - 56200 - 20	Overhead	22,992	109,800	86,808
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	13,326	147,000	133,674
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	8,262	91,200	82,938
Director's Compensation	640 - 56200 - 10	Labor	10,000	60,000	50,000
Director's Compensation	640 - 56200 - 20	Overhead	3,100	37,200	34,100
Health Insurance	650 - 56200 - 20	Overhead	200,794	838,400	637,606
Dental Insurance	655 - 56200 - 20	Overhead	20,330	84,400	64,070
Vision Insurance	660 - 56200 - 20	Overhead	4,188	19,700	15,512
Life Insurance	665 - 56200 - 20	Overhead	2,288	13,300	11,012
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	957	3,600	2,643
Health & Fitness Program	668 - 56200 - 20	Overhead	657	14,000	13,343
Retirement Plan Contribution	670 - 56200 - 20	Overhead	138,050	613,600	475,550
Deferred Comp Contribution	671 - 56200 - 20	Overhead	11,207	76,600	65,393
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	56,943	363,600	306,657
State Unemployment Expense	680 - 56200 - 20	Overhead	0	10,000	10,000
Social Security & Medicare	685 - 56200 - 20	Overhead	57,996	417,200	359,204
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	20,200	69,300	49,100
Safety Materials and Supplies	705 - 56200 - 30	Materials	3,172	10,000	6,828
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	10,396	8,100	(2,296)
Miscellaneous	725 - 56200 - 30	Materials	1,645	31,100	29,455
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	2,352	10,800	8,448
Education/Training/Travel Expense	750 - 56200 - 60	Other	12,168	68,800	56,632
Membership Dues & Fees	755 - 56200 - 60	Other	34,456	36,000	1,544
Election Expense	760 - 56200 - 60	Other	0	15,000	15,000
Physical Expense/Background Checks	765 - 56200 - 60	Other	3,056	11,000	7,944
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	1,365	29,000	27,635
Service Warranty Contracts	775 - 56200 - 60	Other	51,916	64,500	12,584
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	5,275	17,100	11,825
Insurance Expense	800 - 56200 - 60	Other	38,782	160,000	121,218
Investment Expenses	805 - 56200 - 60	Other	0	50,000	50,000
Judgment & Damages	850 - 56200 - 60	Other	0	1,500,000	1,500,000
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(462,037)	(2,454,400)	(1,992,363)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(210,341)	(1,000,000)	(789,659)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(138,659)	(250,000)	(111,341)
Prior Year Expense	865 - 56200 - 60	Other	0	0	0

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	1,467	41,400	39,933
Legal - General	900 - 56200 - 60	Other	11,129	150,000	138,871
Legal - Litigation	901 - 56200 - 60	Other	18,535	150,000	131,465
Finance Consultants	905 - 56200 - 60	Other	6,027	24,400	18,373
Engineering / Consultants	910 - 56200 - 60	Other	67,776	150,000	82,224
Other Consultants	915 - 56200 - 60	Other	1,869	40,000	38,131
Community Outreach	920 - 56200 - 60	Other	12,401	100,000	87,599
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	606,138	2,436,000	1,829,862
<b>TOTAL GENERAL &amp; ADMINISTRATION</b>			<b>1,453,066</b>	<b>7,153,200</b>	<b>5,700,134</b>



OAKDALE IRRIGATION  
DISTRICT'S

TREASURER'S  
REPORT

FOR THE  
PERIOD ENDING  
MARCH 31, 2017

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

PERIOD ENDING	3/31/2017	RATE	2/28/2017	NET CHANGE
<u><i>OAKDALE IRRIGATION DISTRICT FUNDS</i></u>				
LAIF	\$160,655.73	0.821%	\$160,655.73	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	742,705.49		429,382.35	313,323.14
OVCB BUSINESS PLUS SAVINGS	1,258,230.73	.05%-.25%	2,253,663.38	(995,432.65)
UNION BANK OF CALIFORNIA	62,682,160.69	1.050%	62,723,351.62	(41,190.93)
	<hr/>		<hr/>	
<i>TOTAL TREASURY FUNDS</i>	64,843,752.64		65,567,053.08	(723,300.44)
<u><i>IMPROVEMENT DISTRICT FUNDS</i></u>				
IMPROVEMENT DISTRICT'S FUNDS	1,219,609.86		1,213,794.19	5,815.67
	<hr/>		<hr/>	
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,219,609.86		1,213,794.19	5,815.67
	<hr/>		<hr/>	
<u><i>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</i></u>	<u>\$66,063,362.50</u>		<u>\$66,780,847.27</u>	<u>(\$717,484.77)</u>

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

<b>DISTRICT CASH AND CASH EQUIVALENTS</b>		<b>3/31/2017</b>	<b>3/31/2016</b>	<b>NET CHANGE</b>
Beginning Balance: 03/01/2017		\$65,567,053.08		
Receipts / Earnings / Transfers		322,812.16		
Expenditures / Transfers		(1,046,112.60)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND:</b>	<b>3/31/17</b>	<b>\$64,843,752.64</b>	<b>\$45,716,362.90</b>	<b>\$19,127,389.74</b>

**GENERAL FUND**

Beginning Balance: 03/01/2017 \$13,481,742.24

**RECEIPTS / EARNINGS**

Secretary's Receipts	\$225,121.32	
Interest Earnings	38,190.73	
Collection Receipts	58,827.47	
<b>Total Receipts:</b>	<b>322,139.52</b>	

**EXPENDITURES**

Accounts Payable	619,934.32	
Payroll	425,505.64	
Transfers to RWS Reserve Funds	672.64	
<b>Total Expenditures:</b>	<b>(1,046,112.60)</b>	

<b>BALANCE ON HAND:</b>	<b>3/31/2017</b>	<b>\$12,757,769.16</b>	<b>\$10,326,369.67</b>	<b>\$2,431,399.49</b>
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**CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit**

Beginning Balance: 03/01/2017	\$18,000,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

<b>BALANCE ON HAND:</b>	<b>3/31/2017</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: 03/01/2017	\$3,738,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

<b>BALANCE ON HAND:</b>	<b>3/31/2017</b>	<b>\$3,738,000.00</b>	<b>\$3,738,000.00</b>	<b>\$0.00</b>
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**RATE STABILIZATION RESERVE - \$4,500,000 max. limit**

Beginning Balance: 03/01/2017	\$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: 03/01/2017	\$486,965.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 3/31/2017</b>	<b>\$486,965.71</b>	<b>\$486,965.71</b>	<b>\$0.00</b>

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 03/01/2017	\$20,064,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 3/31/2017</b>	<b>\$20,064,000.00</b>	<b>\$8,064,000.00</b>	<b>\$12,000,000.00</b>

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 03/01/2017	\$475,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 3/31/2017</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$0.00</b>

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

Beginning Balance: 03/01/2017	\$754,261.13		
Transfer from General Fund	672.64		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 3/31/2017</b>	<b>\$754,933.77</b>	<b>\$748,702.46</b>	<b>\$6,231.31</b>

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 03/01/2017	\$179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 3/31/2017</b>	<b>\$179,084.00</b>	<b>\$179,084.00</b>	<b>\$0.00</b>

DEBT RESERVE FUND

Beginning Balance: 03/01/2017	6,000,000.00		
Receipts	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND:</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>

CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 03/01/2017	\$0.00		
Receipts	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND: 3/31/2017</b>	<b>\$0.00</b>	<b>\$2,149,925.96</b>	<b>(\$2,149,925.96)</b>

DISTRICT TREASURY FUNDS - <i>continued</i>		2/28/2017	2/28/2016	NET CHANGE
<u><i>CERTIFICATE OF DEPOSIT - FISHBIO (RESTRICTED FUNDS)</i></u>				
Beginning Balance: 03/01/2017		\$0.00		
Receipts		0.00		
Expenditures		0.00		
BALANCE ON HAND:	3/31/2017	\$0.00	\$160,313.38	(\$160,313.38)

RESTRICTED FUNDS		3/31/17	3/31/16	NET CHANGE
<u><i>IMPROVEMENT DISTRICT'S FUNDS</i></u>				
Beginning Balance: 03/01/2017		\$1,213,794.19		
Receipts		14,917.96		
Expenditures		(9,102.29)		
BALANCE ON HAND:	3/31/2017	\$1,219,609.86	\$933,981.32	\$285,628.54

FILED: May 2, 2017

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

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

OAKDALE IRRIGATION DISTRICT

TREASURER  
1205 EAST "F" STREET  
OAKDALE, CA 95361

[PMIA Average Monthly Yields](#)

[Tran Type Definitions](#)

March 2017 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	160,655.73
Total Withdrawal:	0.00	Ending Balance:	160,655.73



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

March 1, 2017 through March 31, 2017

### Account Name

OAKDALE IRRIGATION DISTRICT

### Online Access

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

## Contents

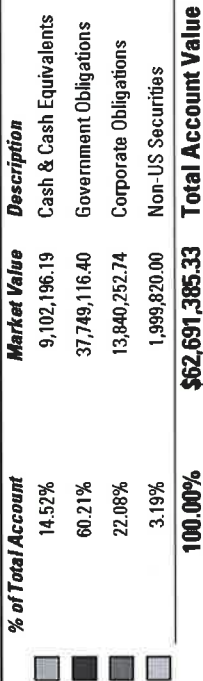
- Account Summary
- Principal Portfolio Summary
- Unrealized Gain/Loss Summary
- Cash Transactions Summary
- Asset Detail
- Maturity Summary
- Transaction Detail

## Overview of Total Account Value

Closing Value on 12/31/2016	\$53,200,310.81
Opening Value on 03/01/2017	\$62,750,319.48
Closing Value on 03/31/2017	\$62,691,385.33
<b>Net Change For Period</b>	<b>(\$58,934.15)</b>

## Overview of Account by Investment Category

Your Current Portfolio Mix





Account Name  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

March 1, 2017 through March 31, 2017

## Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	9,102,196.19	14.52%	1.07%
Government Obligations	37,749,116.40	60.21%	0.61%
Corporate Obligations	13,840,252.74	22.08%	2.18%
Non-US Securities	1,999,820.00	3.19%	1.25%
<b>Total Principal Portfolio</b>	<b>\$62,691,385.33</b>	<b>100.00%</b>	<b>1.05%</b>

## Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	9,085,792.11	9,102,196.19	16,404.08
Government Obligations	37,723,979.03	37,749,116.40	25,137.37
Corporate Obligations	13,870,849.55	13,840,252.74	(30,596.81)
Non-US Securities	2,001,540.00	1,999,820.00	(1,720.00)
<b>Total Gain/Loss</b>	<b>\$62,682,160.69</b>	<b>\$62,691,385.33</b>	<b>\$9,224.64</b>

## Cash Transactions Summary

Receipts	Principal Cash
Dividend	859.96
Interest	36,554.81
Sales	14,031,998.63
Maturities/Redemptions	16,872,545.19
<b>Total Receipts</b>	<b>\$30,941,958.59</b>

## Cash Transactions Summary (continued)

	Principal Cash
Disbursements	
Accrued Interest Paid	(78,605.70)
Purchases	(30,863,352.89)
<b>Total Disbursements</b>	<b>(\$30,941,958.59)</b>
<b>Total Net Transactions</b>	<b>\$0.00</b>





## Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

**Statement Period**  
March 1, 2017 through March 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	23,454.7900	23,454.79	23,454.79	1.0000	0.04%	0.57%	134.47
<b>Disc Comm'l Paper/Bnker Acctpt</b>								
CHEVRON CORP DISC COML PAPER DTD 05/05/2016 04/02/2017	16677JR32	950,000.0000	944,467.04	950,000.00	100.0000 03/31/2017	1.52%	0.88%	8,379.79
MICROSOFT CORPORATION DISC COML PAPER DTD 10/07/2016 04/04/2017	59515MR49	820,000.0000	817,134.56	819,975.40	99.9970 03/31/2017	1.31%	0.86%	7,066.79
TOYOTA MOTOR CREDIT CO DISC COML PAPER DTD 09/19/2016 06/14/2017	89233GTE6	2,500,000.0000	2,491,092.36	2,494,450.00	99.7780 03/31/2017	3.96%	1.03%	25,600.70
THE COCA COLA COMPANY DISC COML PAPER DTD 11/09/2016 07/10/2017	19121AUJ7	1,350,000.0000	1,341,616.50	1,345,734.00	99.6840 03/31/2017	2.15%	0.93%	12,540.89
TORONTO DOMIN HOLDINGS (USA) INC DISC COML PAPER DTD 01/30/2017 10/27/2017	89116EXT5	1,850,000.0000	1,832,509.28	1,835,329.50	99.2070 03/31/2017	2.93%	1.29%	23,732.76
THE COCA COLA COMPANY DISC COML PAPER DTD 01/25/2017 12/11/2017	19121AZB0	1,650,000.0000	1,635,517.58	1,633,252.50	98.9850 03/31/2017	2.61%	1.24%	20,175.89
<b>Total Cash &amp; Cash Equivalents</b>			<b>\$9,085,792.11</b>	<b>\$9,102,196.19</b>		<b>14.52%</b>	<b>1.07%</b>	<b>\$97,631.29</b>





## Account Statement

Account Name  
OAKDALE IRRIGATION DIST

## Statement Period

March 1, 2017 through March 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

##### US Govt Agency - Discount

FEDL HOME LOAN BK CONS DISC 0.0000%	313385DY9	595,000.0000	594,181.88	594,976.20	99.9960	0.95%	0.56%	3,317.93
4/5/2017				03/31/2017				
FEDL HOME LOAN BK CONS DISC 0.0000%	313385EF9	3,425,000.0000	3,420,372.62	3,424,417.75	99.9830	5.46%	0.54%	18,578.25
4/12/2017				03/31/2017				
FEDL HOME LOAN BK CONS DISC 0.0000%	313385EN2	4,025,000.0000	4,019,807.75	4,023,752.25	99.9690	6.42%	0.55%	22,036.88
4/19/2017				03/31/2017				
FEDL HOME LOAN BK CONS DISC 0.0000%	313385EP7	395,000.0000	394,348.69	394,869.65	99.9670	0.63%	0.57%	2,242.72
4/20/2017				03/31/2017				
FEDL HOME LOAN BK CONS DISC 0.0000%	313385EQ5	4,125,000.0000	4,121,871.88	4,123,597.50	99.9660	6.58%	0.53%	21,957.00
4/21/2017				03/31/2017				
FEDL HOME LOAN BK CONS DISC 0.0000%	313385EV4	7,480,000.0000	7,469,657.45	7,476,708.80	99.9560	11.93%	0.55%	41,483.85
4/26/2017				03/31/2017				
FEDL HOME LOAN BK CONS DISC 0.0000%	313385EX0	5,925,000.0000	5,916,777.58	5,922,156.00	99.9520	9.45%	0.56%	32,980.04
4/28/2017				03/31/2017				
FEDL HOME LOAN BK CONS DISC 0.0000%	313385FU5	10,975,000.0000	10,963,796.35	10,964,793.25	99.9070	17.48%	0.76%	83,455.76
5/19/2017				03/31/2017				
FEDL HOME LOAN BK CONS DISC 0.0000%	313385GR1	825,000.0000	823,164.83	823,845.00	99.8600	1.31%	0.57%	4,684.18
6/9/2017				03/31/2017				

##### Total Government Obligations

\$37,723,979.03 \$37,749,116.40 60.21% 0.61% \$230,736.61



## Account Statement

Account Name  
OAKDALE IRRIGATION DIST

### Statement Period

March 1, 2017 through March 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
Corporate Bonds								
WELLS FARGO & COMPANY SR NOTES DTD 05/07/2012 2.10% 05/08/2017	94974BFD7	1,100,000.0000	1,109,922.00	1,100,792.00	100.0720 03/31/2017	1.76%	2.10%	23,100.00
BERKSHIRE HATHAWAYFIN CORP SR NT 1.600% 05/15/2017	084664BS9	1,043,000.0000	1,052,032.38	1,043,219.03	100.0210 03/31/2017	1.66%	1.60%	16,688.00
US BANCORP MTNS BK ENT CALL 1.650% 05/15/2017	91159HHH5	1,000,000.0000	1,007,040.00	1,000,090.00	100.0090 03/31/2017	1.60%	1.65%	16,500.00
BANK OF NEW YORK MELLON CORP SR NT 1.969% 06/20/2017	064056AA8	500,000.0000	505,160.00	500,680.00	100.1360 03/31/2017	0.80%	1.97%	9,845.00
AMERICAN HONDA FINANCE DTD 07/15/2014 1.2% 07/14/2017	02665WAF8	654,000.0000	655,602.30	653,888.82	99.9830 03/31/2017	1.04%	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	1,549,883.28	99.9280 03/31/2017	2.47%	1.20%	18,612.00
CHEVRON CORP NOTE FLTNG/RT 11/15/17	166764AK6	1,055,000.0000	1,045,568.30	1,055,938.95	100.0890 03/31/2017	1.68%	0.00%	0.11
IBM CORP NOTE 1.125% 02/06/2018	459200HZ7	1,500,000.0000	1,505,070.00	1,497,915.00	99.8610 03/31/2017	2.39%	1.13%	16,875.00
BANK OF NEW YORK MELLON 1.350% 03/06/2018	06406HCJ6	1,200,000.0000	1,199,436.00	1,198,584.00	99.8820 03/31/2017	1.91%	1.35%	16,200.00
CATERPILLAR FINL SVCS MTNS B 5.4500% 4/15/2018	14912L3U3	2,778,000.0000	2,887,342.08	2,886,953.16	103.9220 03/31/2017	4.61%	5.24%	151,401.00





## Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

### Statement Period

March 1, 2017 through March 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
Corporate Bonds								
AMERICAN EXPRESS CREDIT 1.875% 11/05/2018	0258M0DZ9	1,350,000.0000	1,352,254.50	1,352,308.50	100.1710 03/31/2017	2.16%	1.87%	25,312.50
<b>Total Corporate Obligations</b>			<b>\$13,870,849.55</b>	<b>\$13,840,252.74</b>		<b>22.08%</b>	<b>2.18%</b>	<b>\$302,381.61</b>

### Non-US Securities

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
ROYAL BK CDA 1.2500% 6/16/2017	78010UD20	2,000,000.0000	2,001,540.00	1,999,820.00	99.9910 03/31/2017	3.19%	1.25%	25,000.00
<b>Total Non-US Securities</b>			<b>\$2,001,540.00</b>	<b>\$1,999,820.00</b>		<b>3.19%</b>	<b>1.25%</b>	<b>\$25,000.00</b>
<b>Total Principal Portfolio</b>			<b>\$62,682,160.69</b>	<b>\$62,691,385.33</b>		<b>100.00%</b>	<b>1.05%</b>	<b>\$655,749.51</b>
<b>Total Account Values</b>			<b>\$62,682,160.69</b>	<b>\$62,691,385.33</b>		<b>100.00%</b>	<b>1.05%</b>	<b>\$655,749.51</b>



Account Name  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

March 1, 2017 through March 31, 2017

## Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Market Value
2017		55,793,000.000	55,714,603.32	55,732,169.88	88.93%
2018		6,828,000.000	6,944,102.58	6,935,760.66	11.07%
2019					
2020					
2021					
2022					
2023					
2024					
2025					
2026					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	62,621,000.000	\$62,658,705.90	\$62,667,930.54	100.00%

## Transaction Detail

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$62,723,351.62
03/01/17	Purchases	PURCHASED 859.96 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/01/17	31617510S	(859.96)	859.96
03/01/17	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 2/1/17 TO 2/28/17	31617510S	859.96	
03/06/17	Interest	CASH RECEIPT OF INTEREST EARNED ON BK OF NY MELLON MTN 1.350% 3/06/18 0.00675/\$1 PV ON 1,200,000 PAR VALUE DUE 3/6/2017	06406HCJ6	8,100.00	





**Account Name**  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

March 1, 2017 through March 31, 2017

### Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
03/06/17	Purchases	PURCHASED 8,100 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/06/17	31617510S	(8,100.00)	8,100.00
03/17/17	Maturities/Redemptions	MATURED 700,000 PAR VALUE OF BANK OF NOVA SCOTIA DC/P 3/17/17 TRADE DATE 03/17/17 700,000 PAR VALUE AT 100 %	06417JQH8	695,807.78	(695,807.78)
03/17/17	Interest	CASH RECEIPT OF INTEREST EARNED ON BANK OF NOVA SCOTIA DC/P 3/17/17 0/\$1 PV ON 700,000 PAR VALUE DUE 3/17/2017 700,000 PAR VALUE AT 100 %	06417JQH8	4,192.22	
03/17/17	Purchases	PURCHASED 700,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/17/17	31617510S	(700,000.00)	700,000.00
03/24/17	Maturities/Redemptions	MATURED 1,500,000 PAR VALUE OF PROV BRITISH COLUMBIA DC/P 3/24/17 TRADE DATE 03/24/17 1,500,000 PAR VALUE AT 100 %	11070JQ06	1,496,472.50	(1,496,472.50)
03/24/17	Interest	CASH RECEIPT OF INTEREST EARNED ON PROV BRITISH COLUMBIA DC/P 3/24/17 0/\$1 PV ON 1,500,000 PAR VALUE DUE 3/24/2017 1,500,000 PAR VALUE AT 100 %	11070JQ06	3,527.50	
03/24/17	Maturities/Redemptions	MATURED 1,655,000 PAR VALUE OF FHLBC DISC 3/24/17 TRADE DATE 03/24/17 1,655,000 PAR VALUE AT 100 %	313385DL7	1,653,064.25	(1,653,064.25)
03/24/17	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLBC DISC 3/24/17 0/\$1 PV ON 1,655,000 PAR VALUE DUE 3/24/2017 1,655,000 PAR VALUE AT 100 %	313385DL7	1,935.75	



