

**AGENDA  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
OAKDALE IRRIGATION DISTRICT  
TUESDAY, APRIL 3, 2018**

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 Orvis, Altieri, Doornenbal, Santos, DeBoer

**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 - 11**

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

2. Approve the **Board of Directors' Minutes of the Regular Meeting of March 20, 2018 and Resolution Nos. 2018-15, 2018-16, 2018-17, and 2018-18**
3. Approve **Oakdale Irrigation District Statement of Obligations**
4. Approve **Assignment of Capital Work Order Numbers**
5. Approve the **Treasurer and Chief Financial Officer's Report for the Month Ending February 28, 2018**
6. Approve **Board Attendance to HydroVision International Conference June 26 – 28, 2018 in Charlotte, North Carolina**
7. Approve **Amendment No. 04 to General Services Agreement 2013-GSA-045 with Far West Laboratories for Revised Rate Schedule**
8. Approve **Amendment No. 07 to Professional Services Agreement 2009-PSA-004 with Damrell, Nelson, Schrimp, Pallios, Pacher & Silva**
9. Approve **Purchase of Two (2) Wacker Rammer Model BS60-4S from United Rental (Budgeted)**
10. Approve **Purchase of Two (2) Porta Coolers from Napa (Budgeted)**
11. Approve **Encroachment Permit on the Crane Pipeline (APN: 069-016-016 – Enevoldsen 2014 Living Trust, Dated January 24, 2014)**

**ACTION CALENDAR - ITEMS 12 - 16**

12. Review and take possible action to **Ratify Board Actions Taken in 2013, 2014, and 2017 Regarding the General Manager's Employment Agreement and Compensation**
13. Review and take possible action to **Ratify Board Action Taken on January 9, 2018 on Compensation for Administrative Assistant**
14. Review and take possible action on **Funding Request of OJUSD for Continued Support of Salmon Studies Program**
15. Review and take possible action to **Authorize the General Manager to Enter into a Professional Services Contract for Recruitment of a Chief Financial Officer**
16. Review and take possible action to **Purchase Replacement Copier for the DSO Office**

**COMMUNICATIONS - ITEM 17**

**17. Oral Reports and Comments**

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

**CLOSED SESSION - ITEM 18**

**18. Closed Session to discuss the following:**

- A. **Government Code §54956.9(d)(2) - Significant Exposure to Litigation**  
One (1) Case
- B. **Government Code §54957.6 - Conference with Labor Negotiator**  
Agency Negotiator: Director Gail Altieri, Director Brad DeBoer  
Unrepresented Employee: General Manager
- C. **Government Code §54956.8 Conference with Real Property Negotiator**  
Negotiating Parties: San Luis Delta Mendota Water Authority,  
Department of Water Resources  
Property: Water  
Agency Negotiators: General Manager and Water Counsel  
Under Negotiations: Terms

**OTHER ACTION – ITEM 19**

**19. Adjournment:**

- A. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, April 17, 2018 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, April 19, 2018 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**  
**APRIL 3, 2018**



# **AGENDA ITEMS CONSENT CALENDAR**

## **BOARD MEETING OF APRIL 3, 2018**

# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 2  
APN: N/A

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**SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF MARCH 20, 2018 AND RESOLUTION NOS. 2018-15, 2018-16, 2018-17, AND 2018-18**

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**RECOMMENDED ACTION:** Approve

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**ATTACHMENTS:**

- Draft Minutes of the Board of Directors' Regular Meeting of March 20, 2018
- Draft Resolution No. 2018-15
- Draft Resolution No. 2018-16
- Draft Resolution No. 2018-17
- Draft Resolution No. 2018-18

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**Board Motion:**

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

**VOTE:**

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

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

## MINUTES

Oakdale, California  
March 20, 2018

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

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

Staff Present: Steve Knell, General Manager/Secretary  
Jason Jones, Support Services Manager  
Eric Thorburn, Water Operations Manager

Also Present: Fred A. Silva, General Counsel  
Tim O'Laughlin, Water Counsel

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

General Manager Steve Knell requested the Closed Session Item No. 20B be deleted from the Agenda and moved to the April 3, 2018 Board Meeting.

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to delete Closed Session Item No. 20B from the Agenda and move it to the April 3, 2018 Board Meeting.

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

There were no items taken out of sequence.

At the hour of 9:03 a.m. the Board welcomed public comment.

### **PUBLIC COMMENT ITEM NO. 2**

Robert Frobose stated that the Ad Hoc Committee that was appointed at the last Board Meeting needed to be addressed. He discussed the Trinitas Annexation Agreement and the fact that he had obtained signatures on a petition opposing Trinitas receiving water in 2015 when the District did not receive their full allotment.

There being no further Public Comment; Public Comment closed at 9:06 a.m. and the Board Meeting continued.

Director Santos requested that Item Nos. 2, 3, and 5 be pulled from the Consent Calendar.

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

**ITEM NO. 4**  
**APPROVE IMPROVEMENT**  
**DISTRICT STATEMENT OF OBLIGATIONS**

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

**ITEM NO. 6**  
**APPROVE DONATION REQUEST OF OAKDALE SOCCER CLUB**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the donation request of Oakdale Soccer Club in the sum of \$1,200.

**ITEM NO. 7**  
**APPROVE DONATION REQUEST OF STANISLAUS COUNTY FAIR**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the donation request of Stanislaus County Fair in the sum of \$2,500.

**ITEM NO. 8**  
**APPROVE DEFERRED CONDITIONS OF APPROVAL**  
**AGREEMENT (APNS: 006-013-028/029 – DONALD W. OZENBAUGH, JR.**  
**AND KATHRYN S. OZENBAUGH) AND REQUEST TO CONNECT A**  
**SUBSTANDARD PARCEL (APN: 006-013-029 - DONALD W.**  
**OZENBAUGH, JR. AND KATHRYN S. OZENBAUGH)**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve Deferred Conditions of Approval Agreement (APNS: 006-013-028/029 – Donald W. Ozenbaugh, Jr. and Kathryn S. Ozenbaugh) and Request to Connect a Substandard Parcel (APN: 006-013-029 – Donald W. Ozenbaugh, Jr. and Kathryn S. Ozenbaugh).

The above Consent Items passed unanimously by the following vote:

Ayes:	Directors Orvis, Altieri, Doornenbal, Santos, DeBoer
Noes:	None
Absent:	None



**PULLED CONSENT ITEMS**  
**ITEM NOS. 2, 3, 5**

**ITEM NO. 2**  
**APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE**  
**REGULAR MEETING OF MARCH 6, 2018 AND RESOLUTION NO. 2018-14**

A motion was made by Director Doornenbal and seconded by Director DeBoer to approve the Regular Minutes of March 6, 2018, and Resolution No. 2018-14, and was voted as follows:

Ayes: Directors Orvis, Altieri, Doornenbal, DeBoer  
Noes: None  
Absent: None  
Abstained: Director Santos

The above Consent Item passed by a 4-0 with one abstention:

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

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 unanimously by the following votes:

Ayes: Directors Orvis, Altieri, Doornenbal, Santos, DeBoer  
Noes: None  
Absent: None

**ITEM NO. 5**  
**APPROVE DONATION REQUEST OF STANISLAUS 4-H EXCHANGE**

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve the donation request of Stanislaus 4-H Exchange in the sum of \$4,500.

The above Consent Item passed unanimously by the following votes:

Ayes: Directors Orvis, Altieri, Doornenbal, Santos, DeBoer  
Noes: None  
Absent: None

**DISCUSSION  
ITEM NO. 9**

**ITEM NO. 9**

**DISCUSSION ON CURRENT AND PROJECTED HYDROLOGY  
WITH REVIEW OF ANTICIPATED DISTRICT WATER DEMAND FOR 2018**

Water Counsel Tim O'Laughlin discussed the current and projected hydrology for 2018.

Water Operations Manager Eric Thorburn discussed the District's average water usage over time and the estimated water demand for 2018.

**ACTION CALENDAR**

**ITEM NOS. 10, 11, 12, 13, 14, 15, 16, 17**

**ITEM NO. 10**

**REVIEW AND TAKE POSSIBLE ACTION TO  
ADOPT A RESOLUTION DECLARING SURPLUS WATER**

A motion was made by Director Doornenbal, seconded by Director DeBoer and unanimously supported to adopt a Resolution Declaring Surplus Water.

**ITEM NO. 11**

**REVIEW AND TAKE POSSIBLE ACTION ON PROVIDING  
OUT-OF-DISTRICT WATER TO LOCAL AGRICULTURAL WATER USERS IN 2018**

A motion as made by Director Santos, seconded by Director Altieri, and unanimously supported to approve providing out-of-district water to local agricultural water users in 2018.

**ITEM NO. 12**

**REVIEW AND TAKE POSSIBLE ACTON TO ADOPT A RESOLUTION  
APPROVING THE AGREEMENT ESTABLISHING TERMS AND  
CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE OAKDALE IRRIGATION  
DISTRICT BOUNDARIES FOR THE WATER YEAR 2018 AND  
AUTHORIZE THE GENERAL MANAGER TO EXECUTE THE AGREEMENTS**

A motion was made by Director Doornenbal, seconded by Director DeBoer for discussion.

After discussion by the Board, a motion was made by Director Santos, seconded by Director Altieri, to reduce the per acre foot charge to \$80.00, and was voted by the following roll call vote:

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

Motion passed by a vote of 3-2.

A motion was made by Director DeBoer, and seconded by Director Doornenbal, and unanimously supported to adopt the Resolution Approving the Agreement Establishing Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District Boundaries for the Water Year 2018 once the per acre foot charge has been changed to \$80.00 and Authorize the General Manager to Execute the Agreement.

**ITEM NO. 13**  
**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT RESOLUTION**  
**FINDING THE 2018 SPRING PULSE FLOW RELEASE CATEGORICALLY**  
**EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT**

A motion was made by Director Doornenbal, seconded by Director DeBoer to adopt the Resolution Finding the 2018 Spring Pulse Flow Release Categorically Exempt Under the California Environmental Quality Act, and was voted by the following roll call vote:

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

Motion passed by a vote of 3-2.

**ITEM NO. 14**  
**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT RESOLUTION APPROVING**  
**AGREEMENT FOR RELEASE OF WATER AND AUTHORIZING THE GENERAL**  
**MANAGER TO EXECUTE AGREEMENT FOR RELEASE OF WATER BY**  
**AND AMONG THE OAKDALE IRRIGATION DISTRICT, THE SOUTH SAN JOAQUIN**  
**IRRIGATION DISTRICT, THE SAN LUIS & DELTA-MENDOTA WATER**  
**AUTHORITY AND THE CALIFORNIA DEPARTMENT OF WATER RESOURCES**

A motion as made by Director Doornenbal, seconded by Director DeBoer to Adopt the Resolution Approving Agreement for Release of Water and Authorizing the General Manager to Execute Agreement for Release of Water by and among the Oakdale Irrigation District, the South San Joaquin Irrigation District, the San Luis & Delta-Mendota Water Authority and the California Department of Water Resources, and was voted by the following roll call vote:

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

Motion passed by a vote of 3-2.

**ITEM NO. 15**  
**REVIEW AND TAKE POSSIBLE ACTION ON THE REQUEST**  
**TO WAIVE THE \$100 DEPOSIT AND \$6 LATE CHARGE PLACED ON**  
**RURAL WATER ACCOUNT (APN: 010-074-020 – SILVA)**

A motion was made by Director DeBoer, seconded by Director Doornenbal to deny the request to waive the \$100 deposit and the \$6 late charge placed on Rural Water Account (APN: 010-074-020 – Silva), and was voted by the following roll call vote:

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

Motion passed by a vote of 3-2.

**ITEM NO. 16**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE VIRTUALIZATION**  
**PROJECT ADDITIONAL COST FOR ORACLE LICENSING AND TESTING**

A motion was made by Director Doornenbal, seconded by Director Altieri and unanimously supported to approve the Virtualization Project additional cost for Oracle Licensing and Testing in the sum of \$18,680.

**ITEM NO. 17**  
**REVIEW AND TAKE POSSIBLE ACTION**  
**ON SPONSORING REQUEST OF STANISLAUS COUNTY**  
**FARM BUREAU FOR ITS ANNUAL MEETING ON APRIL 19, 2018**

Director Orvis recused himself from voting and left the room.

A motion as made by Director Santos, seconded by Director Doornenbal to sponsor the Stanislaus County Farm Bureau annual meeting in the sum of \$1,250, and was voted as follows:

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

Motion passed by a vote of 4-0.

Director Orvis returned to the Board Meeting.

**DISCUSSION**  
**ITEM NO. 18**

**ITEM NO. 18**  
**DISCUSSION ON SCOPE OF WORK FOR**  
**STANISLAUS RIVER BASIN PLANNING STUDY**

General Manager Steve Knell discussed the scope of work for the Stanislaus Basin Planning Study.

**COMMUNICATIONS**  
**ITEM NO. 19**

**A. GENERAL MANAGERS REPORT**

General Manager Steve Knell gave an update on District business and the Two-Mile Bar Tunnel Project.

**B. WATER COUNSEL'S REPORT**

Water Counsel Tim O'Laughlin gave the Board updates on the Voluntary Settlement Agreements, the WQCP, Long Term Operations of New Melones, and the WaterFix.

**C. COMMITTEE REPORTS**

**Planning & Public Relations Committee, March 12, 2018**

- Donation Request of Stanislaus 4-H Exchange
- Donation Request of Oakdale Soccer Club
- Donation Request of AgriCorps, Inc.
- Sponsorship Request of Stanislaus County Fair
- Sponsorship Request of Stanislaus County Farm Bureau

Director Altieri gave a recap of Planning & Public Relations Committee meeting recommendations. Director Altieri also stated that the Committee felt that the request of AgriCorps, Inc. should not be taken to the full Board.

**D. DIRECTORS COMMENTS**

**Director Altieri**

Director Altieri asked where the District was in replacing the Directors' chairs. Director Orvis requested that this item be on the April 17<sup>th</sup> agenda.

Director Santos

Director Santos thanked the landowners for attending the meeting. She stated that she would be attending the HydroVision International Conference in Charlotte, North Carolina June 25 through 28, 2018 with Tri-Dam. Director Santos also stated that she appreciates the decorum and lively, healthy debates that the Board has and thinks that the Board will be very productive.

Director Doornenbal

Director Doornenbal discussed his Central Valley Tour that he went on that was conducted by the Water Education Foundation. He stated that it was extremely informative, and that most of the daily discussions ended with a discussion on SGMA. Director Doornenbal stated that a lot of agencies base sustainability on the rain they receive because they have no surface water and are worried about SGMA.

Director DeBoer

Director DeBoer had no comments.

Director Orvis

Director Orvis stated that SGMA is showing itself to be the great equalization this year. He also stated that he was part of a focus group with the State about SGMA. The discussion was centered around penalties and they asked for our opinion. The discussion was also centered on helping other people outside of our SOI.

At the hour of 12:35 p.m. the Board adjourned to Closed Session.

**CLOSED SESSION**  
**ITEM NO. 20**

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

At the hour of 1:50 p.m. the Board reconvened to open session. There was no reportable action coming out of closed session.

**OTHER ACTION**  
**ITEM NO. 21**

At the hour of 1:53 p.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, April 3, 2018 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 19, 2018 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

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Thomas D. Orvis, President

Attest:

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Steve Knell, P.E., Secretary

DRAFT

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018-15**

**DECLARATION SURPLUS WATER  
WATER CODE SECTION 22259**

WHEREAS, the Board of Directors of the Oakdale Irrigation District (District) typically makes a determination on the availability of "surplus water" for surface irrigation use outside Oakdale Irrigation District's service area in March; and

WHEREAS, current hydrologic modeling was presented to the Board of Directors and considered by the Board of Directors in determining the availability of "surplus water." The ninety percent (90%) exceedance forecast for the 2018 water year indicates there will be 600,000 af of water available to the Districts pursuant to the '88 Agreement. This would include: inflow to date and projected inflow April-September 2018, formula water and the District's Conservation Account; and

WHEREAS, the fifty percent (50%) exceedance forecast for the 2018 water year indicates there will be 600,000 af of water available to the Districts pursuant to the '88 Agreement. This would include inflow to date and projected inflow April-September 2018; and

WHEREAS, the precipitation in the Stanislaus Basin as of March 15, 2018 indicates that 120% of the average March monthly precipitation has already been met; and

WHEREAS, NOAA forecast for the week of March 13-20, 2018 indicates an additional 2"-4" of precipitation in the Stanislaus River Basin. This would bring the March precipitation total to over 150% of average. This indicates that the hydrology is trending away from the 90% exceedance and moving toward a lower exceedance; and

WHEREAS, staff presented an in-district water budget for 2018 to the Board of Directors for use by the Board of Directors in determining the availability of "surplus water." The in-district water budget forecasts 225,000 af of in-district water use in 2018; and

WHEREAS, Water Code §22259 provides that if in the best interests of a district, a district may enter into a contract for the lease or sale of any surplus water or use of surplus water not then necessary for the use within the district, for use either within or without the district; and

NOW, THEREFORE, the Board of Directors of the Oakdale Irrigation District declares "surplus water" in the amount of 75,000 af for use to out-of-district purposes as may be approved by the Board of Directors.



Upon motion of Director Doornenbal, seconded by Director DeBoer, and duly submitted to the Board for its consideration, the above titled resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this twentieth day of March in the year 2018, by a unanimous vote of the Board of Directors:

OAKDALE IRRIGATION DISTRICT

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Tom Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018-16**

**APPROVING AGREEMENT ESTABLISHING TERMS AND  
CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE  
OF OAKDALE IRRIGATION DISTRICT BOUNDARIES FOR  
THE WATER YEAR 2018 AND AUTHORIZE THE GENERAL  
MANAGER TO EXECUTE THE AGREEMENTS**

WHEREAS, the Board of Directors of the Oakdale Irrigation District made a determination on the availability of "surplus water" for surface irrigation use outside Oakdale Irrigation District's service area for 2018; and

WHEREAS, staff presented an in-district water budget for 2018 to the Board of Directors for use by the Board of Directors in determining the availability of "surplus water." The in-district water budget forecasts 225,000 af of in-district water use in 2018; and

WHEREAS, the Board of Directors of the Oakdale Irrigation District declared "surplus water" in the amount of 75,000 af for use to out-of-district purposes as may be approved by the Board of Directors.

WHEREAS, the Board of Directors of the Oakdale Irrigation District approved providing out-of-district water to local agricultural water users in 2018; and

WHEREAS, the District received 15 applications for out-of-district water totaling 5,775 out-of-district acres to be irrigated, requiring 7,257 af of water; and

NOW, THEREFORE, the Board of Directors of the Oakdale Irrigation District hereby approves the Agreement Establishing Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District for the Water Year 2018 and authorizes the General Manager to execute the agreements.

Upon motion of Director DeBoer, seconded by Director Doornenbal, and duly submitted to the Board for its consideration, the above titled resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this twentieth day of March in the year 2018, by a unanimous vote of the Board of Directors:

OAKDALE IRRIGATION DISTRICT

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018- 17**

**APPROVING A CALIFORNIA ENVIRONMENTAL QUALITY ACT  
NOTICE OF EXEMPTION FOR THE  
SOUTH SAN JOAQUIN AND OAKDALE IRRIGATION DISTRICTS'  
2018 SPRING PULSE FLOW RELEASE PROJECT**

**WHEREAS**, the Oakdale Irrigation District (OID) and the South San Joaquin Irrigation District (SSJID), collectively referred to as "Districts", are California irrigation districts operating under and by virtue of Division 11 of the California Water Code; and

**WHEREAS**, Districts are co-owners of certain water rights on the Stanislaus River, including pre-1914 appropriative rights to divert water from the Stanislaus River for irrigation of the lands within the Districts, and various post-1914 appropriative rights to store Stanislaus River water in various reservoirs for diversion to irrigate lands within the Districts, as well as to generate electrical power; and

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

**WHEREAS**, SLDMWA's member units are 28 water agencies representing approximately 2,100,000 acres of land within the western San Joaquin Valley, San Benito and Santa Clara Counties that receive water from the federal Central Valley Project (CVP) under water service or exchange contracts; and

**WHEREAS**, the California Department of Water Resources (DWR) owns, operates and maintains water collection, storage, conveyance and delivery facilities, including but not limited to the State Water Project (SWP), and delivers water to its water service contractors located throughout California; and

**WHEREAS**, the State Water Resources Control Board (SWRCB) Order D-1641 requires, USBR makes releases from New Melones Reservoir to meet the April-May flow objective at Vernalis; and

**WHEREAS**, the Districts, will release up to 100,000 af of water from Goodwin Dam, over, above and in excess of the quantities released by the USBR necessary to satisfy the USBR's obligations under Appendix 2-E; and

**WHEREAS**, such operations in the Delta will be conducted consistent with D-1641 and applicable Biological Opinions; and

**WHEREAS**, the Districts' release of supplemental flow in April and May will improve instream flow conditions for migratory fish in the Stanislaus and San Joaquin River and will have an incidental effect of improving water quality and water supply conditions in the Delta that can benefit CVP and SWP operations; and

**WHEREAS**, projected hydrology for the Stanislaus River Basin at both the 50% and 90% exceedance show a release schedule of 347,000 acre-feet for Appendix-2e flows for the water year of March 1, 2018 to February 28, 2019. Given these flows, Reclamation will not be able to meet the D-1641 flow objective for April and May. Current analysis shows a flow deficit of 1,500-2,000 cfs per day at Vernalis under the 50% and 90% exceedance forecast. This is with Reclamation's Appendix-2e flow release.

Projected hydrology for the Stanislaus River Basin under the 50% and 90% forecast shows that End of Month Storage September with the release ranges from 1.3 maf to 1.5 maf. The Districts have determined there will be no impact to carryover storage/cold water pool at New Melones due to the release; and

**WHEREAS**, the proposed Project would utilize existing water conveyance infrastructure and no construction would take place; and

**WHEREAS**, the proposed Project has been determined by the Board of Directors to be categorically exempt from the California Environmental Quality Act (CEQA) under 14 Cal. Code of Regulations, Section 15301 Class 1(i) Maintenance of Stream Flow to protect fish and wildlife resources; and

**WHEREAS**, Goodwin Dam is located in Tuolumne and Calaveras Counties; OID is located in Stanislaus and San Joaquin Counties; SSJID is located in San Joaquin County; and the DWR and SLDMWA facilities are located in Contra Costa, Alameda, San Joaquin, Stanislaus and Merced Counties

**WHEREAS**, OID is the custodian of the documents or other material which constitute the record of proceedings upon which the Board's decision is based, and the District office is the location of this record; and

**NOW THEREFORE, BE IT RESOLVED**, by this Board of Directors that:

1. The foregoing recitals are true and correct.
2. The proposed Project has been determined to be categorically exempt from CEQA under 14 Cal. Code of Regulations, Section 15301 Class 1(i) Maintenance of Stream Flow to protect fish and wildlife resources.
3. A Notice of Exemption is approved (and is on file with the District's records).
4. The District's Staff is authorized and directed to file a Notice of Exemption at the Clerk's Office (or other authorized place) of Stanislaus, San Joaquin, Contra Costa, Alameda, Merced, Calaveras and Tuolumne Counties and in the manner prescribed by the CEQA.

