

**AGENDA  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
OAKDALE IRRIGATION DISTRICT  
TUESDAY, JULY 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.

**HEARING CALENDAR - ITEMS 2 - 3**

2. **Public Hearing and Certification of the Improvement District No. 2 Membership Vote to Approve or Deny the Petition to Detach from Improvement District No. 2 (Portion of APN: 006-086-022 – Andreetta)**
3. **Public Hearing and Certification of the Improvement District No. 20 Membership Vote to Approve or Deny the Funds to Repair the Improvement District No. 20 Pipeline**

## **CONSENT CALENDAR - ITEMS 4 - 13**

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.

4. Approve the **Board of Directors' Minutes of the Regular Meeting of June 19, 2018**
5. Approve **Oakdale Irrigation District Statement of Obligations**
6. Approve **Improvement District Statement of Obligations**
7. Approve the **Treasurer and Chief Financial Officer's Reports for the Month Ending May 31, 2018**
8. Approve **Assignment of Capital Work Order Numbers**
9. Approve **Amendment to Extend the Existing Will Serve Letter for Parcel 1 of Parcel Map 057PM024 (APN: 010-046-033 – Patrick and Katelyn McIntyre)**
10. Approve **Encroachment and Agricultural Discharge Permits on the Hirschfeld Pipeline (APN: 207-320-09 – Benedix Exemption Trust and Janet A. Willett)**
11. Approve **Work Release No. 077 to Professional Services Agreement 2009-PSA-015 With Giuliani & Kull, Inc. for Professional Services to Prepare a Plat and Legal Description for a Thirty Foot Easement for the Hirschfeld Lateral Through APN: 002-005-031**
12. Approve **Work Release No. 078 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Stake the Langworth & Garr Pipeline Easements Through APN: 062-010-031**
13. Approve **Work Release No. 079 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to update the Construction Plans for a Water Line in Improvement District No. 41**

**ACTION CALENDAR - ITEMS 14 - 16**

14. Review and take possible action to **Approve a Private Pipeline Encroachment within the Bricchetto Lateral Right of Way (APN: 014-005-003 - John and Jacqueline Bricchetto 2008 Revocable Trust Dated May 7, 2008, John M. and Lee Ana L. Bricchetto 2016 Revocable Trust Dated July 1, 2016, and The Joseph P. Bricchetto Revocable Living Trust, Dated July 28, 2016)**
15. Review and take possible action to **Provide staff direction in its analysis of the Oakdale Joint Unified School District grant request for development of its School Farm site**
16. Review and take possible action to **Approve the renewal of the General Manager's Employment Contract for a 3-year period**

**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 §54956.8 - Conference with Real Property Negotiator**  
Negotiating Parties: SJTA and Governor's office regarding Voluntary Settlement Agreements (VSA) to the WQCP  
Under Negotiations: Terms
  - B. **Government Code §54956.9(d)(4) – Initiation of Litigation**  
One (1) Case

**OTHER ACTION – ITEM 19**

19. Adjournment:

- A. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, July 17, 2018 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, July 19, 2018 at 9:00 a.m.** in the board room of the Tri-Dam Project, 31885 Old Strawberry Road, Strawberry, CA.

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

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



**PUBLIC COMMENTS**  
No Information Included

**BOARD MEETING OF  
JULY 3, 2018**



# **PUBLIC HEARING**

**BOARD MEETING OF  
JULY 3, 2018**

# BOARD AGENDA REPORT

Date: July 3, 2018  
Item Number: 2  
APN: 006-086-022

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**SUBJECT: PUBLIC HEARING AND CERTIFICATION OF THE IMPROVEMENT DISTRICT NO. 2 MEMBERSHIP VOTE TO APPROVE OR DENY THE PETITION TO DETACH FROM IMPROVEMENT DISTRICT NO. 2 (PORTION OF APN: 006-086-022 – ANDRETTA)**

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**RECOMMENDED ACTION:** Certify Improvement District No. 2 Membership Vote

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**BACKGROUND AND/OR HISTORY:**

Tori A. Andretta, as the landowner, is petitioning the members of Improvement District No. 2 (ID 2) to detach 3.00 acres described as a portion of APN: 006-086-022 (Parcel) from ID 2. The landowner's reasons to petition for detachment from ID 2 are as follows:

1. This Parcel has not received water or benefit from the ID 2 pipeline for 6 years. It has been receiving water from the OID River Road Lateral;
2. Despite not receiving water from the ID 2 pipeline for 6 years, all monthly ID 2 fees and assessments have been paid in full over this period and the parcel is in good standing with OID.

A Membership Notice dated May 16, 2018 included a copy of the voting ballot and notified the ID 2 members of the petition for detachment and the opportunity to provide their input at the July 3, 2018 Public Hearing. In addition, a Notice of Public Hearing was published in the Oakdale Leader May 23 and May 30, 2018. The notice of hearing and the posting, publication, and mailing of the notice was completed in accordance with the California Water Code Sections 23645 and 23646. See the attached documentation for clarification.

This Public Hearing is required under Oakdale Irrigation District Improvement District Policy (Resolution No. 90-26). Upon conclusion of the Public Hearing, a tally of the votes to determine approval or rejection of the detachment of 3.00 acres described as a portion of APN: 006-086-022 will be certified by the Board. If less than 1/3 of the members oppose the detachment, the process to effectively detach the said portion of the Parcel will proceed and the ID 2 boundary will be adjusted to no longer include APN: 006-086-022.

**FISCAL IMPACT:** A \$500 deposit was submitted by the petitioner to initiate the process. Actual District costs will be paid by the petitioner.

**ATTACHMENTS:**

- May 16, 2018 ID 2 Membership Notice
  - Notice of Public Hearing
- 

**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:**



Improvement District No. 2  
Managed by OID

May 16, 2018

To: Improvement District No. 02 Members:

Re: ID2 Membership Vote - Detachment of Land from Improvement District No. 02

Dear Members:

Ms. Andreetta is petitioning the members of Improvement District No. 2 (ID2) to detach approximately 3.00 acres described as a portion of APN: 006-086-022 from within the boundaries of ID2. A copy of the Petition Seeking Detachment is attached. The reasons for this Petition are:

1. This parcel has not received water or benefit from the ID2 pipeline for 6 years. It has been receiving water from the OID River Road Lateral;
2. Despite not receiving water from the ID2 pipeline for 6 years, all monthly ID2 fees and assessments have been paid in full over this period and the parcel is in good standing with OID.

Enclosed is your ballot to vote on the Petition Seeking Detachment of 3.00 acres (a portion of APN 006-086-022) from ID2 Boundaries. In accordance with OID's Improvement District Policy and the State of California Water Code, the ID2 Membership will need to vote to authorize the detachment of this parcel. The Oakdale Irrigation District Board of Directors will be holding a public hearing on July 3, 2018 at 9:00 a.m. at the OID office located at 1205 East F Street in Oakdale to certify the vote. Votes shall be comprised of the following:

- Votes from ID2 landowners present at the meeting;
- Written communication signed by the ID2 landowner that is received by the District prior to the vote;
- Written communication signed by an ID2 landowner that is received by the Board at the public hearing.

At the end of the public hearing, a tally of the votes to determine approval or rejection of the detachment will be certified by the Board of Directors. If the number of landowners dissenting is *more* than one-third (1/3) of the landowners in ID2, OID will not move forward with the detachment. However if *less* than one-third (1/3) of the landowners



Improvement District No. 2 Landowners  
May 16, 2018  
Page -2-

oppose, the detachment process will be finalized. Please be advised that silence on the part of a landowner is considered a vote of approval.

Should you have any questions, please feel free to contact me at (209) 840-5525.

Sincerely,

OAKDALE IRRIGATION DISTRICT

Eric Thorburn, P.E.  
Water Operations Manager

ECT;lfp

Enclosures: Petition Seeking Detachment  
ID2 Membership Ballot  
Map of ID2 Boundaries  
List of ID2 Landowners

cc: Steve Knell, OID General Manager  
Kathy Cook, OID Chief Financial Officer

PETITION SEEKING DETACHMENT OF 3.0 ACRES APN 006-086-022, FROM  
IMPROVEMENT DISTRICT NO. 02  
LOCATED WITH IN THE BOUNDARIES OF THE  
OAKDALE IRRIGATION DISTRICT

Received

MAY 14 2018

Oakdale ID  
Counter

May 14,2018

To the Honorable Board of Directors of the Oakdale Irrigation District:

We, the undersigned petitioners, hereby petition your Board for the detachment of approximately 3.0 acres described as a portion of APN 006-086-022 from Improvement District No. 02, pursuant to the provisions of Part 7, Division 11, of the Water Code of the State of California, known and designated as Improvement District No. 02, within the Oakdale Irrigation District, an irrigation district organized and existing under the laws of the State of California. The reasons for the detachment are:

- This parcel has not received water or benefit from the ID2 pipeline for 6 years. It has been receiving water from the OID River Road Lateral.
- Despite not receiving water, all monthly ID2 fees and assessments have been paid in full over this period and the parcel is in good standing with OID.

Acknowledgement of this action for detachment is respectfully requested of the ID2 Members: Thomas and Terri Durant, Robert Bomer, Ronald and Louellen Reasor, Morris and Patricia Welborn, Laurie Russell, Peter and Pamela Warner, Lee and Kathleen Knox, Bruce and Dianna Kerlin, Virginia Combs, Steven and Paula Wilson, Frank and Yukiko Vierra, and Reynaldo and Evelia Diaz.

Respectfully Submitted By:

Property Owner: Tori Andretta

Property Owner's Address: Sawyer Ave. APN 006-086-022

Property Owner Signature: Tori Andretta

**IMPROVEMENT DISTRICT NO. 2**

**MEMBERSHIP BALLOT**

**JULY 3, 2018**

**DETACHMENT OF LAND FROM  
IMPROVEMENT DISTRICT NO. 2**

\_\_\_\_\_ **YES**

- I approve the detachment of 3.00 acres described as a portion of APN: 006-086-022 from within the boundaries of Improvement District No. 2.

\_\_\_\_\_ **NO**

- I **do not** approve the detachment of 3.00 acres described as a portion of APN: 006-086-022 from within the boundaries of Improvement District No. 2.

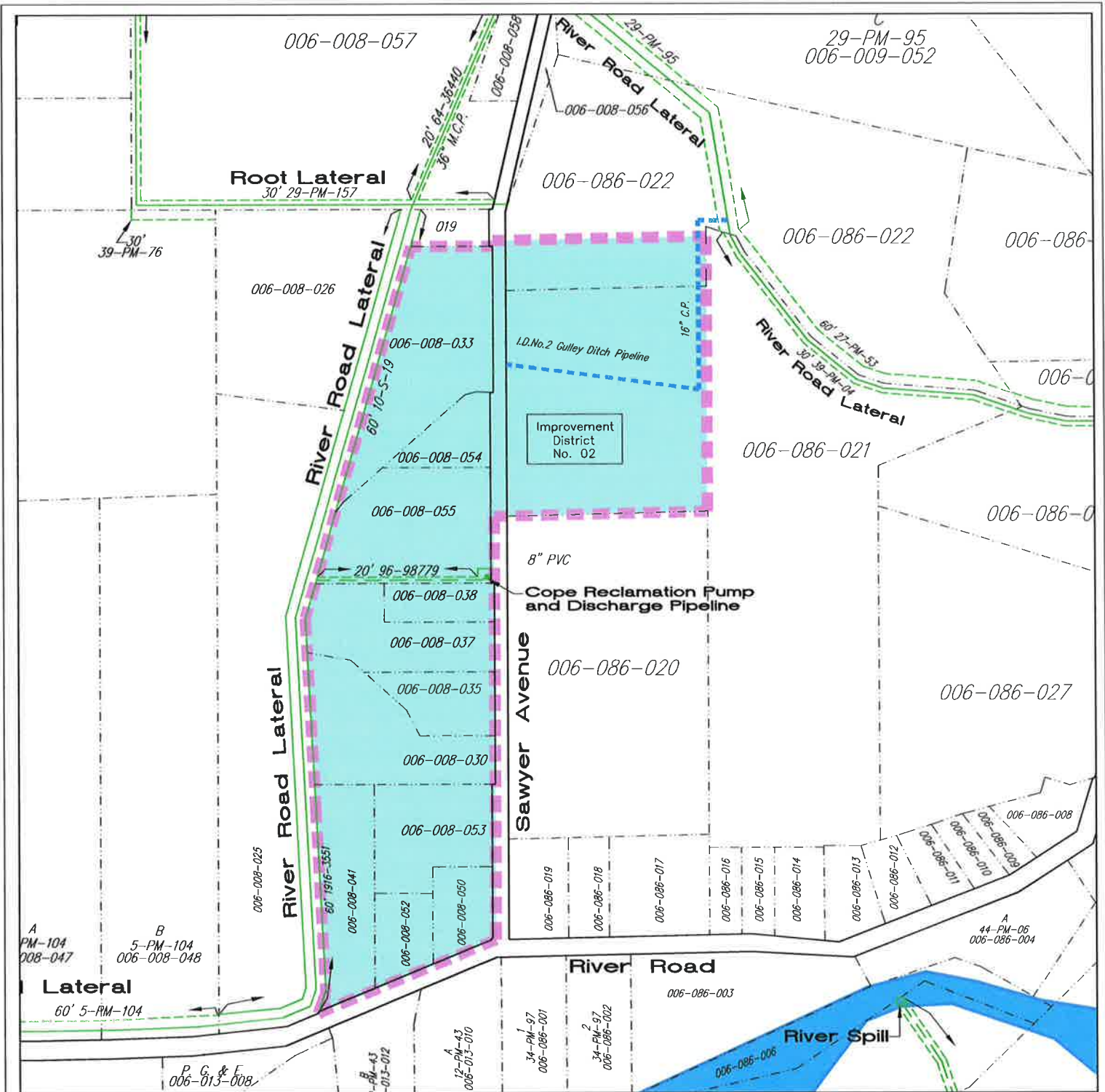
APN: \_\_\_\_\_

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

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Signature: \_\_\_\_\_



OAKDALE IRRIGATION DISTRICT  
 1205 EAST F STREET  
 OAKDALE CALIFORNIA 95361

IMPROVEMENT DISTRICT NO. 2  
 BOUNDARY AND SERVICE AREA



DATE: APRIL 24, 2018  
 DRAWN BY: CMK  
 CHECKED BY: ECT

IMPROVEMENT DISTRICT NO. 2

NOT TO SCALE  
 SHEET 1 of 1

ID 02 LANDOWNER LIST

APN	OWNER	ACCT NO.	GROSS ACRES	ID ACRES	DELIVERY	DSO NO.	SITUS
006-008-030	Durant, Thomas P. & Terri Owen-	989	4.85	4.85	Gulley Pipeline	6	9113 Sawyer Avenue, Oakdale CA, 953619704
006-008-033	Bomer, Robert J.	207	4.65	4.65	Gulley Pipeline	6	9343 Sawyer Avenue, Oakdale CA, 95361
006-008-035	Reasor, Ronald L. & Louellen	1892	1.4	1.4	Gulley Pipeline	6	9137 Sawyer Avenue, Oakdale CA, 953619704
006-008-037	Welborn, Morris F. & Patricia	1786	2.56	2.56	Gulley Pipeline	6	9201 Sawyer Avenue, Oakdale CA, 95361
006-008-038	Russell, Laurie	1803	1	1	Gulley Pipeline	6	9219 S. Sawyer Avenue, Oakdale CA, 95361
006-008-041	Warner, Peter V. & Pamela T.	965	2.49	2.1	River Road Pipeline	6	4901 River Road, Oakdale CA, 953619722
006-008-050	Knox, Lee B. & Kathleen R.	2134	1.25	1.25	Gulley Pipeline	6	9001 Sawyer Avenue, Oakdale CA, 953619704
006-008-052	Kerlin, Bruce & Dianna	769	1	1	Gulley Pipeline	6	4907 River Road, Oakdale CA, 95361
006-008-053	Combs, Virginia	50	2.28	2.28	Gulley Pipeline	6	9031 Sawyer Avenue, Oakdale CA, 953619203
006-008-054	Wilson, Steven R. & Paula A.	1585	0.8	0.8	Gulley Pipeline	6	9313 Sawyer Avenue, Oakdale CA, 95361
006-008-055	Vierra, Frank J. & Yukiko	1658	3.81	3.81	Gulley Pipeline	6	9231 Sawyer Avenue, Oakdale CA, 95361
006-086-021	Diaz, Reynaldo & Evelia	862	30.73	10	River Road Pipeline	6	Sawyer & River Roads, Escalon CA, 95320
006-086-022	Andreetta, Tori A.	1384	22.97	3	River Road Pipeline	6	9500 Sawyer Avenue, Oakdale CA, 95361
				38.7			

**NOTICE OF PUBLIC HEARING**  
**TO ALL PROPERTY OWNERS OF**  
**IMPROVEMENT DISTRICT NO. 02**  
**OF THE OAKDALE IRRIGATION DISTRICT**

Re: Detachment of 3.0 acres described as APN: 006-086-022 owned by Tori Andreetta.