**Account Name**  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

March 1, 2017 through March 31, 2017

### Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
03/24/17	Maturities/Redemptions MATURED 2,371,000 PAR VALUE OF GOVERNMENT OF QUEBEC DC/P 3/24/17 TRADE DATE 03/24/17 2,371,000 PAR VALUE AT 100 %	74800JQQ1	2,368,486.74	(2,368,486.74)
03/24/17	Interest CASH RECEIPT OF INTEREST EARNED ON GOVERNMENT OF QUEBEC DC/P 3/24/17 0/\$1 PV ON 2,371,000 PAR VALUE DUE 3/24/2017 2,371,000 PAR VALUE AT 100 %	74800JQQ1	2,513.26	
03/24/17	Purchases PURCHASED 5,526,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/24/17	31617510S	(5,526,000.00)	5,526,000.00
03/27/17	Purchases PURCHASED 1,650,000 PAR VALUE OF COCA COLA CO DC/P 12/11/17 TRADE DATE 03/24/17 PURCHASED THROUGH GOLDMAN SACHS (NY) 1,650,000 PAR VALUE AT 98.1222758 %	19121AZB0	(1,635,517.58)	1,635,517.58
03/27/17	Maturities/Redemptions MATURED 1,675,000 PAR VALUE OF APPLE INC DC/P 3/27/17 TRADE DATE 03/27/17 1,675,000 PAR VALUE AT 100 %	03785DQT6	1,670,603.13	(1,670,603.13)
03/27/17	Interest CASH RECEIPT OF INTEREST EARNED ON APPLE INC DC/P 3/27/17 0/\$1 PV ON 1,675,000 PAR VALUE DUE 3/27/2017 1,675,000 PAR VALUE AT 100 %	03785DQT6	4,396.87	
03/27/17	Purchases PURCHASED 39,482.42 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/27/17	31617510S	(39,482.42)	39,482.42





**Account Name**  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

March 1, 2017 through March 31, 2017

### Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
03/28/17	Purchases PURCHASED 2,778,000 PAR VALUE OF CATERPILLAR FINL BDS 5.450% 4/15/18 TRADE DATE 03/27/17	14912L3U3	(2,887,342.08)	2,887,342.08
	PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 2,778,000 PAR VALUE AT 103.936 %			
03/28/17	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF CATERPILLAR FINL BDS 5.450% 4/15/18	14912L3U3	(68,551.01)	
03/28/17	Purchases PURCHASED 1,350,000 PAR VALUE OF AMERICAN EXP CR MTN 1.875% 11/05/18 TRADE DATE 03/27/17	0258M0DZ9	(1,352,254.50)	1,352,254.50
	PURCHASED THROUGH SALOMON BROS. 1,350,000 PAR VALUE AT 100.167 %			
03/28/17	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN EXP CR MTN 1.875% 11/05/18	0258M0DZ9	(10,054.69)	
03/28/17	Maturities/Redemptions MATURED 1,250,000 PAR VALUE OF MICROSOFT CORP DC/P 3/28/17 TRADE DATE 03/28/17	59515MQU2	1,245,580.56	(1,245,580.56)
	1,250,000 PAR VALUE AT 100 %			
03/28/17	Interest CASH RECEIPT OF INTEREST EARNED ON MICROSOFT CORP DC/P 3/28/17 0/\$1 PV ON 1,250,000 PAR VALUE DUE 3/28/2017 1,250,000 PAR VALUE AT 100 %	59515MQU2	4,419.44	
03/28/17	Sales SOLD 3,068,202.28 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/28/17	31617510S	3,068,202.28	(3,068,202.28)
03/29/17	Maturities/Redemptions MATURED 7,100,000 PAR VALUE OF FHLB DISC NTS 3/29/17 TRADE DATE 03/29/17	313385DR4	7,094,190.62	(7,094,190.62)
	7,100,000 PAR VALUE AT 100 %			





**Account Name**  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

March 1, 2017 through March 31, 2017

### Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
03/29/17	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 3/29/17 0/\$1 PV ON 7,100,000 PAR VALUE DUE 3/29/2017 7,100,000 PAR VALUE AT 100 %	313385DR4	5,809.38	
03/29/17	Purchases PURCHASED 7,100,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/29/17	31617510S	(7,100,000.00)	7,100,000.00
03/31/17	Sales SOLD 10,963,796.35 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/31/17	31617510S	10,963,796.35	(10,963,796.35)
03/31/17	Maturities/Redemptions MATURED 650,000 PAR VALUE OF APPLE INC DC/P 3/31/17 TRADE DATE 03/31/17 650,000 PAR VALUE AT 100 %	03785DOX7	648,339.61	(648,339.61)
03/31/17	Interest CASH RECEIPT OF INTEREST EARNED ON APPLE INC DC/P 3/31/17 0/\$1 PV ON 650,000 PAR VALUE DUE 3/31/2017 650,000 PAR VALUE AT 100 %	03785DOX7	1,660.39	
03/31/17	Purchases PURCHASED 650,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/31/17	31617510S	(650,000.00)	650,000.00
03/31/17	Purchases PURCHASED 10,975,000 PAR VALUE OF FHLB DISC NT 0.00% 5/19/17 TRADE DATE 03/31/17 PURCHASED THROUGH WELLS FARGO SECURITIES 10,975,000 PAR VALUE AT 99.89791663 %	313385FU5	(10,963,796.35)	10,963,796.35
<b>Net Activity</b>			<b>\$0.00</b>	<b>(\$41,190.93)</b>
<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$62,682,160.69</b>



# BOARD AGENDA REPORT

Date: May 2, 2017  
Item Number: 5  
APN: N/A

**SUBJECT: APPROVE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS**

**RECOMMENDED ACTION:** Approve

## BACKGROUND AND/OR HISTORY:

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
South Main Canal	Two-Mile Bar construction of 5,949 LF tunnel.	\$16,820,353	2017-013
Paulsell Lateral	Install 3-18"x22' 100 PSI PIP PVC, 1-18" 45 deg elbow, 1-18" 11.25 deg elbow, 1-18" coupler, 1-12"x7.5' Fresno 101C slide gate, 1-5'x7' precast MBI w/ starter coupler and misc. appurtenances. (APN: 008-001-018)	86,900	2017-014
Lambuth Drain	Install 1-drop inlet structure with trash rack and air vent assembly, 2-36" starter couplers, 20 LF-30" 100 PSI PIP PVC, 1-concrete connection collar and 15 tons of rip rap. (APN: 002-016-014)	36,600	2017-015
Lambuth Drain	Install 2,200 linear feet of six-strand barbed wire fence. (APN: 002-016-014)	16,900	2017-016

**FISCAL IMPACT: \$16,960,753**

## 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:**

## BOARD AGENDA REPORT

Date: May 2, 2017  
Item Number: 6  
APN: 014-017-001

---

**SUBJECT: APPROVE PAYMENT OF CLAIM SUBMITTED BY CROSS A DAIRY, LP**

---

**RECOMMENDED ACTION:** Board Discretion

---

**BACKGROUND AND/OR HISTORY:**

This claim is associated with costs regarding extra farming/labor practices caused by the District's monitoring station in claimant's field.

Staff recommends that the District pay the claim and forward the claim to ACWA JPIA as a small claims reimbursement request.

**FISCAL IMPACT:** \$700

**ATTACHMENTS:**

- Claim Form
- 

**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:**

# Claim Form

RECEIVED

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

APR 17 2017

## NAME OF DISTRICT:

OAKDALE ID

1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.</p> <p>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking <b>medical damages</b>, we <b>MUST</b> have both your Social Security Number and your date of birth.</p>
	<p>Name: <u>Brent Alger</u> Phone Number: <u>(209) 988-2567</u></p> <p>Address(es): <u>5420 Dadds Rd. &gt; Billing address</u> Social Security No.: <u></u></p> <p><u>Oakdale, CA 95361</u> Date of Birth: <u>4-18-71</u></p> <p><u>4125 Bentley Rd. Oakdale, CA 95361 (Physical)</u> E-mail: <u>cross.a.dairy@gmail.com</u></p>
2	<p>List name, address, and phone number of any witnesses.</p> <p>Name: <u>Albert Deniz Deniz Bros. Farming</u></p> <p>Address: <u></u></p> <p>Phone Number: <u>(209) 605-1373</u></p>
3	<p>List the <b>date, time, place, and other circumstances</b> of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: <u>2016</u> Time: <u></u> Place: <u>4125 Bentley Rd. Oakdale, CA 95361</u></p> <p>Tell What Happened (give complete information):</p> <p><u>Extra Farming Expenses in the amount of \$700<sup>00</sup> due to monitoring station in our field.</u></p> <p><b>NOTE: Attach any photographs you may have regarding this claim.</b></p>
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p><u>Extra Farming Charges by Deniz Bro. Farming due to Monitoring station in field.</u></p>
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p><u></u></p>
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p><u>\$700<sup>00</sup></u></p>
Date:	<p><u>4-11-17</u> Time: <u>2:00</u> Signature: <u>Brent Alger</u></p>

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

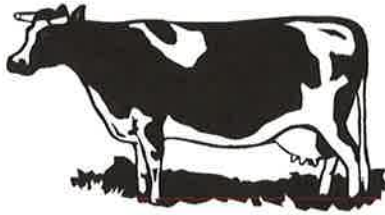
# ***CROSS A DAIRY, LP***

***5420 DODDS RD.  
OAKDALE, CA 95361  
209-847-6050***

**RECEIVED**

**MAR 29 2017**

**OAKDALE ID**



**Invoice #032517**

**Date: 03/25/17**

**Terms: Net 30**

**Bill To: OAKDALE IRRIGATION DISTRICT  
1205 EAST F ST.  
OAKDALE, CA 95361**

FARMING/LABOR CHARGES DUE TO OID MONITORING STATION IN CROSS A  
DAIRY FIELD ~ PAID BY CROSS A DAIRY TO DENIZ AG 2016  
(PLEASE SEE ATTACHED INVOICE)

**Balance Due This Invoice: \$700.00**

**LATE CHARGE IS 1.5% PER MONTH (18% ANNUALLY)**

**Brent Alger: 209-988-2567 / [brentraeann@velociter.net](mailto:brentraeann@velociter.net)**

Deniz Bros Ag Services, Inc.

P.O. Box 1898  
Oakdale, CA 95361

# Invoice

Date	Invoice #
8/3/2016	1181

<b>Bill To</b>
Cross A Dairy 5420 Dodds Rd Oakdale, CA 95361



P.O. No.	Terms	Project
Al Deniz	Pay off Invoice	

Quantity	Description	Rate	Amount
	<b>***SHOP FIELD***</b>		
3	First disc after winter harvest	22.00	66.00
3	2nd	22.00	66.00
3	3rd	22.00	66.00
3	Landplane	20.00	60.00
3	Pull dry Furrows	18.00	54.00
3	Lilliston beds x 2	36.00	108.00
3	Plant corn w/no fert.	24.00	72.00
3	Spray herbicide	13.00	39.00
3	Side dress w/40gals per acre	24.00	72.00
3	Poly pipe prep. / drainage	25.00	75.00
	<b>***MILKBARN FIELD***</b>		
5	First disc after winter harvest	22.00	110.00
5	2nd	22.00	110.00
5	3rd	22.00	110.00
5	Landplane	20.00	100.00
5	Pull dry furrows	18.00	90.00
5	Lilliston beds x 2	36.00	180.00
5	Plant corn w/no fert.	24.00	120.00
5	Spray herbicide	13.00	65.00
5	Side dress w/40gals per acre	24.00	120.00
5	Poly pipe prep./drainage	25.00	125.00
	<b>***SCOTT'S FIELD***</b>		
10	First disc after winter harvest	22.00	220.00
10	Ripping	52.00	520.00
10	Disc w/roller	26.00	260.00
10	Disc w/roller	26.00	260.00
10	Landplane	20.00	200.00
10	Pull dry furrows	18.00	180.00
10	Lilliston beds x 2	36.00	360.00
10	Plant corn w/no fert.	24.00	240.00
10	Spray herbicide	13.00	130.00
10	Side dress w/40gals per acre	24.00	240.00
10	Poly pipe prep. / drainage	25.00	250.00

It's been a pleasure working with you!