Upon motion of Director Doornenbal, seconded by Director DeBoer, and duly submitted to the Board for its consideration the above titled resolution was adopted this twentieth day of March in the year 2018, by the following vote of the Board of Directors:

Ayes: Directors Doornenbal, DeBoer, Orvis  
Noes: Directors Santos, Altieri  
Absent: None

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018-18**

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

**WHEREAS**, the Oakdale Irrigation District and the South San Joaquin Irrigation District (collectively, the "Districts") are California irrigation districts operating under and by virtue of Division 1 of the California Water Code; and

**WHEREAS**, the Department of Water Resources ("DWR") owns, operates and maintains water collection, storage, conveyance and delivery facilities, including but not limited to the State Water Project (SWP) and delivers water to 29 water service contractors located throughout California; and

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

**WHEREAS**, Districts are co-owners of certain water rights on the Stanislaus River, including pre-1914 appropriative rights to divert water from the Stanislaus River, and various post-1914 appropriative rights to store water from the Stanislaus River in various reservoirs; and

**WHEREAS**, the Oakdale Irrigation District Board of Directors was presented with, and has reviewed an Agreement for Release of Water by and among the Oakdale Irrigation District, The South San Joaquin Irrigation District, the San Luis & Delta Mendota Water Authority, and the California Department of Water Resources.

**WHEREAS**, the Oakdale Irrigation District Board of Directors has determined there is "surplus water" available for sale in water year 2018 pursuant to Resolution 2018; and

**WHEREAS**, the release of water during the April-May time-period will assist Reclamation in meeting its legal obligation under D-1641 to meet the Spring pulse flow; help meet and protect the beneficial use as designated by the State Water Board in the 1995 Water Quality Control Plan and meet the policy objective of Congress in having additional flows to the Delta paid for and be exportable pursuant to Section 4001 on the WIIN Act; and

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

Upon motion of Director Doornenbal, seconded by Director DeBoer, the above-titled Resolution was duly submitted to the Board for its consideration, the above-titled Resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this twentieth day of March in the year 2018, by the following vote of the Board of Directors:

Ayes: Directors Doornenbal, DeBoer, Orvis  
Noes: Directors Santos, Altieri  
Absent: None

OAKDALE IRRIGATION DISTRICT

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell,  
Secretary/General Manager

# BOARD AGENDA REPORT

Date: April 03, 2018  
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>
CalPERS	Retirement Contribution – March	\$ 53,415.04
Condor Earth Technologies, Inc.	WR #012	37,897.26
Rubicon, Inc.	Flume Meters, Motor Drive Shaft	28,285.45
OID Improvement Districts	February 2018 Reimbursement	26,826.72
PG&E	Electricity	24,721.97
Dennis Wing Trucking	Haul Dirt	12,104.00
CH2M Hill	WR#015, WR#016	11,124.88
Hilmar Lumber, Inc.	PVC Cement, 36" PVC Gskt, PVC Elbows/Tees	11,051.07
Fresno Valves & Castings, Inc.	12", 15", 18" & 30" 101C Gates & Frames	9,711.48
W.H. Breshears, Inc.	Fuel	6,942.78

**FISCAL IMPACT:** \$227,427.04

## **ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

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## **Board Motion:**

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

## **VOTE:**

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

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



**OAKDALE IRRIGATION DISTRICT**

**STATEMENT  
OF  
OBLIGATIONS**

**April 3, 2018**

Accounts Payable  
Check Register - April 4, 2018



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
ACH		CalPERS	\$53,415.04	Retirement Contribution - March
23191	3/20/2018	Lee Tzong-Hae	\$1,039.02	Refund - APN: 006-090-014
23192	3/20/2018	Astro Foundation, C/O Jaydeen Vicente	\$250.00	Donation - Pet Rescue
23193	3/20/2018	Comcast Business	\$321.26	Office Phone Charges - March
23194	3/20/2018	CoreLogic Solutions, LLC	\$275.00	Real Quest - February
23195	3/20/2018	George Reed, Inc.	\$214.40	Crushed Rock
23196	3/20/2018	Hilmar Lumber, Inc.	\$2,808.43	15" & 18" PVC Pipe w/Gaskets
23197	3/20/2018	Holt of California, Inc.	\$546.23	Air Filters, Seals, Keys
23198	3/20/2018	Knell, Steve	\$190.45	Washington D.C. Trip - Per Diem, Parking, Cab Fare
23199	3/20/2018	OID Improvement Districts	\$26,826.72	ID 2, ID 41 Misc. Billing Reimb./ Feb. 2018 Reimb.
23200	3/20/2018	P G & E	\$24,721.97	Electricity
23201	3/20/2018	Redwood Health Services	\$208.75	125 Cafeteria Plan & Cobra - April 2018
23202	3/20/2018	Rubicon, Inc.	\$1,801.09	Motor Drive Shafts, Wire Rope Drum Assembly
23203	3/20/2018	Safety-Kleen	\$535.68	Waste Recycle
23204	3/20/2018	Safe-T-Lite of Modesto, Inc.	\$487.13	Trowels, Measuring Tapes
23205	3/20/2018	Visa - Jones	\$120.00	Vegetation Management Meeting
23206	3/20/2018	Visa - Cook	\$899.67	Envelopes, Ink Maint. Box, ACWA Spring Conf. Reg.
23207	3/20/2018	Visa - Knell	\$4,673.65	Washington D.C. Trip, ACWA Conf. Reg., Tunnel Tour
23208	3/20/2018	Visa -Thorburn	\$220.83	Software, Cable, GRAT Training
23209	3/20/2018	Wann, Matt	\$45.98	Health and Wellness Reimb. Replacement Check
23210	3/20/2018	Alameda County Clerk - Recorder's Office	\$50.00	CEQA - Notice of Exemption
23211	3/20/2018	Calaveras County Clerk	\$50.00	CEQA - Notice of Exemption
23212	3/20/2018	Contra Costa County Clerk-Recorder	\$50.00	CEQA - Notice of Exemption
23213	3/20/2018	Merced County Clerk	\$50.00	CEQA - Notice of Exemption
23214	3/20/2018	Modesto Irrigation District	\$113.90	Electricity
23215	3/20/2018	San Joaquin County Clerk	\$50.00	CEQA - Notice of Exemption
23216	3/20/2018	Stanislaus County Clerk Recorder	\$57.00	CEQA - Notice of Exemption
23217	3/26/2018	California State Disbursement Unit	\$207.69	Levy
23218	3/26/2018	California State Disbursement Unit	\$364.60	Levy
23219	3/26/2018	Franchise Tax Board	\$175.00	Levy
23220	3/26/2018	Operating Engineers Union Local No. 3	\$3,006.00	Union Dues PPE 3/17/18
23221	4/3/2018	Sailor Jason & Sherri	\$204.60	Refund - APN: 002-016-051
23222	4/3/2018	Ace Hardware	\$133.10	Cable Clamps, Fuses, Holder, Bar, 2" PVC Conduit, Keys
23223	4/3/2018	Ahern Rentals, Inc.	\$1,015.89	Coupler, Hydraulic Filter
23224	4/3/2018	Airgas USA, LLC	\$164.46	Welding Rod
23225	4/3/2018	Battery Systems	\$598.41	Batteries
23226	4/3/2018	BG Agri Sales & Service	\$173.26	Washers, Strainers, Hose Connectors
23227	4/3/2018	Bissell-Vargas, Kristy	\$48.00	Health and Wellness Reimbursement - March
23228	4/3/2018	Blueline Rental	\$787.97	Saw Blades, Bearings, Seal Kits
23229	4/3/2018	Bumgardner Biological Consulting, Inc.	\$6,877.20	WR #005
23230	4/3/2018	Cashen, Norman	\$121.08	Refund - APN: 002-016-052
23231	4/3/2018	CH2M Hill	\$11,124.88	WR #015, WR#016
23232	4/3/2018	Condor Earth Technologies, Inc.	\$37,897.26	WR #012
23233	4/3/2018	Dennis Wing Trucking	\$12,104.00	Haul Dirt
23234	4/3/2018	Doornenbal, Herman	\$890.00	Water Ed Foundation Central Valley Tour - Registration

Accounts Payable  
Check Register - April 4, 2018



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
23235	4/3/2018	Fastenal Company	\$1,904.80	18v Milwaukee Cordless Combo Kits
23236	4/3/2018	Fresno Valves & Castings, Inc.	\$9,711.48	12", 15", 18" & 30" 101C Gates & Frame, 24" Slide Gate
23237	4/3/2018	Gilton Resource Recovery Transfer Facility, Inc.	\$1,582.86	Waste Disposal - February
23238	4/3/2018	Gilton Solid Waste Management, Inc.	\$338.64	Refuse Charges - February
23239	4/3/2018	Giuliani & Kull, Inc.	\$1,812.50	WR #064
23240	4/3/2018	Haidlen Ford	\$175.21	Starter Motor - #91
23241	4/3/2018	Herc Rentals Inc.	\$2,814.71	Excavator Rental 2/5/18 - 3/5/18
23242	4/3/2018	Hilmar Lumber, Inc.	\$8,242.64	PVC Cement, 36" PVC Gskt, PVC Elbows & Tees
23243	4/3/2018	Hughson Farm Supply	\$131.96	Chain, Oil Mix, Files
23244	4/3/2018	Interstate Truck Center	\$350.73	Filters, Elbows - TR #21, #24, Pne. Cleaning TR #21
23245	4/3/2018	International Mailing Equipment, Inc.	\$48.76	Sealer Brush Kit
23246	4/3/2018	Jorgensen Company	\$1,381.78	Docking Station for Confined Space Kits
23247	4/3/2018	Ketchum Jr., Castle	\$50.14	On Call Mileage Reimbursement
23248	4/3/2018	Knell, Steve	\$476.60	FFA - Cake Auction Fundraiser, Tunnel Tour
23249	4/3/2018	McMaster-Carr	\$542.07	Steel Hinges
23250	4/3/2018	Mission Uniform Service	\$1,628.31	Uniform Service
23251	4/3/2018	Mozingo Construction, Inc.	\$6,200.00	WR #009
23252	4/3/2018	NorCal Kenworth	\$157.99	Washers, Switch, Keys
23253	4/3/2018	Oakdale Leader	\$95.00	Ad - Spring Sports Poster
23254	4/3/2018	Oakdale Sober Grad Night Committee	\$250.00	2018 Sober Grad Night - Donation
23255	4/3/2018	Occu-Med, Ltd.	\$301.50	2nd Quarter Services 2018
23256	4/3/2018	Office Depot	\$1,025.97	Office Supplies
23257	4/3/2018	OID Secretary's Petty Cash	\$80.00	Petty Cash Reimbursement
23258	4/3/2018	Pakmail	\$89.38	Shipping Charges
23259	4/3/2018	Rubicon, Inc.	\$26,484.36	Flume Gates & Meters
23260	4/3/2018	Safe-T-Lite of Modesto, Inc.	\$538.10	Trowels, Hand Float, Mag, Duro, Decals, Alm. Handles
23261	4/3/2018	Sierra Control Systems, LLC	\$465.00	WR #004
23262	4/3/2018	Skokan, David	\$59.98	Health and Wellness Reimbursement - February - March
23263	4/3/2018	South San Joaquin Irrigation District	\$3,868.23	Routine Joint Supply Maintenance - February
23264	4/3/2018	Stanislaus County Dept. of Environmental Resources	\$1,934.00	Generator, CUPA, Business Plan & CalARP Fees
23265	4/3/2018	TP Express	\$150.00	Portable Toilet Rental - April
23266	4/3/2018	Tri-West Tractor Incorporated	\$139.10	Seal Kits - SK50
23267	4/3/2018	United Textile	\$294.52	Pop Up Dispenser Lights
23268	4/3/2018	Visa - Jones	\$34.67	SD Card
23269	4/3/2018	Visa - Cook	\$293.76	2 PC Monitors
23270	4/3/2018	Visa - Knell	\$80.14	Fuel
23271	4/3/2018	Visa - Thorburn	\$650.00	2018 WaterReuse Annual Conference - Registration
23272	4/3/2018	W. H. Breshears, Inc.	\$6,942.78	Fuel
23273	4/3/2018	White Cap Construction Supply	\$25.47	Asphalt Cutters
23274	4/3/2018	Wille Electric Supply Co., Inc.	\$158.30	2" PVC Conduit's
			<u>\$277,427.04</u>	

OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
April 3, 2018

Void Check No. 13768, 23174

THE FOREGOING CLAIMS, NUMBERED 23191 Through 23274 INCLUSIVE  
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT  
AND ARE OBLIGATIONS AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 4  
APN: N/A

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

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**RECOMMENDED ACTION:** Approve

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## **BACKGROUND AND/OR HISTORY:**

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Frymire Lateral	Remove and replace 5' x 7' precast MBI Structure with 1-12" starter coupler, 1-12" x 8' Fresno 101C slide gate, 20'-12" 100 PSI PIP PVC and 1-stilling well assembly. (APN: 002-034-085)	\$12,300	2018-024
Hirschfeld Pipeline	Installation on 1-24" x 7'.6" Fresno 101C slide gate. (APN: 20728015)	3,300	2018-025

**FISCAL IMPACT: \$15,600**

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**Board Motion:**

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

**VOTE:**

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

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

# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 5  
APN: N/A

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**SUBJECT: APPROVE THE MONTHLY TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING FEBRUARY 28, 2018**

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND/OR HISTORY:**

Actual revenues are at 36% of the budget; while actual expenditures (including capital projects and purchases) are at 15% of the budget. Additional information is provided within the attached reports.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

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

**Board Motion:**

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

**VOTE**

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

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

OAKDALE IRRIGATION  
DISTRICT'S

TREASURER'S  
REPORT

FOR THE  
PERIOD ENDING  
FEBRUARY 28, 2018

TREASURER'S REPORT TO THE BOARD OF DIRECTORS  
OAKDALE IRRIGATION DISTRICT  
STATEMENT OF FUNDS  
FOR THE PERIOD ENDING FEBRUARY 28, 2018

PERIOD ENDING	2/28/2018	RATE	1/31/2018	NET CHANGE
<i><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></i>				
LAIF	\$162,261.56	1.412%	\$162,261.52	\$0.04
OAK VALLEY COMMUNITY BANK CHECKING	492,745.36		640,003.85	(147,258.49)
OVCB BUSINESS PLUS SAVINGS	3,180,514.57	.05%-.40%	5,520,081.16	(2,339,566.59)
UNION BANK OF CALIFORNIA	69,012,573.39	1.760%	69,005,140.76	7,432.63
	<u>72,848,094.88</u>		<u>75,327,487.29</u>	<u>(2,479,392.41)</u>
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,346,216.34		1,205,257.28	140,959.06
	<u>1,346,216.34</u>		<u>1,205,257.28</u>	<u>140,959.06</u>
<i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i>	<u>\$74,194,311.22</u>		<u>\$76,532,744.57</u>	<u>(\$2,338,433.35)</u>



**OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING  
FEBRUARY 28, 2018**

<b>DISTRICT CASH AND CASH EQUIVALENTS</b>		<b>2/28/2018</b>	<b>2/28/2017</b>	<b>NET CHANGE</b>
Beginning Balance: 02/01/2018		\$75,327,487.29		
Receipts / Earnings / Transfers		239,860.78		
Expenditures / Transfers		(2,719,253.19)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND:</b>	<b>2/28/2018</b>	<b>\$72,848,094.88</b>	<b>\$65,567,053.08</b>	<b>\$7,281,041.80</b>

**GENERAL FUND**

Beginning Balance: 02/01/2018 \$23,226,759.05

**RECEIPTS / EARNINGS**

Secretary's Receipts	\$131,142.73	
Interest Earnings	11,031.10	
Collection Receipts	96,655.07	
<b>Total Receipts:</b>	<b>238,828.90</b>	

**EXPENDITURES**

Accounts Payable	2,286,730.34	
Payroll	431,490.97	
Transfers to RWS Reserve Funds	1,031.88	
<b>Total Expenditures:</b>	<b>(2,719,253.19)</b>	

<b>BALANCE ON HAND:</b>	<b>2/28/2018</b>	<b>\$20,746,334.76</b>	<b>\$13,481,742.24</b>	<b>\$7,264,592.52</b>
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**CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit**

Beginning Balance: 02/01/2018	\$18,000,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

<b>BALANCE ON HAND:</b>	<b>2/28/2018</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: 02/01/2018	\$3,738,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

<b>BALANCE ON HAND:</b>	<b>2/28/2018</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: 02/01/2018	\$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>\$2,388,000.00</b>	<b>\$0.00</b>
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DISTRICT TREASURY FUNDS - *continued*

2/28/2018

2/28/2017

NET CHANGE

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

Beginning Balance: 02/01/2018	\$492,365.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 2/28/2018</b>	<b>\$492,365.71</b>	<b>\$486,965.71</b>	<b>\$5,400.00</b>

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 02/01/2018	\$20,064,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 2/28/2018</b>	<b>\$20,064,000.00</b>	<b>\$20,064,000.00</b>	<b>\$0.00</b>

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 02/01/2018	\$475,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 2/28/2018</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: 02/01/2018	\$764,278.53		
Transfer from General Fund	1,031.88		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 2/28/2018</b>	<b>\$765,310.41</b>	<b>\$754,261.13</b>	<b>\$11,049.28</b>

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 02/01/2018	\$179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 2/28/2018</b>	<b>\$179,084.00</b>	<b>\$179,084.00</b>	<b>\$0.00</b>

DEBT RESERVE FUND

Beginning Balance: 02/01/2018	6,000,000.00		
Receipts	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND:</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>

CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 02/01/2018	\$0.00		
Receipts	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND: 2/28/2018</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

RESTRICTED FUNDS	2/28/2018	2/28/2017	NET CHANGE
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**IMPROVEMENT DISTRICT'S FUNDS**

Beginning Balance: 02/01/2018	\$1,205,257.28		
Receipts	140,959.06		
Expenditures	(58,774.72)		
<b>BALANCE ON HAND: 2/28/2018</b>	<b>\$1,287,441.62</b>	<b>\$1,213,794.19</b>	<b>\$73,647.43</b>

FILED: April 3, 2018

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
March 29, 2018

OAKDALE IRRIGATION DISTRICT

TREASURER  
1205 EAST "F" STREET  
OAKDALE, CA 95361

PMIA Average Monthly Yields

Tran Type Definitions

February 2018 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	162,261.56
Total Withdrawal:	0.00	Ending Balance:	162,261.56



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

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

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



## Account Statement

### Statement Period

February 1, 2018 through February 28, 2018

### Account Name

OAKDALE IRRIGATION DISTRICT

### Online Access

unionbank.com/trustandcustody

## Overview of Total Account Value

Closing Value on 12/31/2017 \$62,913,005.18  
 Opening Value on 02/01/2018 \$68,947,754.43  
 Closing Value on 02/28/2018 \$68,976,594.08  
**Net Change For Period \$28,839.65**

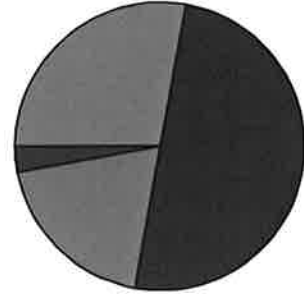
## Contents

- Overview of Total Account Value
- Principal Portfolio Summary
- Unrealized Gain/Loss Summary
- Cash Transactions Summary
- Asset Detail
- Bond Maturity Summary
- Transaction Detail
- Realized Gain/Loss Summary

## Overview of Account by Investment Category

### Your Current Portfolio Mix

The primary goal of the Liquidity Management objective is to seek a dependable income stream bearing little or no market risk over the long-term. The major portion of the assets will be cash related. Fixed income securities can be utilized to provide a stable income stream. No Equity securities should be utilized.



% of Total Account	Market Value	Description
27.84%	19,204,200.18	Cash & Cash Equivalents
50.02%	34,498,264.85	Government Obligations
19.26%	13,285,049.05	Corporate Obligations
2.88%	1,989,080.00	Non-US Securities
<b>100.00%</b>	<b>\$68,976,594.08</b>	<b>Total Account Value</b>





**Account Name**  
OAKDALE IRRIGATION DIST

**Account Statement**

**Statement Period**

February 1, 2018 through February 28, 2018

**Principal Portfolio Summary**

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	19,204,200.18	27.84%	1.58%
Government Obligations	34,498,264.85	50.02%	1.43%
Corporate Obligations	13,285,049.05	19.26%	2.87%
Non-US Securities	1,989,080.00	2.88%	1.63%
<b>Total Principal Portfolio</b>	<b>\$68,976,594.08</b>	<b>100.00%</b>	<b>1.76%</b>

**Unrealized Gain/Loss Summary**

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	19,115,142.80	19,204,200.18	89,057.38
Government Obligations	34,442,694.36	34,498,264.85	55,570.49
Corporate Obligations	13,451,616.23	13,285,049.05	(166,567.18)
Non-US Securities	2,003,120.00	1,989,080.00	(14,040.00)
<b>Total Gain/Loss</b>	<b>\$69,012,573.39</b>	<b>\$68,976,594.08</b>	<b>(\$35,979.31)</b>

**Cash Transactions Summary**

Receipts	Principal Cash
Dividend	2,343.46
Interest	12,622.50
Sales	4,191,562.42
Maturities/Redemptions	2,000,000.00
<b>Total Receipts</b>	<b>\$6,206,528.38</b>

**Cash Transactions Summary (continued)**

Disbursements	Principal Cash
Accrued Interest Paid	(2,053.33)
Purchases	(6,204,475.05)
<b>Total Disbursements</b>	<b>(\$6,206,528.38)</b>
<b>Total Net Transactions</b>	<b>\$0.00</b>



# Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

**Statement Period**  
February 1, 2018 through February 28, 2018

## Asset Detail - Principal Portfolio

### Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Money Market Funds</b>								
FIDELITY INSTL CASH PORTFOLIOS U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	2,055,962.1800	2,055,962.18	2,055,962.18	1.0000 02/28/2018	2.98%	1.27%	26,188.37
<b>Disc Comm'l Paper/Banker Accept</b>								
TOYOTA MOTOR CREDIT CO DISC COMML PAPER DTD 06/12/2017 03/09/2018	89233HC93	2,500,000.0000	2,473,756.33	2,499,125.00	99.9650 02/28/2018	3.62%	1.43%	35,739.59
STANDARD CHARTERED BANK DISC COMML PAPER DTD 04/06/2017 04/02/2018	85324UD26	1,275,000.0000	1,268,493.96	1,273,062.00	99.8480 02/28/2018	1.85%	1.70%	21,588.22
MACQUARIE BANK LTD DISC COMML PAPER DTD 07/24/2017 04/20/2018	55607LDL5	3,000,000.0000	2,968,443.75	2,992,590.00	99.7530 02/28/2018	4.34%	1.51%	45,168.75
BANK OF NOVA SCOTTTIA DISC COMML PAPER DTD 08/03/2017 04/27/2018	06417KDT3	3,000,000.0000	2,967,577.50	2,991,540.00	99.7180 02/28/2018	4.34%	1.51%	45,168.75
EXPORT DEVELOPMENT CANADA (EDC) DISC COMML PAPER DTD 01/08/2018 05/03/2018	30215HE30	1,350,000.0000	1,342,923.75	1,345,531.50	99.6690 02/28/2018	1.95%	1.73%	23,268.75
NISSAN MOTOR ACCEPTANCE CORP DISC COMML PAPER DTD 01/19/2018 05/15/2018	65475MEF3	3,325,000.0000	3,308,319.58	3,311,899.50	99.6060 02/28/2018	4.80%	1.75%	57,964.32





# Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

## Statement Period

February 1, 2018 through February 28, 2018

### Asset Detail - Principal Portfolio (continued)

#### Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Banker Accept	89119BFB7	2,750,000.0000	2,729,663.75	2,734,490.00	99.4360 02/28/2018	3.96%	1.77%	48,514.58
TORONTO-D.OMINION BANK DISC COMML PAPER DTD 12/12/2017 06/11/2018								
<b>Total Cash &amp; Cash Equivalents</b>			<b>\$19,115,142.80</b>	<b>\$19,204,200.18</b>		<b>27.84%</b>	<b>1.58%</b>	<b>\$303,621.33</b>

#### Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Federal Govt Agency</b>								
FEDERAL FARM CREDIT BANK BONDS DTD 04/12/2016 0.75% 04/18/2018	3133EF3B1	1,000,000.0000	996,080.00	999,000.00	99.9000 02/28/2018	1.45%	0.75%	7,500.00
<b>US Govt Agency - Discount</b>								
FEDL HOME LOAN BK CONS DISC 0.0000% 3/28/2018	313385UV6	2,525,000.0000	2,519,697.50	2,522,247.75	99.8910 02/28/2018	3.66%	1.37%	34,560.94
FEDL HOME LOAN BK CONS DISC 0.0000% 4/11/2018	313385VK9	5,500,000.0000	5,480,341.47	5,489,990.00	99.8180 02/28/2018	7.96%	1.44%	78,850.15
FEDL HOME LOAN BK CONS DISC 0.0000% 4/16/2018	313385VD6	2,010,000.0000	2,002,284.95	2,005,899.60	99.7960 02/28/2018	2.91%	1.43%	28,734.63
FEDL HOME LOAN BK CONS DISC 0.0000% 4/18/2018	313385VS2	4,350,000.0000	4,334,111.02	4,340,734.50	99.7870 02/28/2018	6.29%	1.47%	63,730.52
FEDL HOME LOAN BK CONS DISC 0.0000% 4/20/2018	313385VU7	1,800,000.0000	1,793,470.75	1,796,004.00	99.7780 02/28/2018	2.60%	1.46%	26,188.75





# Account Statement

Account Name  
OAKDALE IRRIGATION DIST

## Statement Period

February 1, 2018 through February 28, 2018

### Asset Detail - Principal Portfolio (continued)

#### Government Obligations

##### US Govt Agency - Discount

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
FEDL HOME LOAN BK CONS DISC 0.0000%	313385W67	5,000,000.0000	4,976,790.89	4,985,600.00	99.7120 02/28/2018	7.23%	1.44%	71,986.11
FEDL HOME LOAN BK CONS DISC 0.0000%	313385WJ1	6,700,000.0000	6,668,108.00	6,680,101.00	99.7030 02/28/2018	9.69%	1.46%	97,820.00
FEDL HOME LN MTG CORP DISC N 0.0000%	313397W00	500,000.0000	498,136.67	488,375.00	99.6750 02/28/2018	0.72%	1.59%	7,908.32
FEDL FARM CRED BK CONS DISC 0.0000%	313313XB9	3,700,000.0000	3,680,452.69	3,686,088.00	99.6240 02/28/2018	5.34%	1.46%	53,644.87
FEDL HOME LOAN BK CONS DISC 0.0000%	313385XD3	1,500,000.0000	1,493,220.42	1,494,225.00	99.6150 02/28/2018	2.17%	1.56%	23,344.78

##### Total Government Obligations

<b>\$34,442,694.36</b>	<b>\$34,498,264.85</b>	<b>50.02%</b>	<b>1.43%</b>	<b>\$494,269.07</b>
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#### Corporate Obligations

##### Corporate Bonds

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
BANK OF NEW YORK MELLON 1.350%	06406HCJ6	1,200,000.0000	1,199,436.00	1,199,916.00	99.9930 02/28/2018	1.74%	1.35%	16,200.00
CATERPILLAR FINL SVCS MTNS B 5.4500%	14912L3U3	2,778,000.0000	2,887,342.08	2,788,417.50	100.3750 02/28/2018	4.04%	5.43%	151,401.00
GENERAL ELEC CAP CORP MTN BE 5.6250%	36962G3U6	1,085,000.0000	1,129,962.40	1,090,924.10	100.5460 02/28/2018	1.58%	5.59%	61,031.25





# Account Statement

Account Name  
OAKDALE IRRIGATION DIST

## Statement Period

February 1, 2018 through February 28, 2018

### Asset Detail - Principal Portfolio (continued)

#### Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Corporate Bonds</b>								
CHEVRON CORP SR NOTES DTD 06/24/2013 1.718% 06/24/2018	166764AE0	600,000.0000	601,530.00	599,208.00	99.8680 02/28/2018	0.87%	1.72%	10,308.00
JOHN DEERE CAPITAL CORP MTN 1.650% 10/15/2018	24422ETM1	1,585,000.0000	1,586,664.25	1,579,087.95	99.6270 02/28/2018	2.29%	1.66%	26,152.50
AMERICAN EXPRESS CREDIT 1.875% 11/05/2018	0258M0DZ9	1,350,000.0000	1,352,254.50	1,347,394.50	99.8070 02/28/2018	1.95%	1.88%	25,312.50
WELLS FARGO CO MTN 1.800% 11/28/2018	94988J5F0	2,500,000.0000	2,496,275.00	2,488,175.00	99.5270 02/28/2018	3.61%	1.81%	45,000.00
BANK NEW YORK MTN BK ENT 2.1000% 1/15/2019	06406HCP2	2,200,000.0000	2,198,152.00	2,191,926.00	99.6330 02/28/2018	3.18%	2.11%	46,200.00
<b>Total Corporate Obligations</b>			<b>\$13,451,616.23</b>	<b>\$13,285,049.05</b>		<b>19.26%</b>	<b>2.87%</b>	<b>\$381,605.25</b>

#### Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Non - US Corporate Bonds</b>								
SHELL INTERNATIONAL FIN BV 1.6250% 11/10/2018	822582BM3	2,000,000.0000	2,003,120.00	1,989,080.00	99.4540 02/28/2018	2.88%	1.63%	32,500.00
<b>Total Non-US Securities</b>			<b>\$2,003,120.00</b>	<b>\$1,989,080.00</b>		<b>2.88%</b>	<b>1.63%</b>	<b>\$32,500.00</b>
<b>Total Principal Portfolio</b>			<b>\$69,012,573.39</b>	<b>\$68,976,594.08</b>		<b>100.00%</b>	<b>1.76%</b>	<b>\$1,211,995.65</b>
<b>Total Account Values</b>			<b>\$69,012,573.39</b>	<b>\$68,976,594.08</b>		<b>100.00%</b>	<b>1.76%</b>	<b>\$1,211,995.65</b>



Account Name  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

February 1, 2018 through February 28, 2018

### Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2018		64,883,000.000	64,758,459.21	64,728,705.90	96.72%
2019		2,200,000.000	2,198,152.00	2,191,926.00	3.28%
2020					
2021					
2022					
2023					
2024					
2025					
2026					
2027					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
<b>Total</b>	<b>\$0.00</b>	<b>67,083,000.000</b>	<b>\$66,956,611.21</b>	<b>\$66,920,631.90</b>	<b>100.00%</b>

### Transaction Detail

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$69,005,140.76
02/01/18	Purchases PURCHASED 2,343.46 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 02/01/18	31617510S	(2,343.46)	2,343.46
02/01/18	Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 1/1/18 TO 1/31/18	31617510S	2,343.46	
02/01/18	Purchases PURCHASED 2,200,000 PAR VALUE OF BK NEW YORK NTS 2.100% 1/15/19 TRADE DATE 01/31/18 PURCHASED THROUGH WACHOVIA CAPITAL MARKETS, LLC. 2,200,000 PAR VALUE AT 99.916 %	06406HCF2	(2,198,152.00)	2,198,152.00





# Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

## Statement Period

February 1, 2018 through February 28, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
02/01/18	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF BK NEW YORK NTS 2.100% 1/15/19	06406HCP2	(2,053.33)	
02/01/18	Sales SOLD 2,200,205.33 UNITS OF FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 02/01/18	31617510S	2,200,205.33	(2,200,205.33)
02/06/18	Sales SOLD 1,493,220.42 UNITS OF FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 02/06/18	31617510S	1,493,220.42	(1,493,220.42)
02/06/18	Maturities/Redemptions MATURED 1,500,000 PAR VALUE OF IBM CORP NT 1.125% 2/06/18 LT CAPITAL LOSS OF (\$5,070.00) TRADE DATE 02/06/18 1,500,000 PAR VALUE AT 100 %	459200HZ7	1,500,000.00	(1,505,070.00)
02/06/18	Interest CASH RECEIPT OF INTEREST EARNED ON IBM CORP NT 1.125% 2/06/18 0.005625/\$1 PV ON 1,500,000 PAR VALUE DUE 2/6/2018	459200HZ7	8,437.50	
02/06/18	Purchases PURCHASED 1,508,437.5 UNITS OF FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 02/06/18	31617510S	(1,508,437.50)	1,508,437.50
02/06/18	Purchases PURCHASED 1,500,000 PAR VALUE OF FHLB DISCNT 5/23/18 TRADE DATE 02/06/18 PURCHASED THROUGH DEUTSCHE BANKK ALEX BROWN INC 1,500,000 PAR VALUE AT 99.548028 %	313385XD3	(1,493,220.42)	1,493,220.42
02/13/18	Sales SOLD 498,136.67 UNITS OF FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 02/13/18	31617510S	498,136.67	(498,136.67)



# Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

## Statement Period

February 1, 2018 through February 28, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
02/13/18	Maturities/Redemptions MATURED 500,000 PAR VALUE OF BP CAP MKTS PLC NT 1.674% 2/13/18 ST CAPITAL LOSS OF (\$410.00) TRADE DATE 02/13/18 500,000 PAR VALUE AT 100 %	055650CY2	500,000.00	(500,410.00)
02/13/18	Purchases PURCHASED 500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 02/13/18	31617510S	(500,000.00)	500,000.00
02/13/18	Purchases PURCHASED 500,000 PAR VALUE OF FHLMC DISC NTS 5/10/18 TRADE DATE 02/13/18 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 500,000 PAR VALUE AT 99.627334 %	313397W00	(498,136.67)	498,136.67
02/14/18	Purchases PURCHASED 4,185 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 02/14/18	31617510S	(4,185.00)	4,185.00
02/14/18	Interest CASH RECEIPT OF INTEREST EARNED ON BP CAP MKTS PLC NT 1.674% 2/13/18 0.00837/\$1 PY ON 500,000 PAR VALUE DUE 2/13/2018	055650CY2	4,185.00	
<b>Net Activity</b>			<b>\$0.00</b>	<b>\$7,432.63</b>
<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$69,012,573.39</b>

### Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount
						Short Long
02/06/18	IBM CORP NT 1.125% 2/06/18	459200HZ7	1,500,000.00000	1,505,070.00	1,500,000.00	0.00 (5,070.00)





# Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

## Statement Period

February 1, 2018 through February 28, 2018

### Realized Gain/Loss Summary (continued)

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	Long
02/13/18	BP CAP MKTS PLC NT 1.674% 2/13/18	05565OCY2	500,000.0000	500,410.00	500,000.00	(410.00)	0.00
	<b>TOTAL</b>			<b>\$2,005,480.00</b>	<b>\$2,000,000.00</b>	<b>(\$410.00)</b>	<b>(\$5,070.00)</b>
	<b>SUMMARY</b>			<b>DISTRIBUTIONS</b>	<b>REALIZED</b>	<b>TOTAL</b>	<b>YEAR TO DATE (YTD)</b>
	Short Term Capital Gain / Loss			\$0.00	(\$410.00)	(\$410.00)	(\$888.00)
	Long Term Capital Gain / Loss			\$0.00	(\$5,070.00)	(\$5,070.00)	(\$5,070.00)

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### Disclaimer

The amount your account netted on a sale minus the total amount the account paid at initial purchase is your account's realized gain (if positive) or loss (if negative). Cost basis as reported on your UB statement is either a) the lot-specific purchase price minus purchase commissions and fees or b) information provided by the client or their representative to MUFG Union Bank, N.A. at or after the time we were appointed Custodian or Trustee of the assets. The monthly or quarterly statements of your account may not have correct calculations of gain/loss for a particular tax lot due to incomplete information. The cost basis information in those statements is preliminary and subject to change if you provide additional data during the year or for other reasons. Therefore, please refer to the Tax Statements that we provide after year-end to determine accurate gain/loss calculations and what we report to the IRS. Please consult your tax advisor for more information.

# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

February 28, 2018

*FOR INTERNAL REPORTING PURPOSES ONLY*

**OAKDALE IRRIGATION DISTRICT**  
**February 28, 2018**



**TABLE OF CONTENTS**

	<u>PAGE NO.</u>
STATEMENT OF NET POSITION	1
REVENUES, EXPENSES, AND CHANGES IN NET ASSETS	2
REVENUE DETAIL	3
OPERATING EXPENSES SUMMARY	4
CAPITAL AND DEBT EXPENDITURES	5
OPERATING EXPENSES DETAIL	6 - 22



# OAKDALE IRRIGATION DISTRICT

## STATEMENT OF NET POSITION



		At February 28,		
		2018	2017	Change
<b>1</b>	<b>ASSETS</b>			
<b>2</b>	<b>Current assets:</b>			
<b>3</b>	Cash and cash equivalents	\$ 3,835,367	\$ 2,843,221	\$ 992,146
<b>4</b>	Investments	69,012,573	62,723,352	6,289,221
<b>5</b>	Receivables			
<b>6</b>	Annexation fees	855,433	769,130	86,303
<b>7</b>	Agricultural water fees	630,116	611,164	18,952
<b>8</b>	Due from other governmental agencies	1,076	59,292	(58,216)
<b>9</b>	Miscellaneous	183,297	185,951	(2,654)
<b>10</b>	Domestic water fees	3,529	4,674	(1,145)
<b>11</b>	Inventory of materials and supplies	672,767	764,227	(91,460)
<b>12</b>	Prepaid expenses	184,713	156,167	28,546
<b>13</b>	Due from Improvement Districts	9,614	621	8,993
<b>14</b>	<b>Total current assets</b>	<b>75,388,485</b>	<b>68,117,799</b>	<b>7,270,686</b>
<b>15</b>	<b>Noncurrent assets:</b>			
<b>16</b>	Accounts receivable - delinquencies	4,030	2,754	1,276
<b>17</b>	Due from other governmental agencies-Prop 1A	101,475	101,475	-
<b>18</b>	Restricted Improvement Districts' cash and cash equivalents	1,287,442	1,213,794	73,648
<b>19</b>	Annexation fees receivable	15,463,298	14,734,124	729,174
<b>20</b>	Investments in Tri-Dam Project	43,227,700	38,074,439	5,153,261
<b>21</b>	Capital assets:			
<b>22</b>	Not being depreciated	3,150,292	2,851,729	298,563
<b>23</b>	Being depreciated, net	86,767,710	78,316,267	8,451,443
<b>24</b>	<b>Total noncurrent assets</b>	<b>150,001,947</b>	<b>135,294,582</b>	<b>14,707,365</b>
<b>25</b>	<b>Total assets</b>	<b>225,390,432</b>	<b>203,412,381</b>	<b>21,978,051</b>
<b>26</b>	<b>Deferred outflows of resources</b>			
<b>27</b>	Pensions	950,403	573,848	376,555
<b>28</b>	Bonds	3,603,277	-	3,603,277
<b>29</b>	<b>Total deferred outflows of resources</b>	<b>4,553,680</b>	<b>573,848</b>	<b>3,979,832</b>
<b>30</b>	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>229,944,112</b>	<b>203,986,229</b>	<b>25,957,883</b>
<b>31</b>	<b>LIABILITIES</b>			
<b>32</b>	<b>Current liabilities:</b>			
<b>33</b>	Payable from nonrestricted assets			
<b>34</b>	Accounts payable	2,705,816	227,395	2,478,421
<b>35</b>	Due to other governmental agencies	-	17,050	(17,050)
<b>36</b>	Accrued salaries, wages and related benefits	1,004,367	866,339	138,028
<b>37</b>	Unearned revenue	10,696	(26,129)	36,825
<b>38</b>	Deposits payable	142,271	812,453	(670,182)
<b>39</b>	Due to Improvement Districts	440	7,902	(7,462)
<b>40</b>	Claims payable	2,800	10	2,790
<b>41</b>	Interest expense payable	39	-	39
<b>42</b>	Improvement Districts' deposits payable from restricted assets	1,287,442	1,213,794	73,648
<b>43</b>	<b>Total current liabilities</b>	<b>5,918,871</b>	<b>3,118,814</b>	<b>2,035,057</b>
<b>44</b>	<b>Noncurrent liabilities:</b>			
<b>45</b>	Long-term liabilities, due in more than one-year, net	28,109,189	25,526,609	2,582,580
<b>46</b>	Pensions	3,368,866	2,297,665	1,071,201
<b>47</b>	<b>Total noncurrent liabilities</b>	<b>31,478,055</b>	<b>27,824,274</b>	<b>3,653,781</b>
<b>48</b>	<b>TOTAL LIABILITIES</b>	<b>37,396,926</b>	<b>30,943,088</b>	<b>5,688,838</b>
<b>49</b>	<b>DEFERRED INFLOWS OF RESOURCES</b>			
<b>50</b>	Pensions	572,465	948,385	(375,920)
<b>51</b>	<b>Total deferred inflows of resources</b>	<b>572,465</b>	<b>948,385</b>	<b>(375,920)</b>
<b>52</b>	<b>Net Position</b>			
<b>53</b>	Net investment in capital assets	54,327,487	51,589,942	2,737,545
<b>54</b>	Unrestricted	137,647,234	120,504,814	17,142,420
<b>55</b>	<b>TOTAL NET POSITION</b>	<b>\$ 191,974,721</b>	<b>\$ 172,094,756</b>	<b>\$ 19,879,965</b>

**OAKDALE IRRIGATION DISTRICT**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
**For the Month Ended February 28, 2018**



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
<b>1 Operating revenues:</b>					
2 Agricultural water deliver charges (base rat) \$	0	\$ 1,927,806	\$ 1,985,000	\$ 57,194	3%
3 Water sales	0	(8)	6,699,700	6,699,708	100%
4 Annexation Fees	0	0	5,200,000	5,200,000	100%
5 Domestic water delivery fee	11,919	22,666	205,000	182,334	89%
6 Improvement District Fees	1,141	1,906	60,500	58,594	97%
7 Other water related revenues	8,228	80,275	58,100	(22,175)	0%
8 <b>Total operating revenues</b>	<b>21,288</b>	<b>2,032,645</b>	<b>14,208,300</b>	<b>12,175,655</b>	<b>86%</b>
9					
<b>10 Operating expenses:</b>					
11 Operation and maintenance	334,602	544,606	5,859,902	5,315,296	91%
12 Water operations	66,475	111,883	2,636,171	2,524,288	96%
13 General and administrative	201,849	797,986	5,732,500	4,934,514	86%
14 Depreciation / amortization	201,135	423,821	2,446,500	2,022,679	83%
15 <b>Total operating expenses</b>	<b>804,061</b>	<b>1,878,296</b>	<b>16,675,073</b>	<b>14,796,777</b>	<b>89%</b>
16 <b>Operating Income (loss)</b>	<b>(782,773)</b>	<b>154,349</b>	<b>(2,466,773)</b>	<b>(2,621,122)</b>	<b>106%</b>
17					
<b>18 Nonoperating revenues (expenses):</b>					
19 County property tax appropriations	0	646,110	2,600,000	1,953,890	75%
20 Interest earned	222,540	(100,583)	881,000	981,583	111%
21 Debt service interest	0	(109,589)	(1,087,100)	(977,511)	90%
22 Tri-Dam Project distributions	0	6,856,000	12,200,000	5,344,000	44%
23 Tri-Dam Power Authority distributions	0	3,691,500	5,400,000	1,708,500	32%
24 <b>Total non-operating rev. (exp.)</b>	<b>222,540</b>	<b>10,983,438</b>	<b>19,993,900</b>	<b>9,010,462</b>	<b>45%</b>
25 <b>Change in net position</b>	<b>\$ (560,233)</b>	<b>\$ 11,137,787</b>	<b>\$ 17,527,127</b>	<b>\$ 6,389,340</b>	<b>36%</b>
26					
27 <b>Capital expenditures &amp; debt obligations</b>	<b>\$ 2,423,511.00</b>	<b>\$ 3,353,484.00</b>	<b>\$ 17,665,950.00</b>	<b>\$ 14,312,466.00</b>	<b>81%</b>

**OAKDALE IRRIGATION DISTRICT**  
**REVENUES - DETAIL**  
For the Month Ended February 28, 2018



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2018 Budget</u>	<u>Budget Remaining</u>	<u>% of 2018 Budget Remaining</u>
<b>1 OPERATING REVENUES</b>					
2     Agricultural water service fees					
3         Tier 1	\$ 0	\$ 1,704,912	\$ 1,753,000	\$ 48,088	3%
4         Tier 2	0	222,894	232,000	9,106	4%
5         Tier 3	0	0	57,300	57,300	100%
6     Water sales					
7         Tier 1	0	(8)	526,500	526,508	100%
8         Tier 2	0	0	673,200	673,200	100%
9         Tier 3	0	0	875,000	875,000	100%
10        Local out-of-district	0	0	500,000	500,000	100%
11        Out-of-district	0	0	5,000,000	5,000,000	100%
12        Annexation fees	0	0	5,200,000	5,200,000	100%
13        Domestic water sales	11,919	22,666	205,000	182,334	89%
14        Improvement District fees	1,141	1,906	60,500	58,594	97%
15        Miscellaneous revenues					
16            Penalties	(4)	18,902	21,500	2,598	12%
17            Transfer fees	225	525	6,000	5,475	91%
18            District rental properties	500	1,000	15,600	14,600	94%
19            Miscellaneous revenue	7,507	59,848	15,000	(44,848)	0%
20 <b>Total Operating Revenue</b>	<u>21,288</u>	<u>2,032,645</u>	<u>15,140,600</u>	<u>13,107,955</u>	<u>87%</u>
21					
22					
<b>23 NONOPERATING REVENUES</b>					
24     County property tax appropriations	0	646,110	2,600,000	1,953,890	75%
25     Investment earnings					
26         Investment earnings	222,533	(100,594)	400,000	500,594	125%
27         General interest	7	11	481,000	480,989	100%
28     Tri-Dam Project distributions	0	6,856,000	12,200,000	5,344,000	44%
29     Tri-Dam Power Authority distributions	0	3,691,500	5,400,000	1,708,500	32%
30 <b>Total Nonoperating Revenues</b>	<u>222,540</u>	<u>11,093,027</u>	<u>21,081,000</u>	<u>9,987,973</u>	<u>47%</u>
31 <b>TOTAL REVENUES</b>	<u>\$ 243,828</u>	<u>\$ 13,125,672</u>	<u>\$ 36,221,600</u>	<u>\$ 23,095,928</u>	<u>64%</u>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES SUMMARY**  
For the Month Ended February 28, 2018