The Petitioner is requesting detachment from Improvement District No. 2 for the following reasons:

1. This parcel has not received water or benefit from the ID2 pipeline for six (6) years. It has been receiving water from the OID River Road Lateral; and
3. Despite not receiving water from the ID2 pipeline for six (6) years, all monthly ID2 fees and assessments have been paid in full over this period and the parcel is in good standing with OID.

A Public Hearing is set on the proposed detachment of 3.0 acres before the Board of Directors of the Oakdale Irrigation District on July 3, 2018 at 9:00 a.m. at the District Offices located at 1205 East F Street, Oakdale, CA 95361.

# BOARD AGENDA REPORT

Date: July 3, 2018  
Item Number: 3  
APN: N/A

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**SUBJECT: PUBLIC HEARING AND CERTIFICATION OF THE IMPROVEMENT DISTRICT NO. 20 MEMBERSHIP VOTE TO APPROVE OR DENY THE FUNDS TO REPAIR THE IMPROVEMENT DISTRICT NO. 20 PIPELINE**

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**RECOMMENDED ACTION:** Certify Improvement District No. 20 Membership Vote

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**BACKGROUND AND/OR HISTORY:**

On May 17, 2018, a Membership Notice was sent to the Improvement District No. 20 (ID 20) Membership to inform the Membership that a number of leaks have been found on the existing ID 20 pipeline within APN: 006-001-009 and that ID 20 does not have sufficient funds available to conduct the necessary repairs. The Membership Notice also stated that if the repairs are not made in a timely manner, the ID 20 water users are at risk of being held liable for any associated property damage and/or potentially having water deliveries discontinued until the pipeline is repaired or replaced. See the attached documentation for clarification.

The Membership Notice included a voting ballot and notified the ID 20 Membership they will have the opportunity to provide their input at the July 3, 2018 Public Hearing on the following:

- 1) Approve or reject the issuance of a \$3,200 (or \$77.44 per acre) special assessment to pay for repairs to the Improvement District No. 20 pipeline within APN: 006-001-009.

This Public Hearing is required under Oakdale Irrigation District Improvement District Policy (Resolution No. 90-26). Upon conclusion of the Public Hearing, a tally of the votes to determine approval or rejection of the special assessment of \$3,200 will be certified by the Board. If the number of landowners dissenting is more than one-third (1/3) of the landowners in ID 20, then the special assessment of \$3,200 will not be approved and the ID 20 pipeline will not be repaired. If less than one-third (1/3) of the landowners oppose the action item, then the special assessment of \$3,200 will be issued and, upon collection of the funds, the pipeline repairs will be completed. Non-voting on the part of the landowner is considered a vote of approval.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- May 17, 2018 ID 20 Membership Notice
- 

**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:**



**Improvement District No. 20  
Membership Notice  
May 17, 2018**

Multiple leaks have been found on the existing Improvement District No. 20 (ID 20) pipeline within APN: 006-001-009. Please refer to the enclosed Project Site Map for clarification. ID 20 currently does not have sufficient funds available to conduct the repairs. Please be advised that if the repairs are not made in a timely manner, the ID 20 water users could be at risk of being liable for any associated property damage and/or potentially having water deliveries discontinued until the pipeline is repaired or replaced. An Opinion of Probable Cost to repair the ID 20 pipeline is enclosed.

The purpose of this notice is to inform you that the OID Board of Directors will hold a public hearing on Tuesday, July 3, 2018 at 9:00 am at the OID office located at 1205 East F Street in Oakdale. In accordance with OID's Improvement District Policy and the State of California Water Code, the ID 20 membership will need to vote on the following action item:

- 1) Approve or reject the issuance of a \$3,200 (or \$77.44 per acre) special assessment to pay for repairs to the existing pipeline. Please refer to the enclosed Membership Ballot entitled ID 20 Pipeline Repair.

At the end of the public hearing, a tally of the votes to either approve or reject the proposed action item will be certified by the Board of Directors. Votes shall be comprised of the following:

- Votes of landowners present;
- Signed ballot by a landowner that was received by OID prior to the vote;
- Signed ballot by a landowner that is received by the Board at the public hearing.

If the number of landowners dissenting is more than one-third (1/3) of the landowners in ID 20, then the associated special assessment will not be approved and the ID 20 pipeline will not be repaired. If less than one-third (1/3) of the landowners oppose the action item, then the associated special assessment will be issued and, upon collection of the funds, the pipeline repairs will be completed. Please be advised that non-voting on the part of a landowner is considered a vote of approval.

Should you have any questions or comments, please contact OID's Water Operations Manager, Eric Thorburn, at (209) 840-5525.

Sincerely,

**OAKDALE IRRIGATION DISTRICT**

Enclosure: Project Site Map  
Opinion of Probable Cost – ID 20 Pipeline Repair  
Membership Ballot – ID 20 Pipeline Repair

cc: OID Board of Directors  
Steve Knell, OID General Manager  
Eric Thorburn, OID Water Operations Manager  
Kathy Cook, OID Chief Financial Officer  
Jason Jones, OID Support Services Manager





OAKDALE IRRIGATION DISTRICT  
 1205 EAST F STREET  
 OAKDALE CALIFORNIA 95361

PROJECT SITE MAP  
 IMPROVEMENT DISTRICT NO. 20 PIPELINE  
 APN: 006-001-009



DATE: MAY 15, 2018  
 DRAWN BY: CMK  
 CHECKED BY: ECT

PIPELINE REPAIR AND  
 REPLACEMENT

NOT TO SCALE  
 SHEET 1 of 1



**IMPROVEMENT DISTRICT NO. 20 PIPELINE  
PIPELINE REPAIR  
APN: 006-001-009  
OPINION OF PROBABLE COST**

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	AMOUNT
<b>A. LABOR AND EQUIPMENT</b>					
1.	LABOR AND OVERHEAD	1	DAY	\$2,000	\$2,000
2.	EQUIPMENT	1	DAY	\$750	\$750
LABOR AND EQUIPMENT COST:					\$2,750
CONTINGENCY (15% OF LABOR AND EQUIPMENT COST):					\$413
<b>ESTIMATED PROJECT TOTAL:</b>					<b>\$3,200</b>

**NOTES:**

1. THIS OPINION OF PROBABLE COST IS BASED ON A PRELIMINARY SITE INVESTIGATION AND MATERIALS LIST GENERATED BY THE ENGINEERING DEPARTMENT ON 5/15/18.
2. THE UNIT COSTS SHOWN HEREIN ARE BASED ON BIDS FROM ACTUAL SUPPLIERS IN CONJUNCTION WITH THE 2018 RSMEANS COST DATA BOOK. COSTS ARE SUBJECT TO CHANGE WITHOUT NOTICE.
3. THE MATERIAL PRICES ARE INCLUSIVE OF OAKDALE SALES TAX AT 8.375%

**IMPROVEMENT DISTRICT NO. 20**

**BALLOT**

**July 3, 2018**

**APPROVAL OF FUNDS TO REPAIR THE IMPROVEMENT  
DISTRICT NO. 20 PIPELINE**

\_\_\_\_\_ **YES**

- **I approve the special assessment billing of \$3,200 (or \$77.44 per acre) for repairs to the Improvement District No. 20 pipeline within APN: 006-001-009.**

\_\_\_\_\_ **NO**

- **I DO NOT approve the special assessment billing of \$3,200 (or \$77.44 per acre) for repairs to the Improvement District No. 20 pipeline through APN: 006-001-009.**

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

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Signature: \_\_\_\_\_



# **AGENDA ITEMS CONSENT CALENDAR**

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

# BOARD AGENDA REPORT

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

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**SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF JUNE 19, 2018**

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**RECOMMENDED ACTION:** Approve

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**ATTACHMENTS:**

- Draft Minutes of the Board of Directors' Special Meeting of June 19, 2018

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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  
June 19, 2018

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Special Session at the hour of 6:05 p.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  
Kathy Cook, Chief Financial Officer

Also Present: Fred A. Silva, General Counsel

### ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of agenda items.

### ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

Director Santos requested that Item No. 10 be removed from the Agenda. General Counsel Fred Silva stated that this item is on the Action Calendar and any argument as to why it should not be adopted will be done on the Action Calendar. Director Santos rescinded her request.

General Manager, Steve Knell requested Item No. 9 be presented before public comment.

### ACTION CALENDAR ITEM NO. 9

### ITEM NO. 9 REVIEW AND TAKE POSSIBLE ACTION ON THE OAKDALE IRRIGATION DISTRICT'S 2017 COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2017

The District's Auditor, Chris Brown with Fedak & Brown, LLP was present at the Board Meeting.

A motion was made by Director Doornenbal, seconded by Director DeBoer, and unanimously supported to approve the Oakdale Irrigation District's 2017 Comprehensive Annual Financial Report for the Year Ended December 31, 2017.

At the hour of 6:31 p.m. the Board welcomed public comment.

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

Leon Van Diepen wanted to make the Directors aware of a problem on the Lane/Consoli Pipeline, he explained the irrigation and flooding issues on the pipeline. Director Orvis referred Leon Van Diepen to the water department to look into the matter and report back to the Board at a future meeting.

Robert Frobose discussed a lawsuit he and Louis Brichetto had initiated against OID.

Loretta Cooksey commented on the Water/Engineering Committee Meeting she attended on June 5<sup>th</sup>. She discussed the issues on her property to the Board.

Bill Johnson who is the District 1 commissioner for the Veteran's Advisory Commission for the Stanislaus County Board of Supervisors asked if any preference is given to veterans who apply for work at OID? If not, could we meet and discuss it because there are a lot of veterans coming back and having a hard time finding jobs. Director Orvis asked Bill Johnson to leave his contact information with the General Manager.

There being no further public comment, public comment closed at the hour of 6:46 p.m. and the Board Meeting continued.

Director Santos requested that Item Nos. 3, 4, 5, 6 and 8 be pulled from the Consent Calendar.

**CONSENT CALENDAR**  
**ITEM NOS. 2, 7**

**ITEM NO. 2**

**APPROVE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF  
JUNE 5, 2018 AND RESOLUTION NOS. 2018-38, 2018-39, 2018-40 AND 2018-41**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of June 5, 2018 and Resolution Nos. 2018-38, 2018-39, 2018-40 and 2018-41.

**ITEM NO. 7**  
**APPROVE AMENDMENT NO. 003 TO GENERAL SERVICES AGREEMENT**  
**2016-GSA-002 WITH GCU TRUCKING FOR REVISED RATE SCHEDULE**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve Amendment No. 003 to General Services Agreement 2016-GSA-002 with GCU Trucking for Revised Rate Schedule.

**PULLED CONSENT CALENDAR**  
**ITEMS NOS. 3, 4, 5, 6, 8**

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

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

**ITEM NO. 4**  
**APPROVE AMENDMENT TO CERTIFICATION OF THE IMPROVEMENT**  
**DISTRICT NO. 2 MEMBERSHIP VOTE TO DENY THE PETITION TO DETACH**  
**FROM IMPROVEMENT DISTRICT NO. 2 (PORTION OF APN: 006-086-021 – DIAZ)**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve Amendment to Certification of the Improvement District No. 2 Membership Vote to Deny the Petition to Detach from Improvement District No. 2 (Portion of APN: 006-086-021 – Diaz).

**ITEM NO. 5**  
**APPROVE WORK RELEASE NO. 076 TO PROFESSIONAL**  
**SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR**  
**PROFESSIONAL SERVICES TO PREPARE PLAT AND LEGAL DESCRIPTIONS**  
**FOR A 30' FOOT EASEMENT FOR THE SPALDING PIPELINE AND**  
**A 60' EASEMENT FOR THE DIAMOND DRAIN THROUGH APN: 010-018-078**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to table this item until the landowner met with Eric Thorburn, OID Water Operations Manager, to get clarification on the easements.

**ITEM NO. 6**  
**APPROVE WORK RELEASE NO. 017 TO PROFESSIONAL**  
**SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR EARTH**  
**TECHNOLOGIES, INC. FOR CALARP PROGRAM SUPPORT SERVICES**

A motion was made by Director Santos, seconded by Director DeBoer, and unanimously supported to approve Work Release No. 017 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. for CalARP Program Support Services.



**ITEM NO. 8**  
**APPROVE WORK RELEASE NO. 008 TO PROFESSIONAL SERVICES**  
**AGREEMENT 2007-PSA-009 WITH PADDOCK APPRAISAL**  
**SERVICE, INC. TO PREPARE AN APPRAISAL FOR THE OID OFFICE/YARD**

A motion was made by Director Santos, seconded by Director DeBoer, and unanimously supported to approve Work Release No. 008 to Professional Services Agreement 2007-PSA-009 with Paddock Appraisal Service, Inc. to Prepare an Appraisal for the OID Office/Yard.

**ITEM NO. 10**  
**REVIEW AND TAKE POSSIBLE ACTION ON THE ADOPTION OF THE**  
**BOARDMANSHIP GUIDELINES PROMOTED BY BOTH ACWA AND CSDA**

The General Manager Steve Knell stated that this matter will be more fully discussed in closed session and any action taken on this item would follow the discussion in Closed Session.

**DISCUSSION CALENDAR**  
**ITEM NOS. 11, 12**

**ITEM NO. 11**  
**DISCUSSION ON OAKDALE JOINT**  
**UNIFIED SCHOOL DISTRICT GRANT REQUEST**

This Item will be brought back to the Board as an Action Item.