**Total**

Deniz Bros Ag Services, Inc.

P.O. Box 1898  
Oakdale, CA 95361

# Invoice

Date	Invoice #
8/3/2016	1181

<b>Bill To</b>
Cross A Dairy 5420 Dodds Rd Oakdale, CA 95361

P.O. No.	Terms	Project
Al Deniz	Pay off Invoice	

Quantity	Description	Rate	Amount
	<b>***COMPOST FIELD***</b>		
12	First disc after winter harvest	22.00	264.00
12	Ripping	52.00	624.00
12	Disc w/roller	26.00	312.00
12	Disc w/roller	26.00	312.00
12	Landplane	20.00	240.00
12	Pull dry furrows	18.00	216.00
12	Lilliston beds x 2	36.00	432.00
12	Plant corn w/no fert.	24.00	288.00
12	Spray herbicide	13.00	156.00
12	Side dress w/40gals	24.00	288.00
12	Poly pipe prep./ drainage	25.00	300.00
	<b>***POND FIELD*** 1st PLANTING</b>		
32	First dicing to disc down winter borders	22.00	704.00
32	2nd	22.00	704.00
32	3rd	22.00	704.00
32	Plant Sudan grass on 60in beds 35lbs per acre	22.00	704.00
32	Poly pipe prep./ drainage	25.00	800.00
	<b>***POND FIELD*** 2nd PLANTING</b>		
32	First disc after Sudan harvest	22.00	704.00
32	Disc	22.00	704.00
32	Springtooth	18.00	576.00
32	Pull dry furrows	18.00	576.00
32	Plant Sudan grass 60lbs per acre	20.00	640.00
	<b>***NORTH FIELD***</b>		
38	First disc after winter harvest	22.00	836.00
38	Ripping	52.00	1,976.00
38	Disc w/roller	26.00	988.00
38	Disc w/roller	26.00	988.00
38	Landplane	20.00	760.00
38	Pull dry furrows	18.00	684.00
38	Lilliston beds x 2	36.00	1,368.00
38	Plant corn w/no fert.	24.00	912.00
38	Spray herbicide	13.00	494.00
It's been a pleasure working with you!		<b>Total</b>	

Deniz Bros Ag Services, Inc.

P.O. Box 1898  
Oakdale, CA 95361

# Invoice

Date	Invoice #
8/3/2016	1181

Bill To
Cross A Dairy 5420 Dodds Rd Oakdale, CA 95361

P.O. No.	Terms	Project
Al Deniz	Pay off Invoice	

Quantity	Description	Rate	Amount
38	Side dress w/40gals acre	24.00	912.00
38	Poly pipe prep./ drainage ***CELSE'S FIELD***	25.00	950.00
60	First disc after winter harvest		
60	Ripping	22.00	1,320.00
60	Disc w/roller	52.00	3,120.00
60	Disc w/roller	26.00	1,560.00
60	Landplane	26.00	1,560.00
60	Pull dry furrows	20.00	1,200.00
60	Lilliston beds x 2	18.00	1,080.00
60	Plant corn w/no fert.	36.00	2,160.00
60	Spray herbicide	24.00	1,440.00
60	Side dress w/25gals acre	13.00	780.00
60	Poly pipe prep./ drainage ***BIG FIELD***	24.00	1,440.00
		25.00	1,500.00
115	First disc after harvest		
115	Ripping	22.00	2,530.00
115	Disc w/roller	52.00	5,980.00
115	Disc w/roller	26.00	2,990.00
115	Landplane	26.00	2,990.00
115	Pull dry furrows	20.00	2,300.00
115	Lilliston beds x 2	18.00	2,070.00
115	Plant corn w/no fert.	36.00	4,140.00
115	Spray herbicide	24.00	2,760.00
115	Side dress corn w/25gals acre	13.00	1,495.00
115	Poly pipe prep./drainage	24.00	2,760.00
35	Extra farming/labor practices do to monitoring station in field	25.00	2,875.00
		20.00	700.00
It's been a pleasure working with you!		<b>Total</b>	\$76,534.00



## BOARD AGENDA REPORT

Date: May 2, 2017  
Item Number: 7  
APN: N/A

---

**SUBJECT: APPROVE WORK RELEASE NO. 028 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING, AND PLACEMENT OF REBAR FOR ONE (1) EA. STANDARD DROP INLET STRUCTURE LOCATED ON THE LAMBUTH DRAIN**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute Work Release No. 028

---

**BACKGROUND AND/OR HISTORY:**

Northern Steel, Inc. will furnish all necessary labor, tools, equipment, transportation, and materials for the cutting, bending and placement of rebar for one (1) ea. standard drop inlet structure located on the Lambuth Drain. The Work will be performed on a lump sum basis and completed by March 1, 2018.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 028 for General Services Agreement 2013-GSA-032 for the furnishing, cutting, bending, and placement of rebar. For the inclusions and exclusions see the attached Exhibit "A" for details.

**FISCAL IMPACT:** \$1,800.00

**ATTACHMENTS:**

- Work Release No. 028
- Exhibit A

---

**Board Motion:**

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

**VOTE:**

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

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



**Work Release No. 028**

**Supply Rebar and Tie in Place for One (1) ea.  
Standard Drop Inlet Structure located on the  
Lambuth Drain – OID #2017-015**

**Scope of Work**

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

**Lump Sum Amount:    \$ 1,800.00**

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

**Schedule**

The Schedule will be for the Work to be performed and completed before March 1, 2018. The OID contact will be Mr. Jason Jones, Support Services Manager who will coordinate the work. Mr. Jones can be contacted at his office, the telephone number is (209) 840-5535, or at his cell phone number (209) 495-3672.

**Terms and Conditions**

All Terms and Conditions identified in **General Services Agreement 2013-GSA-032** will remain in effect for Work Release No. 028.

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

**Oakdale Irrigation District**

**Northern Steel, Inc.**

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

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

Name: Steve Knell, P.E.

Name: Michael Jackson

Title: General Manager

Title: CFO

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

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



Exhibit "A"

# NSI

NORTHERN STEEL, INC.

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

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

**Date:** 4/19/2017

**Job Name:**

**Plan Date:**

**Addenda:**

## BID PROPOSAL

Material & Labor Price	Total
Tied in place Lambuth Drain Based on two trips	1,800.00

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

**Total \$1,800.00**

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

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

## BOARD AGENDA REPORT

Date: May 2, 2017  
Item Number: 8  
APN: N/A

---

**SUBJECT: APPROVE WORK RELEASE NO. 029 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING, AND PLACEMENT OF REBAR FOR ONE (1) EA. STANDARD DROP STRUCTURE LOCATED ON THE PAULSELL LATERAL**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute Work Release No. 029

---

**BACKGROUND AND/OR HISTORY:**

Northern Steel, Inc. will furnish all necessary labor, tools, equipment, transportation, and materials for the cutting, bending and placement of rebar for one (1) ea. standard drop structure located on the Paulsell Lateral. The Work will be performed on a lump sum basis and completed by March 1, 2018.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 029 for General Services Agreement 2013-GSA-032 for the furnishing, cutting, bending, and placement of rebar. For the inclusions and exclusions see the attached Exhibit "A" for details.

**FISCAL IMPACT:** \$4,200.00

**ATTACHMENTS:**

- Work Release No. 029
  - Exhibit A
- 

**Board Motion:**

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

**VOTE:**

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

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



**Work Release No. 029**

**Supply Rebar and Tie in Place for One (1) ea.  
Standard Inlet Structure located on the  
Paulsell Lateral – OID #2017-014**

**Scope of Work**

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

**Lump Sum Amount: \$ 4,200.00**

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

**Schedule**

The Schedule will be for the Work to be performed and completed before March 1, 2018. The OID contact will be Mr. Jason Jones, Support Services Manager who will coordinate the work. Mr. Jones can be contacted at his office, the telephone number is (209) 840-5535, or at his cell phone number (209) 495-3672.

**Terms and Conditions**

All Terms and Conditions identified in **General Services Agreement 2013-GSA-032** will remain in effect for Work Release No. 029.

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

**Oakdale Irrigation District**

**Northern Steel, Inc.**

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

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

Name: Steve Knell, P.E.

Name: Michael Jackson

Title: General Manager

Title: CFO

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

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



Exhibit "A"  
**NSI**  
NORTHERN STEEL, INC.

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

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

**Date:** 4/19/2017

**Job Name:**

**Plan Date:**

**Addenda:**

## BID PROPOSAL

Material & Labor Price		Total
Tied in place Paulsell Lateral Extension Based on two trips		4,200.00
<p><b>TERMS:</b> This bid is good for 30 days. Payment terms are 30 days from billing for labor performed and materials consumed or delivered to job site. Past due accounts will be charged a finance charge at a periodic rate of 1.5% per month, which is an annual percentage rate of 18%. No retention is to be held more than 30 days after installation is complete. This page must be included as an addendum to any contract you provide. All applicable taxes are included. We are union signatories.</p> <p><b>EXCLUSIONS:</b> Unless specified in the description, all of the following are excluded from the cost of this bid: C.J. Dowels, masonry reinforcement, light pole footings, welding, welded bars, pour watchman, rebar guards, labor on existing reinforcement, cost of bonds, liquidated damages, city/ county standards reinforcement, reinforcement not shown on bid plans, testing, inspection, drilling, grouting, misc. iron, engineers allowance, galvanized or epoxy coated rebar, anchor bolt ties, pre-cast reinforcement, threaded rods, inserts, mechanical couplers, and rebar protection. Where other trades' connections go through footing, rebar and labor needed to install will be extra. Unless specified, NO SITE WORK IS INCLUDED.</p> <p><b>CONTRACTOR PROVIDES:</b> Lines, grades, templates, scaffold, hoisting, lowering, clear access to structures, lay down area within 50' of each structure, safe working environment, layout (including layout of masonry dowels), wooden templates for dowels, field measurements, clear access to excavations (no doubling up of forms; added time will be billed as an extra).</p>		<b>Total \$4,200.00</b>

## BOARD AGENDA REPORT

Date: May 2, 2017  
Item Number: 9  
APN: N/A

---

**SUBJECT: APPROVE WORK RELEASE NO. 066 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO PREPARE A PLAT AND LEGAL DESCRIPTION MONUMENT PRESERVATION FOR THE TWO MILE BAR TUNNEL PROJECT THROUGH APN: 063-130-41**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute Work Release No. 066

---

**BACKGROUND AND/OR HISTORY:**

Work Release No. 066 will allow Giuliani & Kull to provide the necessary professional services to prepare a plat and legal description for an easement of exact size and location to be determined through the above noted parcel for the Two-Mile Bar Tunnel Project. Giuliani and Kull will also provide the necessary research and fieldwork to conduct monument preservation within a reasonable distance of construction activities associated with the Two-Mile Bar Tunnel Project.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$5,900.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 066 for professional services as described above and noted in the attached Exhibit "A".