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2018 Budget</u>	<u>Budget Remaining</u>	<u>% of 2018 Budget Remaining</u>
<b>1 OPERATING EXPENSES</b>					
<b>2 MAINTENANCE</b>					
3 SSJID Main Supply Diversion Works	\$ 3,868.00	\$ 3,868.00	\$ 38,000.00	\$ 34,132.00	90%
4 North Main Canal Maintenance	7,902	12,580	472,500	459,920	97%
5 South Main Canal Maintenance	12,146	21,797	351,400	329,603	94%
6 Irrigation Water Lateral Maintenance-North Side	123,050	200,556	1,870,700	1,670,144	89%
7 Irrigation Water Lateral Maintenance - South Side	75,510	106,672	1,507,700	1,401,028	93%
8 Pumping Plant Operations and Maintenance	28,366	33,855	533,654	499,799	94%
9 Drainage System Maintenance	10,772	11,815	305,100	293,285	96%
10 Building and Grounds Maintenance	35,954	72,716	255,500	182,784	72%
11 Vehicle and Equipment Maintenance	37,034	80,747	525,348	444,601	85%
12 <b>TOTAL MAINTENANCE</b>	<b>334,602</b>	<b>544,606</b>	<b>5,859,902</b>	<b>5,315,296</b>	<b>91%</b>
<b>13</b>					
<b>14 WATER OPERATIONS</b>					
15 Domestic Water System Maintenance	13,407	26,706	291,471	264,765	91%
16 Irrigation Water Operations - North Division	26,378	40,623	1,135,400	1,094,777	96%
17 Irrigation Water Operations - South Division	25,774	39,884	1,132,900	1,093,016	96%
18 Drainage Water Operations	916	4,670	18,600	13,930	75%
19 Water Measurement Management	0	0	57,800	57,800	100%
20 <b>TOTAL WATER OPERATIONS</b>	<b>66,475</b>	<b>111,883</b>	<b>2,636,171</b>	<b>2,524,288</b>	<b>96%</b>
<b>21</b>					
<b>22 GENERAL, ADMINISTRATION, AND DEPRECIATION</b>					
23 General and Administration	201,849	797,986	5,732,500	4,934,514	86%
24 Depreciation and Amortization	201,135	423,821	2,446,500	2,022,679	83%
25 <b>TOTAL GENERAL, ADMINISTRATION, AND DEPR.</b>	<b>402,984</b>	<b>1,221,807</b>	<b>8,179,000</b>	<b>6,957,193</b>	<b>85%</b>
<b>26</b>					
<b>27 TOTAL OPERATING EXPENSES</b>	<b>804,061</b>	<b>1,878,296</b>	<b>16,675,073</b>	<b>14,796,777</b>	<b>89%</b>
<b>28</b>					
<b>29 NONOPERATING EXPENSES</b>					
30 Interest expense	0	109,589	1,087,100	977,511	90%
31 <b>TOTAL NONOPERATING EXPENSES</b>	<b>0</b>	<b>109,589</b>	<b>1,087,100</b>	<b>977,511</b>	<b>90%</b>
<b>32</b>					
<b>33 TOTAL OPERATING AND NONOPERATING EXPENSES</b>	<b>\$ 804,061</b>	<b>\$ 1,987,885</b>	<b>\$ 17,762,173</b>	<b>\$ 15,774,288</b>	<b>89%</b>

**OAKDALE IRRIGATION DISTRICT**  
**CAPITAL AND DEBT EXPENDITURES**  
**For the Month Ended February 28, 2018**



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2018 YTD ACTUAL	2018 BUDGET
1	00-000-15200-00	Capital Work	\$ 196,150	\$ 2,100,000
2	00-000-15200-00	Capital construction projects as per WRP (baseline CIP)		
3	00-000-15200-00	Capital construction projects as per WRP (modernization)	1,062,076	3,000,000
4	00-000-15200-00	Two-Mile Bar Tunnel	1,845,269	10,500,000
5	00-000-15150-00	Ag Pumping Plants		50,000
6		Major repairs		
7	00-000-15181-00	Backhoes / Heavy Equip		345,000
8		Motor Grader		
9		Front-end wheel loader (budgeted in 2017, approved by BOD Jan. 18)	249,989	0
10	00-000-15183-00	Miscellaneous Construction		1,500
11		Electric vibrator, 10 ft. shaft		5,100
12		Trash pump, 2" (3)		8,100
13		Generator, 5.6 KW with electric start (3)		7,800
14		Vibratory rammer, with wheel kit (2)		12,000
15		Air compressor, 175 PSI with electric start (5)		45,000
16		Pump, portable 4" or 6"		
17	00-000-15184-00	Autos/Pickups/Trucks/ Trailers		5,500
18		RTV trailer		17,000
19		Chemical tanks for pesticide trucks (2)		17,000
20		Tilt-bed trailer		30,000
21		1/2-ton pickup for DSOs		32,000
22		1/2-ton 4 wheel drive pickup for DSOs		35,000
23		3/4-ton pickup with utility bed (SCADA)		125,000
24		2-ton service truck (diesel)		220,000
25		Dump truck, 3-axle (diesel)		230,000
26		1.5-ton crew truck (2)		
27	00-000-15185-00	Shop/Warehouse/ Yard Buildings		3,000
28		Pallet racking system for warehouse		17,500
29		Yard chain link fencing with 80% privacy fabric		
30	00-000-15186-00	Shop/Warehouse/ Yard Equipment		1,750
31		Base station / AlertMicro docking module		3,500
32		Spill containment pallets (2)		5,000
33		Wheel/tire balancer unit		6,000
34		Porta coolers		7,000
35		20' storage containers (2)		10,000
36		Steel roller / bender machine		
37	00-000-15187-00	Office and Engineering Equipment		3,000
38		Computer Workstation (New Asst. Engineer)		4,200
39		Ergonomic workstation furniture (CFO)		5,000
40		Copier, with letter & legal capacity, feeder (2)		10,000
41		Computer workstations		39,000
42		Ergonomic workstation modules and furniture (front office)		
43	TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES		<u>3,353,484</u>	<u>16,900,950</u>
44				
45	00-000-22320-00	Current - COP Debt		765,000
46		Principal payment of Series 2016 COP		
47	TOTAL CAPITAL AND DEBT EXPENDITURES		<u>\$ 3,353,484</u>	<u>\$ 17,665,950</u>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES - DETAIL**  
**For the Month Ended February 28, 2018**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>SSJID MAIN SUPPLY DIVERSION WORKS</b>					
	295 - 52000	- 60 Other	\$ 3,868	\$ 38,000	\$ 34,132
<b>NORTH MAIN CANAL MAINTENANCE</b>					
Administration	100 - 52400	- 10 Labor	200	15,500	15,300
	100 - 52400	- 20 Overhead	123	9,700	9,577
		Total	323	25,200	24,877
Bridge/Crossing Maintenance	125 - 52400	- 10 Labor	0	1,700	1,700
	125 - 52400	- 20 Overhead	0	1,100	1,100
	125 - 52400	- 30 Materials	4	300	296
	125 - 52400	- 40 Transportation	0	500	500
	125 - 52400	- 60 Other	0	200	200
		Total	4	3,800	3,796
Concrete Canal Maintenance	140 - 52400	- 10 Labor	326	8,900	8,574
	140 - 52400	- 20 Overhead	202	5,600	5,398
	140 - 52400	- 30 Materials	15	2,000	1,985
	140 - 52400	- 40 Transportation	146	2,300	2,154
	140 - 52400	- 60 Other	6	1,000	994
		Total	695	19,800	19,105
Dams and Reservoir Maintenance	150 - 52400	- 10 Labor	0	700	700
	150 - 52400	- 20 Overhead	0	500	500
	150 - 52400	- 30 Materials	15	300	285
	150 - 52400	- 60 Other	2,926	6,100	3,174
		Total	2,941	7,600	4,659
Earth Canal Maintenance	165 - 52400	- 10 Labor	0	58,100	58,100
	165 - 52400	- 20 Overhead	0	36,100	36,100
	165 - 52400	- 30 Materials	15	8,200	8,185
	165 - 52400	- 40 Transportation	0	20,000	20,000
	165 - 52400	- 60 Other	0	124,000	124,000
		Total	15	246,400	246,385
Pest Control	235 - 52400	- 10 Labor	264	6,400	6,136
	235 - 52400	- 20 Overhead	164	4,000	3,836
	235 - 52400	- 30 Materials	3,085	23,000	19,915
	235 - 52400	- 40 Transportation	362	3,000	2,638
		Total	3,875	36,400	32,525

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>NORTH MAIN CANAL MAINTENANCE - <i>continued</i></b>					
Road Maintenance	260 - 52400 - 10	Labor	0	18,400	18,400
	260 - 52400 - 20	Overhead	0	11,500	11,500
	260 - 52400 - 30	Materials	15	3,600	3,585
	260 - 52400 - 40	Transportation	0	5,300	5,300
	260 - 52400 - 60	Other	0	28,000	28,000
		Total	15	66,800	66,785
SCADA Maintenance	270 - 52400 - 10	Labor	1,269	13,600	12,331
	270 - 52400 - 20	Overhead	787	8,500	7,713
	270 - 52400 - 30	Materials	1,520	2,600	1,080
	270 - 52400 - 40	Transportation	281	1,900	1,619
	270 - 52400 - 50	Utilities	228	1,000	772
	270 - 52400 - 60	Other	5	1,100	1,095
		Total	4,090	28,700	24,610
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	0	16,500	16,500
	305 - 52400 - 20	Overhead	0	10,300	10,300
	305 - 52400 - 30	Materials	622	6,800	6,178
	305 - 52400 - 40	Transportation	0	1,200	1,200
	305 - 52400 - 60	Other	0	3,000	3,000
		Total	622	37,800	37,178
<b>TOTAL NORTH MAIN CANAL MAINTENANCE</b>			<b>12,580</b>	<b>472,500</b>	<b>459,920</b>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>SOUTH MAIN CANAL MAINTENANCE</b>					
Administration	100 - 52600 - 10	Labor	0	7,400	7,400
	100 - 52600 - 20	Overhead	280	4,600	4,320
		Total	280	12,000	11,720
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	450	2,100	1,650
	125 - 52600 - 20	Overhead	0	1,400	1,400
	125 - 52600 - 30	Materials	4	800	796
	125 - 52600 - 40	Transportation	0	200	200
	125 - 52600 - 60	Other	0	500	500
		Total	454	5,000	4,546
Concrete Canal Maintenance	140 - 52600 - 10	Labor	892	6,200	5,308
	140 - 52600 - 20	Overhead	553	3,900	3,347
	140 - 52600 - 30	Materials	15	400	385
	140 - 52600 - 40	Transportation	789	2,600	1,811
	140 - 52600 - 60	Other	16	1,500	1,484
		Total	2,265	14,600	12,335
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	0	6,200	6,200
	150 - 52600 - 20	Overhead	0	3,900	3,900
	150 - 52600 - 30	Materials	2,570	2,600	30
	150 - 52600 - 40	Transportation	0	400	400
		Total	2,570	13,100	10,530
Earth Canal Maintenance	165 - 52600 - 10	Labor	0	8,300	8,300
	165 - 52600 - 20	Overhead	0	5,200	5,200
	165 - 52600 - 30	Materials	15	2,500	2,485
	165 - 52600 - 40	Transportation	0	1,500	1,500
	165 - 52600 - 60	Other	0	21,100	21,100
		Total	15	38,600	38,585
Pest Control	235 - 52600 - 10	Labor	0	26,200	26,200
	235 - 52600 - 20	Overhead	0	16,300	16,300
	235 - 52600 - 30	Materials	272	100,000	99,728
	235 - 52600 - 40	Transportation	0	6,500	6,500
		Total	272	149,000	148,728
Road Maintenance	260 - 52600 - 10	Labor	0	17,500	17,500
	260 - 52600 - 20	Overhead	0	10,900	10,900
	260 - 52600 - 30	Materials	15	3,500	3,485
	260 - 52600 - 40	Transportation	0	5,000	5,000
	260 - 52600 - 60	Other	0	5,500	5,500
		Total	15	42,400	42,385



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>SOUTH MAIN CANAL MAINTENANCE - <i>continued</i></b>					
SCADA Maintenance	270 - 52600	- 10 Labor	3,975	27,400	23,425
	270 - 52600	- 20 Overhead	2,464	17,000	14,536
	270 - 52600	- 30 Materials	3,608	5,300	1,692
	270 - 52600	- 40 Transportation	806	3,800	2,994
	270 - 52600	- 60 Other	0	2,100	2,100
		Total	<u>10,853</u>	<u>55,600</u>	<u>44,747</u>
Structures and Turnout Maintenance	305 - 52600	- 10 Labor	0	9,300	9,300
	305 - 52600	- 20 Overhead	0	5,800	5,800
	305 - 52600	- 30 Materials	5,073	3,500	(1,573)
	305 - 52600	- 40 Transportation	0	1,000	1,000
	305 - 52600	- 60 Other	0	1,500	1,500
		Total	<u>5,073</u>	<u>21,100</u>	<u>16,027</u>
<b>TOTAL SOUTH MAIN CANAL MAINTENANCE</b>			<u>21,797</u>	<u>351,400</u>	<u>329,603</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>					
Administration	100 - 52700 - 10	Labor	12,834	81,400	68,566
	100 - 52700 - 20	Overhead	7,957	50,500	42,543
	100 - 52700 - 30	Materials	2,386	6,000	3,614
	100 - 52700 - 50	Utilities	307	1,600	1,293
		Total	<u>23,484</u>	<u>139,500</u>	<u>116,016</u>
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	782	2,100	1,318
	125 - 52700 - 20	Overhead	485	1,400	915
	125 - 52700 - 30	Materials	369	500	131
	125 - 52700 - 40	Transportation	643	500	(143)
	125 - 52700 - 60	Other	22	500	478
	Total	<u>2,301</u>	<u>5,000</u>	<u>2,699</u>	
Concrete Canal Maintenance	140 - 52700 - 10	Labor	2,270	15,700	13,430
	140 - 52700 - 20	Overhead	1,407	9,800	8,393
	140 - 52700 - 30	Materials	274	4,200	3,926
	140 - 52700 - 40	Transportation	1,316	3,400	2,084
	140 - 52700 - 60	Other	63	3,400	3,337
	Total	<u>5,330</u>	<u>36,500</u>	<u>31,170</u>	
Earth Canal Maintenance	165 - 52700 - 10	Labor	7,212	144,100	136,888
	165 - 52700 - 20	Overhead	4,473	89,400	84,927
	165 - 52700 - 30	Materials	1,401	30,000	28,599
	165 - 52700 - 40	Transportation	7,639	40,000	32,361
	165 - 52700 - 60	Other	3,501	165,000	161,499
	Total	<u>24,226</u>	<u>468,500</u>	<u>444,274</u>	
Pest Control	235 - 52700 - 10	Labor	4,749	34,200	29,451
	235 - 52700 - 20	Overhead	2,944	21,300	18,356
	235 - 52700 - 30	Materials	28,783	110,000	81,217
	235 - 52700 - 40	Transportation	6,195	29,000	22,805
	235 - 52700 - 60	Other	0	200	200
	Total	<u>42,671</u>	<u>194,700</u>	<u>152,029</u>	
Pipeline Maintenance	240 - 52700 - 10	Labor	24,838	71,000	46,162
	240 - 52700 - 20	Overhead	15,399	44,100	28,701
	240 - 52700 - 30	Materials	6,081	3,000	(3,081)
	240 - 52700 - 40	Transportation	9,862	31,500	21,638
	240 - 52700 - 60	Other	1,703	33,000	31,297
	Total	<u>57,883</u>	<u>182,600</u>	<u>124,717</u>	
Road Maintenance	260 - 52700 - 10	Labor	302	195,500	195,198
	260 - 52700 - 20	Overhead	188	121,300	121,112
	260 - 52700 - 30	Materials	713	20,000	19,287
	260 - 52700 - 40	Transportation	296	75,000	74,704
	260 - 52700 - 60	Other	4	62,000	61,996
	Total	<u>1,503</u>	<u>473,800</u>	<u>472,297</u>	

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i></b>					
SCADA Maintenance	270 - 52700	10 Labor	9,555	43,600	34,045
	270 - 52700	20 Overhead	5,925	27,100	21,175
	270 - 52700	30 Materials	7,363	8,400	1,037
	270 - 52700	40 Transportation	3,567	6,100	2,533
	270 - 52700	50 Utilities	101	1,000	899
	270 - 52700	60 Other	826	3,400	2,574
		Total	<u>27,337</u>	<u>89,600</u>	<u>62,263</u>
Structures and Turnout Maintenance	305 - 52700	10 Labor	4,479	119,400	114,921
	305 - 52700	20 Overhead	2,778	74,100	71,322
	305 - 52700	30 Materials	5,482	35,000	29,518
	305 - 52700	40 Transportation	1,472	23,000	21,528
	305 - 52700	60 Other	1,610	29,000	27,390
		Total	<u>15,821</u>	<u>280,500</u>	<u>264,679</u>
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>			<u>200,556</u>	<u>1,870,700</u>	<u>1,670,144</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>					
Administration	100 - 52800 - 10	Labor	4,933	66,400	61,467
	100 - 52800 - 20	Overhead	3,059	41,200	38,141
	100 - 52800 - 30	Materials	2,500	6,500	4,000
	100 - 52800 - 50	Utilities	307	1,700	1,393
		Total	<u>10,799</u>	<u>115,800</u>	<u>105,001</u>
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	950	6,200	5,250
	125 - 52800 - 20	Overhead	589	3,900	3,311
	125 - 52800 - 30	Materials	4	1,000	996
	125 - 52800 - 40	Transportation	131	2,000	1,869
	125 - 52800 - 60	Other	26	1,800	1,774
	Total	<u>1,700</u>	<u>14,900</u>	<u>13,200</u>	
Concrete Canal Maintenance	140 - 52800 - 10	Labor	387	6,800	6,413
	140 - 52800 - 20	Overhead	240	4,300	4,060
	140 - 52800 - 30	Materials	274	2,200	1,926
	140 - 52800 - 40	Transportation	0	1,100	1,100
	140 - 52800 - 60	Other	11	500	489
	Total	<u>912</u>	<u>14,900</u>	<u>13,988</u>	
Earth Canal Maintenance	165 - 52800 - 10	Labor	0	107,000	107,000
	165 - 52800 - 20	Overhead	0	66,400	66,400
	165 - 52800 - 30	Materials	77	25,000	24,923
	165 - 52800 - 40	Transportation	0	27,000	27,000
	165 - 52800 - 60	Other	223	73,000	72,777
	Total	<u>300</u>	<u>298,400</u>	<u>298,100</u>	
Pest Control	235 - 52800 - 10	Labor	4,469	31,700	27,231
	235 - 52800 - 20	Overhead	2,770	19,700	16,930
	235 - 52800 - 30	Materials	21,617	102,000	80,383
	235 - 52800 - 40	Transportation	6,532	27,000	20,468
	Total	<u>35,388</u>	<u>180,400</u>	<u>145,012</u>	
Pipeline Maintenance	240 - 52800 - 10	Labor	6,483	125,500	119,017
	240 - 52800 - 20	Overhead	4,019	77,900	73,881
	240 - 52800 - 30	Materials	4,038	26,000	21,962
	240 - 52800 - 40	Transportation	3,031	35,000	31,969
	240 - 52800 - 60	Other	948	31,000	30,052
	Total	<u>18,519</u>	<u>295,400</u>	<u>276,881</u>	
Road Maintenance	260 - 52800 - 10	Labor	101	102,500	102,399
	260 - 52800 - 20	Overhead	63	63,600	63,537
	260 - 52800 - 30	Materials	382	19,000	18,618
	260 - 52800 - 40	Transportation	55	30,800	30,745
	260 - 52800 - 60	Other	3	45,000	44,997
	Total	<u>604</u>	<u>260,900</u>	<u>260,296</u>	

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i></b>					
SCADA Maintenance	270 - 52800	10 Labor	8,812	44,800	35,988
	270 - 52800	20 Overhead	5,462	27,800	22,338
	270 - 52800	30 Materials	5,695	8,700	3,005
	270 - 52800	40 Transportation	2,733	6,200	3,467
	270 - 52800	50 Utilities	127	1,000	873
	270 - 52800	60 Other	821	3,400	2,579
		Total	<u>23,650</u>	<u>91,900</u>	<u>68,250</u>
Structures and Turnout Maintenance	305 - 52800	10 Labor	4,929	98,800	93,871
	305 - 52800	20 Overhead	3,056	61,300	58,244
	305 - 52800	30 Materials	4,602	30,000	25,398
	305 - 52800	40 Transportation	1,316	18,000	16,684
	305 - 52800	60 Other	897	27,000	26,103
		Total	<u>14,800</u>	<u>235,100</u>	<u>220,300</u>
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>			<u>106,672</u>	<u>1,507,700</u>	<u>1,401,028</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>PUMPING PLANT OPERATIONS &amp; MAINTENANCE</b>					
Administration	100 - 53200 - 10	Labor	894	28,354	27,460
	100 - 53200 - 20	Overhead	554	17,600	17,046
	100 - 53200 - 30	Materials	276	1,000	724
		Total	<u>1,724</u>	<u>46,954</u>	<u>45,230</u>
Booster Pumps	120 - 53200 - 10	Labor	0	1,600	1,600
	120 - 53200 - 20	Overhead	0	1,000	1,000
	120 - 53200 - 30	Materials	95	700	605
	120 - 53200 - 40	Transportation	0	600	600
	120 - 53200 - 50	Utilities	52	8,200	8,148
	120 - 53200 - 60	Other	0	1,400	1,400
		Total	<u>147</u>	<u>13,500</u>	<u>13,353</u>
Deep & Shallow Wells	155 - 53200 - 10	Labor	198	21,400	21,202
	155 - 53200 - 20	Overhead	122	13,300	13,178
	155 - 53200 - 30	Materials	79	7,800	7,721
	155 - 53200 - 40	Transportation	91	10,000	9,909
	155 - 53200 - 50	Utilities	14,685	200,000	185,315
	155 - 53200 - 60	Other	0	5,000	5,000
	Total	<u>15,175</u>	<u>257,500</u>	<u>242,325</u>	
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	355	2,300	1,945
	200 - 53200 - 20	Overhead	220	1,500	1,280
	200 - 53200 - 30	Materials	0	500	500
	200 - 53200 - 40	Transportation	100	1,400	1,300
	200 - 53200 - 50	Utilities	265	1,200	935
	200 - 53200 - 60	Other	18	700	682
		Total	<u>958</u>	<u>7,600</u>	<u>6,642</u>
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	1,366	36,100	34,734
	245 - 53200 - 20	Overhead	847	22,400	21,553
	245 - 53200 - 30	Materials	221	15,000	14,779
	245 - 53200 - 40	Transportation	915	15,000	14,085
	245 - 53200 - 50	Utilities	2,793	79,000	76,207
	245 - 53200 - 60	Other	9,307	8,000	(1,307)
	Total	<u>15,449</u>	<u>175,500</u>	<u>160,051</u>	
River Pumps	255 - 53200 - 10	Labor	0	4,900	4,900
	255 - 53200 - 20	Overhead	0	3,100	3,100
	255 - 53200 - 30	Materials	15	2,100	2,085
	255 - 53200 - 40	Transportation	0	1,900	1,900
	255 - 53200 - 50	Utilities	387	20,000	19,613
	255 - 53200 - 60	Other	0	600	600
	Total	<u>402</u>	<u>32,600</u>	<u>32,198</u>	
<b>TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE</b>			<u>33,855</u>	<u>533,654</u>	<u>499,799</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>DRAINAGE SYSTEM MAINTENANCE</b>					
Administration	100 - 53400 - 10	Labor	164	14,900	14,736
	100 - 53400 - 20	Overhead	103	9,300	9,197
		Total	267	24,200	23,933
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	0	1,700	1,700
	125 - 53400 - 20	Overhead	0	1,100	1,100
	125 - 53400 - 30	Materials	0	800	800
	125 - 53400 - 60	Other	0	200	200
		Total	0	3,800	3,800
Earth Drain Maintenance	170 - 53400 - 10	Labor	0	63,800	63,800
	170 - 53400 - 20	Overhead	0	39,600	39,600
	170 - 53400 - 30	Materials	31	8,000	7,969
	170 - 53400 - 40	Transportation	0	23,000	23,000
	170 - 53400 - 60	Other	0	22,000	22,000
		Total	31	156,400	156,369
Pest Control	235 - 53400 - 10	Labor	1,138	6,900	5,762
	235 - 53400 - 20	Overhead	706	4,300	3,594
	235 - 53400 - 30	Materials	6,394	15,000	8,606
	235 - 53400 - 40	Transportation	1,615	13,000	11,385
		Total	9,853	39,200	29,347
Pipeline Maintenance	240 - 53400 - 10	Labor	0	19,200	19,200
	240 - 53400 - 20	Overhead	0	12,000	12,000
	240 - 53400 - 30	Materials	751	6,500	5,749
	240 - 53400 - 40	Transportation	0	2,800	2,800
	240 - 53400 - 60	Other	0	6,500	6,500
		Total	751	47,000	46,249
Road Maintenance	260 - 53400 - 10	Labor	0	8,900	8,900
	260 - 53400 - 20	Overhead	0	5,600	5,600
	260 - 53400 - 30	Materials	136	1,500	1,364
	260 - 53400 - 40	Transportation	0	2,800	2,800
	260 - 53400 - 60	Other	0	1,200	1,200
		Total	136	20,000	19,864
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	0	6,400	6,400
	305 - 53400 - 20	Overhead	0	4,000	4,000
	305 - 53400 - 30	Materials	777	2,100	1,323
	305 - 53400 - 40	Transportation	0	1,000	1,000
	305 - 53400 - 60	Other	0	1,000	1,000
		Total	777	14,500	13,723
<b>TOTAL DRAINAGE SYSTEM MAINTENANCE</b>			<b>11,815</b>	<b>305,100</b>	<b>293,285</b>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>					
Administration	100 - 53600 - 10	Labor	1,085	15,000	13,915
	100 - 53600 - 20	Overhead	673	9,300	8,627
	100 - 53600 - 30	Materials	780	2,900	2,120
	100 - 53600 - 60	Other	0	400	400
		Total	<u>2,538</u>	<u>27,600</u>	<u>25,062</u>
District Rental Properties	135 - 53600 - 60	Other	0	1,000	1,000
		Total	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Main Office	205 - 53600 - 10	Labor	199	8,600	8,401
	205 - 53600 - 20	Overhead	123	5,400	5,277
	205 - 53600 - 30	Materials	1,042	15,000	13,958
	205 - 53600 - 50	Utilities	3,888	23,000	19,112
	205 - 53600 - 60	Other	4,165	15,000	10,835
		Total	<u>9,417</u>	<u>67,000</u>	<u>57,583</u>
Shop Buildings	275 - 53600 - 10	Labor	1,061	8,600	7,539
	275 - 53600 - 20	Overhead	658	5,400	4,742
	275 - 53600 - 30	Materials	4,496	10,300	5,804
	275 - 53600 - 50	Utilities	3,910	24,000	20,090
	275 - 53600 - 60	Other	264	2,000	1,736
		Total	<u>10,389</u>	<u>50,300</u>	<u>39,911</u>
Yard	345 - 53600 - 10	Labor	21,228	51,600	30,372
	345 - 53600 - 20	Overhead	12,985	32,000	19,015
	345 - 53600 - 30	Materials	752	9,200	8,448
	345 - 53600 - 40	Transportation	980	5,800	4,820
	345 - 53600 - 60	Other	14,427	11,000	(3,427)
		Total	<u>50,372</u>	<u>109,600</u>	<u>59,228</u>
<b>TOTAL BUILDING &amp; GROUNDS MAINTENANCE</b>			<u>72,716</u>	<u>255,500</u>	<u>182,784</u>