General Counsel, Fred Silva stated to let the record reflect that he prepared a similar memo when the issue was initially presented that came to the same conclusion that was given to the Board that stated that yes the Board cannot give away public funds, but there was an exception and I provided the Board with that exception and the Board received my opinion that the gifts were within the statutory guidelines.

**ITEM NO. 12**  
**DISCUSSION ON BUSINESS ITEMS AS THEY APPEAR ON**  
**THE TRI-DAM BOARD AGENDA FOR THURSDAY, JUNE 21, 2018**

The General Manager and the Board discussed the Tri-Dam Agenda.

**COMMUNICATIONS**  
**ITEM NO. 13**

**A. GENERAL MANAGERS REPORT**

General Manager, Steve Knell gave an update on the Two-Mile Bar Project. He stated that the CFO and HR positions closed on Friday and we received twelve applications for CFO

and had some good candidates. There were eleven applications received for the HR position.

The General Manager spoke last week at the Groundwater Resource Associations First Annual GSA Summit. He spoke on Water Markets and SGMA.

Gambini Farms celebrated 100 years in business on Saturday which was well attended.

VSA discussions were held on Monday.

**B. COMMITTEE REPORTS**

Water/Engineering Committee, June 5, 2018

- Construction & Maintenance Issue (Loretta Cooksey)
- Request to Replace an Existing Private Line within the Brichetto Lateral Right of Way (APN: 014-005-003 – Brichetto)
- Request for Variance to OID Policy on the Lower Cometa Lateral (APN: 002-008-044 – Brichetto)

Director DeBoer stated that Ms. Cooksey was well prepared at the meeting. Ms. Cooksey was advised to file the claim in order for this process to move forward.

Director Orvis stated the Ad Hoc Committee with South San Joaquin and Central San Joaquin met yesterday and it was a good open door discussion and starting point. He thinks there is a lot to talk about in the future.

**C. DIRECTORS' COMMENTS/SUGGESTIONS**

Director Altieri

Director Altieri had no comments.

Director Santos

Director Santos had no comments.

Director DeBoer

Director DeBoer had no comments.

Director Doornenbal

Director Doornenbal had no comments.

Director Orvis

Director Orvis had no comments.

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

At the hour of 7:43 p.m. the Board adjourned to Closed Session.

**CLOSED SESSION**  
**ITEM NO. 14**

- A. **Government Code §54956.9(b) – Significant Exposure to Potential Litigation: One (1) Case**
- B. **Government Code §54957.6 - Conference with Labor Negotiator**  
Agency Negotiator: Ad Hoc Committee, Directors Altieri and DeBoer  
Unrepresented Employee: General Manager

At the hour of 9:10 p.m. the Board reconvened to open session.

Coming out of Closed Session, Director Orvis stated that there was no reportable action.

Following Closed Session, the Board readdressed Action Item No 10.

**ITEM NO. 10**  
**REVIEW AND TAKE POSSIBLE ACTION ON THE ADOPTION OF THE BOARDMANSHIP GUIDELINES PROMOTED BY BOTH ACWA AND CSDA**

A motion was made by Director Santos, seconded by Director Doornenbal, and unanimously supported to table this item for a future meeting.

**OTHER ACTION**  
**ITEM NO. 15**

At the hour of 9:10 p.m. the Board meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, July 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, June 21, 2018 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

\_\_\_\_\_  
Thomas D. Orvis, President

Attest:

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

# BOARD AGENDA REPORT

Date: July 3, 2018  
Item Number: 5  
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

---

## ***TOP TEN OBLIGATIONS***

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Kaiser Foundation Health Plan	July 2018 Health Insurance	\$57,749.92
CalPERS	Retirement Contributions - June	57,565.78
Condor Earth Technologies, Inc.	WR #016, WR #012	57,088.95
Dennis Wing Trucking	Haul Dirt	38,136.50
OID Improvement Districts	May 2018 Reimbursement	25,412.96
Oak Valley Community Bank	ID 52 Installment Loan Payment	14,660.90
George Reed, Inc.	Crushed Rock	13,752.70
W.H. Breshears, Inc.	Fuel	10,754.99
Arcos Family Trust	Customer Deposit Refund - APN: 010-022-004	7,735.41
Brichetto, John	Customer Deposit Refund APNs: 014-029-005, 014-030-001	5,659.10

**FISCAL IMPACT:** \$352,135.27

## **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**

**July 3, 2018**

Accounts Payable  
Check Register - July 3, 2018



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
23790	7/3/2018	National Meter & Automation, Inc.	\$1,248.46	Fire Hydrant Meter, Check Valve
23791	7/3/2018	NorCal Kenworth	\$915.06	Actuator, Cab HVAC Control, Heat Module
23792	7/3/2018	North Coast Laboratories Ltd.	\$400.00	Aquatic Water Samples
23793	7/3/2018	Oakdale Automotive Repair & Tire	\$1,165.07	LT265/70R17 Tires - #184, LT235/80R17 Tires - TR11
23794	7/3/2018	Oakdale Auto Parts	\$511.60	Hose Fittings, Adapters, Wire
23795	7/3/2018	Oakdale Leader	\$1,381.14	HR Analyst Ad, 2nd Installment Reminder Ad
23796	7/3/2018	Oakdale Locksmith	\$106.00	Repair Back Door, Re-Key
23797	7/3/2018	Oak Valley Hospital	\$1,377.00	Pre Employment Exams, DOT Exams
23798	7/3/2018	Office Depot	\$114.53	Office Supplies
23799	7/3/2018	OID Improvement Districts	\$25,412.96	May 2018 Reimbursement
23800	7/3/2018	Old Republic Title Company	\$46.00	Refund - APN: 129-013-062
23801	7/3/2018	Old Republic Title Company	\$4.02	Refund - APN: 207-290-22
23802	7/3/2018	P G & E	\$18.07	Electricity
23803	7/3/2018	P & L Concrete Products, Inc.	\$476.01	Concrete
23804	7/3/2018	Pridestaff	\$1,069.20	Temp Employee - Finance Department
23805	7/3/2018	Principal Financial Group	\$864.44	Life Insurance - June and July
23806	7/3/2018	Prins, Janine	\$75.00	Fair Auction Donation
23807	7/3/2018	Safe-T-Lite of Modesto, Inc.	\$2,258.50	Custom Safety Signs
23808	7/3/2018	Silva, Gary	\$6.08	Refund - APN: 062-012-039
23809	7/3/2018	South San Joaquin Irrigation District	\$936.47	Routine Joint Supply Maintenance - May
23810	7/3/2018	Sutter Employee Assistance Program	\$425.00	EAP - 2nd Quarter
23811	7/3/2018	TP Express	\$150.00	Portable Toilet Rental - July
23812	7/3/2018	Tri-West Tractor Incorporated	\$526.94	Filters
23813	7/3/2018	Lawrence, Ralph & Meredith	\$100.00	Refund - APN: 010-051-022
23814	7/3/2018	Valley Air Conditioning & Heating	\$312.50	Service Call - Server Room
23815	7/3/2018	Visa	\$242.05	Data Converter Adapter, Toughswitch, Wall Mount
23816	7/3/2018	Visa	\$580.00	Training Registration
23817	7/3/2018	Waterford Irrigation Supply, Inc.	\$13.17	Adapter Ring Bushing
23818	7/3/2018	W. H. Breshears, Inc.	\$10,754.99	Fuel
23819	7/3/2018	Wholesale Trailer Supply	\$212.82	Stakes, Tie Downs
23820	7/3/2018	Wille Electric Supply Co., Inc.	\$988.82	Outdoor Cable, 1 1/2 PVC, PVC Pull Elbow, Fuses
23823	7/3/2018	Comcast	\$567.42	Analog Lines, T.V., Internet
23824	7/3/2018	Condor Earth Technologies, Inc.	\$57,088.95	WR #016, WR #012
23825	7/3/2018	Cutting Edge Supply	\$1,557.44	Single Tooth, Twin Tooth, Flex Pins, Center Blades
23826	7/3/2018	Davids Engineering, Inc.	\$5,527.50	WR #006
23827	7/3/2018	EZ Haul	\$3,403.20	Premier Plug, Pallets
23828	7/3/2018	Fastenal Company	\$607.69	Pallet Rack Step Beam, Chain
23829	7/3/2018	First American Title Company	\$53.67	Refund - APNs: 062-010-007, 006-083-001
23830	7/3/2018	First American Title Company	\$15.90	Refund - APN: 006-001-077
23831	7/3/2018	Freeman Designs	\$1,110.84	Requisition Forms, Letterhead
23832	7/3/2018	Fresno Valves & Castings, Inc.	\$2,108.20	14" Bolt On Line Gates
23833	7/3/2018	Garton Tractor, Inc.	\$359.82	Water Pump, Seat Belt, Elbow Joint
23834	7/3/2018	George Reed, Inc.	\$13,752.70	Crushed Rock
23835	7/3/2018	Gilton Solid Waste Management, Inc.	\$318.55	Refuse Charges - May

Accounts Payable  
Check Register - July 3, 2018



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
23836	7/3/2018	Giuliani & Kull, Inc.	\$125.00	WR #069
23837	7/3/2018	Grainger	\$41.26	Sunscreen
23838	7/3/2018	Haidlen Ford	\$1,972.63	Valve Assembly, Covers, Filters, Blade Assembly
23839	7/3/2018	Hill, James	\$497.60	CAD Training - Mileage
23840	7/3/2018	Hughson Farm Supply	\$297.65	Oil Hose, Gasket, Filter, Tank Housing
23841	7/3/2018	IBM Corporation	\$100.00	IBM Maas360 Device License
23842	7/3/2018	Jones, Lisa	\$450.00	2018 Stan Co 4H Participant

\$352,135.27

Accounts Payable  
Check Register - July 3, 2018



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
ACH		CalPERS	\$57,565.78	Retirement Contributions - June
ACH		Oak Valley Community Bank	\$14,660.90	ID 52 Installment Loan Payment
23727	6/19/2018	ABS Presort, Inc.	\$1,907.35	Volumetric Statements - 3/7/18 - 5/31/18
23728	6/19/2018	Airgas USA, LLC	\$706.75	Wire Migs, Oxygen, Acetylene, Argon, Nitrogen
23729	6/19/2018	Blase, Jimmy	\$701.03	Productivity Enhancement Cert. Payout
23730	6/19/2018	Borba, A.J.	\$58.16	Steel Toe Boots Reimbursement
23731	6/19/2018	California State Disbursement Unit	\$207.69	Levy
23732	6/19/2018	California State Disbursement Unit	\$364.60	Levy
23733	6/19/2018	Coelho, Frank	\$60.00	Productivity Enhancement Cert. Payout
23734	6/19/2018	CoreLogic Solutions, LLC	\$275.00	Real Quest - May
23735	6/19/2018	Franchise Tax Board	\$175.00	Levy
23736	6/19/2018	Freiwald, Denise	\$540.00	Productivity Enhancement Cert. Payout
23737	6/19/2018	Grover Landscape Services, Inc.	\$801.47	Pipe Repair, Monthly Landscape Maintenance - May
23738	6/19/2018	Guy, Steven	\$225.00	Productivity Enhancement Cert. Payout
23739	6/19/2018	Kaiser Foundation Health Plan, Inc.	\$57,749.92	July 2018 Health Insurance
23740	6/19/2018	Old Republic Title Company	\$35.15	Refund - APN: 075-022-024
23741	6/19/2018	Operating Engineers Union Local No. 3	\$3,259.00	Union Dues - PPE 6/9/18
23742	6/19/2018	P G & E	\$79.64	Electricity
23743	6/19/2018	Scheftic, John	\$105.00	Productivity Enhancement Cert. Payout
23744	6/19/2018	Soares, Josh	\$75.00	Productivity Enhancement Cert. Payout
23745	6/19/2018	Spray & Son Janitorial, Inc.	\$2,580.00	Monthly Janitorial Service - May
23746	6/26/2018	Gordon B. Ford, Stanislaus County Tax Collector	\$147.06	Assessment - Albers Rental
23747	7/3/2018	Ace Hardware	\$189.85	Wire, Grounding Plug, Oil, Bolts, Flashlight, Conduit
23748	7/3/2018	Airgas USA, LLC	\$525.52	Electrode, Oxygen, Acetylene, Lens Magnifier
23749	7/3/2018	Arcos Family Trust	\$7,735.41	Customer Deposit Refund - APN: 010-022-004
23750	7/3/2018	AT&T Mobility	\$53.55	GPS Device
23751	7/3/2018	Becker, Coleton	\$150.00	2018 Stan Co 4H Participant
23752	7/3/2018	Bissell-Vargas, Kristy	\$48.00	Health & Wellness Reimbursement - June
23753	7/3/2018	Brichetto, John	\$5,659.10	Customer Dep. Refund - APNs: 014-029-005, 014-030-001
23754	7/3/2018	Bumgardner Biological Consulting, Inc.	\$4,611.34	WR #005
23755	7/3/2018	California Rural Water Association, Inc.	\$583.00	CRWA Membership Dues - 9/2018 - 9/2019
23756	7/3/2018	Cal-Sierra Pipe, Inc.	\$1,007.89	10 GA Steel Pipe
23757	7/3/2018	Coffee Break Service, Inc.	\$150.50	Coffee Service
23762	7/3/2018	Dennis Wing Trucking	\$38,136.50	Haul Dirt
23763	7/3/2018	Ellis Self Storage, Inc.	\$85.00	Storage - July
23779	7/3/2018	Independent Stationers, Inc.	\$181.48	Post It's, Index Tabs
23781	7/3/2018	Lowe's	\$962.07	Concrete, Pallets
23782	7/3/2018	Ludlow, Maryn	\$50.00	2018 Stan Co 4H Participant
23783	7/3/2018	Ludlow, Rhys	\$50.00	2018 Stan Co 4H Participant
23784	7/3/2018	Mission Uniform Service	\$2,768.56	Uniform Service
23785	7/3/2018	Modesto Battery	\$292.81	Batteries
23786	7/3/2018	Modesto Bee	\$719.00	Employment Ad
23787	7/3/2018	Modesto Steel	\$2,651.39	Steel
23788	7/3/2018	Modesto Color Center	\$173.92	Primer, Tint
23789	7/3/2018	Motor Parts Distributors, Inc.	\$422.96	Oil, Antifreeze, Brake Cleaner



OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
July 3, 2018

VOIDED Check No. 22311, 22422, 23629, 23758 - 23761, 23764 - 23778, 23780, 23821, 23822

THE FOREGOING CLAIMS, NUMBERED 23727 Through 23842 INCLUSIVE  
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT  
AND ARE OBLIGATIONS AUTHORIZED THERETO.

# BOARD AGENDA REPORT

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

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

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND DISCUSSION:**

Check number 1247 for the reimbursement of Improvement District's May 2018 O & M expenses in the amount of \$13,962.06 is being submitted for Board approval.