**FISCAL IMPACT:** Estimated amount: \$5,900.00

**ATTACHMENTS:**

- Work Release No. 066
- Exhibit "A"

---

**Board Motion:**

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

**VOTE:**

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

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



**Work Release #066**

**Two-Mile Bar Tunnel Project No. 2017-013**  
**Easement Plat and Legal**  
**Descriptions & Monument Preservation**  
**APN: 063-130-41**

**Description**

The Oakdale Irrigation District (OID) requires Giuliani & Kull to prepare a plat and legal description for an easement of size and exact location to be determined bordering the existing 100' Two-Mile Bar Tunnel Easement. Giuliani & Kull will perform the necessary research and provide the necessary resources for the calculations and drafting to prepare a plat and legal description for use as exhibits in an OID easement document. Giuliani & Kull will perform survey records research to identify potential survey monuments within a reasonable distance of construction activities associated with the Two-Mile Bar Tunnel Project. Monuments will be field located, flagged and tied in to the California Coordinate System, Zone 3 and complete the required forms for the client. See the attached Exhibit "A" for details, inclusions and exclusions.

**Pricing & Schedule**

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

<b>Easement Legal Description and Plat</b>	<b>\$1,900.00</b>
<b>Monument Preservation</b>	<b><u>\$4,000.00</u></b>
<b>Estimated Total:</b>	<b>\$5,900.00</b>

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

**Terms and Conditions:**

All Terms and Conditions for Work Release No. 066 will remain in effect as identified in the Professional **Services Agreement 2009-PSA-015**.

**Oakdale Irrigation District**

**Giuliani & Kull, Inc.**

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

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

Name: Steve Knell, P.E.

Name: Bill Kull

Title: General Manager

Title: President

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

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



Exhibit "A"



April 25, 2017

Eric Thorburn  
Oakdale Irrigation District  
1205 E. F Street  
Oakdale, CA 95361

Subject: Proposal for Surveying Services - O.I.D. Two Mile Bar Tunnel Easement and Monument Preservation

Dear Mr. Thorburn:

We are pleased to offer the attached estimate for surveying services associated with creating additional easements for the Two Mile Bar Tunnel Project through those lands of Hodgdon Enterprises as defined below:

- APN 063-130-41

We understand that it is your desire to have a plat and legal description prepared for the purpose of describing a new easement through the above named properties. The proposed easement shall be determined at a later time, as necessary, and bordering the existing 100' wide Two Mile Bar Tunnel Easement at the upstream portal location. Monument preservation for the existing tunnel project is also included within this proposal. A scope of services is attached for your review.

We look forward to working with you on this project.

Sincerely,

**GIULIANI & KULL, INC.**



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

## **AGREEMENT**

### **ESTIMATE FOR SURVEYING SERVICES**

#### **SITE**

##### **Two Mile Bar Tunnel**

- Tuolumne County APN 063-130-41

#### **CLIENT**

Oakdale Irrigation District

Contact: Eric Thorburn

1205 E. F Street

Oakdale, CA 95361

(209) 847-0341

#### **CONSULTANT**

Giuliani & Kull, Inc.

440 S. Yosemite Avenue, Suite A

Oakdale, CA 95361

(209) 847-8726

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

## **SCOPE OF SERVICES**

The following scope of services is offered for preparing plats and legal descriptions for the purpose of acquiring district easements for access through those lands of Hodgdon Enterprises as described below.

### **TASK 1 – Easement Legal Descriptions and Plats**

Consultant prepare easement legals and plats for new easements bordering the existing 100' wide Two Mile Bar Tunnel Easement, size and exact location to be determined at a later time and as deemed necessary, at the upstream portal location. Easement location shall be field verified for consistency with plans and specifications.

### **TASK 2 – Monument Preservation**

Consultant shall perform survey records research to identify potential survey monuments within a reasonable distance of construction activities associated with the Two Mile Bar Tunnel project. Preliminary research suggests approximately 10 survey monuments within the vicinity of construction. Monuments will be field located, flagged, and tied to the California Coordinate System, Zone 3 and a Pre-Construction Monument Preservation form completed and provided to the client. Upon completion of construction activities, the consultant shall complete a post-construction field survey of the identified monuments and determine if they have been disturbed or destroyed. A Post-Construction Monument Preservation form will be completed and provided to the client. Should survey monuments be disturbed or destroyed during construction activities, re-setting of the monuments shall be necessary and a corner record filed with the Tuolumne County/Stanislaus County Surveyor. **The cost to reset monuments and file a corner record is not included in the cost of services for this item.**

## **SERVICES NOT INCLUDED**

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

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

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

#### CLIENT PROVIDED DATA

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

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

#### COST OF SERVICES

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

<b>TASK 1 – Easement Legal and Plat</b>	<b>\$1,900.00</b>
<b>TASK 2 – Monument Preservation</b>	<b>\$4,000.00</b>
<b>TOTAL</b>	<b>\$5,900.00</b>

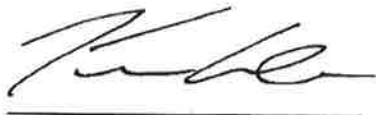
#### TERMS

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

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

Respectfully submitted,

Accepted,



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

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

## BOARD AGENDA REPORT

Date: May 2, 2017  
Item Number: 10  
APN: N/A

---

**SUBJECT: APPROVE PURCHASE OF ONE (1) 72" ROLLING TOOL CHEST FROM STRICTLY TOOL BOXES (BUDGETED)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The Support Services Department budgeted \$3,500 for the purchase of a new tool chest for the District Welding Shop staff. Currently the Welding Shop staff is having to work out of two separate tool chests that are in extremely poor condition due to their age. The rolling drawers do not function correctly and pose a potential safety hazard. The new tool chest will improve productivity in the Welding Shop and reduce the potential of an injury. Support Services staff received quotes from four separate vendors, with Strictly Tool Boxes being the lowest quote.

This was an anticipated expenditure and was included in the 2017 Budget.

**FISCAL IMPACT:** \$3,450.66 tax included (Budgeted \$3,500)

**ATTACHMENTS:**

- Quote Summary
  - Copy of quotes
- 

**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  
MATERIAL QUOTES**

DATE 4-10-17  
PO # \_\_\_\_\_  
REQ # \_\_\_\_\_  
ACCT # \_\_\_\_\_

[illegible]

# STRICTLYTOOLBOXES



## SHOPPING CART

**Product Name****Subtotal**

\$3,184.00



Montezuma  
Elite 72" 17  
Drawer Tool  
Cabinet (ON  
BACKORDER)

**Color**

Black \$2,959.00

**Work Surface**

Stainless Steel Top

\$225.00

**Shipping Options**Free Delivery (Without  
Lift Gate) \$0.00**Backorder:**

"Montezuma Elite  
72" 17 Drawer Tool  
Cabinet" is not  
available and will  
be placed on  
backorder.

Subtotal

\$3,184.00

Free Shipping

\$0.00

**Grand Total****\$3,184.00**

☐ I would like to place this order as guest.

☐ I would like to create a new account.

☐ I wish to login now.

**Checkout****FREE SHIPPING | ON ALL ORDERS\***

Representative Name



## 72" 17 Drawer Triple Bank Roller Cabinet - Black

By [Extreme Tools Inc](#) Item #: EXTEX7217RCBK \$4950.00

### Features and Benefits:

- 41,973 cubic inches of storage
- Six 6" x 2" casters rated at 950 lbs. each (4 swivel, 2 rigid)
- Deeper, full extension drawers with double ball bearing glides
- Ball bearing drawer slides with 250-lb. load rating per set
- Each drawer rated for 250 lbs. to 500 lbs.

Other features include: drawer latch assembly has self-adjusting spring lever action; drawer lock bar assembly uses single cylinder lock design; double steel wall drawer front; modular drawer design allows drawer configuration to be rotated; double channel spot welded support brackets on bottom underside of each drawer to prevent sagging; drawer back panel designed for rigidity to hold more weight without sagging. Top sub-weldment keeps the top of the box rigid and stable. Frame is 11 gauge steel for strong chassis and supports the use of heavy duty casters. All drawers extend fully. Six (6) 6" x 2" casters. High gloss powder coat finish. Theft proof lock system. Includes stainless steel top.

[Log in](#) to see pricing.

[Find a Reseller](#)

+Add to Compare

Status







**Tool Box - Roller Cabinet Industrial Red**

ARMSTRONG  
INDUSTRIAL TOOLS

PRODUCT LINE  
Armstrong Industrial Tools

PART #  
AIT 16790

FITMENT  
This item is not vehicle specific.

WARRANTY

Download

RESERVE ONLINE PRICE Qty  
(USD) 1

**\$9,869.00** /Each

Call Store for Availability  
(209) 847-0316

RESERVE IN STORE  
NAPA Auto Parts  
300 E C St  
Oakdale, CA 95361  
(209) 847-0316  
Change Store

SPECIFICATIONS	FEATURES & BENEFITS
# of Drawers	19
Compatible with What Other Toolboxes	16-888
Toolbox Caster Size	6 x 2
Toolbox Color	Red
Toolbox Drawer Slides Type	Bearings
Toolbox Finish	Industrial Scratch Resistant
Toolbox Height	42.078 In.
Toolbox Length	73.843 In.
Toolbox Material	Steel
Toolbox Metal Coating	12
Buyer's Guide	

**SAFETY DATA SHEET**

No information available.

[\(/en-us\)](#)

Recently Viewed (5) (<http://www.mactools.com/en-us/Tool-Storage/Workstation/586440ea-2760-49bd-b31f-a61200edb8b8/MB1953PD-Macsimizer-10-Drawer-5-Over-3-Superstation-with-Powertech-Drawer>)

My Account ([https://www.mactools.com/en-us/\\_layouts/15/MacTools/SignIn.aspx?ReturnUrl=%2fen-us%2fTool-Storage%2fWorkstation%2f586440ea-2760-49bd-b31f-a61200edb8b8%2fMB1953PD-Macsimizer-10-Drawer-5-Over-3-Superstation-with-Powertech-Drawer%2fMB1953PD-BK%2fMacsimizer-19-Drawer-Workstation-with-Powertech-Drawer-Galaxy-Black](https://www.mactools.com/en-us/_layouts/15/MacTools/SignIn.aspx?ReturnUrl=%2fen-us%2fTool-Storage%2fWorkstation%2f586440ea-2760-49bd-b31f-a61200edb8b8%2fMB1953PD-Macsimizer-10-Drawer-5-Over-3-Superstation-with-Powertech-Drawer%2fMB1953PD-BK%2fMacsimizer-19-Drawer-Workstation-with-Powertech-Drawer-Galaxy-Black))

0 (<https://www.mactools.com/en-us/shopping-cart/>)

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## MACSIMIZER™ 19-DRAWER WORKSTATION WITH POWERTECH DRAWER - GALAXY BLACK

MB1953PD-BK

\$6498.99

[Features](#)

[Specs](#)

[Documents](#)

[Print](#)