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>VEHICLE &amp; EQUIPMENT MAINTENANCE</b>					
Administration	100 - 53800 - 10	Labor	12,365	79,648	67,283
	100 - 53800 - 20	Overhead	7,667	49,400	41,733
	100 - 53800 - 30	Materials	1,004	1,100	96
	100 - 53800 - 40	Transportation	139	1,100	961
	100 - 53800 - 50	Utilities	21	300	279
	100 - 53800 - 60	Other	50	600	550
		Total	<u>21,246</u>	<u>132,148</u>	<u>110,902</u>
Shop	280 - 53800 - 10	Labor	17,765	146,700	128,935
	280 - 53800 - 20	Overhead	11,015	91,000	79,985
	280 - 53800 - 30	Materials	27,198	120,000	92,802
	280 - 53800 - 40	Transportation	2,673	25,500	22,827
	280 - 53800 - 60	Other	850	10,000	9,150
			Total	<u>59,501</u>	<u>393,200</u>
<b>TOTAL VEHICLE &amp; EQUIPMENT MAINTENANCE</b>			<u>80,747</u>	<u>525,348</u>	<u>444,601</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>DOMESTIC WATER SYSTEM MAINTENANCE</b>					
Administration	100 - 54000	10 Labor	1,881	34,655	32,774
	100 - 54000	20 Overhead	1,336	21,500	20,164
	100 - 54000	30 Materials	26	1,900	1,874
	100 - 54000	50 Utilities	209	1,100	891
	100 - 54000	60 Other	0	2,000	2,000
		Total	<u>3,452</u>	<u>61,155</u>	<u>57,703</u>
Domestic Water System	265 - 54000	10 Labor	7,802	80,416	72,614
	265 - 54000	20 Overhead	5,539	49,900	44,361
	265 - 54000	30 Materials	697	12,900	12,203
	265 - 54000	40 Transportation	1,438	9,100	7,662
	265 - 54000	50 Utilities	5,374	62,000	56,626
	265 - 54000	60 Other	2,404	16,000	13,596
		Total	<u>23,254</u>	<u>230,316</u>	<u>207,062</u>
<b>TOTAL DOMESTIC WATER SYSTEM MAINTENANCE</b>			<u>26,706</u>	<u>291,471</u>	<u>264,765</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>					
Administration	100 - 54200	10 Labor	21,196	147,200	126,004
	100 - 54200	20 Overhead	13,142	91,300	78,158
	100 - 54200	30 Materials	43	2,000	1,957
	100 - 54200	50 Utilities	523	3,500	2,977
	100 - 54200	60 Other	2,782	16,800	14,018
		Total	<u>37,686</u>	<u>260,800</u>	<u>223,114</u>
Water Distribution	335 - 54200	10 Labor	692	406,400	405,708
	335 - 54200	20 Overhead	429	252,000	251,571
	335 - 54200	30 Materials	784	8,000	7,216
	335 - 54200	40 Transportation	0	200,000	200,000
	335 - 54200	50 Utilities	1,032	8,000	6,968
	335 - 54200	60 Other	0	200	200
		Total	<u>2,937</u>	<u>874,600</u>	<u>871,663</u>
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>			<u>40,623</u>	<u>1,135,400</u>	<u>1,094,777</u>
<b>IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>					
Administration	100 - 54400	10 Labor	20,878	147,200	126,322
	100 - 54400	20 Overhead	12,944	91,300	78,356
	100 - 54400	30 Materials	43	2,000	1,957
	100 - 54400	50 Utilities	523	3,500	2,977
	100 - 54400	60 Other	2,782	16,800	14,018
		Total	<u>37,170</u>	<u>260,800</u>	<u>223,630</u>
Water Distribution	335 - 54400	10 Labor	692	406,400	405,708
	335 - 54400	20 Overhead	429	252,000	251,571
	335 - 54400	30 Materials	537	7,000	6,463
	335 - 54400	40 Transportation	0	200,000	200,000
	335 - 54400	50 Utilities	1,056	6,500	5,444
	335 - 54400	60 Other	0	200	200
		Total	<u>2,714</u>	<u>872,100</u>	<u>869,386</u>
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>			<u>39,884</u>	<u>1,132,900</u>	<u>1,093,016</u>
<b>DRAINAGE WATER OPERATIONS</b>					
Storm Water Management	175 - 54600	10 Labor	1,879	7,100	5,221
	175 - 54600	20 Overhead	1,165	4,500	3,335
	175 - 54600	40 Transportation	391	2,500	2,109
	175 - 54600	50 Utilities	1,235	4,500	3,265
		Total	<u>4,670</u>	<u>18,600</u>	<u>13,930</u>
<b>TOTAL DRAINAGE WATER OPERATIONS</b>			<u>4,670</u>	<u>18,600</u>	<u>13,930</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 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	1,000	1,000
	110 - 54800	- 40 Transportation	0	500	500
	110 - 54800	- 60 Other	0	7,000	7,000
		Total	<u>0</u>	<u>10,200</u>	<u>10,200</u>
Water Measurement Program	342 - 54800	- 10 Labor	0	13,000	13,000
	342 - 54800	- 20 Overhead	0	8,100	8,100
	342 - 54800	- 30 Materials	0	10,000	10,000
	342 - 54800	- 40 Transportation	0	8,500	8,500
	342 - 54800	- 60 Other	0	8,000	8,000
		Total	<u>0</u>	<u>47,600</u>	<u>47,600</u>
<b>TOTAL WATER MEASUREMENT MANAGEMENT</b>			<u>0</u>	<u>57,800</u>	<u>57,800</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>GENERAL &amp; ADMINISTRATION</b>					
Management / Supervision	600 - 56200 - 10	Labor	52,261	433,000	380,739
Management / Supervision	600 - 56200 - 20	Overhead	32,401	268,500	236,099
Clerical	605 - 56200 - 10	Labor	39,053	388,300	349,247
Clerical	605 - 56200 - 20	Overhead	24,214	240,800	216,586
Engineering / Technical	608 - 56200 - 10	Labor	36,726	324,000	287,274
Engineering / Technical	608 - 56200 - 20	Overhead	22,770	200,900	178,130
Meetings / Training	615 - 56200 - 10	Labor	3,579	46,000	42,421
Meetings / Training	615 - 56200 - 20	Overhead	2,219	28,600	26,381
Professional Training	618 - 56200 - 10	Labor	8,687	15,000	6,313
Professional Training	618 - 56200 - 20	Overhead	5,386	9,300	3,914
Vacation Compensation	620 - 56200 - 10	Labor	84,447	387,000	302,553
Vacation Compensation	620 - 56200 - 20	Overhead	47,567	240,000	192,433
Sick Leave Compensation	625 - 56200 - 10	Labor	48,084	162,000	113,916
Sick Leave Compensation	625 - 56200 - 20	Overhead	26,534	100,500	73,966
Holiday Compensation	630 - 56200 - 10	Labor	19,742	173,000	153,258
Holiday Compensation	630 - 56200 - 20	Overhead	12,084	107,300	95,216
Other Non-Productive Comp.	635 - 56200 - 10	Labor	9,846	166,000	156,154
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	5,125	103,000	97,875
Director's Compensation	640 - 56200 - 10	Labor	5,000	60,000	55,000
Director's Compensation	640 - 56200 - 20	Overhead	6,200	37,200	31,000
Health Insurance	650 - 56200 - 20	Overhead	136,775	961,400	824,625
Dental Insurance	655 - 56200 - 20	Overhead	7,340	94,000	86,660
Vision Insurance	660 - 56200 - 20	Overhead	2,938	21,800	18,862
Life Insurance	665 - 56200 - 20	Overhead	8,700	14,600	5,900
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	708	3,900	3,192
Health & Fitness Program	668 - 56200 - 20	Overhead	373	13,200	12,827
Retirement Plan Contribution	670 - 56200 - 20	Overhead	77,468	669,700	592,232
Deferred Comp Contribution	671 - 56200 - 20	Overhead	7,838	87,800	79,962
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	26,494	262,500	236,006
State Unemployment Expense	680 - 56200 - 20	Overhead	0	5,000	5,000
Social Security & Medicare	685 - 56200 - 20	Overhead	39,884	490,400	450,516
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	8,716	73,300	64,584
Safety Materials and Supplies	705 - 56200 - 30	Materials	1,216	9,500	8,284
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	2,474	7,800	5,326
Miscellaneous	725 - 56200 - 30	Materials	1,337	23,500	22,163
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	1,645	11,100	9,455
Education/Training/Travel Expense	750 - 56200 - 60	Other	20,593	71,500	50,907
Membership Dues & Fees	755 - 56200 - 60	Other	37,507	37,000	(507)
Physical Expense/Background Checks	765 - 56200 - 60	Other	1,221	13,000	11,779
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	630	27,500	26,870
Service Warranty Contracts	775 - 56200 - 60	Other	41,474	81,700	40,226
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	26,616	38,400	11,784
Insurance Expense	800 - 56200 - 60	Other	28,997	170,000	141,003
Investment Expenses	805 - 56200 - 60	Other	0	55,000	55,000
Judgment & Damages	850 - 56200 - 60	Other	107,946	1,500,000	1,392,054
Uncollectible Accounts	855 - 56200 - 60	Other	0	0	0
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(325,885)	(2,624,300)	(2,298,415)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(161,707)	(1,000,000)	(838,293)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(127,949)	(250,000)	(122,051)
Prior Year Expense	865 - 56200 - 60	Other	0	0	0

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 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	30,797	67,100	36,303
County Administration Fees	875 - 56200 - 60	Other	1,623	43,000	41,377
Legal - General	900 - 56200 - 60	Other	15,665	170,000	154,335
Legal - Litigation	901 - 56200 - 60	Other	29,651	250,000	220,349
Finance Consultants	905 - 56200 - 60	Other	6,824	27,100	20,276
Engineering / Consultants	910 - 56200 - 60	Other	31,934	200,000	168,066
Other Consultants	915 - 56200 - 60	Other	5,530	20,600	15,070
Community Outreach	920 - 56200 - 60	Other	10,688	395,000	384,312
Amortization Expense	998 - 56200 - 90	Amortization Expense	0	10,500	10,500
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	423,821	2,436,000	2,012,179
<b>TOTAL GENERAL &amp; ADMINISTRATION</b>			<b>\$ 1,221,807</b>	<b>\$ 8,179,000</b>	<b>\$ 6,957,193</b>

# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 6  
APN: N/A

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**SUBJECT: APPROVE BOARD ATTENDANCE TO HYDROVISION INTERNATIONAL CONFERENCE JUNE 26 – 28, 2018 IN CHARLOTTE, NORTH CAROLINA**

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**RECOMMENDED ACTION:** Approve Directors' Attendance to HydroVision International Conference

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**BACKGROUND AND/OR HISTORY:**

The HydroVision International Conference is in Charlotte, North Carolina, June 26 through June 28, 2018.

This is being brought to the Board for approval of the Directors' attendance at the conference.

**FISCAL IMPACT:** \$870.00 (Before May 18) \$1,020 (After May 18), Plus Hotel and Airfare

**ATTACHMENTS:**

- Preliminary Event Schedule
- 2018 Hotel Information

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**Board Motion:**

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

**VOTE:**

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

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



(/content/hvi/en/index.html)

## Preliminary event schedule

You might have noticed we've made a big change. We've updated our schedule to help you better maximize your time in Charlotte, North Carolina, United States. This year's event takes place Tuesday—Thursday, meaning you have the time to fill your schedule with even more learning and fun! View the schedule below to plan your event. See when the exhibit hall opens, when to attend conference sessions and everything else to help plan your week for 2018 here.

### Monday June 25, 2018

7:00 AM – 5:00 PM	Registration Open ( <a href="http://www.hydroevent.com/register.html">http://www.hydroevent.com/register.html</a> )
8:00 AM – 5:00 PM	Exhibitor Move-In ( <a href="http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&amp;shMode=E&amp;_ga=2.170399781.407892981.1505746459-788785462.1496261238">http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&amp;shMode=E&amp;_ga=2.170399781.407892981.1505746459-788785462.1496261238</a> )
8:00 AM – 5:00 PM	<i>Co-Located Events:</i> In-the-Field Tours of Tillery and Narrows Hydro Stations ( <a href="http://www.hydroevent.com/event-information/co-located-events/technical-tours.html">http://www.hydroevent.com/event-information/co-located-events/technical-tours.html</a> )
8:00 AM – 5:00 PM	<i>Co-Located Events:</i> Waterpower® Hydro Basics Course ( <a href="http://www.hydroevent.com/event-information/hydro-basics.html">http://www.hydroevent.com/event-information/hydro-basics.html</a> )
8:00 AM – 5:00 PM	<i>Co-Located Events:</i> Industry Workshops ( <a href="http://www.hydroevent.com/event-information/co-located-events/industry-workshops.html">http://www.hydroevent.com/event-information/co-located-events/industry-workshops.html</a> )
8:00 AM – 5:00 PM	<i>Co-Located Events:</i> Hydro Organizations Meetings ( <a href="http://www.hydroevent.com/event-information/co-located-events/organizational-meetings.html">http://www.hydroevent.com/event-information/co-located-events/organizational-meetings.html</a> )
4:30 PM – 5:30 PM	Exhibitor Thank You Hydro Happy Hour hosted by PennWell Hydro Group, PennWell booth ( <a href="http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&amp;shMode=E&amp;_ga=2.170399781.407892981.1505746459-788785462.1496261238">http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&amp;shMode=E&amp;_ga=2.170399781.407892981.1505746459-788785462.1496261238</a> )

### Tuesday June 26, 2018

7:30 AM – 6:30 PM	Registration Open ( <a href="http://www.hydroevent.com/register.html">http://www.hydroevent.com/register.html</a> )
8:00 AM – 11:00 AM	Exhibitor Move-In ( <a href="http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&amp;shMode=E">http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&amp;shMode=E</a> )
8:00 AM – 12:00 PM	<i>Co-Located Events:</i> In-the-Field Tour Cowan's Ford Hydro Station ( <a href="http://www.hydroevent.com/event-information/co-located-events/technical-tours.html">http://www.hydroevent.com/event-information/co-located-events/technical-tours.html</a> )
8:00 AM – 12:00 PM	<i>Co-Located Events:</i> Waterpower® Hydro Basics Course ( <a href="http://www.hydroevent.com/event-information/hydro-basics.html">http://www.hydroevent.com/event-information/hydro-basics.html</a> )
8:00 AM – 12:00 PM	<i>Co-Located Events:</i> Industry Workshops ( <a href="http://www.hydroevent.com/event-information/co-located-events/industry-workshops.html">http://www.hydroevent.com/event-information/co-located-events/industry-workshops.html</a> )
8:00 AM – 12:00 PM	<i>Co-Located Events:</i> Hydro Organizations Meetings ( <a href="http://www.hydroevent.com/event-information/co-located-events/organizational-meetings.html">http://www.hydroevent.com/event-information/co-located-events/organizational-meetings.html</a> )
1:30 PM – 3:30 PM	HydroVision International 2018 Opening Keynote Session ( <a href="http://www.hydroevent.com/conference/speakers.html">http://www.hydroevent.com/conference/speakers.html</a> )
3:30 PM – 6:30 PM	HydroVision International Exhibit Floor Open ( <a href="http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&amp;shMode=E">http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&amp;shMode=E</a> )



4:30 PM – 6:30 PM Welcome Reception on Exhibit Floor (<http://www.hydroevent.com/event-information/co-located-events/networking.html>)

## Wednesday June 27, 2018

7:00 AM Co-Located Events: Turbine Runner 5K (<http://www.hydroevent.com/event-information/co-located-events/turbine-runner.html>)

7:30 AM – 5:30 PM Registration Open (<http://www.hydroevent.com/register.html>)

7:30 AM – 8:00 AM Meeting for Wednesday Speakers (Continental Breakfast Available) (<http://www.hydroevent.com/conference/speaker-hub.html>)

8:30 AM – 10:00 AM Conference Content 1 – *choose from 10 session options*

10:00 AM – 5:30 PM Exhibit Hall Open (<http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&shMode=E>)

10:00 AM – 11:00 AM Coffee on Exhibit Floor (<http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&shMode=E>)

11:00 AM – 12:30 PM Conference Content 2 – *choose from 10 session options*

12:00 PM – 1:30 PM Delegate Lunch on Exhibit Floor\* (<http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&shMode=E>)

12:45 PM – 2:00 PM Co-Located Events: Women with Hydro Vision Luncheon (<http://www.hydroevent.com/event-information/co-located-events/women-with-hydro-vision-luncheon.html>)

2:30 PM – 4:00 PM Conference Content 3 – *choose from 10 session options*

4:00 PM – 5:30 PM Dam Good Networking Reception on Exhibit Floor (*At Sponsored Booths*) (<http://www.hydroevent.com/event-information/co-located-events/networking.html>)

## Thursday June 28, 2018

7:30 AM – 4:00 PM Registration Open (<http://www.hydroevent.com/register.html>)

7:30 AM – 8:00 AM Meeting for Thursday Speakers (Continental Breakfast Available) (<http://www.hydroevent.com/conference/speaker-hub.html>)

8:30 AM – 10:00 AM Conference Content 4 – *choose from 10 session options*

10:00 AM – 3:00 PM Exhibit Hall Open ([http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&shMode=E&\\_ga=2.240320068.613939439.1520452847-1477055402.1515534626](http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&shMode=E&_ga=2.240320068.613939439.1520452847-1477055402.1515534626))

10:00 AM – 11:00 AM Coffee Break on Exhibit Floor ([http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&shMode=E&\\_ga=2.240320068.613939439.1520452847-1477055402.1515534626](http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&shMode=E&_ga=2.240320068.613939439.1520452847-1477055402.1515534626))

10:00 AM - 1:00 PM Co-Located Event: Hiring for Hydro Career Fair ([/content/hve/en/event-information/event-info-youngprof.html#leftinheritedtop\\_columnsbootstrap\\_347584010](/content/hve/en/event-information/event-info-youngprof.html#leftinheritedtop_columnsbootstrap_347584010))

11:00 AM – 12:30 PM Conference Content 5 – *choose from 10 session options*

12:00 PM – 1:30 PM Delegate Lunch on Exhibit Floor\* ([http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&shMode=E&\\_ga=2.240320068.613939439.1520452847-1477055402.1515534626](http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&shMode=E&_ga=2.240320068.613939439.1520452847-1477055402.1515534626))

2:30 PM Harley Motorcycle Giveaway on the Exhibit Hall Floor (</content/hve/en/event-information/harley.html>)

3:00 PM – 4:30 PM Conference Content 6 – *choose from 10 session options*

5:00 PM – 7:00 PM HydroVision International Networking Party (<http://www.hydroevent.com/event-information/co-located-events/networking.html>)

3:00 PM – 11:00 PM Exhibitor Move-Out (<http://events.pennwell.com/HVI2018/Public/eventmap.aspx?ID=63990&shMode=E>)

\*Access for lunch not included in visitors/exhibit staff registration type, please purchase access through registration

\*\*Schedule of Events as of February 2018, schedule subject to change.

# HydroVision<sup>®</sup>

INTERNATIONAL

**Charlotte Convention Center**  
**Charlotte, North Carolina,**  
**USA**  
**June 26 - 28, 2018**

## 2018 HOTEL INFORMATION

To make your hotel reservation, contact **Preferred Convention Services**, the official housing company for **HydroVision International 2018** in **Charlotte, North Carolina**. Discounted rates are available only through our office and cannot be guaranteed after **May 30, 2018** or until the conference room blocks are filled.