**FISCAL IMPACT:** \$13,962.06

**ATTACHMENTS:**

- Statement of Obligations
- 

**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  
IMPROVEMENT DISTRICT ACCOUNT**

1247

DATE: 3-Jul-18		TO: Oakdale Irrigation District			
<b>MAINTENANCE PAYABLE</b>					
I.D. #	May O & M Expense	I.D. #	May O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	\$1,484.67		
19	55.48	45	2,163.01		
20	29.46	46	5,527.35	<b>I.D. #</b>	<b>Construction In Progress</b>
21		48			
22	850.63	51	3,797.74		
26		52			
29	53.72				
<b>SUB-TOTAL</b>	\$989.29	<b>SUB-TOTAL</b>	\$12,972.77	<b>SUB-TOTAL</b>	\$0.00
<b>VOUCHER CHARGES</b>					
<b>Maintenance &amp; Operations</b>					\$13,962.06
<b>Capital Projects</b>					\$0.00
<b>TOTAL AMOUNT</b>					\$13,962.06

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICTS  
STATEMENT OF OBLIGATIONS  
FOR JANUARY 1, 2018 - May 31, 2018**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
1242	OAKDALE IRRIGATION DISTRICT	\$46,979.37	01/09/2018
1243	OAKDALE IRRIGATION DISTRICT	58,774.72	02/20/2018
1244	OAKDALE IRRIGATION DISTRICT	7,534.30	03/20/2018
1245	OAKDALE IRRIGATION DISTRICT	13,813.03	04/17/2018
1246	OAKDALE IRRIGATION DISTRICT	7,231.07	06/05/2018
1247	OAKDALE IRRIGATION DISTRICT	13,962.06	07/03/2018

THE FOREGOING CLAIM NUMBERED 1247 WAS APPLIED TO  
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT  
DISTRICTS AND ARE AUTHORIZED THERETO.

# BOARD AGENDA REPORT

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

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**SUBJECT: APPROVE THE MONTHLY TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING MAY 31, 2018**

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND/OR HISTORY:**

Actual revenues are at 33% of the budget; while actual expenditures (including capital projects and purchases) are at 40% 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  
MAY 31, 2018

TREASURER'S REPORT TO THE BOARD OF DIRECTORS  
OAKDALE IRRIGATION DISTRICT  
STATEMENT OF FUNDS  
FOR THE PERIOD ENDING MAY 31, 2018

PERIOD ENDING	5/31/2018	RATE	4/30/2018	NET CHANGE
<i><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></i>				
LAIF	\$162,865.27	1.755%	\$162,865.27	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	645,335.78		897,756.36	(252,420.58)
OVCB BUSINESS PLUS SAVINGS	2,524,030.98	.05%-.40%	2,878,834.62	(354,803.64)
UNION BANK OF CALIFORNIA	65,281,610.99	2.040%	65,125,499.19	156,111.80
	<u>68,613,843.02</u>		<u>69,064,955.44</u>	<u>(451,112.42)</u>
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,449,584.79		1,426,677.37	22,907.42
	<u>1,449,584.79</u>		<u>1,426,677.37</u>	<u>22,907.42</u>
<i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i>	<u>\$70,063,427.81</u>		<u>\$70,491,632.81</u>	<u>(\$428,205.00)</u>

**OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING  
MAY 31, 2018**

DISTRICT CASH AND CASH EQUIVALENTS	5/31/2018	5/31/2017	NET CHANGE
Beginning Balance: 05/01/2018	\$69,064,955.44		
Receipts / Earnings / Transfers	1,109,306.49		
Expenditures / Transfers	(1,560,418.91)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND:      5/31/2018</b>	<b>\$68,613,843.02</b>	<b>\$63,549,656.76</b>	<b>\$5,064,186.26</b>

**GENERAL FUND**

Beginning Balance: 05/01/2018	\$16,960,821.86		
<b><u>RECEIPTS / EARNINGS</u></b>			
Secretary's Receipts	\$834,673.15		
Interest Earnings	160,042.81		
Collection Receipts	113,260.44		
Total Receipts:	1,107,976.40		
<b><u>EXPENDITURES</u></b>			
Accounts Payable	1,122,415.21		
Payroll	436,673.61		
Transfers to RWS Reserve Funds	1,330.09		
Total Expenditures:	(1,560,418.91)		
<b>BALANCE ON HAND:      5/31/2018</b>	<b>\$16,508,379.35</b>	<b>\$11,462,062.45</b>	<b>\$5,046,316.90</b>

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

Beginning Balance: 05/01/2018	\$18,000,000.00		
Receipts	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND:      5/31/2018</b>	<b>\$18,000,000.00</b>	<b>\$18,000,000.00</b>	<b>\$0.00</b>

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

Beginning Balance: 05/01/2018	\$3,738,000.00		
Receipts	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND:      5/31/2018</b>	<b>\$3,738,000.00</b>	<b>\$3,738,000.00</b>	<b>\$0.00</b>

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

Beginning Balance: 05/01/2018	\$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>



DISTRICT TREASURY FUNDS - *continued*

5/31/2018

5/31/2017

NET CHANGE

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

Beginning Balance: 05/01/2018	\$492,365.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 5/31/2018</b>	<b>\$492,365.71</b>	<b>\$486,965.71</b>	<b>\$5,400.00</b>

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 05/01/2018	\$20,064,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 5/31/2018</b>	<b>\$20,064,000.00</b>	<b>\$20,064,000.00</b>	<b>\$0.00</b>

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 05/01/2018	\$475,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 5/31/2018</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: 05/01/2018	\$767,683.87		
Transfer from General Fund	1,330.09		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 5/31/2018</b>	<b>\$769,013.96</b>	<b>\$756,544.60</b>	<b>\$12,469.36</b>

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 05/01/2018	\$179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 5/31/2018</b>	<b>\$179,084.00</b>	<b>\$179,084.00</b>	<b>\$0.00</b>

DEBT RESERVE FUND

Beginning Balance: 05/01/2018	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>

RESTRICTED FUNDS	5/31/2018	5/31/2017	NET CHANGE
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**IMPROVEMENT DISTRICT'S FUNDS**

Beginning Balance: 05/01/2018	\$1,426,677.37		
Receipts	22,907.42		
Expenditures	0.00		
<b>BALANCE ON HAND: 5/31/2018</b>	<b>\$1,449,584.79</b>	<b>\$1,229,658.46</b>	<b>\$219,926.33</b>

FILED: July 3, 2018

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

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

June 01, 2018

OAKDALE IRRIGATION DISTRICT

TREASURER  
1205 EAST "F" STREET  
OAKDALE, CA 95361

PMIA Average Monthly Yields

Tran Type Definitions

May 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	162,865.27
Total Withdrawal:	0.00	Ending Balance:	162,865.27



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

May 1, 2018 through May 31, 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 05/01/2018 \$65,169,593.32  
 Closing Value on 05/31/2018 \$65,331,231.56  
**Net Change For Period \$161,638.24**

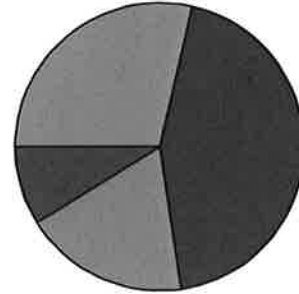
## Contents

- 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
28.59%	18,679,861.03	Cash & Cash Equivalents
44.09%	28,800,761.50	Government Obligations
18.53%	12,105,817.80	Corporate Obligations
8.79%	5,744,791.23	Non-US Securities
<b>100.00%</b>	<b>\$65,331,231.56</b>	<b>Total Account Value</b>





Account Name  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

May 1, 2018 through May 31, 2018

### Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	18,679,861.03	28.59%	2.06%
Government Obligations	28,800,761.50	44.09%	1.84%
Corporate Obligations	12,105,817.80	18.53%	2.55%
Non-US Securities	5,744,791.23	8.79%	1.83%
<b>Total Principal Portfolio</b>	<b>\$65,331,231.56</b>	<b>100.00%</b>	<b>2.04%</b>

### Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	18,631,631.40	18,679,861.03	48,229.63
Government Obligations	28,763,480.64	28,800,761.50	37,280.86
Corporate Obligations	12,136,256.25	12,105,817.80	(30,438.45)
Non-US Securities	5,750,242.70	5,744,791.23	(5,451.47)
<b>Total Gain/Loss</b>	<b>\$65,281,610.99</b>	<b>\$65,331,231.56</b>	<b>\$49,620.57</b>

### Cash Transactions Summary

	Principal Cash
<b>Receipts</b>	
Dividend	3,521.14
Interest	197,553.06
Sales	30,957,971.85
Maturities/Redemptions	31,994,368.82
<b>Total Receipts</b>	<b>\$63,153,414.87</b>
<b>Disbursements</b>	
Purchases	(63,153,414.87)
<b>Total Disbursements</b>	<b>(\$63,153,414.87)</b>
<b>Total Net Transactions</b>	<b>\$0.00</b>



# Account Statement

Account Name  
OAKDALE IRRIGATION DIST

Statement Period  
May 1, 2018 through May 31, 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	31617510S	2,550,619.0300	2,550,619.03	2,550,619.03	1.0000 05/31/2018	3.90%	1.66%	42,266.31
U S GOVT PORTFOLIO CL-I #57								
***CASH MANAGEMENT SWEEP***								
316175108								
<b>Disc Comm'l Paper/Banker Accept</b>								
TOYOTA MOTOR CREDIT CO	89233HF74	2,500,000.0000	2,486,937.50	2,499,275.00	99.9710 05/31/2018	3.83%	2.12%	52,975.69
DISC COML PAPER								
DTD 09/11/2017 06/07/2018								
TORONTO-DOMINION BANK	89119BFB7	2,750,000.0000	2,729,663.75	2,748,597.50	99.9490 05/31/2018	4.21%	1.77%	48,514.58
DISC COML PAPER								
DTD 12/12/2017 06/11/2018								
THE DISNEY WALT CO	2546R3GH1	820,000.0000	815,470.64	817,851.60	99.7380 05/31/2018	1.25%	2.08%	17,043.47
DISC COML PAPER								
DTD 04/04/2018 07/17/2018								
PRUDENTIAL PLC	7443M3GW8	1,085,000.0000	1,079,168.13	1,081,354.40	99.6640 05/31/2018	1.66%	2.19%	23,651.47
DISC COML PAPER								
DTD 05/01/2018 07/30/2018								
THE COCA COLA COMPANY	19121BH93	2,025,000.0000	2,012,942.13	2,016,576.00	99.5840 05/31/2018	3.09%	2.12%	42,669.45
DISC COML PAPER								
DTD 11/12/17 08/09/18								
APPLE INCORPORATED	03785EHD9	1,450,000.0000	1,441,701.17	1,443,620.00	99.5600 05/31/2018	2.21%	2.06%	29,696.79
DISC COML PAPER								
DTD 02/09/18 08/13/18								





# Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

## Statement Period

May 1, 2018 through May 31, 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
<b>Disc Comm'l Paper/Bnker Accept</b>								
THE DISNEY WALT CO DISC COML PAPER DTD 04/25/2018 08/28/2018	2546R3HU1	2,345,000.0000	2,328,754.36	2,332,571.50	99.4700 05/31/2018	3.57%	2.19%	51,117.75
NISSAN MOTOR ACCEPTANCE CORP DISC COML PAPER DTD 02/18/18 11/15/2018	65475MLF5	3,225,000.0000	3,186,474.69	3,189,396.00	98.8960 05/31/2018	4.87%	2.40%	76,422.49

#### Total Cash & Cash Equivalents

**\$18,631,631.40**      **\$18,679,861.03**      **28.59%**      **2.06%**      **\$384,358.00**

#### 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% 6/6/2018	313385XT8	4,600,000.0000	4,588,086.00	4,598,850.00	99.9750 05/31/2018	7.04%	1.69%	77,653.75
FEDL HOME LOAN BK CONS DISC 0.0000% 6/27/2018	313385YQ3	5,000,000.0000	4,986,396.67	4,983,450.00	99.8690 05/31/2018	7.64%	1.78%	88,664.56
FEDL HOME LOAN BK CONS DISC 0.0000% 7/18/2018	313385ZM1	2,700,000.0000	2,689,875.00	2,693,412.00	99.7560 05/31/2018	4.12%	1.83%	49,275.00
FEDL HOME LOAN BK CONS DISC 0.0000% 8/3/2018	313385A55	7,025,000.0000	6,993,953.62	7,001,396.00	99.6640 05/31/2018	10.72%	1.89%	132,632.90
FEDL HOME LOAN BK CONS DISC 0.0000% 8/8/2018	313385B21	6,050,000.0000	6,021,393.65	6,028,038.50	99.6370 05/31/2018	9.23%	1.91%	114,844.21



# Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

## Statement Period

May 1, 2018 through May 31, 2018

### Asset Detail - Principal Portfolio (continued)

#### Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 8/17/2018	313385C38	3,500,000.0000	3,483,775.70	3,485,615.00	99.5890 05/31/2018	5.34%	1.95%	67,955.88
<b>Total Government Obligations</b>			<b>\$28,763,480.64</b>	<b>\$28,800,761.50</b>		<b>44.09%</b>	<b>1.84%</b>	<b>\$531,026.30</b>

#### Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
CHEVRON CORP SR NOTES DTD 06/24/2013 1.718% 06/24/2018	166764AE0	600,000.0000	601,530.00	599,862.00	99.3770 05/31/2018	0.92%	1.72%	10,308.00
JOHN DEERE CAPITAL CORP MTN 1.650% 10/15/2018	24422ETM1	1,585,000.0000	1,586,664.25	1,579,737.80	99.6680 05/31/2018	2.42%	1.66%	26,152.50
AMERICAN EXPRESS CREDIT 1.875% 11/05/2018	0258MODZ9	1,350,000.0000	1,352,254.50	1,346,652.00	99.7520 05/31/2018	2.06%	1.88%	25,312.50
WELLS FARGO CO MTN 1.800% 11/28/2018	94988J5F0	2,500,000.0000	2,496,275.00	2,492,300.00	99.6920 05/31/2018	3.81%	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	2,194,258.00	99.7390 05/31/2018	3.36%	2.11%	46,200.00
CHEVRON CORPORATION 4.9500% 3/3/2019	166751AJ6	2,600,000.0000	2,656,368.00	2,647,008.00	101.8080 05/31/2018	4.05%	4.86%	128,700.00







# Account Statement

Account Name  
OAKDALE IRRIGATION DIST

## Statement Period

May 1, 2018 through May 31, 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
US BANCORP BONDS DTD 04/24/2014 2.20% 04/25/2019	91159HHH6	1,250,000.0000	1,245,012.50	1,246,000.00	99.6800 05/31/2018	1.91%	2.21%	27,500.00
<b>Total Corporate Obligations</b>			<b>\$12,136,256.25</b>	<b>\$12,105,817.80</b>		<b>18.53%</b>	<b>2.55%</b>	<b>\$309,173.00</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
Non - US Corporate Bonds SHELL INTERNATIONAL FIN BV 1.6250% 11/10/2018	822582BM3	2,000,000.0000	2,003,120.00	1,993,280.00	99.6640 05/31/2018	3.05%	1.63%	32,500.00
ROYAL BK CDA 2.1500% 3/15/2019	78010USN8	2,500,000.0000	2,489,150.00	2,491,125.00	99.6450 05/31/2018	3.81%	2.16%	53,750.00
BANK OF MONTREAL 1.5000% 7/18/2019	06367TH06	1,277,000.0000	1,257,972.70	1,260,386.23	98.6990 05/31/2018	1.93%	1.52%	19,155.00
<b>Total Non-US Securities</b>			<b>\$5,750,242.70</b>	<b>\$5,744,791.23</b>		<b>8.79%</b>	<b>1.83%</b>	<b>\$105,405.00</b>
<b>Total Principal Portfolio</b>			<b>\$65,281,610.99</b>	<b>\$65,331,231.56</b>		<b>100.00%</b>	<b>2.04%</b>	<b>\$1,329,962.30</b>
<b>Total Account Values</b>			<b>\$65,281,610.99</b>	<b>\$65,331,231.56</b>		<b>100.00%</b>	<b>2.04%</b>	<b>\$1,329,962.30</b>