- 5" and 3" Xtra-Wide top drawers for convenient access to the tools you use every day
- Nineteen heavy-duty drawers with 200 lbs. per drawer capacity and 400 lbs. capacity in the extra wide top drawer
- "Rigid-Rail" heavy-duty construction provides maximum support. 12,000 lbs. capacity with six casters
- "SynchroSlide" Drawer Retention System features adjustable detents
- Heavy-duty, spring loaded 8" casters with 2,000 lbs. capacity per wheel and posilock brake
- Includes additional parts trays in all Macsimizer™ Workstations: Narrow drawer tray, Wide drawer tray, Writing tray kit
- 4-Outlet 110V power strip
- Breaker to prevent overloads
- Store and charge up to four battery packs
- Removable back panel keeps cords neat
- 1/4-Turn fasteners for easy access
- Adjustable drawer divider separates chargers from tools
- Non-slip drawer liners embossed with Mac Tools logo

This product is not available for web orders

Contact Customer Service at 800.MACTOOLS for Pricing and Ordering

[Add To Wish List \(https://www.mactools.com/en-us/\\_layouts/15/Ma](https://www.mactools.com/en-us/_layouts/15/Ma)

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[Repair Instructions \(/en-us/customer-service/repair-instructions\)](#)

[Shipping and Handling \(/en-us/customer-service/shipping-and-handling\)](#)

[Warranty and Returns \(/en-us/customer-service/warranty-and-returns\)](#)

GREAT TO WORK WITH™

Authorized Distributors of:

**EXPERT**

## BOARD AGENDA REPORT

Date: May 2, 2017  
Item Number: 11  
APN: N/A

---

**SUBJECT: APPROVE PURCHASE OF ONE (1) AIR CONDITIONING RECOVERY RECYCLE RECHARGE MACHINE FROM MOTOR PART DISTRIBUTORS (BUDGETED)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The Support Services Department budgeted \$6,500 for the purchase of a new air conditioning recovery, recycle and recharge machine for the District Auto Shop. The existing machine is eighteen years old and was placed out of service last year due to part failure and the necessary parts being obsolete. The purchase of this new unit will allow the Auto Shop staff to properly service air conditioning units on OID vehicles, reducing down time on our vehicles and additional expenses as currently OID vehicles are going to outside vendors to service the air conditioning units. Support Services staff received quotes from four separate vendors, with Motor Part Distributors from Modesto, CA being the lowest quote.

This was an anticipated expenditure and was included in the 2017 Budget.

**FISCAL IMPACT:** \$5,078.52 tax included (Budgeted \$6,500)

**ATTACHMENTS:**

- Quote Summary
  - Copy of quotes
- 

**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  
MATERIAL QUOTES**

DATE 4-10-17  
PO # \_\_\_\_\_  
REQ # \_\_\_\_\_  
ACCT # \_\_\_\_\_

QUANTITY NEEDED	DESCRIPTION OF MATERIALS	VENDOR	VENDOR	VENDOR	VENDOR	VENDOR	VENDOR	VENDOR
		MPD	Napa	AB Toolmart	Test Equip. D	N/A	N/A	N/A
1	Air Conditioning refrigeran trecover,recycle	\$4,388.99	\$4,499.00	\$4,699.96	\$6,259.79			
	evacuate and recharge unit.							
	Model # 34988NI							
1	SD Card / Part# 34412-B	\$297.99	\$299.99	\$299.99	\$299.99			
	SD card is not available until mid							
	April 2017.Item is a verbal quote price.							
	sub total	\$4,686.98	\$4,798.99	\$4,999.95	\$6,559.78			
	sales tax	\$392.54	\$401.92	\$418.75	\$549.38			
	shipping							
	total	\$5,078.52	\$5,200.91	\$5,418.70	\$7,109.16			
CONTACT:		Marty	Dennis	Order desk	Order desk			
PHONE:		209-529-8276	209-847-0316	800-382-1200	800-517-8431			
COMMENTS:								
product.								

\*\*\* QUOTE \*\*\*

OAKDALE AUTO PARTS  
300 EAST C STREET  
OAKDALE, CA 95361

ACCT # SOLD TO

16055 OAKDALE IRRIGATION DISTRICT

SR # 1205 EAST F STREET  
OAKDALE, CA 95361

DATE TIME

03/29/2017 14:15

STORE # EMP #

900001243 31 DENNIS

PART NUMBER	LN	DESCRIPTION	QUANTITY	LIST	PRICE	TOTAL
3498HI	ROB	A C RECHARGE MACHINE	1.00	10,078.00	4499.0000	4,499.00

Above Item on Sale

Price under Sale price

TOTAL -----> 4,499.00

\*\*\* Plus Applicable Taxes. \*\*\*  
\*\*\* Prices Subject to Change Without Notice. \*\*\*

\*\*\* THIS IS NOT AN INVOICE \*\*\*

Quote  
ATT Dave

Motor Parts Distributors Inc.  
710 10th Street (209) 529-8276  
MODESTO CA 95354 Phone: (209) 529-8276

IF ACC. IS NOT PAID BY 25TH OF EACH MONTH YOU MAY BE SUBJECT TO  
1.5% OR \$1.00 MIN. SVC. PLEASE CALL AND MAKE ARRANGEMENTS IF  
YOU ARE GOING TO BE LATE. \$40.00 NSF CHARGE ON ALL RETURN

Ship: OAK - OAKDALE

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
2 OAKDALE CA 95361

1 NIF ROB34988NI  
1 NIF ROB34412B

\*B/O\* A/C Recycler  
sd card

Quotes Expire: 04/11/17

Cust : 8074

Phone : 209-847-0341

4388.99	T	4388.99	X
297.99	T	297.99	X

Type: IVS  
Prt: PRT002  
Term: NET002  
User: ms  
Loc: 1  
Page: 1  
Codes:  
Slsm: 2  
QUOTE:  
Order: 04/07/2017 4:51PM

ATTN David



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**Robinair Premium Refrigerant Recovery, Recycling and Recharging Machine - 34988NI**

SKU: ROB-34988NI

Price: \$4,699.96

Quantity:

1

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The new Robinair 34988NI Premium A/C Machine is easy to use and has superior accuracy. It quickly recovers, recycles, evacuates, leak tests and recharges R-134a vehicle systems.

The fully automatic function will recover, vacuum, leak test and charge on its own without the operator having to stand next to the machine to monitor it. The Robinair 34988NI is SAE J2788 compliant and exceeds the requirements for charge accuracy and recovery efficiency. The patented automatic refrigerant refill feature maintains a user-selectable amount of refrigerant in the internal vessel and signals when it's time to change supply tank. Again no monitoring is required. It will automatically add oil if necessary using load cells that measure the amount of oil


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### Robinair 34988

CoolTech A/C Recovery, Recycle, Recharge Machine for R-134 Vehicles

**ROBINAIR**

Brand: Robinair  
Model No: 34988  
Our Model No: 34988  
Condition: NEW

34988

**\$6,259.79**
[Data Sheet \(512 KB\)](#)
[Add to Cart](#)

#### Key Features

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[Options & Accessories](#)
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#### Product Features:

- **Fully-Automatic Function:** Program to recover, vacuum, leak test and charge without operating panel valves.
- **Automatic Dye Inject:** Gives the user the ability to use the machine to inject UV dye into a vehicle's A/C system.
- **Automatic Oil measure & Inject:** The machine will automatically determine how much lubrication oil needs to be injected back into the A/C system based on how much oil was taken out during recovery.
- **Automatic Oil Drain:** A display reminds you to empty the graduated container to show the amount of oil to replace.
- **Oil Inject:** Less than 1% cross-contamination.
- **Optional Refrigerant & Oil Database:** Includes A/C Charge and Oil Capacities for North American market vehicles.
- **A/C system flush:** Flushes a vehicle's A/C system with refrigerant eliminating an residual oil or other liquid. Flushing adapters - not included
- **Save & Print before and after service data:** Allows the user to store before and after service information by vehicle and print this information to provide to a customer.
- **Indicator light and notification alarm:** Notifies the user when service is complete, or if a problem has occurred.
- **Vacuum Leak Test:** Monitors level after evacuation, informs of possible leak.
- **Automatic Air Purge:** Eliminates damaging air without monitoring gauges or opening valves.
- **Automatic Refrigerant Refill:** Maintains a user-selectable amount of refrigerant in an internal vessel and signals when it's time to change supply tank, no monitoring required.
- **Vacuum Feature:** Defaults to 15 mins, programmable up to 99 mins. "Remaining time" is displayed.
- **Multilingual Display**
- **Refrigerant Management System:** Displays refrigerant use and monitors remaining filter life. Prompts appear when 1/3 of filter life remains.

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# BOARD AGENDA REPORT

Date: May 2, 2017  
Item Number: 12  
APN: N/A

---

**SUBJECT: APPROVE RESOLUTION TO SURPLUS DISTRICT PROPERTY**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

District staff has determined that the property set forth in Attachment "A" is surplus to the needs of the District. Items on the list have either been replaced with new equipment; are no longer serviceable; are no longer safe to operate, or are too costly to continue to maintain and repair.

Staff recommends the items listed in Attachment "A" be approved for surplus.

As previously discussed, the District would like to give the School Farm Program the surplus list to see if there are any items that may be beneficial to their program. Any remaining items will be sold through the auction process.

**FISCAL IMPACT:** The sale should result in a small income.

**ATTACHMENTS:**

- Resolution 2017-NIL
- Attachment "A"

---

**Board Motion:**

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

**VOTE:**

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

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

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

**RESOLUTION AUTHORIZING THE DISPOSAL  
OF PROPERTY NO LONGER  
NECESSARY FOR DISTRICT PURPOSES**

**WHEREAS**, the Oakdale Irrigation District, hereinafter referred to as "District" may, under the provisions of Section 22500 of the Water Code, dispose of property of the District which it finds no longer necessary for District purposes; and

**WHEREAS**, the Board of Directors of the District find that the property listed below is no longer necessary for District purposes, and that it is in the best interest of the District to dispose of the surplus property listed on Attachment "A."

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the District that it is in the best interest of the District to dispose of said surplus and salvage property in the most economical manner and direct the General Manager to promptly dispose of same with this intent in mind.

Upon Motion of Director, seconded by Director, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 2<sup>nd</sup> day of May, 2017.