**Charlotte Marriott City Center**  
**\$219 Single/Double**

- 5 Blocks to convention center
- 24 Hour Fitness Center
- Stoke Charlotte, Coffee House, The Bottle Shop,
- 24 Hour Room Service
- Parking: Valet Only \$28

**Courtyard Charlotte Center City**  
**\$209 Single/Double**

- 2 Blocks to convention center
- The Bistro (Breakfast & Dinner)
- Room Service: 5pm - 10pm
- Parking: Self \$12

**Embassy Suites Charlotte Uptown**  
**\$199 Single/Double**

- 1.5 Blocks to convention center
- Fitness Room, Indoor pool
- Complimentary Breakfast & Evening Manager Cocktail Reception
- Room Service: 5:00 - 10:00pm
- Parking: Valet \$25

**Hampton Inn Uptown**  
**\$184 Single/Double**

- 2 Blocks to convention center
- Fitness Center, Indoor Pool
- Complimentary Breakfast
- Parking: Valet \$20; Self \$15

**Hilton Charlotte City Center**  
**\$259 Single/Double**

- 1 Block to convention center
- YMCA next door to Hotel
- Coastal Bar & Kitchen (6:00am - 12am), Grab & Go Menu
- Room Service (6:30am - 12am)
- Parking: Valet \$25; Self \$18

**Hilton Garden Inn Uptown**  
**\$189 Single/Double**

- 2 Blocks to convention center
- Fitness Center, Indoor Pool
- Garden Grille (Breakfast, Lunch & Dinner)
- Evening Room Service (5pm - 10pm)
- Parking: Valet \$20; Self \$15

**Hyatt Place Downtown Charlotte**  
**\$199 Single/Double**

- 3 Blocks to convention center
- Fitness Center, Outdoor Roof-top Pool
- Complimentary Breakfast, 24/7 Gallery Menu
- Parking: Valet \$25

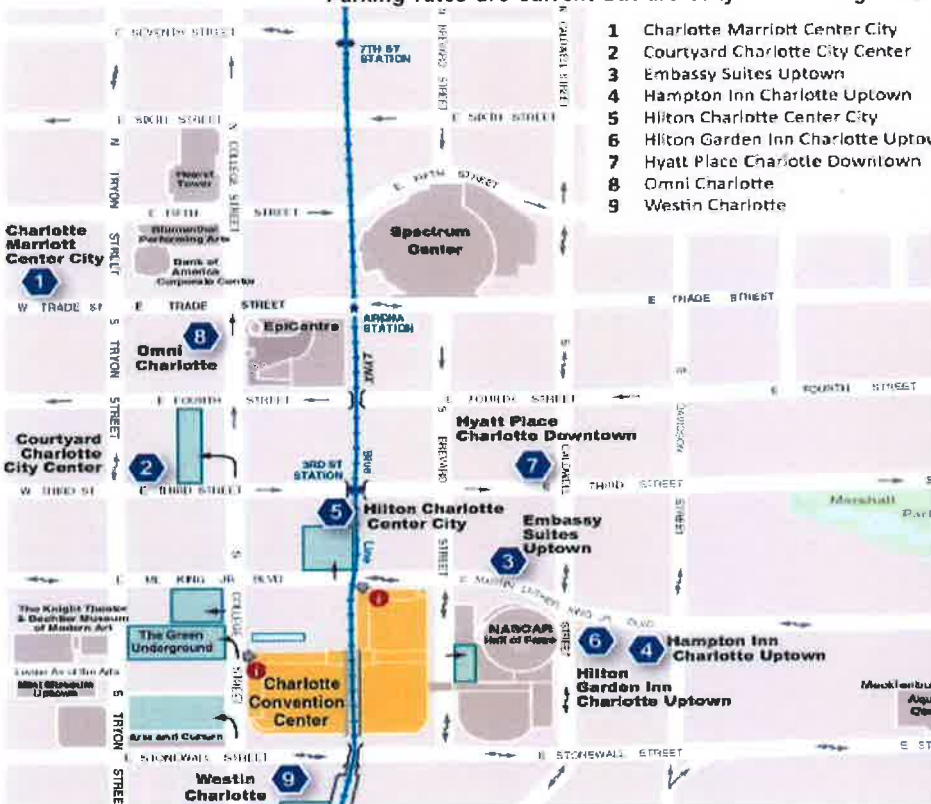
**Omni Charlotte**  
**\$229 Single/Double**

- 4 Blocks to convention center
- Fitness Center, Rooftop pool
- Trade Restaurant & Bar
- Room Service (24 hours)
- Parking: Valet \$24

**Westin Charlotte**  
**\$249 Single/Double**

- Adjacent to convention center
- Fitness Center, Indoor Pool & Sundeck
- JW Charlotte, Soco Bar & Cafe
- Room Service (24 hours)
- Parking: Valet \$30; Self \$20

**All room rates are exclusive of tax, currently 15.25%, and are subject to change without notice.**  
**Parking rates are current but are subject to change without notice.**



**Airport Transportation:**  
 All hotels are 8-10 miles from Charlotte Douglas International Airport. Taxi rates approximately \$25 one-way.

**Deposit Information:**  
 Reservations will be guaranteed with the credit card provided. Advance deposits will not be taken.

**Cancellation Information:**  
 A \$45 processing fee will be assessed by PCS for all reservations cancelled on or after May 11, 2018.

If the reservation is cancelled 7 days or less prior to the confirmed arrival date, the credit card provided will be charged one nights room and tax by the hotel.

**FOR RESERVATIONS:**  
**Web:** <https://www.preferred1.com/events/hv18>  
**Phone:** 888.763.7236 or 310.906.3847  
**Email:** [reservations@preferred1.com](mailto:reservations@preferred1.com)

**Preferred Convention Services**  
 3528 Torrance Blvd., Suite 114  
 Torrance, CA 90503

# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 7  
APN: N/A

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**SUBJECT: APPROVE AMENDMENT NO. 04 TO GENERAL SERVICES AGREEMENT 2013-GSA-045 WITH FAR WEST LABORATORIES FOR REVISED RATE SCHEDULE**

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**RECOMMENDED ACTION:** Authorize General Manager to Execute Amendment No. 04

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**BACKGROUND AND/OR HISTORY:**

Far West Laboratories revised their rates effective April 3, 2018 per the attached Exhibit "B" REVISED. Far West Laboratories provides testing services for the Oakdale Irrigation District and has not changed their rates since 2011. The 2011 Exhibit B Rate Schedule and proposed Exhibit "B" Rate Schedule Revised are attached for comparison. Of the 69 line item rates in the Exhibit "B" from 2011, 22 have raised rates, 9 have reduced rates and five have been deleted due to non-use as shown in the attached Exhibit "B" Rate Schedule Revised.

Staff recommends that the Board approve Amendment No. 04 and authorize the General Manager to execute Amendment No. 04 to amend General Services Agreement 2013-GSA-045.

**FISCAL IMPACT:** Unknown at this time

**ATTACHMENTS:**

- Contract Amendment No. 04 with Exhibit "B" REVISED
- Exhibit "B" (2011)

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**Board Motion:**

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

**VOTE:**

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

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



**OAKDALE IRRIGATION DISTRICT  
GENERAL SERVICES AGREEMENT  
2013-GSA-045, AMENDMENT NO. 4**

**WITNESSETH THIS AMENDMENT TO THE GENERAL SERVICES AGREEMENT**, made this 3<sup>rd</sup> day of April, 2018, by and between Oakdale Irrigation District, hereinafter called the "District" and Far West Laboratories, Inc. hereinafter called the "Contractor" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by the District per this AMENDMENT.

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

1. Amend the Rates as shown in the attached "Exhibit B REVISED" effective April 3, 2018.

There are no other changes to the General Service Agreement. All Terms and Conditions of the original General Services Agreement remain the same for this Amendment No. 4.

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

**OAKDALE IRRIGATION DISTRICT**

**FARWEST LABORATORIES, INC.**

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

\_\_\_\_\_  
Name:  
Title:

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

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

**EXHIBIT "B" REVISED  
RATE SCHEDULE**

**Far West Laboratories, Inc. Rate Sheet**

<b><u>Procedure</u></b>	<b><u>Cost per Test</u></b>
➤ <b><u>Potable Water</u></b>	
1. Coliform Bacteria (Colilert is acceptable)	\$ <u>17.50</u>
2. General Mineral and Physical, Title 22 Testing Hardness, Alkalinity, C1, NO2, NO3, SO4, F1, pH, EC, TDS, MBAS, Ca, Mg, Na, K, Cu, Fe, Mn, Zn, Color, Odor, Turbidity	\$ <u>160.00</u>
3. Inorganic Panel, Title 22 Testing NO2, NO3, FI, Al, Sb, As, Ba, Be, Cd, Cr, Pb, Hg, Ni, Se, Ag, Tl	\$ <u>150.00</u>
4. Secondary Standards Panel Color, Odor, Turbidity, Alkalinity, Hardness, pH, EC, TDS, MBAS, C1, SO4, Ca, Mg, Na, Cu, Fe, Mn, Zn, Al, Ag	\$ <u>200.00</u>
5. MTBE	\$ <u>50.00</u>
6. Thiobencarb	\$ <u>125.00</u>
7. Asbestos	\$ <u>200.00</u>
8. Radium 228	\$ <u>175.00</u>
9. Radium 226	\$ <u>150.00</u>
10. Total Alpha Radium (R223, R224, R226)	\$ <u>200.00</u>
11. Uranium	\$ <u>80.00</u>
12. 504, Title 22 Testing	\$ <u>65.00</u>
13. 502.2, Title 22 Testing	\$ <u>110.00</u>
14. 505, Title 22 Testing	\$ <u>135.00</u>
15. 515, Title 22 Testing	\$ <u>110.00</u>
16. 525, Title 22 Testing	\$ <u>170.00</u>
17. 531.1, Title 22 Testing	\$ <u>100.00</u>
18. 547, Title 22 Testing	\$ <u>120.00</u>
19. 548, Title 22 Testing	\$ <u>125.00</u>
20. 549, Title 22 Testing	\$ <u>125.00</u>
21. 552, Haloacetic Acids	\$ <u>125.00</u>
22. Nitrate Testing	\$ <u>14.50</u>

23.	Nitrite Testing	\$ <u>14.50</u>
24.	Gross Alpha Testing	\$ <u>50.00</u>
25.	Gross Beta Testing	\$ <u>50.00</u>
26.	1613 – Dioxin	\$ <u>550.00</u>
27.	Perchlorate Test	\$ <u>65.00</u>
28.	Iron Testing	\$ <u>20.00</u>
29.	Consumer Confidence Report (CCR Test)	\$ <u>50.00</u>
	CCR Test, First Well Test	\$ <u>10.00 each</u>
	Thereafter each CCR Well Test	\$ <u>20.00 each</u>
30.	Metals, Drinking Water	\$ <u>20.00 each</u>
	As, Al, Ba, Cd, Ca, Cr, (Total), Cu, Fe, Pb, Mg, Mn, K	
	Se, Ag, Na, Zn, Sb, Be, Ni, Tl, B, Co, Mo, Hg, Si, Sr, V	
31.	Pb & Cu (5 or more)	\$ <u>35.00 each</u>
32.	Total Organic Carbon (TOC)	\$ <u>50.00</u>
33.	Total Trihalomethanes (THMs)	\$ <u>80.00</u>
34.	Total Petroleum Hydrocarbons as Gas (TPH-G)	\$ <u>75.00</u>
35.	Total Petroleum Hydrocarbons as Diesel (TPH-D)	\$ <u>75.00</u>
➤	<b><u>Individual analyses – Drinking Water</u></b>	
36.	Acidity	\$ <u>30.00</u>
37.	Alkalinity (Total, CO <sub>3</sub> , HCO <sub>3</sub> , OH)	\$ <u>30.00</u>
38.	Calcium	\$ <u>20.00</u>
39.	Chloride	\$ <u>20.00</u>
40.	Chlorine – Residual (DPD)	\$ <u>5.00</u>
41.	Color	\$ <u>20.00</u>
42.	Dissolved Oxygen (DO)	\$ <u>32.00</u>
43.	Fluoride	\$ <u>18.00</u>
44.	Hardness	\$ <u>30.00</u>
45.	Ammonia	\$ <u>36.00</u>
46.	Total Kjeldahl Nitrogen (TKN)	\$ <u>45.00</u>
47.	Organic Nitrogen (TKN – NH <sub>3</sub> )	\$ <u>80.00</u>
48.	Total Nitrogen (TKN + NO <sub>3</sub> )	\$ <u>75.00</u>
49.	Odor	\$ <u>32.00</u>
50.	pH	\$ <u>15.00</u>
51.	Phosphate (PO <sub>4</sub> )	\$ <u>30.00</u>

52.	Total Phosphorus (P)	\$ <u>40.00</u>
53.	Total Solids (TS)	\$ <u>20.00</u>
54.	Total Dissolved Solids (TDS)	\$ <u>20.00</u>
55.	Volatile and/or Inorganic Dissolved Solids (VDS/IDS)	\$ <u>30.00</u>
56.	Total Suspended Solids (TSS)	\$ <u>20.00</u>
57.	Volatile Solids (VS)	\$ <u>30.00</u>
58.	Volatile Suspended Solids (VSS)	\$ <u>30.00</u>
59.	Sodium Adsorption Ratio (SAR)	\$ <u>65.00</u>
60.	Specific Conductance (EC)	\$ <u>10.00</u>
61.	Sulfate	\$ <u>20.00</u>
62.	Sulfide	\$ <u>40.00</u>
63.	Surfactants (MBAS)	\$ <u>50.00</u>
64.	Turbidity	\$ <u>15.00</u>

**EXHIBIT "B"**  
**RATE SCHEDULE**

**Far West Laboratories, Inc. Rate Sheet**

<b><u>Procedure</u></b>	<b><u>Cost per Test</u></b>
➤ <b><u>Potable Water</u></b>	
1. Coliform Bacteria (Colilert is acceptable)	\$ <u>15.00</u>
2. General Mineral and Physical, Title 22 Testing Hardness, Alkalinity, C1, NO2, NO3, SO4, F1, pH, EC, TDS, MBAS, Ca, Mg, Na, K, Cu, Fe, Mn, Zn, Color, Odor, Turbidity	\$ <u>140.00</u>
3. Inorganic Panel, Title 22 Testing NO2, NO3, FI, Al, Sb, As, Ba, Be, Cd, Cr, Pb, Hg, Ni, Se, Ag, Tl	\$ <u>130.00</u>
4. Secondary Standards Panel Color, Odor, Turbidity, Alkalinity, Hardness, pH, EC, TDS, MBAS, C1, SO4, Ca, Mg, Na, Cu, Fe, Mn, Zn, Al, Ag	\$ <u>240.00</u>
5. MTBE	\$ <u>50.00</u>
6. Thiobencarb	\$ <u>175.00</u>
7. Asbestos	\$ <u>270.00</u>
8. Radium 228	\$ <u>205.00</u>
9. Radium 226	\$ <u>150.00</u>
10. Total Alpha Radium (R223, R224, R226)	\$ <u>230.00</u>
11. Radon (in Water)	\$ <u>55.00</u>
12. Uranium	\$ <u>100.00</u>
13. 504, Title 22 Testing	\$ <u>65.00</u>
14. 502.2, Title 22 Testing	\$ <u>100.00</u>
15. 505, Title 22 Testing	\$ <u>135.00</u>
16. 515, Title 22 Testing	\$ <u>110.00</u>
17. 525, Title 22 Testing	\$ <u>170.00</u>
18. 531.1, Title 22 Testing	\$ <u>100.00</u>
19. 547, Title 22 Testing	\$ <u>120.00</u>
20. 548, Title 22 Testing	\$ <u>120.00</u>
21. 549, Title 22 Testing	\$ <u>120.00</u>



22.	550, Polycyclic Aromatic Hydrocarbons	\$ <u>170.00</u>
23.	551, Chlorinated Disinfection By-Products	\$ <u>150.00</u>
24.	552, Haloacetic Acids	\$ <u>200.00</u>
25.	Nitrate Testing	\$ <u>13.50</u>
26.	Nitrite Testing	\$ <u>13.50</u>
27.	Gross Alpha Testing	\$ <u>50.00</u>
28.	Gross Beta Testing	\$ <u>55.00</u>
29.	1613 – Dioxin	\$ <u>660.00</u>
30.	Perchlorate Test	\$ <u>75.00</u>
31.	Iron Testing	\$ <u>20.00</u>
32.	Consumer Confidence Report (CCR Test)	
	CCR Test, First Well Test	\$ <u>50.00</u>
	Thereafter each CCR Well Test	\$ <u>10.00 each</u>
33.	Metals, Drinking Water	\$ <u>20.00 each</u>
	As, Al, Ba, Cd, Ca, Cr, (Total), Cu, Fe, Pb, Mg, Mn, K Se, Ag, Na, Zn, Sb, Be, Ni, Tl, B, Co, Mo, Hg, Si, Sr, V	
34.	Pb & Cu (5 or more)	\$ <u>35.00 each</u>
35.	Total Organic Carbon (TOC)	\$ <u>50.00</u>
36.	Total Trihalomethanes (THMs)	\$ <u>100.00</u>
37.	Total Petroleum Hydrocarbons as Gas (TPH-G)	\$ <u>75.00</u>
38.	Total Petroleum Hydrocarbons as Diesel (TPH-D)	\$ <u>75.00</u>
39.	BTEX (Benzene, Toluene, Ethylbenzene, Xylenes)	\$ <u>75.00</u>
40.	BTEX & TPH-G	\$ <u>100.00</u>
➤	<b><u>Individual analyses – Drinking Water</u></b>	
41.	Acidity	\$ <u>15.00</u>
42.	Alkalinity (Total, CO <sub>3</sub> , HCO <sub>3</sub> , OH)	\$ <u>15.00</u>
43.	Calcium	\$ <u>20.00</u>
44.	Chloride	\$ <u>20.00</u>
45.	Chlorine – Residual (DPD)	\$ <u>5.00</u>
46.	Color	\$ <u>15.00</u>
47.	Dissolved Oxygen (DO)	\$ <u>15.00</u>

48.	Fluoride	\$ <u>18.00</u>
49.	Hardness	\$ <u>15.00</u>
50.	Ammonia	\$ <u>35.00</u>
51.	Total Kjeldahl Nitrogen (TKN)	\$ <u>45.00</u>
52.	Organic Nitrogen (TKN – NH3)	\$ <u>80.00</u>
53.	Total Nitrogen (TKN + NO3)	\$ <u>75.00</u>
54.	Odor	\$ <u>15.00</u>
55.	pH	\$ <u>10.00</u>
56.	Phosphate (PO4)	\$ <u>30.00</u>
57.	Total Phosphorus (P)	\$ <u>35.00</u>
58.	Total Solids (TS)	\$ <u>20.00</u>
59.	Total Dissolved Solids (TDS)	\$ <u>20.00</u>
60.	Volatile and/or Inorganic Dissolved Solids (VDS/IDS)	\$ <u>30.00</u>
61.	Total Suspended Solids (TSS)	\$ <u>20.00</u>
62.	Volatile Solids (VS)	\$ <u>20.00</u>
63.	Volatile Suspended Solids (VSS)	\$ <u>20.00</u>
64.	Sodium Adsorption Ratio (SAR)	\$ <u>65.00</u>
65.	Specific Conductance (EC)	\$ <u>10.00</u>
66.	Sulfate	\$ <u>20.00</u>
67.	Sulfide	\$ <u>35.00</u>
68.	Surfactants (MBAS)	\$ <u>40.00</u>
69.	Turbidity	\$ <u>15.00</u>

# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 8  
APN: N/A

---

**SUBJECT: APPROVE AMENDMENT NO. 07 TO PROFESSIONAL SERVICES AGREEMENT  
2009-PSA-004 WITH DAMRELL, NELSON, SCHRIMP, PALLIOS, PACHER & SILVA**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute Amendment No. 07

---

**BACKGROUND AND/OR HISTORY:**

The District has a Professional Services Agreement with Damrell, Nelson, Schrimp, Pallios, Pacher & Silva who provide legal counsel and representation to the District in connection to the District's needs for legal services as directed by the General Manager. The Exhibit "B" Hourly Billing Rate Schedule will be revised to reflect staff titles rather than staff names. There is no change to the hourly rates.

Staff recommends that the Board approve Amendment No. 07 and authorize the General Manager to execute Amendment No. 07 to amend Professional Services Agreement 2009-PSA-004.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- Amendment No. 07
- 

**Board Motion:**

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

**VOTE:**

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

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



**OAKDALE IRRIGATION DISTRICT  
PROFESSIONAL SERVICES AGREEMENT  
2009-PSA-004, AMENDMENT NO. 07**

**WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT**, made this 1<sup>st</sup> day of March, 2017 by and between Oakdale Irrigation District, hereinafter called the "District" and Damrell, Nelson, Schrimp, Pallios, Pacher & Silva hereinafter called the "Consultant" agrees to furnish all the labor, equipment, and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by District per this AMENDMENT.

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

1. Revise the **Exhibit "B"** Hourly Billing Fee and Rate Schedule for the following positions at Damrell, Nelson, Schrimp, Pallios, Pacher & Silva:

Shareholder	<b>\$290/Hour</b>
Associate Shareholder	<b>\$275/Hour</b>
Of Counsel	<b>\$300/Hour</b>
Associate Attorneys	<b>\$225/Hour</b>
Law Clerks	<b>\$130/Hour</b>
Paralegals	<b>\$100/Hour</b>

There are no other changes to the Professional Service Agreement. All Terms and Conditions of the original Professional Services Agreement remain the same for this Amendment No. 07.

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

**OAKDALE IRRIGATION DISTRICT**

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

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

\_\_\_\_\_  
Name:  
Title:

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

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

# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 9  
APN: N/A

---

**SUBJECT: APPROVE PURCHASE OF TWO (2) WACKER RAMMER MODEL BS60-4S FROM UNITED RENTAL (BUDGETED)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The Support Services Department budgeted \$7,800.00 for the purchase of two new wacker rammers utilized by the Support Services staff to properly compact material during backfill procedures. With five year round crews and eight additional crews during the winter construction season there is a need for two additional wacker rammers. Support Services staff received quotes from three separate vendors, with United Rental being the lowest quote.

This was an anticipated expenditure and was included in the 2018 Budget.

**FISCAL IMPACT:** \$5,340.00 plus tax and freight (Budgeted \$7,800.00)

**ATTACHMENTS:**

- Quote Summary & Quotes
- 

**Board Motion:**

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

**VOTE:**

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

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





February 13, 2018

Price Quotation  
CONFIDENTIAL

OAKDALE IRRIGATION DISTRICT  
1205 E F ST  
OAKDALE, CA 95361-4198  
ATTN: Michael Evans

Phone: 209-896-7504  
Fax:  
Contract No: 7-11-51-01

Account #: ODCA0010      Due Date: 02/28/2018  
Quote #: 96299      Expiration Date: 03/13/2018  
Job #: Wacker Vibrator Rammer      PO #:

<u>Part #</u>	<u>Customer Part #</u>	<u>Description</u>	<u>Quantity</u>	<u>Price/EA</u>	<u>Extended Price</u>
11389-05003		Wacker Vibrator Ramm	2	\$3,429.8750	\$6,859.75
	Wacker Vibrator Rammer BS60-4AS				

USD Subtotal: \$6,859.75  
Shipping & Handling: \$0.00

City Tax: \$34.30  
County Tax: \$128.62  
State Tax: \$411.58

USD Total: \$7,434.25

Thank you,

FASTENAL  
509 Armstrong Way, Suite E  
OAKDALE, CA 95361  
Phone: (209)848-0962  
Fax: (209)848-0967  
E-mail: CAOAD@stores.fastenal.com



\*Shipping & Handling charges are subject to change.



# EQUIPMENT SALE QUOTE

## # 154258785

BRANCH 519  
1331 COLDWELL AVE  
MODESTO CA 95350-5701  
209-521-6250  
209-521-5379 FAX

Customer # : 639312  
Quote Date : 02/02/18

UR Job Loc : 1205 E F ST, OAKDALE  
UR Job # : 17  
Customer Job ID:  
P.O. # : RAMMER W/ WHEEL KIT  
Ordered By : MICHAEL EVANS  
Written By : CHRISTINE MIDDLETON  
Salesperson : CHRISTINE MIDDLETON

Job Site

OID - NEW EQUIPMENT  
1205 E F ST  
OAKDALE CA 95361-4112

Office: 209-847-0341 Cell: 209-847-0341

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE CA 95361

**This is not an invoice  
Please do not pay from this document**

Qty	Equipment #	Price	Amount
2	1502600 CC: 150-2600 RAMMER LARGE 2900-3600 LBS/BLOW	2565.00	5130.00
2	9999999 CC: 999-9999 NEW WACKER RAMMER BS60-4AS HONDA MOTOR MISCELLANEOUS BULK INVENTORY EQUIPMENT WHEEL KIT #5000086264	105.00	210.00
SALES ITEMS:			
Qty	Item number	Stock class	Unit
1	FR MDSE	MCI	EA
	FREIGHT-MERCHANDISE		
	UM: (EA) EACH		
	APPROX FREIGHT		
		Price	Amount
		135.00	135.00
		Sub-total:	5475.00
		Tax:	458.54
		Estimated Total:	5933.54

*per unit \$2670.00*

*each \$2737.50 w/acc.*

All returns are subject to a restocking fee.