**Account Name**  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

May 1, 2018 through May 31, 2018

### Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2018		53,110,000.000	52,884,336.76	52,941,835.30	84.33%
2019		9,827,000.000	9,846,655.20	9,838,777.23	15.67%
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>62,937,000.000</b>	<b>\$62,730,991.96</b>	<b>\$62,780,612.53</b>	<b>100.00%</b>

### Transaction Detail

Date	Beginning Balance	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/01/18		Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 4/1/18 TO 4/30/18	31617510S	\$0.00	\$65,125,499.19
05/01/18		Sales SOLD 1,075,646.99 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/01/18	31617510S	1,075,646.99	(1,075,646.99)
05/01/18		Maturities/Redemptions MATURED 1,085,000 PAR VALUE OF GECC NTS 5.625% 5/01/18 ST CAPITAL LOSS OF (\$44,962.40) TRADE DATE 05/01/18 1,085,000 PAR VALUE AT 100 %	3696263U6	1,085,000.00	(1,129,962.40)





# Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

## Statement Period

May 1, 2018 through May 31, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/01/18	Interest CASH RECEIPT OF INTEREST EARNED ON GECC NTS 5.625% 5/01/18 0.028125/\$1 PV ON 1,085,000 PAR VALUE DUE 5/1/2018	36962G3U6	30,515.63	
05/01/18	Purchases PURCHASED 1,115,515.63 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/01/18	31617510S	(1,115,515.63)	1,115,515.63
05/01/18	Purchases PURCHASED 1,085,000 PAR VALUE OF PRUDENTIAL PLC DC/P 7/30/18 TRADE DATE 05/01/18 PURCHASED THROUGH GOLDMAN SACHS (NY) 1,085,000 PAR VALUE AT 99.46250046 %	7443M3GW8	(1,079,168.13)	1,079,168.13
05/02/18	Sales SOLD 4,986,396.67 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/02/18	31617510S	4,986,396.67	(4,986,396.67)
05/02/18	Maturitas/Redemptions MATURED 5,000,000 PAR VALUE OF FHLB DISC NT 5/02/18 TRADE DATE 05/02/18 5,000,000 PAR VALUE AT 100 %	313385WG7	4,976,790.89	(4,976,790.89)
05/02/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 5/02/18 0/\$1 PV ON 5,000,000 PAR VALUE DUE 5/2/2018 5,000,000 PAR VALUE AT 100 %	313385WG7	23,209.11	
05/02/18	Purchases PURCHASED 5,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/02/18	31617510S	(5,000,000.00)	5,000,000.00
05/02/18	Purchases PURCHASED 5,000,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 6/27/18 TRADE DATE 05/02/18 PURCHASED THROUGH SALOMON BROS. 5,000,000 PAR VALUE AT 99.7279334 %	313385YD3	(4,986,396.67)	4,986,396.67



**Account Name**  
OAKDALE IRRIGATION DIST

**Account Statement**

**Statement Period**

May 1, 2018 through May 31, 2018

**Transaction Detail** (continued)

<b>Date</b>	<b>Activity Description</b>	<b>Asset Identifier</b>	<b>Principal Cash</b>	<b>Cost Basis</b>
05/03/18	Sales SOLD 1,441,701.17 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/03/18	31617510S	1,441,701.17	(1,441,701.17)
05/03/18	Maturities/Redemptions MATURED 1,350,000 PAR VALUE OF EXPORT DEVELMT CORP DC/P 5/03/18 TRADE DATE 05/03/18 1,350,000 PAR VALUE AT 100 %	30215HE30	1,342,923.75	(1,342,923.75)
05/03/18	Interest CASH RECEIPT OF INTEREST EARNED ON EXPORT DEVELMT CORP DC/P 5/03/18 0/\$1 PV ON 1,350,000 PAR VALUE DUE 5/3/2018 1,350,000 PAR VALUE AT 100 %	30215HE30	7,076.25	
05/03/18	Purchases PURCHASED 1,350,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/03/18	31617510S	(1,350,000.00)	1,350,000.00
05/03/18	Purchases PURCHASED 1,450,000 PAR VALUE OF APPLE INC DC/P 8/13/18 TRADE DATE 05/03/18 PURCHASED THROUGH GOLDMAN SACHS (NY) 1,450,000 PAR VALUE AT 99.4276669 %	03785EHD9	(1,441,701.17)	1,441,701.17
05/04/18	Sales SOLD 8,800,887.9 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/04/18	31617510S	8,800,887.90	(8,800,887.90)
05/04/18	Maturities/Redemptions MATURED 8,850,000 PAR VALUE OF FHLB DISC NTS 5/04/18 TRADE DATE 05/04/18 8,850,000 PAR VALUE AT 100 %	313385WJ1	8,816,374.33	(8,816,374.33)
05/04/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 5/04/18 0/\$1 PV ON 8,850,000 PAR VALUE DUE 5/4/2018 8,850,000 PAR VALUE AT 100 %	313385WJ1	33,625.67	





**Account Name**  
OAKDALE IRRIGATION DIST

**Account Statement**

**Statement Period**

May 1, 2018 through May 31, 2018

**Transaction Detail** (continued)

<b>Date</b>	<b>Activity Description</b>	<b>Asset Identifier</b>	<b>Principal Cash</b>	<b>Cost Basis</b>
05/04/18	Purchases PURCHASED 8,850,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/04/18	31617510S	(8,850,000.00)	8,850,000.00
05/04/18	Purchases PURCHASED 2,700,000 PAR VALUE OF FHLB DISC NT 0.00% 7/18/18 TRADE DATE 05/04/18 PURCHASED THROUGH MIZUHO 2,700,000 PAR VALUE AT 99.625 %	313385ZM1	(2,689,875.00)	2,689,875.00
05/04/18	Purchases PURCHASED 3,800,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 8/03/18 TRADE DATE 05/04/18 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 3,800,000 PAR VALUE AT 99.53311947 %	313385A55	(3,782,258.54)	3,782,258.54
05/04/18	Purchases PURCHASED 2,345,000 PAR VALUE OF DISNEY WALT CO DC/P 8/28/18 TRADE DATE 05/04/18 PURCHASED THROUGH GOLDMAN SACHS (NY) 2,345,000 PAR VALUE AT 99.30722217 %	2546R3HU1	(2,328,754.36)	2,328,754.36
05/07/18	Interest CASH RECEIPT OF INTEREST EARNED ON AMERICAN EXP CR MTN 1.875% 11/05/18 0.009375/\$1 PV ON 1,350,000 PAR VALUE DUE 5/5/2018	0258MODZ9	12,656.25	
05/07/18	Purchases PURCHASED 12,656.25 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/07/18	31617510S	(12,656.25)	12,656.25
05/09/18	Sales SOLD 5,523,737.4 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/09/18	31617510S	5,523,737.40	(5,523,737.40)
05/09/18	Maturities/Redemptions MATURED 5,550,000 PAR VALUE OF FHLB DISC NT 5/09/18 TRADE DATE 05/09/18 5,550,000 PAR VALUE AT 100 %	313385WP7	5,544,658.13	(5,544,658.13)



# Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

## Statement Period

May 1, 2018 through May 31, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/09/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 5/09/18 0/\$1 PV ON 5,550,000 PAR VALUE DUE 5/9/2018 5,550,000 PAR VALUE AT 100 %	313385WP7	5,341.87	
05/09/18	Purchases PURCHASED 5,550,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/09/18	31617510S	(5,550,000.00)	5,550,000.00
05/09/18	Purchases PURCHASED 5,550,000 PAR VALUE OF FHLBC DISC 8/08/18 TRADE DATE 05/09/18 PURCHASED THROUGH GOLDMAN SACHS (NY) 5,550,000 PAR VALUE AT 99.5268 %	313385B21	(5,523,737.40)	5,523,737.40
05/10/18	Sales SOLD 497,656.25 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/10/18	31617510S	497,656.25	(497,656.25)
05/10/18	Maturities/Redemptions MATURED 500,000 PAR VALUE OF FHLBC DISC NTS 5/10/18 TRADE DATE 05/10/18 500,000 PAR VALUE AT 100 %	313397W00	498,136.67	(498,136.67)
05/10/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLBC DISC NTS 5/10/18 0/\$1 PV ON 500,000 PAR VALUE DUE 5/10/2018 500,000 PAR VALUE AT 100 %	313397W00	1,863.33	
05/10/18	Purchases PURCHASED 500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/10/18	31617510S	(500,000.00)	500,000.00
05/10/18	Purchases PURCHASED 500,000 PAR VALUE OF FHLBC DISC 8/08/18 TRADE DATE 05/10/18 PURCHASED THROUGH WELLS FARGO SECURITIES 500,000 PAR VALUE AT 99.53125 %	313385B21	(497,656.25)	497,656.25

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**Account Name**  
OAKDALE IRRIGATION DIST

**Account Statement**

**Statement Period**

May 1, 2018 through May 31, 2018

**Transaction Detail** (continued)

<b>Date</b>	<b>Activity Description</b>	<b>Asset Identifier</b>	<b>Principal Cash</b>	<b>Cost Basis</b>
05/11/18	Purchases PURCHASED 16,250 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/11/18	31617510S	(16,250.00)	16,250.00
05/11/18	Interest CASH RECEIPT OF INTEREST EARNED ON SHELL INTL FIN 1.625% 11/10/18 0.008125/\$1 PV ON 2,000,000 PAR VALUE DUE 5/10/201	822582BM3	16,250.00	
05/15/18	Maturities/Redemptions MATURED 3,325,000 PAR VALUE OF NISSAN MTR ACCP DC/P 5/15/18 TRADE DATE 05/15/18 3,325,000 PAR VALUE AT 100 %	65475MEF3	3,308,319.58	(3,308,319.58)
05/15/18	Interest CASH RECEIPT OF INTEREST EARNED ON NISSAN MTR ACCP DC/P 5/15/18 0/\$1 PV ON 3,325,000 PAR VALUE DUE 5/15/2018 3,325,000 PAR VALUE AT 100 %	65475MEF3	16,680.42	
05/15/18	Purchases PURCHASED 3,325,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/15/18	31617510S	(3,325,000.00)	3,325,000.00
05/16/18	Sales SOLD 3,211,695.08 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/16/18	31617510S	3,211,695.08	(3,211,695.08)
05/16/18	Purchases PURCHASED 3,225,000 PAR VALUE OF NISSAN MTR ACCP DC/P 11/15/18 TRADE DATE 05/15/18 PURCHASED THROUGH CHASE SECURITIES, INC. 3,225,000 PAR VALUE AT 98.80541674 %	65475MLF5	(3,186,474.69)	3,186,474.69
05/16/18	Maturities/Redemptions MATURED 1,250,000 PAR VALUE OF FHLB DISC NTS 5/16/18 TRADE DATE 05/16/18 1,250,000 PAR VALUE AT 100 %	313385MW2	1,248,492.36	(1,248,492.36)



# Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

## Statement Period

May 1, 2018 through May 31, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
05/16/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 5/16/18 0/\$1 PV ON 1,250,000 PAR VALUE DUE 5/16/2018 1,250,000 PAR VALUE AT 100 %	313385WW2	1,507.64	
05/16/18	Sales SOLD 1,936,474.69 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/16/18	31617510S	1,936,474.69	(1,936,474.69)
05/16/18	Purchases PURCHASED 3,225,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 8/03/18 TRADE DATE 05/16/18 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 3,225,000 PAR VALUE AT 99.58744434 %	313385A55	(3,211,695.08)	3,211,695.08
05/21/18	Sales SOLD 1,990,637.78 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/21/18	31617510S	1,990,637.78	(1,990,637.78)
05/21/18	Maturities/Redemptions MATURED 3,700,000 PAR VALUE OF FFCB DISC NT 5/21/18 TRADE DATE 05/21/18 3,700,000 PAR VALUE AT 100 %	313313XB9	3,680,452.69	(3,680,452.69)
05/21/18	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB DISC NT 5/21/18 0/\$1 PV ON 3,700,000 PAR VALUE DUE 5/21/2018 3,700,000 PAR VALUE AT 100 %	313313XB9	19,547.31	
05/21/18	Purchases PURCHASED 3,700,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/21/18	31617510S	(3,700,000.00)	3,700,000.00
05/21/18	Purchases PURCHASED 2,000,000 PAR VALUE OF FHLB DISC NTS 8/17/18 TRADE DATE 05/21/18 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 2,000,000 PAR VALUE AT 99.531889 %	313385C38	(1,990,637.78)	1,990,637.78







**Account Name**  
OAKDALE IRRIGATION DIST

**Account Statement**

**Statement Period**

May 1, 2018 through May 31, 2018

**Transaction Detail** (continued)

<b>Date</b>	<b>Activity Description</b>	<b>Asset Identifier</b>	<b>Principal Cash</b>	<b>Cost Basis</b>
05/23/18	Sales SOLD 1,493,137.92 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/23/18	31617510S	1,493,137.92	(1,493,137.92)
05/23/18	Maturities/Redemptions MATURED 1,500,000 PAR VALUE OF FHLB DISC NT 5/23/18 TRADE DATE 05/23/18 1,500,000 PAR VALUE AT 100 %	313385XD3	1,493,220.42	(1,493,220.42)
05/23/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 5/23/18 0/\$1 PV ON 1,500,000 PAR VALUE DUE 5/23/2018 1,500,000 PAR VALUE AT 100 %	313385XD3	6,779.58	
05/23/18	Purchases PURCHASED 1,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/23/18	31617510S	(1,500,000.00)	1,500,000.00
05/23/18	Purchases PURCHASED 1,500,000 PAR VALUE OF FHLB DISC NTS 8/17/18 TRADE DATE 05/23/18 PURCHASED THROUGH WELLS FARGO SECURITIES 1,500,000 PAR VALUE AT 99.542528 %	313385C38	(1,493,137.92)	1,493,137.92
05/29/18	Interest CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO CO MTN 1.800% 11/28/18 0.009/\$1 PV ON 2,500,000 PAR VALUE DUE 5/28/2018	94988J5F0	22,500.00	
05/29/18	Purchases PURCHASED 22,500 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/29/18	31617510S	(22,500.00)	22,500.00
<b>Net Activity</b>			<b>\$0.00</b>	<b>\$156,111.80</b>
<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$65,281,610.99</b>



# Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

**Statement Period**  
May 1, 2018 through May 31, 2018

## Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	Long
05/01/18	GECC NTS	36962G3U6	1,085,000.0000	1,129,962.40	1,085,000.00	(44,962.40)	0.00
	<b>TOTAL</b>			<b>\$1,129,962.40</b>	<b>\$1,085,000.00</b>	<b>(\$44,962.40)</b>	<b>\$0.00</b>
	<b>SUMMARY</b>			<b>DISTRIBUTIONS</b>	<b>REALIZED</b>	<b>TOTAL</b>	<b>YEAR TO DATE (YTD)</b>
				\$0.00	(\$44,962.40)	(\$44,962.40)	(\$45,850.40)
				\$0.00	\$0.00	\$0.00	(\$113,848.08)