**OAKDALE IRRIGATION DISTRICT**

---

Steve Webb, President  
Board of Directors

---

Steve Knell, P.E.  
General Manager/Secretary

## ATTACHMENT "A"



**Oakdale Irrigation District  
2017 Surplus Equipment List**

QTY	Description	OID Asset #	Manufacture	Model #	Comments
1	Pitney Bowes Postage Machine	1926	Pitney Bows	Depo	Serial #: 0077925
1	HP Z400 Workstation	2429	HP	Z400	2UA1340J3X
1	HP Deskjet Printer	N/A	HP	6940	MY75A9R0WV
2	HP Keyboards	N/A	HP	N/A	
1	APC UPS	1297	APC	BACKUPS 500	PB9825697011
1	Belkin PDU	N/A	Belkin	F5C120	
1	NetGear Switch	N/A	NetGear	GS605v3	1YG2073101015
1	Brother Label Maker	N/A	Brother	1180	
1	Adtran PoE Switch	N/A	Adtran	1224R	1200530L1
1	NetGear ProSafe Switch	N/A	NetGear	FS728TS	19A3735E00344
1	3COM switch	N/A	3COM	1647-110-000.1.01	LV5G370149434
1	APC Backups ES350	N/A	APC	Backups ES 350	3B0836X23876
1	APC Backups ES350	N/A	APC	Backups ES 350	3B0836X23752
1	APC Backups ES 500	N/A	APC	Backups ES 500	3B0614X12038
1	APC Backups ES 550	N/A	APC	Backups ES 550	3B1043X05469
1	CyberPower UPS	1450	CyberPower	CPS525AVR	BHA2Q1224393
1	Sharp MX-7001N Copier	2226	Sharp	MX-7001N	850032493
1	Dell Optiplex 755	2119	Dell	Optiplex 755	JZ4SLF1
1	HP Compaq Desktop Computers	2267	HP	dc7900	MXL9330NQH
1	HP Compaq Desktop Computers	2268	HP	dc7900	MXL9330NQF
1	HP Compaq Desktop Computers	2269	HP	dc7900	MXL9330QND
1	HP Compaq Desktop Computers	2270	HP	dc7900	MXL9330MQJ
1	HP Compaq Desktop Computers	2272	HP	dc7900	MXL9330NQ8
1	HP Compaq Desktop Computers	2273	HP	dc7900	MXL9330NQ9
1	HP Compaq Desktop Computers	2274	HP	dc7900	MXL9330NQG
1	2002 Chevy K1500 pickup	Trk #149	Chevrolet	K1500	Transmission
1	2008 Ford F150	Trk #165	Ford	F-150	Engine repairs
1	Wheel balancer	N/A	Branick	3000	Pre-safety requirements
3	Misc Truck Tool Boxes	N/A	RK	N/A	
2	Misc Tool Boxes	N/A	RK	N/A	
1	2002 Ford F150 P/U	Trk #144	Ford	F-150	
3	16' Alum. Ext. Ladder	N/A	N/A	N/A	
2	Digital Measuring Wheel	#1456 & #2221	Calculated Inds.	#6425	
3	Misc. Office Decks	N/A	N/A	N/A	
2	Misc. Office Chairs	N/A	N/A	N/A	
2	Metal File Cabinet	N/A	N/A	N/A	
1	4' X 4' Pull Trailer	N/A	N/A	N/A	California Lic. #323265
1	Cement Mixer Trailer	#1084	N/A	#6CM	California Lic. #319582
1	Water Tank Trailer W/P	#1089	MTD	N/A	California Lic. #255532
9	Waler Clamp	N/A	N/A	N/A	Approximate 25 per bucket
7	Strong Back Clamp	N/A	N/A	N/A	Approximate 25 per bucket
1	Grout Mixer	#1574	Chem-Grout	#CG550P	
1	Circular Arm Saw	N/A	Rockwell	50-C	
5	Misc. Gunit Hoses	N/A	N/A	N/A	5 Pallets
1	Pipe Plug Domehead	#2117	ICM	N/A	12" X 24" Plug
8 Sets	Casing Insulators	N/A	N/A	N/A	
1	2" Trash Pump	#1838	Wacker	PT2	
1	Concrete Vibrator	#2312	Wacker	M2000	Motor only
1	2" Trash Pump	#1838	Wacker	PT2	
1	Concrete Vibrator	#2312	Wacker	M2000	Motor only
2	1/2" Drill	#1849 & #1853	Bosch	1034VSR	
1	4 1/2" Grinder	#1472	DeWalt	DW402	
2	Sawzall	#1578 & #1744	Milwaukee	6519-22	

# BOARD AGENDA REPORT

Date: May 2, 2017  
Item Number: 13  
APN: 064-027-022/023

---

**SUBJECT: APPROVE DEFERRED CONDITIONS OF APPROVAL AGREEMENT (APNS: 064-027-022/023 – RIGHTFORK FOUNDATION AND DOUGLAS T. HOLZUM AND JENNIFER A. HOLZUM)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The parcels noted above were created as the result of a parcel split and have applied for a new connection. Independent irrigation and drainage is required for each parcel as part of OID's Subdivision Parcel Map Policy. The landowners of the parcels noted above have requested to continue irrigating the parcels as they historically have, which is without independent irrigation or drainage, until such a time as either of the parcels noted above are sold or a change in land use occurs. OID staff has developed and recommends approval of the attached Deferred Conditions of Approval Agreement.

**FISCAL IMPACT:** Staff time for document preparation.

**ATTACHMENTS:**

- Deferred Conditions of Approval Agreement

---

**Board Motion:**

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

**VOTE**

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

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

RECORDING REQUESTED BY AND  
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT  
1205 East F Street  
Oakdale, CA 95361

APNs: 064-027-022/023

---

**DEFERRED CONDITIONS OF APPROVAL AGREEMENT**

**BETWEEN RIGHTFORK FOUNDATION AND DOUGLAS T. AND JENNIFER A. HOLZUM  
AND OAKDALE IRRIGATION DISTRICT**

The parcels noted above were created as the result of a parcel split. The landowners of the parcels noted above will continue to farm the parcels as one property and have no intention of selling the parcels or changing the current land use. Both parties have requested that they be permitted to continue irrigating APNs: 002-016-051/052 as they historically have, which is without an independent irrigation system, until any of the parcels noted above change ownership or land use. On May 2, 2017, the Oakdale Irrigation District (DISTRICT) Board of Directors approved this Deferred Conditions of Approval Agreement with RIGHTFORK FOUNDATION AND DOUGLAS T. HOLZUM AND JENNIFER A. HOLZUM, HUSBAND AND WIFE AS JOINT TENANTS (OWNER) regarding continued irrigation.

**NOW THEREFORE IT IS AGREED** by and between DISTRICT and OWNER as follows:

The following project condition shall apply to APNs: 064-027-022/023, as described in the attached **Exhibit "A"** Legal Description of the Subject Properties and shown on the attached **Exhibit "B"** Project Site Map.

1. Prior to such time as either parcel is sold, or there is a change in ownership, or there is a change in the current agricultural land use of said parcels, the parcels shall be prepared to irrigate and drain independently. Private irrigation pipelines shall be installed from the historic point(s) of delivery, in a manner that will provide independent and measureable irrigation to the parcels. OWNER shall be responsible for all costs incurred.

By signing below, Rightfork Foundation and Douglas T. Holzum and Jennifer A. Holzum, the legally titled OWNER of the subject parcels, hereby agrees to comply with the above-described

condition of approval. Failure to comply with this Agreement shall result in DISTRICT withholding irrigation water until such time as the listed condition is met.

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

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

**OAKDALE IRRIGATION DISTRICT**  
**"DISTRICT"**


\_\_\_\_\_  
Steve Webb, President  
Board of Directors

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

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

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

**"OWNER"**

  
John Roen, Trustee  
Rightfork Foundation

Date: 3-28-17

Mailing Address: P.O. Box 38  
Sierraville, CA, 96126

  
Douglas T. Holzum, Owner

Date: 4-11-17

  
Jennifer A. Holzum, Owner

Date: 4-11-17

Mailing Address: P.O. Box 190  
Oakdale, CA, 95361



\*SEE ATTACHED\*  
CALIFORNIA NOTARY  
ACKNOWLEDGEMENT

**SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED**

NOTARY

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of Plumas

On 3/28/17

before me

Linda S. Hadley, Notary Public

personally appeared

John Koen

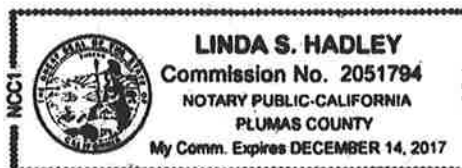
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s),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

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

WITNESS my hand and official seal

Linda S. Hadley  
Signature

(Seal)



CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of Stanislaus

On 04/11/2017

before me

Mayra R. Arellano Notary Public

personally appeared

Douglas T. Holzum and Jennifer A. Holzum

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

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

WITNESS my hand and official seal

Mayra R. Arellano  
Signature

(Seal)





## **EXHIBIT "A"**

### **Legal Description of Subject Property**

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

Lot 25 of Lane Colony Tract, in the unincorporated area, in the County of Stanislaus, State of California, according to the Map thereof filed for record on September 8, 1910 in Volume 5 of Maps, at Page 14, Stanislaus County Records.

APN: 064-027-022

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

Lot 45 of Lane Colony Tract, in the unincorporated area, in the County of Stanislaus, State of California, according to the Map thereof filed for record on September 8, 1910 in Volume 5 of Maps, at Page 14, Stanislaus County Records.

APN: 064-027-023

**End of Description**

## BOARD AGENDA REPORT

Date: May 2, 2017  
Item Number: 14  
APN: 207-290-31

---

**SUBJECT: APPROVE ENCROACHMENT PERMIT AND AGRICULTURAL DISCHARGE PERMIT  
ON THE HIRSCHFELD LATERAL (APN: 207-290-31 – KENNETH W. GRACE)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The landowner of the parcel noted above has submitted a request to encroach upon and discharge into the Oakdale Irrigation District (OID) Hirschfeld Lateral with one (1) 4" Sch. 40 PVC agricultural filter station backflush discharge pipeline. An Encroachment Permit and Agricultural Discharge Permit have been prepared for this agricultural filter station backflush discharge pipeline. OID staff has reviewed the project and recommends approval of the Encroachment and Agricultural Discharge Permits.

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

**ATTACHMENTS:**

- Encroachment Permit
  - Agricultural Discharge Permit
- 

**Board Motion:**

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

**VOTE**

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

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

RECORDING REQUESTED BY &  
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT  
1205 East F Street  
Oakdale, CA 95361

APN: 207-290-31

---

### **ENCROACHMENT PERMIT ON THE HIRSCHFELD LATERAL**

THIS ENCROACHMENT PERMIT executed this SECOND day of MAY, 2017, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," KENNETH W. GRACE, a single man, hereinafter referred to as "OWNER" sets forth Permits as follows:

#### **WITNESSETH:**

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on May 2, 2017, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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

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

1. One (1) 4" Sch. 40 PVC agricultural filter station backflush discharge pipeline.

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

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

DISTRICT intends hereby to assent only to (a) an encroachment upon an easement or easements held by DISTRICT or (b) to confer a license to OWNER to encroach upon DISTRICT fee-owned lands, all subject to the terms hereof. Nothing in this Permit constitutes a grant or other disposition of any land or interest in land, which is owned or otherwise occupied by DISTRICT. OWNER acknowledges that the lands upon which

approved by DISTRICT. **Exhibits "C" and "D"** (IF ATTACHED) indicate approved locations and/or plans of herein described encroachments. **Exhibit "E"** (IF ATTACHED) provides the Insurance and Bonding requirements of DISTRICT, which shall be met by OWNER prior to the start of construction.