Customer is hereby notified that United Rentals has assigned its rights (but not its obligations) in the agreement to sell all or any of the used equipment described herein to United Rentals Exchange, LLC., a qualified intermediary, as part of a Section 1031 like-kind exchange program.

Note: This proposal may be withdrawn if not accepted within 30 days.

THIS IS NOT AN EQUIPMENT SALE AGREEMENT/INVOICE. THE SALE OF EQUIPMENT AND ANY OTHER ITEMS LISTED ABOVE IS SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S EQUIPMENT SALE AGREEMENT/INVOICE, WHICH MUST BE SIGNED PRIOR TO OR UPON DELIVERY OF THE EQUIPMENT AND OTHER ITEMS.



# HDSUPPLY. ON ACCOUNT

CONSTRUCTION & INDUSTRIAL  
WHITE CAP



023 - Stockton  
1166 South Wilson Way  
Stockton, CA, 95205  
(209) 944-9541

## QUOTE

267564

**Sold To:** 123997  
OAKDALE IRRIGATION  
1205 EAST F STREET  
OAKDALE, CA, 95361  
209-847-0341

**Ship To:** OAKDALE IRRIGATION-123997,123997-S  
1205 EAST F STREET  
OAKDALE, CA, 95361  
**Job Site Contact:** MICHAEL EVANS  
**Job Site Phone:**  
**Map #:**

04:24 PM

**Ordered By:** MICHAEL EVANS

**Contact Phone:**

267564		01/22/2018		Mina, R		
2. Our Truck			Serna, S			
Notes: 2018 Tool List > Wacker Equip > Freight Prepaid if Ordered all at once - If order is split - Freight to be Added						
10	SP/PSG2-500	WACKER SUBMERSIBLE 2" PUMP THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	2	EA	\$303.52	\$607.04
				15 LBS		
20	SP/GPS5600	WACKER 5.6KW GENERATOR W/ELEC START THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	3	EA	\$2,004.58	\$6,013.74
				125 LBS		
30	SP/PT2A-1	WACKER 2" TRASH PUMP, GAS THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	3	EA	\$1,072.53	\$3,217.59
				40 LBS		
50	570BS604	4-STROKE RAMMER 11"x13" SHOE WACKER	2	EA	\$2,629.00	\$5,258.00
				171 LBS		
60	SP/5000086264-1	WHEEL KIT FOR WACKER RAMMER THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	2	EA	\$99.50	\$199.00
				5 LBS		

shipped weight

877.00 LBS

Sub Total

Tax amount

Lumber Tax rate/amount

Total

1.00%

\$15,295.37

\$1,281.00

\$0.00

\$16,576.37

*Handwritten:*  
\$2,629.00  
\* \$99.50  
\$278.50  
Fee App. 73.00  
2803.50

Customer acceptance signature: \_\_\_\_\_ Date : \_\_\_\_\_

ALL ITEMS AND QUANTITIES REQUIRE CUSTOMER REVIEW AND APPROVAL  
AVAILABILITY AND LEAD TIMES ARE SUBJECT TO CHANGE  
SPECIAL ORDERED ITEMS ARE SUBJECT TO MANUFACTURER APPROVAL PRIOR TO RETURN.  
QUOTE IS SUBJECT TO EXPIRATION AS INDICATED IN THE ABOVE DATE.

# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 10  
APN: N/A

---

**SUBJECT: APPROVE PURCHASE OF TWO (2) PORTA COOLERS FROM NAPA (BUDGETED)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The Support Services Department budgeted \$6,000.00 for the purchase of two new Porta Coolers to replace the existing swamp coolers utilized by the Auto Shop & Welding Shop staff during the peak summer months to cool the shops. The Porta Coolers would supply a substantial volume of cool air reducing the potential for a heat related injury and aid in increasing production. Support Services staff received quotes from three separate vendors, with Napa being the lowest quote.

This was an anticipated expenditure and was included in the 2018 Budget.

**FISCAL IMPACT:** \$5,850.08 plus freight (Budgeted \$6,000.00)

**ATTACHMENTS:**

- Quote Summary & Quotes
- 

**Board Motion:**

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

**VOTE:**

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

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



**David Skokan**

---

**From:** Darryl Cotta <darrylcotta243@gmail.com>  
**Sent:** Tuesday, March 20, 2018 4:22 PM  
**To:** David Skokan  
**Subject:** Portacool Quote

JETSTREAM 260 PORTACOOOL UNIT ----- ITEM IS ON SALE

QTY.	PART #	PRICE	TOTAL
2	PACJS2601A1	\$2,699.00 EA.	\$5,398.00
			TAX \$452.08
			<b>TOTAL \$5,850.08</b>

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

Cust : 8074

Phone : 209-847-0341

Ref: del

\*B/O\* 36"Portacool

2 NIP ISNFORPACJS2601A1

2723.00 T 2723.00 T 5446.00 X

Type: IVS  
Prt: PRT00  
Term: NET00  
User: ms  
LOC: 1  
Page: 1  
Codes:  
Slsm: 2

QUOTE:  
Order: 01/18/2018 4:15PM



# Quotation

1150 W Grove Parkway, Suite 101  
 Tempe, AZ 85283

Information	
Grainger Quote Number	2036160892
Validity Start Date	03/21/2018
Validity End Date	04/21/2018
Creation Date	03/21/2018
Grainger EIN Number	36-1150280
PO #	
PO Create Date	
PO Release #	
Customer Number	810738807
Department Number	
Project/Job Number	
Requisitioner Name	
Attention	
Caller	DAVID SKOKAN
Telephone Number	2098470341
Page	1 / 2

**Freight Forwarder**

**Customer Information**  
 OAKDALE IRRIGATION DIST  
 1205 EAST F STREET  
 OAKDALE CA 95361-4198

**Billing Information**  
 OAKDALE IRRIGATION DIST  
 1205 EAST F STREET  
 OAKDALE CA 95361-4198

**Shipping Information**  
 OAKDALE IRRIGATION DIST  
 1205 EAST F STREET  
 OAKDALE CA 95361-4198

We will deliver according to the following terms and conditions:

Incoterms® 2010:      FOB ORIGIN  
 Freight Terms:        Prepaid  
 Carrier:                \* See line item detail  
 Payment Terms:        Net 30 days after invoice date

**Special Instructions:**

Item PO-Line	Material	Description	Expected Del Date	Quantity	Unit	Price	Total In USD
10	40JJ48	Prtble Evaporative Cooler, 13500cfm, 3/4HP  Mfg Brand Name: PORTACOOOL Manufacturer Part No: PACJS2601A1 Carrier:		1.00	EA	3,882.53	3,882.53
						<b>Sub Total</b>	3,882.53
						<b>Tax</b>	325.16



# Quotation

1150 W Grove Parkway, Suite 101  
Tempe, AZ 85283

Information	
Grainger Quote Number	2036160892
Creation Date	03/21/2018
Customer Number	810738807
Page	2 / 2

Item PO-Line	Material	Description	Expected Del Date	Quantity	Unit	Price	Total In USD
-----------------	----------	-------------	----------------------	----------	------	-------	--------------

**Total USD** \$ 4,207.69

**Please reference our Grainger Quote Number, your Grainger Customer Number, and method of payment when remitting payment.**

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

This transaction is subject to W.W. Grainger, Inc. sales terms and conditions. For a copy, please visit the website at <http://www.grainger.com> or refer to the current catalog.

Thank you for the opportunity to provide this quotation. Please note that all the prices are based on products and quantities quoted. Any changes to the products and/or quantities may result in different pricing. The non-catalog freight policy applies unless freight amount is listed above. Please contact the Grainger office shown above if you have further questions or need to submit a new request.



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[PRODUCTS](#) [USES](#) [BENEFITS](#) [KUUL MEDIA](#) [SUPPORT](#) [COMPANY](#) [CONTACT](#)



## PORTACOOOL JETSTREAM™ 260 PORTABLE EVAPORATIVE COOLER PACJS260

Keep work areas cool and comfortable with the Portacool Jetstream™ 260. This evaporative cooler features greater airflow and a unique product design that provides a perfectly calculated media surface area via its KUUL Comfort™ evaporative media set to achieve maximum cooling comfort.

### RESOURCES

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[PRODUCT SHEETS](#)  
[CATALOG](#)  
[360 VIEWER](#)

[BUY ONLINE](#)

### IMAGE GALLERY



### FEATURES

- This efficient evaporative cooler uses approximately the same amps as a standard wet/dry vacuum
- Larger drain allows for easy and effective maintenance
- Equipped with KUUL Comfort™ evaporative media, the highest-quality evaporative media available and made in the USA exclusively for Portacool products
- Liquid level indicator with automatic pump shutoff protects your product and investment
- Lifetime warranty on evaporative cooler housing against manufacturing defects and three year warranty on all electrical components

### SPECIFICATIONS

Air delivery	12,500 CFM / 21,238 m <sup>3</sup> /hr
Velocity	25 mph / 40 kph
Amps	9.3
Speeds	Variable
Cooling capacity	3,125 s.f. / 290 m <sup>2</sup>
Water reservoir	60 G / 227 L
Dimensions (Inches)	77 H x 67 W x 34.5 D
Dimensions (cm)	195 H x 170 W x 88 D
Weight	267 lb / 121 kg
	KUUL Effect 26

### ACCESSORIES

Portacool portable evaporative coolers have a selection of accessories available to protect and even enhance your investment. Replacement parts are also available to help keep your products in operation for years to come. Click below to see what is available for your product



Protective cover for PACJS260 | Portacool Hard Water Treatment | Locking Swivel Casters

[VISIT ACCESSORIES SITE](#)



- Made in the USA with domestic and global parts



### TYPICAL APPLICATIONS



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**INDUSTRIAL**



**FITNESS**

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[REGISTRATION](#)

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# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 11  
APN: 062-016-016

---

**SUBJECT: APPROVE ENCROACHMENT PERMIT ON THE CRANE PIPELINE (APN: 069-016-016 – ENEVOLDSEN 2014 LIVING TRUST, DATED JANUARY 24, 2014)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The landowners of the parcels noted above are in the process of increasing their footprint of landscaped land and have submitted a request to encroach upon the Crane Pipeline. The project will include the following encroachments:

1. Two (2) 2" Sch. 40 PVC private irrigation pipeline crossings.
2. One (1) 1-1/2" Sch. 40 PVC private irrigation pipeline crossing.
3. Two (2) sprinkler heads for general landscaping.
4. One (1) 1-1/2" Sch. 40 PVC private electrical conduit crossing.

An Encroachment Permit has been prepared for the encroachments noted above. OID staff has reviewed the project and recommends approval of the Encroachment Permit.

**FISCAL IMPACT:** A Structure Review Application has been submitted to cover all District costs.

**ATTACHMENTS:**

- Encroachment Permit
- 

**Board Motion:**

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

**VOTE:**

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

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

RECORDING REQUESTED BY &  
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT  
1205 East F Street  
Oakdale, CA 95361

APN: 062-016-016

---

**ENCROACHMENT PERMIT  
ON THE CRANE PIPELINE**

THIS ENCROACHMENT PERMIT executed this THIRD day of APRIL, 2018, 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 LARS ENEVOLDSEN AND SABRINA ENEVOLDSEN, TRUSTEES OF THE ENEVOLDSEN 2014 LIVING TRUST, DATED JANUARY 24, 2014, 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 April 3, 2018, 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 CRANE PIPELINE right of way with encroachments as follows:

1. Two (2) 2" Sch. 40 PVC private irrigation pipeline crossings.
2. One (1) 1-1/2" Sch. 40 PVC private irrigation pipeline crossing.
3. Two (2) sprinkler heads for general landscaping.
4. One (1) 1-1/2" Sch. 40 PVC private electrical conduit crossing.

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

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"**

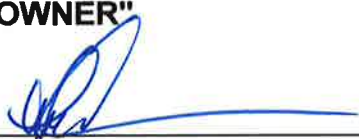
\_\_\_\_\_  
Thomas D. Orvis, President  
Board of Directors

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**"OWNER"**

  
\_\_\_\_\_  
Lars Enevoldsen, Trustee  
Enevoldsen 2014 Living Trust, Dated  
January 24, 2014

\_\_\_\_\_  
Date

3/23/18

  
\_\_\_\_\_  
Sabrina Enevoldsen, Trustee  
Enevoldsen 2014 Living Trust, Dated  
January 24, 2014

\_\_\_\_\_  
Date

3/23/18

Mailing Address: 6544 Sutton Court  
Oakdale, CA, 95361

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

**CERTIFICATE OF ACKNOWLEDGMENT**

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

State of California  
County of **Stanislaus**

On March 23, 2018 before me Carla Lillie, Notary Public,  
personally appeared Lars Eneroldsen and Sabrina Eneroldsen

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. 2018-NIL**

**ENCROACHMENT PERMIT ON THE CRANE PIPELINE**

**APN: 062-016-016**

**WHEREAS**, LARS ENEVOLDSEN AND SABRINA ENEVOLDSEN, TRUSTEES OF THE ENEVOLDSEN 2014 LIVING TRUST, DATED JANUARY 24, 2014, is the titled owner of property located in the Southwest 1/4 of the Northwest 1/4 of Section 29, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

**WHEREAS**, LARS ENEVOLDSEN AND SABRINA ENEVOLDSEN, TRUSTEES OF THE ENEVOLDSEN 2014 LIVING TRUST, DATED JANUARY 24, 2014 has requested an Encroachment Permit for:

1. Two (2) 2" Sch. 40 PVC private irrigation pipeline crossings.
2. One (1) 1-1/2" Sch. 40 PVC private irrigation pipeline crossing.
3. Two (2) sprinkler heads for general landscaping.
4. One (1) 1-1/2" Sch. 40 PVC private electrical conduit crossing.

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

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

Upon Motion of Director \_\_\_\_\_ seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this third day of April, 2018.

**OAKDALE IRRIGATION DISTRICT**

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

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

**EXHIBIT "B"**

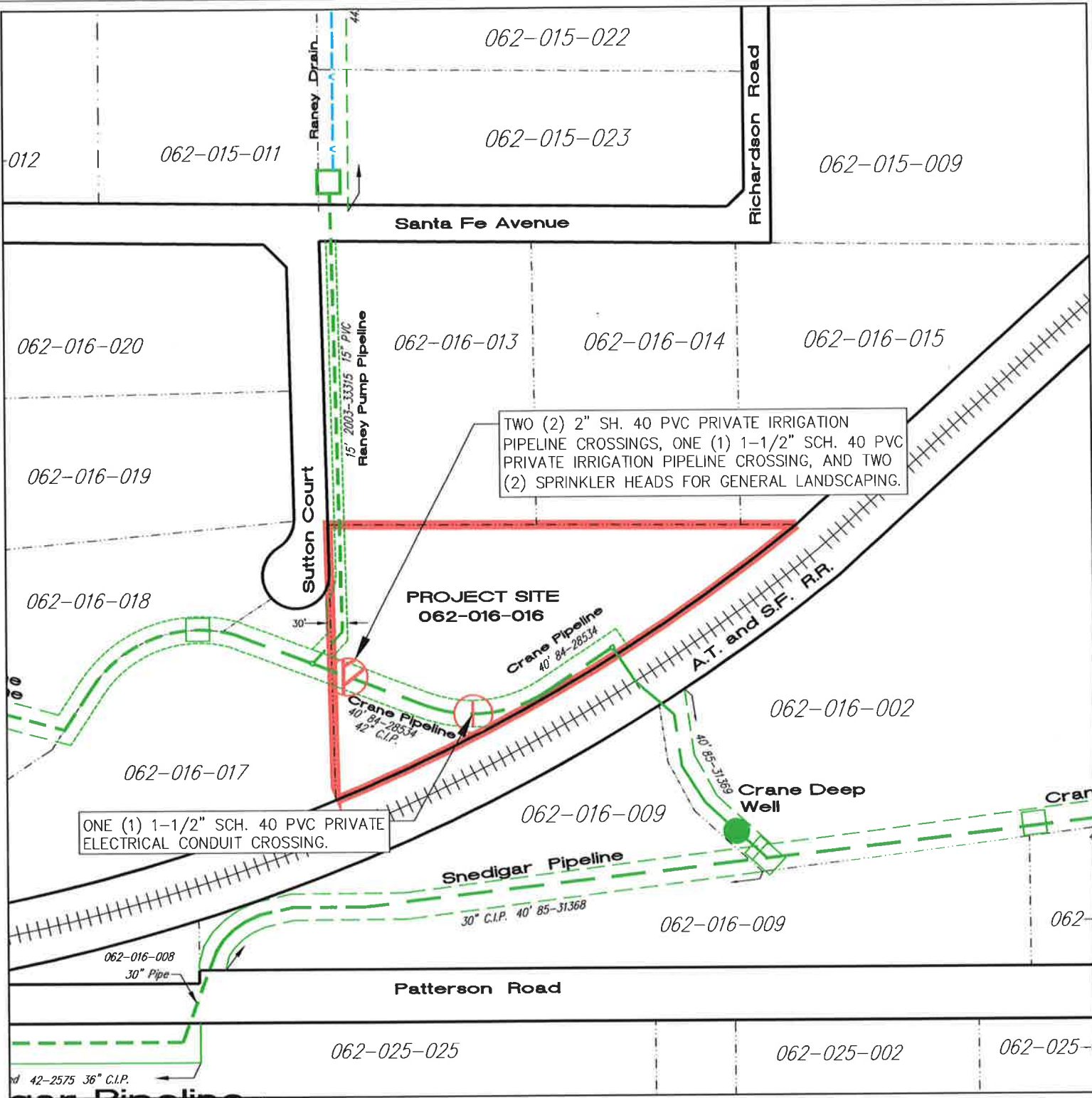
**LEGAL DESCRIPTION FOR SUBJECT PROPERTY**

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

Parcel 4 as shown on that certain Parcel Map filed October 12, 2004 in Book 53 of Parcel Maps, Page 24, Stanislaus County Records.

APN: 062-016-016

**END OF DESCRIPTION**

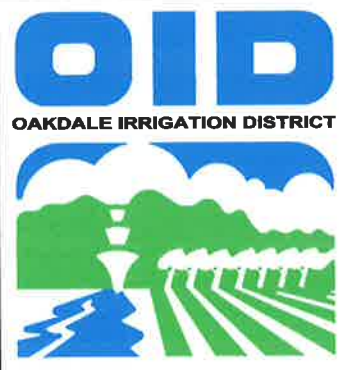


TWO (2) 2" SH. 40 PVC PRIVATE IRRIGATION PIPELINE CROSSINGS, ONE (1) 1-1/2" SCH. 40 PVC PRIVATE IRRIGATION PIPELINE CROSSING, AND TWO (2) SPRINKLER HEADS FOR GENERAL LANDSCAPING.

ONE (1) 1-1/2" SCH. 40 PVC PRIVATE ELECTRICAL CONDUIT CROSSING.

OAKDALE IRRIGATION DISTRICT  
 1205 EAST F STREET  
 OAKDALE CALIFORNIA 95361

PROJECT SITE MAP  
 ENCROACHMENT PERMIT  
 APN: 062-016-016



DATE: JAN. 9, 2018  
 DRAWN BY: CMK  
 CHECKED BY: ECT

EXHIBIT "C"

NOT TO SCALE  
 SHEET 1 of 1



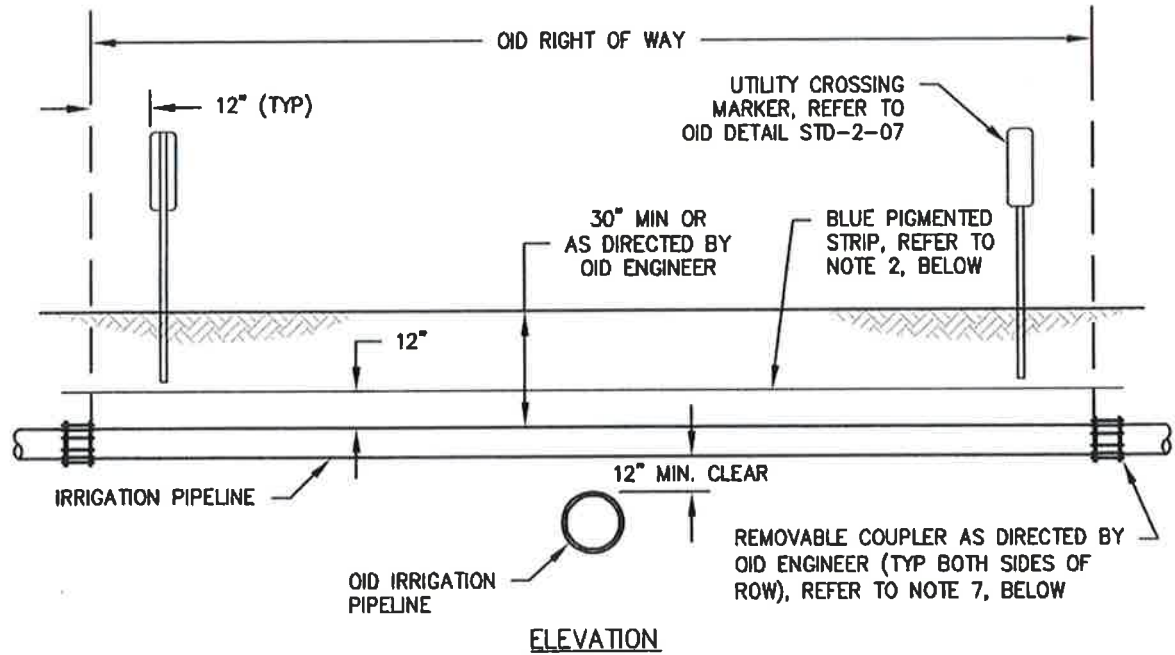


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**EXHIBIT D**



**OID STANDARD DETAIL: STD-2-05  
TWO (2) PAGES TOTAL, INCLUDING COVER SHEET**

---



**CONSTRUCTION NOTES**

1. MINIMUM DEPTHS SHOWN ARE REQUIRED WITHIN OID PROPERTY OR AN OID EXCLUSIVE EASEMENT. WHEN MINIMUM DEPTH AND CLEARANCES CANNOT BE MAINTAINED, BORING UNDER OID PIPELINE SHALL BE REQUIRED IN ACCORDANCE WITH OID DETAIL STD-2-04. IN NON-OID RIGHTS OF WAY, MINIMUM COVER SHALL BE DETERMINED BY THE CONTROLLING AGENCY (MINIMUM CLEARANCES SHALL REMAIN IN EFFECT).
2. WHERE DEPTH OF AN OID PIPELINE IS UNKNOWN, IT SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR TO LOCATE THE PIPELINE. ONLY HAND AUGURING SHALL BE PERMITTED.
3. THIS STANDARD APPLIES TO IRRIGATION WATER PIPELINE CROSSINGS ONLY. WHEN CARRIER PIPE TRANSPORTS SEWAGE OR TOXIC SUBSTANCES, OID DETAIL STD-2-06 SHALL BE USED. THE OID ENGINEER RESERVES THE RIGHT TO DETERMINE THE APPLICATION OF THIS STANDARD.
4. FOR IRRIGATION PIPELINES, PROVIDE BLUE PIGMENTED WARNING STRIP PLACED ALONG THE CENTER AND 12 INCHES ABOVE THE TOP OF ANY PIPE, WITHIN OID RIGHT OF WAY.
5. UTILITY CROSSING MARKERS SHALL BE PLACED AS SHOWN ON OID DETAIL STD-2-07, UTILITY CROSSING MARKER.
6. CLEARANCES AND MINIMUM DIMENSIONS AS SHOWN MEASURED FROM THE WIDEST POINT ON THE PIPE SUCH AS BELLS OR COUPLERS.
7. IF PIPE CHANGES SIZE OR MATERIAL UPON LEAVING OID RIGHT OF WAY, A REMOVABLE COUPLER SHALL BE INSTALLED. REMOVABLE COUPLER SHALL BE STEEL BODY GASKETED SLEEVE TYPE, DRESSER STYLE 38, OR APPROVED EQUIVALENT. ALL NUTS, BOLTS, AND WASHERS USED TO SECURE UNDERGROUND FITTINGS SHALL BE STAINLESS STEEL. AFTER INSTALLATION, ALL HARDWARE SHALL BE COATED WITH A RUST PREVENTATIVE, WRAPPED WITH 4 MIL POLYETHYLENE SHEETING, AND SECURED WITH PVC TAPE.
8. IRRIGATION PIPELINE SHALL BE SEAMLESS WELDED STEEL PIPE (MINIMUM GAUGE 10, 0.135 INCH WALL THICKNESS), DUCTILE IRON (MINIMUM DIP CLASS 50), OR POLYVINYL CHLORIDE 100 PSI PIP THROUGH THE ENTIRE OID RIGHT OF WAY. STEEL OR DIP PIPE SHALL BE COATED WITH 2 COATS OF BITUMINOUS MATERIAL WHERE BURIED. BITUMINOUS COATING SHALL BE ALLOWED TO DRY BEFORE BACKFILL. ALL JOINTS SHALL BE WATER TIGHT.
9. BACKFILL AND SUBGRADES SHALL BE COMPACTED TO MINIMUM 90% RELATIVE DENSITY PER ASTM D-1557, AND SHALL BE MANUALLY COMPACTED A MINIMUM DEPTH OF 12 INCHES OVER TOP OF PIPE OR AS DIRECTED BY OID ENGINEER. THE MAXIMUM LAYER THICKNESS SHALL BE 8 INCHES BEFORE COMPACTION. REFER TO OID DETAIL STD-5-01, TYPICAL PIPE TRENCH.
10. PIPE SHALL NOT BE ENCASED IN CONCRETE SLURRY UNLESS DIRECTED BY OID ENGINEER.