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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

May 31, 2018

*FOR INTERNAL REPORTING PURPOSES ONLY*

**OAKDALE IRRIGATION DISTRICT**  
**May 31, 2018**



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# OAKDALE IRRIGATION DISTRICT

## STATEMENT OF NET POSITION



	For the month ending May 31,		Change
	2018	2017	
<b>1 ASSETS</b>			
<b>2 Current assets:</b>			
3 Cash and cash equivalents	\$ 3,332,324	\$ 2,752,233	\$ 580,091
4 Investments	65,281,611	60,797,843	4,483,768
5 Receivables			
6 Annexation fees	834,861	769,130	65,731
7 Agricultural water fees	117,737	(525,714)	643,451
8 Due from other governmental agencies	2,477	707	1,770
9 Miscellaneous	166,794	182,798	(16,004)
10 Domestic water fees	10,099	14,578	(4,479)
11 Inventory of materials and supplies	691,097	775,508	(84,411)
12 Prepaid expenses	108,384	95,054	13,330
13 Due from Improvement Districts	8,368	12,690	(4,322)
14 <b>Total current assets</b>	<b>70,553,752</b>	<b>64,874,827</b>	<b>5,678,925</b>
<b>15 Noncurrent assets:</b>			
16 Accounts receivable - delinquencies	1,563	2,465	(902)
17 Due from other governmental agencies-Prop 1A	101,475	101,475	-
18 Restricted Improvement Districts' cash and cash equivalents	1,449,585	1,229,658	219,927
19 Annexation fees receivable	14,967,155	14,734,124	233,031
20 Investments in Tri-Dam Project	44,976,430	43,227,700	1,748,730
21 Capital assets:			
22 Not being depreciated	3,150,292	2,851,729	298,563
23 Being depreciated, net	89,342,242	78,781,584	10,560,658
24 <b>Total noncurrent assets</b>	<b>153,988,742</b>	<b>140,928,735</b>	<b>13,060,007</b>
25 <b>Total assets</b>	<b>224,542,494</b>	<b>205,803,562</b>	<b>18,738,932</b>
<b>26 Deferred outflows of resources</b>			
27 Pensions	1,251,260	950,403	300,857
28 Bonds	3,439,491	3,603,277	(163,786)
29 <b>Total deferred outflows of resources</b>	<b>4,690,751</b>	<b>4,553,680</b>	<b>137,071</b>
30 <b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>229,233,245</b>	<b>210,357,242</b>	<b>18,876,003</b>
<b>31 LIABILITIES</b>			
<b>32 Current liabilities:</b>			
33 Payable from nonrestricted assets			
34 Accounts payable	1,737,752	406,489	1,331,263
35 Due to other governmental agencies	17,210	-	17,210
36 Accrued salaries, wages and related benefits	962,398	870,284	92,114
37 Unearned revenue	(2,524)	3,014	(5,538)
38 Deposits payable	79,735	741,865	(662,130)
39 Due to Improvement Districts	20,091	-	20,091
40 Claims payable	2,800	10	2,790
41 Interest expense payable	-	-	-
42 Improvement Districts' deposits payable from restricted assets	1,449,585	1,229,658	219,927
43 Long-term liabilities, due within one-year	765,000	885,000	(120,000)
44 <b>Total current liabilities</b>	<b>5,032,047</b>	<b>4,136,320</b>	<b>895,727</b>
<b>45 Noncurrent liabilities:</b>			
46 Long-term liabilities, due in more than one-year, net	27,945,817	28,874,189	(928,372)
47 Pensions	4,092,625	3,368,866	723,759
48 <b>Total noncurrent liabilities</b>	<b>32,038,442</b>	<b>32,243,055</b>	<b>(204,613)</b>
49 <b>TOTAL LIABILITIES</b>	<b>37,070,489</b>	<b>36,379,375</b>	<b>691,114</b>
<b>50 DEFERRED INFLOWS OF RESOURCES</b>			
51 Pensions	460,188	572,465	(112,277)
52 <b>Total deferred inflows of resources</b>	<b>460,188</b>	<b>572,465</b>	<b>(112,277)</b>
<b>53 Net Position</b>			
54 Net investment in capital assets	61,645,616	54,327,487	7,318,129
55 Unrestricted	130,056,953	119,077,915	10,979,038
56 <b>TOTAL NET POSITION</b>	<b>\$ 191,702,569</b>	<b>\$ 173,405,402</b>	<b>\$ 18,297,167</b>

**OAKDALE IRRIGATION DISTRICT**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
**For the Month Ended May 31, 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	\$ (63)	\$ 1,930,614	\$ 1,982,800	\$ 52,186	3%
3 Water sales	12	12	7,539,600	7,539,588	100%
4 Annexation Fees	0	0	5,200,000	5,200,000	100%
5 Domestic water delivery fee	20,233	68,111	205,000	136,889	67%
6 Improvement District Fees	1,027	5,567	60,500	54,933	91%
7 Other water related revenues	3,970	126,354	58,100	(68,254)	0%
8 <b>Total operating revenues</b>	<b>25,179</b>	<b>2,130,658</b>	<b>15,046,000</b>	<b>12,915,342</b>	<b>86%</b>
<b>9</b>					
<b>10 Operating expenses:</b>					
11 Operation and maintenance	434,419	1,729,326	5,859,902	4,130,576	70%
12 Water operations	368,269	847,917	2,636,171	1,788,254	68%
13 General and administrative	98,312	1,203,972	5,732,500	4,528,528	79%
14 Depreciation / amortization	284,636	1,125,095	2,446,500	1,321,405	54%
15 <b>Total operating expenses</b>	<b>1,185,636</b>	<b>4,906,310</b>	<b>16,675,073</b>	<b>11,768,763</b>	<b>71%</b>
16 <b>Operating Income (loss)</b>	<b>(1,160,457)</b>	<b>(2,775,652)</b>	<b>(1,629,073)</b>	<b>1,146,579</b>	<b>-70%</b>
<b>17</b>					
<b>18 Nonoperating revenues (expenses):</b>					
19 County property tax appropriations	811,207	1,620,864	2,600,000	979,136	38%
20 Interest earned	160,832	201,020	881,000	679,980	77%
21 Gain (loss) sale of assets	3	3	0	0	0%
22 Debt service interest	0	(109,599)	(1,087,100)	(977,501)	90%
23 Tri-Dam Project distributions	0	6,856,000	12,200,000	5,344,000	44%
24 Tri-Dam Power Authority distributions	0	3,691,500	5,400,000	1,708,500	32%
25 <b>Total non-operating rev. (exp.)</b>	<b>972,042</b>	<b>12,259,788</b>	<b>19,993,900</b>	<b>7,734,115</b>	<b>39%</b>
26 <b>Change in net position</b>	<b>\$ (188,415)</b>	<b>\$ 9,484,136</b>	<b>\$ 18,364,827</b>	<b>\$ 8,880,694</b>	<b>48%</b>
<b>27</b>					
28 <b>Capital expenditures &amp; debt obligations</b>	<b>\$ 1,085,127</b>	<b>\$ 6,671,473</b>	<b>\$ 17,765,950</b>	<b>\$ 11,094,477</b>	<b>62%</b>

**OAKDALE IRRIGATION DISTRICT**  
**REVENUES - DETAIL**  
**For the Month Ended May 31, 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	\$ (63)	\$ 1,707,720	\$ 1,701,900	\$ (5,820)	0%
4         Tier 2	0	222,894	225,300	2,406	1%
5         Tier 3	0	0	55,600	55,600	100%
6     Water sales					
7         Tier 1	12	12	511,000	510,988	100%
8         Tier 2	0	0	653,600	653,600	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	20,233	68,111	205,000	136,889	67%
14        Improvement District fees	1,027	5,567	60,500	54,933	91%
15        Miscellaneous revenues					
16            Penalties	99	18,827	21,500	2,673	12%
17            Transfer fees	168	1,395	6,000	4,605	77%
18            District rental properties	500	2,500	15,600	13,100	84%
19            Miscellaneous revenue	3,203	103,632	15,000	(88,632)	0%
20 <b>Total Operating Revenue</b>	<u>25,179</u>	<u>2,130,658</u>	<u>15,046,000</u>	<u>12,915,342</u>	<u>86%</u>
21					
22					
<b>23 NONOPERATING REVENUES</b>					
24     County property tax appropriations	811,207	1,620,864	2,600,000	979,136	38%
25     Investment earnings					
26         Investment earnings	160,647	196,750	400,000	203,250	51%
27         General interest	185	4,270	481,000	476,730	99%
28     Gain (loss) sale of assets	3	3	0	(3)	0%
29     Tri-Dam Project distributions	0	6,856,000	12,200,000	5,344,000	44%
30     Tri-Dam Power Authority distributions	0	3,691,500	5,400,000	1,708,500	32%
31 <b>Total Nonoperating Revenues</b>	<u>972,042</u>	<u>12,369,387</u>	<u>21,081,000</u>	<u>8,711,613</u>	<u>41%</u>
32 <b>TOTAL REVENUES</b>	<u>\$ 997,221</u>	<u>\$ 14,500,045</u>	<u>\$ 36,127,000</u>	<u>\$ 21,626,955</u>	<u>60%</u>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES SUMMARY**  
For the Month Ended May 31, 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	\$ 1,466	\$ 6,095	\$ 38,000	\$ 31,905	84%
4 North Main Canal Maintenance	19,115	41,930	472,500	430,570	91%
5 South Main Canal Maintenance	34,594	75,030	351,400	276,370	79%
6 Irrigation Water Lateral Maintenance-North Side	106,400	605,011	1,870,700	1,265,689	68%
7 Irrigation Water Lateral Maintenance - South Side	112,091	434,207	1,507,700	1,073,493	71%
8 Pumping Plant Operations and Maintenance	63,468	119,717	533,654	413,937	78%
9 Drainage System Maintenance	4,125	38,383	305,100	266,717	87%
10 Building and Grounds Maintenance	42,949	190,604	255,500	64,896	25%
11 Vehicle and Equipment Maintenance	50,211	218,349	525,348	306,999	58%
12 <b>TOTAL MAINTENANCE</b>	<b>434,419</b>	<b>1,729,326</b>	<b>5,859,902</b>	<b>4,130,576</b>	<b>70%</b>
<b>13</b>					
<b>14 WATER OPERATIONS</b>					
15 Domestic Water System Maintenance	25,307	72,932	291,471	218,539	75%
16 Irrigation Water Operations - North Division	175,152	387,278	1,135,400	748,122	66%
17 Irrigation Water Operations - South Division	164,138	379,183	1,132,900	753,717	67%
18 Drainage Water Operations	0	4,852	18,600	13,748	74%
19 Water Measurement Management	3,672	3,672	57,800	54,128	94%
20 <b>TOTAL WATER OPERATIONS</b>	<b>368,269</b>	<b>847,917</b>	<b>2,636,171</b>	<b>1,788,254</b>	<b>68%</b>
<b>21</b>					
<b>22 GENERAL, ADMINISTRATION, AND DEPRECIATION</b>					
23 General and Administration	98,312	1,203,972	5,732,500	4,528,528	79%
24 Depreciation and Amortization	284,636	1,125,095	2,446,500	1,321,405	54%
25 <b>TOTAL GENERAL, ADMINISTRATION, AND DEPR.</b>	<b>382,948</b>	<b>2,329,067</b>	<b>8,179,000</b>	<b>5,849,933</b>	<b>72%</b>
<b>26</b>					
<b>27 TOTAL OPERATING EXPENSES</b>	<b>1,185,636</b>	<b>4,906,310</b>	<b>16,675,073</b>	<b>11,768,763</b>	<b>71%</b>
<b>28</b>					
<b>29 NONOPERATING EXPENSES</b>					
30 Interest expense	0	109,599	1,087,100	977,501	90%
31 <b>TOTAL NONOPERATING EXPENSES</b>	<b>0</b>	<b>109,599</b>	<b>1,087,100</b>	<b>977,501</b>	<b>90%</b>
<b>32</b>					
<b>33 TOTAL OPERATING AND NONOPERATING EXPENSES</b>	<b>\$ 1,185,636</b>	<b>\$ 5,015,909</b>	<b>\$ 17,762,173</b>	<b>\$ 12,746,264</b>	<b>72%</b>



**OAKDALE IRRIGATION DISTRICT**  
**CAPITAL AND DEBT EXPENDITURES**  
**For the Month Ended May 31, 2018**



	<u>GL ACCOUNT NO.</u>	<u>GL DESCRIPTION</u>	<u>PROJECT DESCRIPTION</u>	<u>2018 YTD ACTUAL</u>	<u>2018 BUDGET</u>
1	00-000-15200-00	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$ 312,758	\$ 2,100,000
2	00-000-15200-00		Capital construction projects as per WRP (modernization)	1,445,704	3,000,000
3	00-000-15200-00		Two-Mile Bar Tunnel	4,613,415	10,500,000
4					
5	00-000-15150-00	Ag Pumping Plants	Major repairs	1,878	50,000
6					
7	00-000-15181-00	Backhoes / Heavy Eq.	Motor Grader		345,000
8			Front-end wheel loader (budgeted in 2017, approved by BOD Jan. 18)	249,989	0
9					
10	00-000-15183-00	Miscellaneous Construction	Electric vibrator, 10 ft. shaft		1,500
11			Trash pump, 2" (3)	3,532	5,100
12			Generator, 5.6 KW with electric start (3)		8,100
13			Vibratory rammer, with wheel kit (2)	5,934	7,800
14			Air compressor, 175 PSI with electric start (5)	9,423	12,000
15			Pump, portable 4" or 6"		45,000
16					
17	00-000-15184-00	Autos/Pickups/Trucks/Trailers	RTV trailer		5,500
18			Chemical tanks for pesticide trucks (2)		17,000
19			Tilt-bed trailer	12,342	17,000
20			1/2-ton pickup for DSOs		30,000
21			1/2-ton 4 wheel drive pickup for DSOs		32,000
22			3/4-ton pickup with utility bed (SCADA)		35,000
23			2-ton service truck (diesel)		125,000
24			Dump truck, 3-axle (diesel)		220,000
25			1.5-ton crew truck (2)		230,000
26					
27	00-000-15185-00	Shop/Warehouse/ Yard Buildings	Pallet racking system for warehouse	1,843	3,000
28			Yard chain link fencing with 80% privacy fabric		17,500
29					
30	00-000-15186-00	Shop/Warehouse/ Yard Equipment	Base station / AlertMicro docking module	1,382	1,750
31			Spill containment pallets (2)	2,720	3,500
32			Wheel/tire balancer unit		5,000
33			Porta coolers	5,850	6,000
34			20' storage containers (2)		7,000
35			Steel roller / bender machine		10,000
36					
37	00-000-15187-00	Office and Engineering Equipment	Computer Workstation (New Asst. Engineer)		3,000
38			Ergonomic workstation furniture (CFO)		4,200
39			Copier, with letter & legal capacity, feeder (2)	4,703	5,000
40			Computer workstations		10,000
41			Ergonomic workstation modules and furniture (front office)		39,000
42					
43	00-000-15189-00	Office and Yard -Prop.	Headquarter project design		100,000
44					
45	TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			<u>6,671,473</u>	<u>17,000,950</u>
46					
47	00-000-22320-00	Current - COP Debt	Principal payment of Series 2016 COP		765,000
48					
49	TOTAL CAPITAL AND DEBT EXPENDITURES			<u>\$ 6,671,473</u>	<u>\$ 17,765,950</u>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES - DETAIL**  
**For the Month Ended May 31, 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	\$ 6,095	\$ 38,000	\$ 31,905
<b>NORTH MAIN CANAL MAINTENANCE</b>					
Administration	100 - 52400 - 10	Labor	669	15,500	14,831
	100 - 52400 - 20	Overhead	415	9,700	9,285
		Total	1,084	25,200	24,116
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	290	2,000	1,710
	140 - 52400 - 40	Transportation	146	2,300	2,154
	140 - 52400 - 60	Other	35	1,000	965
		Total	999	19,800	18,801
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	700	700
	150 - 52400 - 20	Overhead	0	500	500
	150 - 52400 - 30	Materials	290	300	10
	150 - 52400 - 60	Other	6,872	6,100	(772)
		Total	7,162	7,600	438
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	291	8,200	7,909
	165 - 52400 - 40	Transportation	0	20,000	20,000
	165 - 52400 - 60	Other	0	124,000	124,000
		Total	291	246,400	246,109
Pest Control	235 - 52400 - 10	Labor	892	6,400	5,508
	235 - 52400 - 20	Overhead	553	4,000	3,447
	235 - 52400 - 30	Materials	16,681	23,000	6,319
	235 - 52400 - 40	Transportation	869	3,000	2,131
		Total	18,995	36,400	17,405