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

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

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

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

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

**OAKDALE IRRIGATION DISTRICT**  
**"DISTRICT"**


\_\_\_\_\_  
Steve Webb, President  
Board of Directors

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

"OWNER"

  
Kenneth W. Grace, Owner

4-19-17  
Date

Mailing Address: 417 Greenwich Lane  
Modesto, CA, 95350

**SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED**

## NOTARY

### CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of Stanislaus

On April 19, 2017 before me Carla Lillie **Notary Public,**  
personally appeared Kenneth W. Grace

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

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

WITNESS my hand and official seal

Carla Lillie  
Signature

(Seal)



### CERTIFICATE OF ACKNOWLEDGMENT

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State of California

County of \_\_\_\_\_

On \_\_\_\_\_ before me \_\_\_\_\_ **Notary Public,**  
personally appeared \_\_\_\_\_

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

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

WITNESS my hand and official seal

\_\_\_\_\_  
Signature

(Seal)

**EXHIBIT "A"**

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

**ENCROACHMENT PERMIT ON THE HIRSCHFELD LATERAL**

**APN: 207-290-31**

**WHEREAS**, KENNETH W. GRACE, a single man, is the titled owner of property located in the NW 1/4 of Section 23, Township 1 South, Range 9 East, Mount Diablo Base and Meridian, in the unincorporated area of San Joaquin County, California; and

**WHEREAS**, KENNETH W. GRACE, a single man, has requested an Encroachment Permit for:

1. One (1) 4" Sch. 40 PVC agricultural filter station backflush discharge pipeline.

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

**NOW THEREFORE BE IT RESOLVED**, that the provisions contained in the Encroachment Permit of the above-identified land have been accepted by the titled 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 and attached to this Resolution.

Upon Motion of Director \_\_\_\_\_ seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this second day of May, 2017.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Steve Webb, President  
Board of Directors

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

**EXHIBIT "B"**

**LEGAL DESCRIPTION FOR SUBJECT PROPERTY**

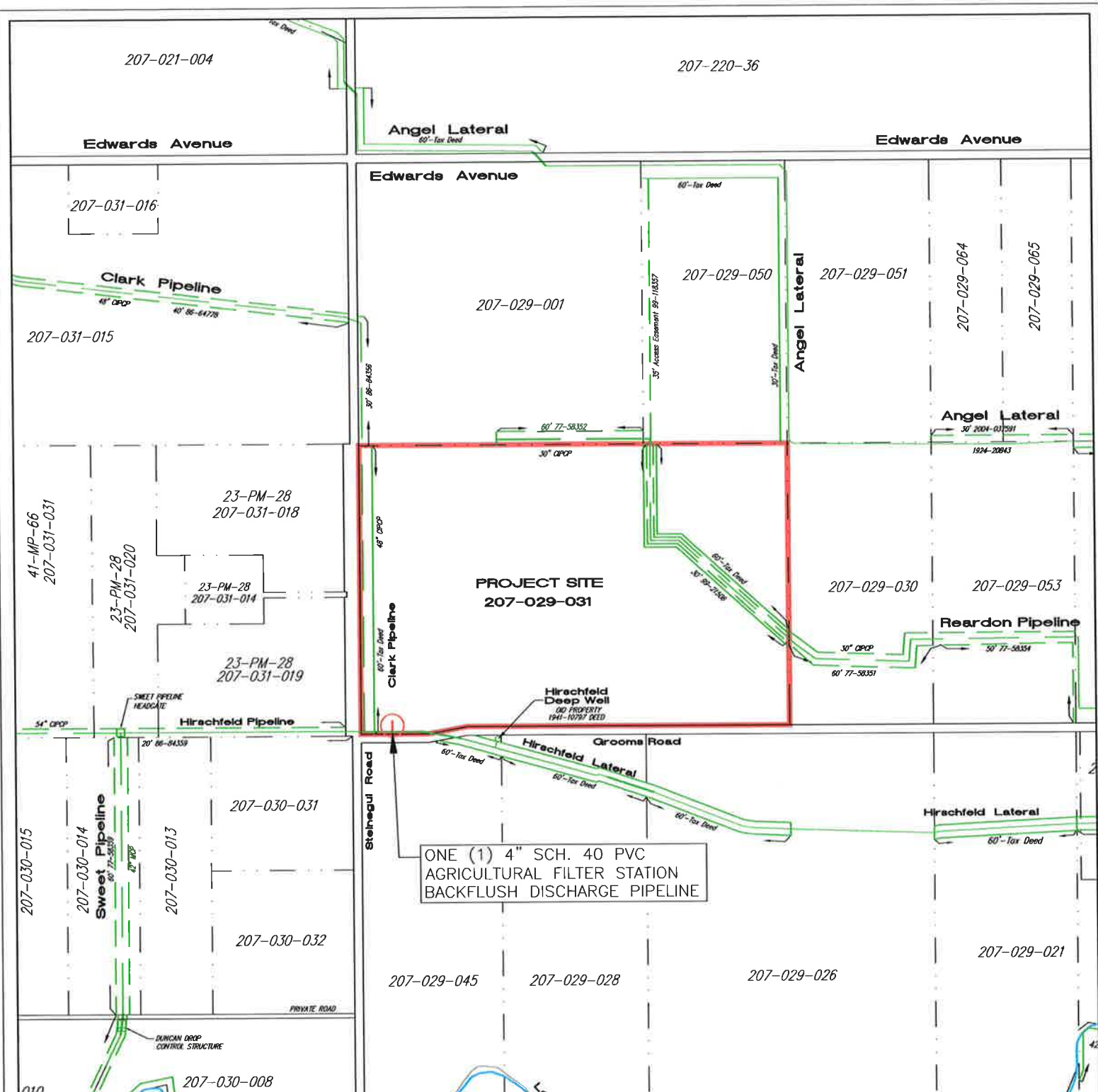
Real property situated in the Unincorporated Area, County of San Joaquin, State of California:

LOTS 28, 29, AND 30 OF OAKDALE IRRIGATED ACRES, ACCORDING TO THE OFFICIAL MAP THEREOF FILED IN VOL. 7 OF MAPS, PAGE 28, SAN JOAQUIN COUNTY RECORDS.

APN: 207-290-31

**END OF DESCRIPTION**





OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP  
ENCROACHMENT PERMIT  
APN: 207-290-31



DATE: APR. 18, 2017  
DRAWN BY: CMK  
CHECKED BY: ECT

EXHIBIT "C"

NOT TO SCALE  
SHEET 1 of 1

RECORDING REQUESTED BY &  
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT  
1205 East F Street  
Oakdale, CA 95361

APN: 207-290-31

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**AGRICULTURAL DISCHARGE PERMIT  
ON THE HIRSCHFELD LATERAL**

THIS AGRICULTURAL DISCHARGE PERMIT executed this SECOND day of MAY, 2017, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and KENNETH W. GRACE, a single man, hereinafter referred to as "OWNER" sets forth Permits as follows:

**WITNESSETH:**

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Agricultural Discharge Permit on May 2, 2017 as shown in the Resolution attached hereto as **Exhibit "A."**

WHEREAS, DISTRICT occupies easements, rights of way and fee-owned lands for its irrigation and drainage facilities, hereinafter referred to as "CONDUITS".

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

WHEREAS, OWNER has title to the Subject Property and requests that DISTRICT grant permission to release said Agricultural Discharge as needed, subject to the terms and conditions of this AGRICULTURAL DISCHARGE PERMIT from one (1) 4" Sch. 40 PVC agricultural filter station backflush discharge pipeline.

WHEREAS, OWNER has been granted an Encroachment Permit for their private Agricultural Discharge Facilities crossing DISTRICT'S easements, rights of way and fee-owned lands and said Encroachment Permit has been recorded.

WHEREAS, DISTRICT is willing to permit said Agricultural Discharge provided the OWNER agree to the following provisions:

I. **Definitions**

- A. "CONDUITS" shall mean the water collection system consisting of canals, laterals, ditches, flumes, pipelines and appurtenant facilities for the transportation, control and collection of irrigation water that DISTRICT owns, maintains and operates.

as a waiver of such right or any other right. A waiver by a party of a provision of the Permit shall not prejudice or constitute a waiver of the party's right otherwise to demand strict compliance with that provision or any other provision of this Permit. No prior waiver by party, nor any course of dealing between the parties, shall constitute a waiver of any of a party's rights or of any of a party's obligations as to any future transactions. Whenever the consent of a party is required under this Permit, the granting of such consent by that party in any instance shall not constitute continuing consent.

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

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

**OAKDALE IRRIGATION DISTRICT**  
**"DISTRICT"**


\_\_\_\_\_  
Steve Webb, President  
Board of Directors

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**"OWNER"**

  
\_\_\_\_\_  
Kenneth W. Grace, Owner

4-19-17  
\_\_\_\_\_  
Date

Mailing Address: 417 Greenwich Lane  
Modesto, CA 95350

**SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED**

## CERTIFICATE OF ACKNOWLEDGMENT

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

State of California  
County of Stanislaus

On April 19, 2017 before me Carla Lillie, Notary Public,  
personally appeared Kenneth W. Grace

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

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

WITNESS my hand and official seal

Carla Lillie

Signature

(Seal)



## CERTIFICATE OF ACKNOWLEDGMENT

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

State of California  
County of Stanislaus

On \_\_\_\_\_ before me \_\_\_\_\_, Notary Public,  
personally appeared \_\_\_\_\_

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

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

WITNESS my hand and official seal

\_\_\_\_\_  
Signature

(Seal)

**EXHIBIT "A"**

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

**AGRICULTURAL DISCHARGE PERMIT  
ON THE HIRSCHFELD LATERAL**

**APN: 207-290-31**

**WHEREAS**, KENNETH W. GRACE, a single man, is the titled owner of property located in Section 23, Township 1 South, Range 9 East, Mount Diablo Base and Meridian, in the unincorporated area of San Joaquin County, California; and has requested an Agricultural Discharge Permit for ONE (1) 4" SCH. 40 PVC AGRICULTURAL FILTER STATION BACKFLUSH DISCHARGE PIPELINE on the HIRSCHFELD LATERAL, constructed in accordance with District Standard Details.

**WHEREAS**, the Agricultural Discharge Permit has been signed by the titled owner.

**NOW THEREFORE BE IT RESOLVED**, that the provisions contained in the Agricultural Discharge Permit of the above-identified lands 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 Agricultural Discharge Permit in its entirety is incorporated by reference and attached to this Resolution.

Upon Motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this second day of May, 2017.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Steve Webb, President  
Board of Directors

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

**EXHIBIT "B"**

**LEGAL DESCRIPTION FOR SUBJECT PROPERTY**

Real property situated in the Unincorporated Area, County of San Joaquin, State of California:

LOTS 28, 29, AND 30 OF OAKDALE IRRIGATED ACRES, ACCORDING TO THE OFFICIAL MAP THEREOF FILED IN VOL. 7 OF MAPS, PAGE 28, SAN JOAQUIN COUNTY RECORDS.

APN: 207-290-31

**End of Description**



# **AGENDA ITEMS ACTION CALENDAR**

## **BOARD MEETING OF APRIL 4, 2017**

## BOARD AGENDA REPORT

Date: May 2, 2017  
Item Number: 15  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON THE RE-SCHEDULING OF THE SECOND BOARD MEETING IN MAY**

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**RECOMMENDED ACTION:** Staff has no recommendation

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**BACKGROUND AND/OR HISTORY:**

Director Webb requested that the second Board Meeting in May be scheduled for 9:00 a.m. rather than 6:00 p.m.

**FISCAL IMPACT:** None

**ATTACHMENTS:** None

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**Board Motion:**

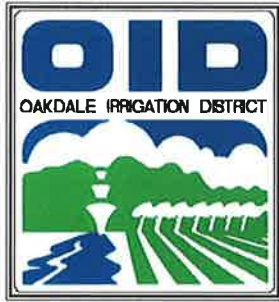
**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**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  
MAY 2, 2017**



# **CLOSED SESSION ITEMS**

## **BOARD MEETING OF MAY 2, 2017**