	<b>OAKDALE IRRIGATION DISTRICT</b>	<b>IRRIGATION PIPELINE CROSSING OVER OID PIPELINE</b>	
	APPROVED:  <b>JOHN B. DAVIDS, P.E., DISTRICT ENGINEER</b>	SCALE: NOT TO SCALE DATE: JANUARY 2012	STANDARD DETAIL <b>STD-2-05</b> SHEET 1 OF 1



OAKDALE IRRIGATION DISTRICT  
STRUCTURE REVIEW APPLICATION

Received

DEC 01 2017

Oakdale ID  
Counter *ml*

Applicant Name: Lars Enevoldsen

Mailing Address: 6544 Sutton Ct.  
Oakdale CA 95361

Phone No. \_\_\_\_\_ Home: \_\_\_\_\_ Work: \_\_\_\_\_ Cell: 614-8615

Property information: APN: 002-016-016 Acreage: \_\_\_\_\_

Property Address: 6544 Sutton Ct.  
Oakdale CA 95361

OID Facility on site: Crane Lateral / Ranney Lateral

Structure Location/  
Description: Electrical conduit

All District costs associated with the permit will be paid by the landowner (based on actual costs).

Please return this application along with the applicable Structure Review Application Fee

In-District Landowner \$412.50  
Out-of-District Landowner \$825.00

and a copy of your Grant Deed(s) with a Legal Description of the subject parcel(s) to:

Oakdale Irrigation District  
Attention: Finance Department  
1205 East F Street Oakdale, CA 95361

Applicant signature: [Signature] Date: 12/1/2017

Please print full name(s) and title: Lars P. Enevoldsen  
(as shown on Grant Deed(s))  
2017-69786

FOR OFFICE USE ONLY

Check No. credit card Receipt No: 429 Date: 12/1/17

Forward application to CFO: Initials: ml Date: 12/1/17

Forward to Engineering Department Initials: XP Date: 12/3/17

Encroachment Permit approved by Board Action this date: \_\_\_\_\_



# **AGENDA ITEMS ACTION CALENDAR**

## **BOARD MEETING OF APRIL 3, 2018**

# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 12  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO RATIFY BOARD ACTIONS TAKEN IN 2013, 2014 AND 2017 REGARDING THE GENERAL MANAGER'S EMPLOYMENT AGREEMENT AND COMPENSATION**

---

**RECOMMENDED ACTION:** Ratification of the Board Actions Taken in 2013, 2014 and 2017 Regarding the General Manager's Employment Agreement and Compensation

---

**BACKGROUND AND/OR HISTORY:**

This matter is being presented to the Board to correct the fact that these Board actions were not agendized on the Action Calendar and/or these actions were not taken during a Regular Meeting of the Board of OID, as is required by the Brown Act and CalPERS regulations.

On April 16, 2013 in Closed Session, the Board approved a new employment contract for the General Manager. Annual Compensation was set at \$190,000 and he was provided a \$4,000 bonus. This matter was reported in Open Session coming out of Closed Session.

On May 20, 2014 in Closed Session, the Board approved a \$10,000 salary increase, effective January 1, 2014. The Board also approved a \$10,000 salary increase to be effective November 21, 2014. This matter was reported in Open Session coming out of Closed Session.

On June 6, 2017 in Closed Session, the Board approved a 3.5% retroactive increase in the General Manager's salary for the periods of January 1, 2015 – December 2015; January 1, 2016 – December 2016; January 1, 2017 – December 2017 and a 3.5% increase to be effective January 1, 2018. This matter was reported in Open Session coming out of Closed Session.

**FISCAL IMPACT:** No Fiscal Impact by Action on this Item – Each Increase Covered by Subsequent Year's Budget

**ATTACHMENTS:**

- The General Manager's Salary History
- An Executed Copy of the Employment Agreement Dated April 18, 2013 (as Amended June 6, 2017 and as Clarified July 11, 2017) is on file with the Board. The General Manager's Contract is Available on Request

---

**Board Motion:**

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

**VOTE:**

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

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

**Oakdale Irrigation District  
General Manager Salary History**

<u>Effective Date of Increase</u>	<u>Date Approved by BOD</u>	<u>Board Action</u>	<u>Annual Wage</u>	<u>Annual Increase</u>	<u>% Increase</u>
1/1/2018	6/6/2017		\$240,980	\$8,149	3.5%
1/1/2017	6/6/2017	Retro to 1/1/17	232,831	7,874	3.5%
1/1/2016	6/6/2017	Retro to 1/1/16	224,957	7,607	3.5%
1/1/2015	6/6/2017	Retro to 1/1/15	217,350	7,350	3.5%
11/21/2014	5/20/2014		210,000	10,000	
1/1/2014	5/20/2014	Retro to 1/1/14	200,000	10,000	
1/1/2013			190,000		

# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 13  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO RATIFY BOARD ACTION TAKEN ON JANUARY 9, 2018 ON COMPENSATION FOR ADMINISTRATIVE ASSISTANT**

---

**RECOMMENDED ACTION:** Ratification of Board Action taken on January 9, 2018, on a 5% Salary Ratification of the 5% Salary Increase in the Years 2014-2017 as Special Assignment Pay, and Re-affirm the 3% Bargaining Group Increase

---

**BACKGROUND AND/OR HISTORY:**

The Recommended Action for the 5% salary increase was approved by the Board January 9, 2018 in Closed Session and reported afterwards in Open Session. The Brown Act requires that such actions be reported as an Action Item on the agenda. This matter is before the Board to correct that error and to comply with CalPERS regulations. Recommended Action also includes ratification of the Administrative Assistant's 5% salary increase in the years 2014 – 2017 for special assignment pay.

This increase is in addition to the 3% increase that was made effective January 1, 2018 under the Labor MOU contract, as well as the percentage increases provided for under prior MOUs.

**FISCAL IMPACT:** None – This Item was Included in the 2018 Budget

**ATTACHMENTS:**

- None – the Labor MOU Contract Referenced is a Public Document Upon Request
- 

**Board Motion:**

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

**VOTE:**

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

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

# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 14  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON FUNDING REQUEST OF OJUSD FOR CONTINUED SUPPORT OF SALMON STUDIES PROGRAM**

---

**RECOMMENDED ACTION:** Board Discretion

---

**BACKGROUND AND/OR HISTORY:**

The Oakdale Irrigation District has supported the Fourth Grade Salmon Project for several years. This consisted of a project that connected the Fourth Grade class to the Stanislaus River by raising Chinook salmon from an egg to a fry before releasing the salmon into the river. Krista Smith, the Salmon Coordinator for Oakdale Joint Unified Salmon Studies heads up this project for the OJUSD. Ms. Smith has submitted a letter requesting the District's support in paying for the busing costs for the 2018 Fourth Grade Salmon Project. Ms. Smith will be present at the Board Meeting and will give a PowerPoint presentation on the 2017 Salmon Project. Set forth below is a breakdown of the busing costs that the District has paid to support this project:

Year	Cost
2010	\$1,896.74
2011	1,484.38
2012	1,869.91
2013	1,499.04
2014	1,712.15
2015	1,889.86
2016	1,831.41
2017	1,959.97

The 2018 estimated busing cost for 430 students is \$2,200. The amount of funding being sought is beyond the approval of the Committee and is being brought before the Board for consideration.

**FISCAL IMPACT:** \$2,200

**ATTACHMENTS:**

- Letter from Krista Smith, Teacher, Fourth Grade Salmon Program
- 4<sup>th</sup> Grade Salmon Studies Overview

---

**Board Motion:**

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

**VOTE:**

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

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



Krista Smith  
ksmith@ojusd.org  
209-847-9585  
April 3, 2018

Mr. Steve Knell and OID Directors  
Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Dear Mr. Knell and OID Directors,

OID has been very generous in their support of the Fourth Grade Salmon Field Trips to Knights Ferry. I would like to request the Directors to consider funding the 2018 Fourth Grade Salmon Field Trips which are scheduled for the weeks of November 5<sup>th</sup> and November 12<sup>th</sup>.

Attached is a funding request and summary of the Fourth Grade Salmon Program. This Program has been a cherished experience for all Fourth Graders in our District for over 20 years. In conjunction with classroom instruction, the Field Trips for which I am requesting funds give our students an understanding and direct experience with the salmon life cycle and the Stanislaus River habitat.

Thank you for considering my request.

Sincerely,



Krista Smith, Teacher

Fourth Grade Salmon Program

## **Funding Request for November 2018**

### **Fourth Grade Salmon Field Trip for:**

#### **Fair Oaks, Sierra View, Cloverland, Magnolia Elementary Schools**

#### **2018 Request: \$2,200**

- This price reflects busing for approximately 430 students.
- Requested amount reflects possible increase in labor/fuel costs/possible need for an additional bus (OID pays only actual cost of busing)

2017 Actual Cost: \$1,959.97 (Requested \$2,100)

2016 Actual Cost: 1,831.41 (Requested \$2,100)

2015 Actual Cost: \$1889.86 Requested \$2,100)



### **4<sup>th</sup> Grade Salmon Studies Overview**

#### **Day One - Classroom**

- Salmon Life Cycle
- Salmon Anatomy

#### **Day Two - Classroom**

- River systems of California that support Salmon
- Salmons role in the food chain
- Pressures on the Salmon population

#### **Day Three – Field Trip to Knights Ferry**

- Ranger guided “Salmon Life Cycle” game and Salmon viewing
- Knights Ferry Army Corps of Engineers Museum/Theater visit
- Biologic studies by the Stanislaus:
  - Organisms that inhabit the Stanislaus providing food for the salmon
  - “Scent Trail” – how Salmon find their way back to the Stanislaus
  - Nature Walk along through the Riparian habitat

#### **January/February/March – Salmon in the Classroom \***

- Three of our school sites have a tank/chiller to raise Salmon from eggs to fry
- Fry are released into the Stanislaus in March

\* OID has provided two of the necessary equipment for two elementary school sites.

# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 15  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AUTHORIZE GENERAL MANAGER TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT FOR RECRUITMENT OF A CHIEF FINANCIAL OFFICER**

---

**RECOMMENDED ACTION:** Authorize General Manager to Enter into and Execute a Professional Services Contract with the Most Qualified Consultant for Recruiting a Chief Financial Officer

---

**BACKGROUND AND/OR HISTORY:**

Staff sent out a Request for Quotations (RFQ) from recruiting agencies specializing in hiring for professional positions. The three recruiting agencies solicited are; William Avery & Associates, Los Gatos, CA; Bob Murray & Associates, Roseville, CA; and Management Partners, Inc, San Jose, CA. The RFQ requested that the information be provided by 4:30 p.m. on Wednesday, March 28, 2018. Due to the late receipt of this information, staff will provide their recommendation at the Board Meeting on Tuesday, April 3, 2018.

**FISCAL IMPACT:** Unknown (to be provided at the Board Meeting)

**ATTACHMENTS:** None

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**Board Motion:**

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

**VOTE:**

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

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

# BOARD AGENDA REPORT

Date: April 3, 2018  
Item Number: 16  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PURCHASE REPLACEMENT COPIER FOR THE DSO OFFICE (BUDGETED)**

---

**RECOMMENDED ACTION:** Approve Purchase of Replacement Copier

---

**BACKGROUND AND/OR HISTORY:**

The DSO office located across the parking lot from the main administration building has been using a copier for approximately 12 years. The copier has recently stopped powering on and is not functioning. The water operators use this copier during the water season to print rotation sheets, night notes, maps, and various other documents.

OID has been using a Canon copier in the main administration building and has been very happy with its functionality and reliability. The Canon has all of the functionality that is required.

Based on price, user interviews, ease of use, and research performed by OID's IT Coordinator, it is Staff's recommendation to purchase the Canon imageRunner C3530i from Ray Morgan.

**FISCAL IMPACT:** \$4,340.00 (Budgeted \$5,000)

**ATTACHMENTS:**

- Comparison spreadsheet
- 

**Board Motion:**

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

**VOTE:**

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

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

## Copier Replacement Options

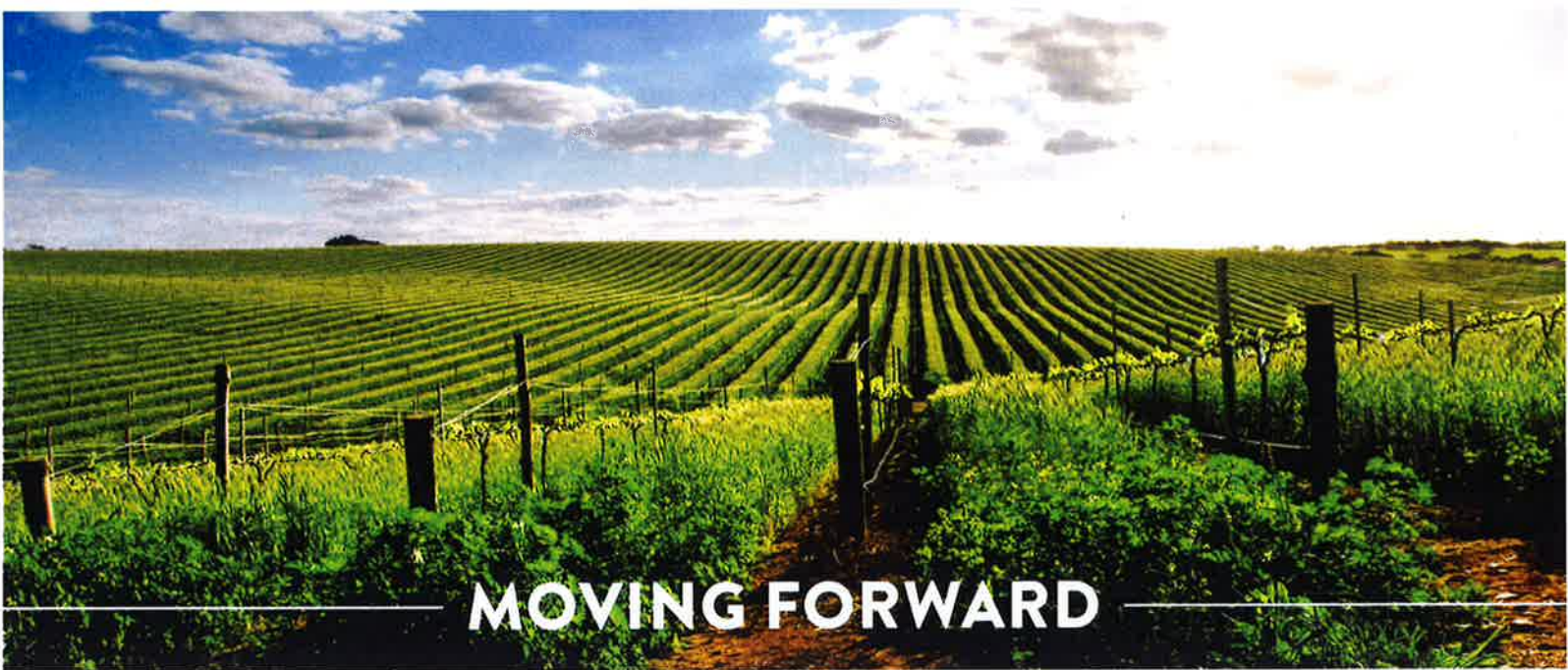
Company	Model	Purchase Price (tax not included)
Ray Morgan	Canon imageRunner C3530i	\$4,340.00
Portola Systems	HP Color Laserjet MFP M775z	\$5,169.00
Lucas Business	Xerox C7030T	\$6,004.00
Portola Systems	HP Color Laserjet MFP M880z	\$7,787.00

**Recommend**



# **COMMUNICATIONS**

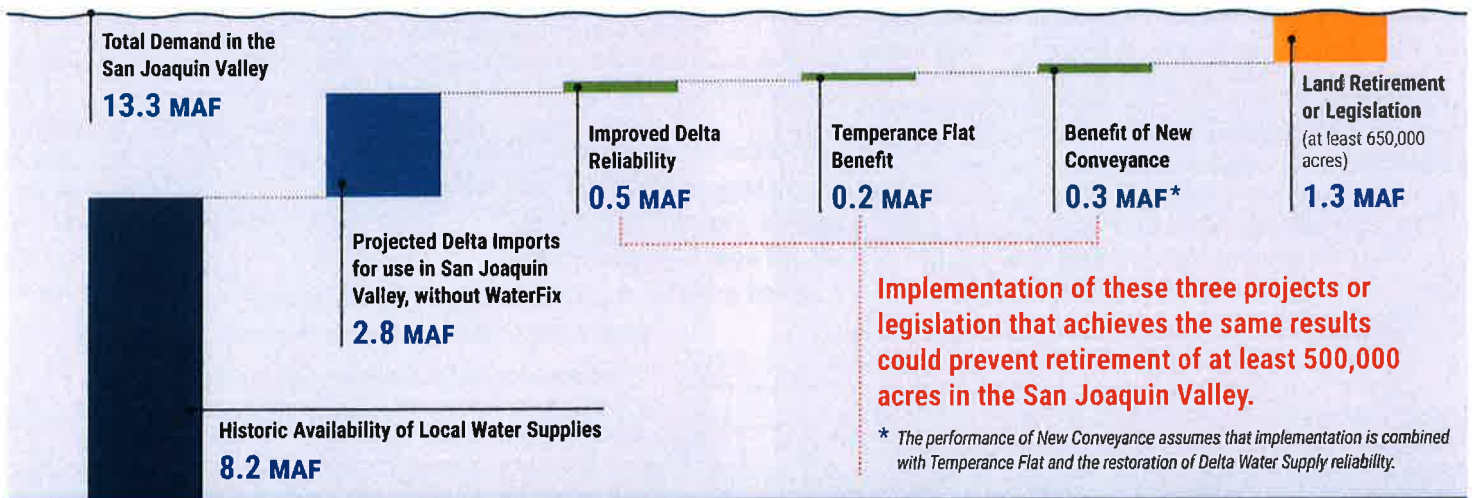
**BOARD MEETING OF  
APRIL 3, 2018**



# MOVING FORWARD

The San Joaquin Valley is running out of time to reach sustainability and end the overdraft of groundwater. The solutions, however, are not entirely in the hands of those in the Valley. State and federal elected officials and agencies ultimately dictate the ability to implement the solutions necessary to solve the problems. We should not overcomplicate this, the math is simple and the solutions are limited. Too many interest groups have been distracting decision-makers with potential solutions that won't solve the problem (e.g., conservation) and potential environmental impacts of water resource operations that are either overstated or could be mitigated without further reductions to water supplies.

## CLOSING THE GAP: MAXIMIZING OUR RESOURCES PORTFOLIO TO MINIMIZE LAND RETIREMENT



**THE TIME IS NOW FOR THE STATE AND FEDERAL ADMINISTRATIONS, CALIFORNIA LEGISLATORS, AND THE U.S. CONGRESS TO TAKE CLEAR AND TRANSPARENT POSITIONS ON HOW THEY WANT TO SOLVE THIS PROBLEM.**

## FRIANT WATER AUTHORITY

For more information or media inquiry, please contact: [info@friantwater.org](mailto:info@friantwater.org)  
 Download a PDF of this handout, here: <http://bit.ly/Friant-Balance>



**CONDOR EARTH**  
21663 Brian Lane, P.O. Box 3905  
Sonora, CA 95370  
209.532.0361  
Fax 209.532.0773  
www.condorearth.com

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

**Oakdale Irrigation District  
Two-Mile Bar Tunnel Project  
WEEK 47**

**TO:** Scott Lewis, Project Manager

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

**FROM:** Ron Skaggs, Resident Engineer

**DAY/DATE:** Friday, March 23, 2018

**PROJECT NO.:** 3818G4

---

### **DISCUSSION**

1. DTDS continued to overhaul the electrical power system at the site to address safety issues related to electrical shock hazards in the tunnel (overhaul work began Week 45 and continued through Week 46). Tests performed by the electrician indicate that the hazard has been mitigated, and production work resumed on Tuesday, March 20. No new accidents, injuries, or near-misses to report.
2. Tunnel advancement from the upstream portal resumed with the roadheader excavation machine. Additional electrical problems with the roadheader excavation machine (not related to the electrical shock hazard) significantly slowed tunnel advance. Tunnel advancement was approximately 45 feet this week.
3. Tunnel excavation (from the upstream and downstream sites combined) is approximately 40% (~2,366 feet) complete.
4. Schedule Update:
  - DTDS submitted an updated baseline schedule on March 8, which indicates that DTDS is approximately 3 weeks (float) ahead of overall completion schedule (no change from prior report).
  - Anticipated project substantial completion date remains January 2019 to accommodate wintertime canal tie-in (no change from prior report).
5. Submittals and RFI's:
  - There are currently no outstanding submittals.



- There is currently one outstanding RFI:
  - RFI 23, related to the canal access ramp improvements at the upstream portal, was re-submitted by DTDS on March 15. OID and Condor verbally discussed details of the RFI with DTDS, and DTDS agreed to re-submit the RFI.
  - RFI 25, related to a third installation of additional ground support in the downstream tunnel, was re-submitted by DTDS on March 12. Condor responded to the RFI on March 19.

6. Contract Updates:

- DTDS submitted revised Draft Invoice No. 11 (February) on March 12 and Condor has reviewed and accepted the quantities on the invoice. DTDS submitted certified payroll March 22 and Condor is currently reviewing.
- Change Order 23 (amount: \$68,824.65), related to additional ground support in the downstream tunnel detailed in RFI 25, was signed by DTDS and OID on March 21.

X:\Project\3000\_prj\3818G OID 2-Mile Bar\3818G4 TMB Construction\Construction Management\Condor Field Reports and Photos\Weekly Construction Reports\WCMR 20180323 OID TMB.docx





# **CLOSED SESSION ITEMS**

## **BOARD MEETING OF APRIL 3, 2018**