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	414	3,600	3,186
	260 - 52400	40 Transportation	0	5,300	5,300
	260 - 52400	60 Other	0	28,000	28,000
		Total	414	66,800	66,386
SCADA Maintenance	270 - 52400	10 Labor	3,848	13,600	9,752
	270 - 52400	20 Overhead	2,387	8,500	6,113
	270 - 52400	30 Materials	1,798	2,600	802
	270 - 52400	40 Transportation	1,229	1,900	671
	270 - 52400	50 Utilities	651	1,000	349
	270 - 52400	60 Other	1,981	1,100	(881)
		Total	11,894	28,700	16,806
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	1,087	6,800	5,713
	305 - 52400	40 Transportation	0	1,200	1,200
	305 - 52400	60 Other	0	3,000	3,000
		Total	1,087	37,800	36,713
<b>TOTAL NORTH MAIN CANAL MAINTENANCE</b>			<b>41,930</b>	<b>472,500</b>	<b>430,570</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	1,652	7,400	5,748
	100 - 52600 - 20	Overhead	1,023	4,600	3,577
		Total	<u>2,675</u>	<u>12,000</u>	<u>9,325</u>
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	2,100	2,100
	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	<u>4</u>	<u>5,000</u>	<u>4,996</u>
Concrete Canal Maintenance	140 - 52600 - 10	Labor	2,706	6,200	3,494
	140 - 52600 - 20	Overhead	1,677	3,900	2,223
	140 - 52600 - 30	Materials	290	400	110
	140 - 52600 - 40	Transportation	2,258	2,600	342
	140 - 52600 - 60	Other	346	1,500	1,154
		Total	<u>7,277</u>	<u>14,600</u>	<u>7,323</u>
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	2,845	2,600	(245)
	150 - 52600 - 40	Transportation	0	400	400
		Total	<u>2,845</u>	<u>13,100</u>	<u>10,255</u>
Earth Canal Maintenance	165 - 52600 - 10	Labor	907	8,300	7,393
	165 - 52600 - 20	Overhead	563	5,200	4,637
	165 - 52600 - 30	Materials	291	2,500	2,209
	165 - 52600 - 40	Transportation	0	1,500	1,500
	165 - 52600 - 60	Other	0	21,100	21,100
		Total	<u>1,761</u>	<u>38,600</u>	<u>36,839</u>
Pest Control	235 - 52600 - 10	Labor	711	26,200	25,489
	235 - 52600 - 20	Overhead	440	16,300	15,860
	235 - 52600 - 30	Materials	32,951	100,000	67,049
	235 - 52600 - 40	Transportation	679	6,500	5,821
		Total	<u>34,781</u>	<u>149,000</u>	<u>114,219</u>
Road Maintenance	260 - 52600 - 10	Labor	0	17,500	17,500
	260 - 52600 - 20	Overhead	0	10,900	10,900
	260 - 52600 - 30	Materials	414	3,500	3,086
	260 - 52600 - 40	Transportation	0	5,000	5,000
	260 - 52600 - 60	Other	0	5,500	5,500
		Total	<u>414</u>	<u>42,400</u>	<u>41,986</u>

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	5,982	27,400	21,418
	270 - 52600	20 Overhead	3,708	17,000	13,292
	270 - 52600	30 Materials	4,999	5,300	301
	270 - 52600	40 Transportation	1,394	3,800	2,406
	270 - 52600	60 Other	3,652	2,100	(1,552)
		Total	<u>19,735</u>	<u>55,600</u>	<u>35,865</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	5,538	3,500	(2,038)
	305 - 52600	40 Transportation	0	1,000	1,000
	305 - 52600	60 Other	0	1,500	1,500
		Total	<u>5,538</u>	<u>21,100</u>	<u>15,562</u>
<b>TOTAL SOUTH MAIN CANAL MAINTENANCE</b>			<u>75,030</u>	<u>351,400</u>	<u>276,370</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	45,094	81,400	36,306
	100 - 52700 - 20	Overhead	27,958	50,500	22,542
	100 - 52700 - 30	Materials	4,553	6,000	1,447
	100 - 52700 - 50	Utilities	748	1,600	852
		Total	<u>78,353</u>	<u>139,500</u>	<u>61,147</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	375	500	125
	125 - 52700 - 40	Transportation	643	500	(143)
	125 - 52700 - 60	Other	22	500	478
	Total	<u>2,307</u>	<u>5,000</u>	<u>2,693</u>	
Concrete Canal Maintenance	140 - 52700 - 10	Labor	8,764	15,700	6,936
	140 - 52700 - 20	Overhead	5,433	9,800	4,367
	140 - 52700 - 30	Materials	997	4,200	3,203
	140 - 52700 - 40	Transportation	3,931	3,400	(531)
	140 - 52700 - 60	Other	220	3,400	3,180
	Total	<u>19,345</u>	<u>36,500</u>	<u>17,155</u>	
Earth Canal Maintenance	165 - 52700 - 10	Labor	40,203	144,100	103,897
	165 - 52700 - 20	Overhead	24,927	89,400	64,473
	165 - 52700 - 30	Materials	5,276	30,000	24,724
	165 - 52700 - 40	Transportation	40,765	40,000	(765)
	165 - 52700 - 60	Other	22,609	165,000	142,391
	Total	<u>133,780</u>	<u>468,500</u>	<u>334,720</u>	
Pest Control	235 - 52700 - 10	Labor	9,442	34,200	24,758
	235 - 52700 - 20	Overhead	5,855	21,300	15,445
	235 - 52700 - 30	Materials	46,014	110,000	63,986
	235 - 52700 - 40	Transportation	11,234	29,000	17,766
	235 - 52700 - 60	Other	189	200	11
	Total	<u>72,734</u>	<u>194,700</u>	<u>121,966</u>	
Pipeline Maintenance	240 - 52700 - 10	Labor	49,710	71,000	21,290
	240 - 52700 - 20	Overhead	30,820	44,100	13,280
	240 - 52700 - 30	Materials	12,553	3,000	(9,553)
	240 - 52700 - 40	Transportation	21,698	31,500	9,802
	240 - 52700 - 60	Other	4,882	33,000	28,118
	Total	<u>119,663</u>	<u>182,600</u>	<u>62,937</u>	
Road Maintenance	260 - 52700 - 10	Labor	18,714	195,500	176,786
	260 - 52700 - 20	Overhead	11,604	121,300	109,696
	260 - 52700 - 30	Materials	5,981	20,000	14,019
	260 - 52700 - 40	Transportation	16,438	75,000	58,562
	260 - 52700 - 60	Other	2,533	62,000	59,467
	Total	<u>55,270</u>	<u>473,800</u>	<u>418,530</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	13,627	43,600	29,973
	270 - 52700	20 Overhead	8,450	27,100	18,650
	270 - 52700	30 Materials	12,513	8,400	(4,113)
	270 - 52700	40 Transportation	5,185	6,100	915
	270 - 52700	50 Utilities	347	1,000	653
	270 - 52700	60 Other	4,651	3,400	(1,251)
		Total	<u>44,773</u>	<u>89,600</u>	<u>44,827</u>
Structures and Turnout Maintenance	305 - 52700	10 Labor	29,303	119,400	90,097
	305 - 52700	20 Overhead	18,185	74,100	55,915
	305 - 52700	30 Materials	13,335	35,000	21,665
	305 - 52700	40 Transportation	13,010	23,000	9,990
	305 - 52700	60 Other	4,953	29,000	24,047
		Total	<u>78,786</u>	<u>280,500</u>	<u>201,714</u>
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>			<u>605,011</u>	<u>1,870,700</u>	<u>1,265,689</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	25,945	66,400	40,455
	100 - 52800 - 20	Overhead	16,085	41,200	25,115
	100 - 52800 - 30	Materials	4,660	6,500	1,840
	100 - 52800 - 50	Utilities	748	1,700	952
		Total	<u>47,438</u>	<u>115,800</u>	<u>68,362</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	10	1,000	990
	125 - 52800 - 40	Transportation	131	2,000	1,869
	125 - 52800 - 60	Other	33	1,800	1,767
		Total	<u>1,713</u>	<u>14,900</u>	<u>13,187</u>
Concrete Canal Maintenance	140 - 52800 - 10	Labor	1,743	6,800	5,057
	140 - 52800 - 20	Overhead	1,081	4,300	3,219
	140 - 52800 - 30	Materials	779	2,200	1,421
	140 - 52800 - 40	Transportation	970	1,100	130
	140 - 52800 - 60	Other	142	500	358
		Total	<u>4,715</u>	<u>14,900</u>	<u>10,185</u>
Earth Canal Maintenance	165 - 52800 - 10	Labor	4,504	107,000	102,496
	165 - 52800 - 20	Overhead	2,792	66,400	63,608
	165 - 52800 - 30	Materials	1,640	25,000	23,360
	165 - 52800 - 40	Transportation	9,221	27,000	17,779
	165 - 52800 - 60	Other	26,903	73,000	46,097
		Total	<u>45,060</u>	<u>298,400</u>	<u>253,340</u>
Pest Control	235 - 52800 - 10	Labor	10,127	31,700	21,573
	235 - 52800 - 20	Overhead	6,278	19,700	13,422
	235 - 52800 - 30	Materials	38,849	102,000	63,151
	235 - 52800 - 40	Transportation	12,732	27,000	14,268
		Total	<u>67,986</u>	<u>180,400</u>	<u>112,414</u>
Pipeline Maintenance	240 - 52800 - 10	Labor	37,889	125,500	87,611
	240 - 52800 - 20	Overhead	23,490	77,900	54,410
	240 - 52800 - 30	Materials	12,400	26,000	13,600
	240 - 52800 - 40	Transportation	19,033	35,000	15,967
	240 - 52800 - 60	Other	4,102	31,000	26,898
		Total	<u>96,914</u>	<u>295,400</u>	<u>198,486</u>
Road Maintenance	260 - 52800 - 10	Labor	12,460	102,500	90,040
	260 - 52800 - 20	Overhead	7,726	63,600	55,874
	260 - 52800 - 30	Materials	8,455	19,000	10,545
	260 - 52800 - 40	Transportation	14,382	30,800	16,418
	260 - 52800 - 60	Other	37,067	45,000	7,933
		Total	<u>80,090</u>	<u>260,900</u>	<u>180,810</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	11,922	44,800	32,878
	270 - 52800	20 Overhead	8,276	27,800	19,524
	270 - 52800	30 Materials	8,377	8,700	323
	270 - 52800	40 Transportation	3,804	6,200	2,396
	270 - 52800	50 Utilities	452	1,000	548
	270 - 52800	60 Other	5,704	3,400	(2,304)
		Total	<u>38,535</u>	<u>91,900</u>	<u>53,365</u>
Structures and Turnout Maintenance	305 - 52800	10 Labor	19,908	98,800	78,892
	305 - 52800	20 Overhead	12,343	61,300	48,957
	305 - 52800	30 Materials	7,999	30,000	22,001
	305 - 52800	40 Transportation	7,428	18,000	10,572
	305 - 52800	60 Other	4,078	27,000	22,922
		Total	<u>51,756</u>	<u>235,100</u>	<u>183,344</u>
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>			<u>434,207</u>	<u>1,507,700</u>	<u>1,073,493</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	2,635	28,354	25,719
	100 - 53200 - 20	Overhead	1,636	17,600	15,964
	100 - 53200 - 30	Materials	347	1,000	653
		Total	<u>4,618</u>	<u>46,954</u>	<u>42,336</u>
Booster Pumps	120 - 53200 - 10	Labor	67	1,600	1,533
	120 - 53200 - 20	Overhead	42	1,000	958
	120 - 53200 - 30	Materials	370	700	330
	120 - 53200 - 40	Transportation	46	600	554
	120 - 53200 - 50	Utilities	2,058	8,200	6,142
	120 - 53200 - 60	Other	0	1,400	1,400
	Total	<u>2,583</u>	<u>13,500</u>	<u>10,917</u>	
Deep & Shallow Wells	155 - 53200 - 10	Labor	4,344	21,400	17,056
	155 - 53200 - 20	Overhead	2,691	13,300	10,609
	155 - 53200 - 30	Materials	1,271	7,800	6,529
	155 - 53200 - 40	Transportation	2,003	10,000	7,997
	155 - 53200 - 50	Utilities	44,865	200,000	155,135
	155 - 53200 - 60	Other	0	5,000	5,000
	Total	<u>55,174</u>	<u>257,500</u>	<u>202,326</u>	
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	1,462	2,300	838
	200 - 53200 - 20	Overhead	955	1,500	545
	200 - 53200 - 30	Materials	326	500	174
	200 - 53200 - 40	Transportation	872	1,400	528
	200 - 53200 - 50	Utilities	374	1,200	826
	200 - 53200 - 60	Other	18	700	682
	Total	<u>4,007</u>	<u>7,600</u>	<u>3,593</u>	
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	7,761	36,100	28,339
	245 - 53200 - 20	Overhead	4,811	22,400	17,589
	245 - 53200 - 30	Materials	1,401	15,000	13,599
	245 - 53200 - 40	Transportation	3,737	15,000	11,263
	245 - 53200 - 50	Utilities	19,865	79,000	59,135
	245 - 53200 - 60	Other	9,307	8,000	(1,307)
	Total	<u>46,882</u>	<u>175,500</u>	<u>128,618</u>	
River Pumps	255 - 53200 - 10	Labor	928	4,900	3,972
	255 - 53200 - 20	Overhead	575	3,100	2,525
	255 - 53200 - 30	Materials	290	2,100	1,810
	255 - 53200 - 40	Transportation	412	1,900	1,488
	255 - 53200 - 50	Utilities	4,248	20,000	15,752
	255 - 53200 - 60	Other	0	600	600
	Total	<u>6,453</u>	<u>32,600</u>	<u>26,147</u>	
<b>TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE</b>			<u>119,717</u>	<u>533,654</u>	<u>413,937</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	1,781	14,900	13,119
	100 - 53400 - 20	Overhead	1,106	9,300	8,194
		Total	2,887	24,200	21,313
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	3,655	63,800	60,145
	170 - 53400 - 20	Overhead	2,266	39,600	37,334
	170 - 53400 - 30	Materials	97	8,000	7,903
	170 - 53400 - 40	Transportation	3,886	23,000	19,114
	170 - 53400 - 60	Other	430	22,000	21,570
		Total	10,334	156,400	146,066
Pest Control	235 - 53400 - 10	Labor	3,125	6,900	3,775
	235 - 53400 - 20	Overhead	1,938	4,300	2,362
	235 - 53400 - 30	Materials	7,871	15,000	7,129
	235 - 53400 - 40	Transportation	3,925	13,000	9,075
		Total	16,859	39,200	22,341
Pipeline Maintenance	240 - 53400 - 10	Labor	0	19,200	19,200
	240 - 53400 - 20	Overhead	0	12,000	12,000
	240 - 53400 - 30	Materials	1,912	6,500	4,588
	240 - 53400 - 40	Transportation	0	2,800	2,800
	240 - 53400 - 60	Other	0	6,500	6,500
		Total	1,912	47,000	45,088
Road Maintenance	260 - 53400 - 10	Labor	598	8,900	8,302
	260 - 53400 - 20	Overhead	371	5,600	5,229
	260 - 53400 - 30	Materials	841	1,500	659
	260 - 53400 - 40	Transportation	631	2,800	2,169
	260 - 53400 - 60	Other	4	1,200	1,196
		Total	2,445	20,000	17,555
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	1,006	6,400	5,394
	305 - 53400 - 20	Overhead	624	4,000	3,376
	305 - 53400 - 30	Materials	1,865	2,100	235
	305 - 53400 - 40	Transportation	428	1,000	572
	305 - 53400 - 60	Other	23	1,000	977
		Total	3,946	14,500	10,554
<b>TOTAL DRAINAGE SYSTEM MAINTENANCE</b>			<b>38,383</b>	<b>305,100</b>	<b>266,717</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	8,182	15,000	6,818
	100 - 53600 - 20	Overhead	5,073	9,300	4,227
	100 - 53600 - 30	Materials	2,227	2,900	673
	100 - 53600 - 60	Other	0	400	400
		Total	<u>15,482</u>	<u>27,600</u>	<u>12,118</u>
District Rental Properties	135 - 53600 - 60	Other	2,549	1,000	(1,549)
		Total	<u>2,549</u>	<u>1,000</u>	<u>(1,549)</u>
Main Office	205 - 53600 - 10	Labor	591	8,600	8,009
	205 - 53600 - 20	Overhead	365	5,400	5,035
	205 - 53600 - 30	Materials	1,974	15,000	13,026
	205 - 53600 - 50	Utilities	9,147	23,000	13,853
	205 - 53600 - 60	Other	12,199	15,000	2,801
	Total	<u>24,276</u>	<u>67,000</u>	<u>42,724</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	6,871	10,300	3,429
	275 - 53600 - 50	Utilities	9,191	24,000	14,809
	275 - 53600 - 60	Other	559	2,000	1,441
	Total	<u>18,340</u>	<u>50,300</u>	<u>31,960</u>	
Yard	345 - 53600 - 10	Labor	66,709	51,600	(15,109)
	345 - 53600 - 20	Overhead	41,184	32,000	(9,184)
	345 - 53600 - 30	Materials	1,793	9,200	7,407
	345 - 53600 - 40	Transportation	3,844	5,800	1,956
	345 - 53600 - 60	Other	16,427	11,000	(5,427)
	Total	<u>129,957</u>	<u>109,600</u>	<u>(20,357)</u>	
<b>TOTAL BUILDING &amp; GROUNDS MAINTENANCE</b>			<u>190,604</u>	<u>255,500</u>	<u>64,896</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	35,008	79,648	44,640
	100 - 53800	- 20 Overhead	21,710	49,400	27,690
	100 - 53800	- 30 Materials	1,004	1,100	96
	100 - 53800	- 40 Transportation	584	1,100	516
	100 - 53800	- 50 Utilities	48	300	252
	100 - 53800	- 60 Other	50	600	550
		Total	<u>58,404</u>	<u>132,148</u>	<u>73,744</u>
Shop	280 - 53800	- 10 Labor	52,405	146,700	94,295
	280 - 53800	- 20 Overhead	32,542	91,000	58,458
	280 - 53800	- 30 Materials	64,431	120,000	55,569
	280 - 53800	- 40 Transportation	6,752	25,500	18,748
	280 - 53800	- 60 Other	3,815	10,000	6,185
		Total	<u>159,945</u>	<u>393,200</u>	<u>233,255</u>
<b>TOTAL VEHICLE &amp; EQUIPMENT MAINTENANCE</b>			<u>218,349</u>	<u>525,348</u>	<u>306,999</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	5,040	34,655	29,615
	100 - 54000	- 20 Overhead	3,578	21,500	17,922
	100 - 54000	- 30 Materials	83	1,900	1,817
	100 - 54000	- 50 Utilities	611	1,100	489
	100 - 54000	- 60 Other	0	2,000	2,000
		Total	<u>9,312</u>	<u>61,155</u>	<u>51,843</u>
Domestic Water System	265 - 54000	- 10 Labor	18,879	80,416	61,537
	265 - 54000	- 20 Overhead	13,404	49,900	36,496
	265 - 54000	- 30 Materials	1,649	12,900	11,251
	265 - 54000	- 40 Transportation	3,499	9,100	5,601
	265 - 54000	- 50 Utilities	21,626	62,000	40,374
	265 - 54000	- 60 Other	4,563	16,000	11,437
		Total	<u>63,620</u>	<u>230,316</u>	<u>166,696</u>
<b>TOTAL DOMESTIC WATER SYSTEM MAINTENANCE</b>			<u>72,932</u>	<u>291,471</u>	<u>218,539</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	63,059	147,200	84,141
	100 - 54200	20 Overhead	39,097	91,300	52,203
	100 - 54200	30 Materials	180	2,000	1,820
	100 - 54200	50 Utilities	1,607	3,500	1,893
	100 - 54200	60 Other	7,124	16,800	9,676
		Total	<u>111,067</u>	<u>260,800</u>	<u>149,733</u>
Water Distribution	335 - 54200	10 Labor	135,463	406,400	270,937
	335 - 54200	20 Overhead	83,987	252,000	168,013
	335 - 54200	30 Materials	2,403	8,000	5,597
	335 - 54200	40 Transportation	51,482	200,000	148,518
	335 - 54200	50 Utilities	2,876	8,000	5,124
	335 - 54200	60 Other	0	200	200
		Total	<u>276,211</u>	<u>874,600</u>	<u>598,389</u>
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>			<u>387,278</u>	<u>1,135,400</u>	<u>748,122</u>
<b>IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>					
Administration	100 - 54400	10 Labor	62,742	147,200	84,458
	100 - 54400	20 Overhead	38,898	91,300	52,402
	100 - 54400	30 Materials	108	2,000	1,892
	100 - 54400	50 Utilities	1,733	3,500	1,767
	100 - 54400	60 Other	7,124	16,800	9,676
		Total	<u>110,605</u>	<u>260,800</u>	<u>150,195</u>
Water Distribution	335 - 54400	10 Labor	129,401	406,400	276,999
	335 - 54400	20 Overhead	80,229	252,000	171,771
	335 - 54400	30 Materials	1,973	7,000	5,027
	335 - 54400	40 Transportation	54,302	200,000	145,698
	335 - 54400	50 Utilities	2,673	6,500	3,827
	335 - 54400	60 Other	0	200	200
		Total	<u>268,578</u>	<u>872,100</u>	<u>603,522</u>
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>			<u>379,183</u>	<u>1,132,900</u>	<u>753,717</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	1,417	4,500	3,083
		Total	<u>4,852</u>	<u>18,600</u>	<u>13,748</u>
<b>TOTAL DRAINAGE WATER OPERATIONS</b>			<u>4,852</u>	<u>18,600</u>	<u>13,748</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	694	1,000	306
	110 - 54800	- 40 Transportation	0	500	500
	110 - 54800	- 60 Other	0	7,000	7,000
		Total	<u>694</u>	<u>10,200</u>	<u>9,506</u>
Water Measurement Program	342 - 54800	- 10 Labor	1,596	13,000	11,404
	342 - 54800	- 20 Overhead	990	8,100	7,110
	342 - 54800	- 30 Materials	107	10,000	9,893
	342 - 54800	- 40 Transportation	285	8,500	8,215
	342 - 54800	- 60 Other	0	8,000	8,000
		Total	<u>2,978</u>	<u>47,600</u>	<u>44,622</u>
<b>TOTAL WATER MEASUREMENT MANAGEMENT</b>			<u>3,672</u>	<u>57,800</u>	<u>54,128</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	149,796	433,000	283,204
Management / Supervision	600 - 56200 - 20	Overhead	92,871	268,500	175,629
Clerical	605 - 56200 - 10	Labor	106,362	388,300	281,938
Clerical	605 - 56200 - 20	Overhead	65,944	240,800	174,856
Engineering / Technical	608 - 56200 - 10	Labor	115,581	324,000	208,419
Engineering / Technical	608 - 56200 - 20	Overhead	71,660	200,900	129,240
Meetings / Training	615 - 56200 - 10	Labor	15,528	46,000	30,472
Meetings / Training	615 - 56200 - 20	Overhead	9,627	28,600	18,973
Professional Training	618 - 56200 - 10	Labor	9,673	15,000	5,327
Professional Training	618 - 56200 - 20	Overhead	5,997	9,300	3,303
Vacation Compensation	620 - 56200 - 10	Labor	166,772	387,000	220,228
Vacation Compensation	620 - 56200 - 20	Overhead	98,262	240,000	141,738
Sick Leave Compensation	625 - 56200 - 10	Labor	70,784	162,000	91,216
Sick Leave Compensation	625 - 56200 - 20	Overhead	40,954	100,500	59,546
Holiday Compensation	630 - 56200 - 10	Labor	38,964	173,000	134,036
Holiday Compensation	630 - 56200 - 20	Overhead	24,001	107,300	83,299
Other Non-Productive Comp.	635 - 56200 - 10	Labor	21,302	166,000	144,698
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	13,172	103,000	89,828
Director's Compensation	640 - 56200 - 10	Labor	20,000	60,000	40,000
Director's Compensation	640 - 56200 - 20	Overhead	12,400	37,200	24,800
Health Insurance	650 - 56200 - 20	Overhead	364,628	961,400	596,772
Dental Insurance	655 - 56200 - 20	Overhead	28,801	94,000	65,199
Vision Insurance	660 - 56200 - 20	Overhead	7,348	21,800	14,452
Life Insurance	665 - 56200 - 20	Overhead	12,069	14,600	2,531
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	1,854	3,900	2,046
Health & Fitness Program	668 - 56200 - 20	Overhead	825	13,200	12,375
Retirement Plan Contribution	670 - 56200 - 20	Overhead	211,057	669,700	458,643
Deferred Comp Contribution	671 - 56200 - 20	Overhead	21,651	87,800	66,149
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	66,235	262,500	196,265
State Unemployment Expense	680 - 56200 - 20	Overhead	0	5,000	5,000
Social Security & Medicare	685 - 56200 - 20	Overhead	128,709	490,400	361,691
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	25,358	73,300	47,942
Safety Materials and Supplies	705 - 56200 - 30	Materials	2,207	9,500	7,293
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	4,716	7,800	3,084
Miscellaneous	725 - 56200 - 30	Materials	2,155	23,500	21,345
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	4,812	11,100	6,288
Education/Training/Travel Expense	750 - 56200 - 60	Other	32,187	71,500	39,313
Membership Dues & Fees	755 - 56200 - 60	Other	38,935	37,000	(1,935)
Physical Expense/Background Checks	765 - 56200 - 60	Other	6,219	13,000	6,781
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	5,115	27,500	22,385
Service Warranty Contracts	775 - 56200 - 60	Other	47,219	81,700	34,481
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	29,645	38,400	8,755
Insurance Expense	800 - 56200 - 60	Other	66,595	170,000	103,405
Investment Expenses	805 - 56200 - 60	Other	16,801	55,000	38,199
Judgment & Damages	850 - 56200 - 60	Other	107,946	1,500,000	1,392,054
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(1,048,715)	(2,624,300)	(1,575,585)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(436,330)	(1,000,000)	(563,670)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(188,059)	(250,000)	(61,941)
Prior Year Expense	865 - 56200 - 60	Other	341	0	(341)

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	32,942	67,100	34,158
County Administration Fees	875 - 56200	- 60 Other	4,998	43,000	38,002
Legal - General	900 - 56200	- 60 Other	81,807	170,000	88,193
Legal - Litigation	901 - 56200	- 60 Other	58,755	250,000	191,245
Finance Consultants	905 - 56200	- 60 Other	19,562	27,100	7,538
Engineering / Consultants	910 - 56200	- 60 Other	53,953	200,000	146,047
Other Consultants	915 - 56200	- 60 Other	16,361	20,600	4,239
Community Outreach	920 - 56200	- 60 Other	25,669	395,000	369,331
Amortization Expense	998 - 56200	- 90 Amortization Expense	(49)	10,500	10,549
Depreciation Expense	999 - 56200	- 91 Depreciation Expense	1,125,095	2,436,000	1,310,905
<b>TOTAL GENERAL &amp; ADMINISTRATION</b>			<b>\$ 2,329,067</b>	<b>\$ 8,179,000</b>	<b>\$ 5,849,933</b>

# BOARD AGENDA REPORT

Date: July 3, 2018  
Item Number: 8  
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>
Brichetto Lateral	Installation of 1-16"x14.5' Fresno 101C gate. (APN: 014-005-008)	\$4,300	2018-038

**FISCAL IMPACT: \$4,300**

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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: July 3, 2018  
Item Number: 9  
APN: 010-046-033

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**SUBJECT: APPROVE AMENDMENT TO EXTEND THE EXISTING WILL SERVE LETTER FOR PARCEL 1 OF PARCEL MAP 057PM024 (APN: 010-046-033 – Patrick and Katelyn McIntyre)**

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND/OR HISTORY:**

The landowners of Parcel 1 created by the attached Parcel Map (057PM024) are requesting an extension of the existing "Will Serve Letter" (Letter) from Oakdale Irrigation District (OID) to supply domestic water from OID's Rural Water System to the property. The original Letter was issued on January 6, 2015, and an extension was approved by the Board on December 6, 2016. The letter expires two (2) years from issuance and is still valid, however the property was recently sold and the new owners wish for an amended letter to be processed in their name at this time.

While an engineering analysis is a requirement upon issuance of the "Will Serve Letter", staff does not anticipate any issues in supplying the needs of this additional service connection with OID's Rural Water System (RWS). A draft of the amended "Will Serve Letter" is attached for clarification of OID's requirements associated with the process of connecting to OID's RWS.

**FISCAL IMPACT:** No cost to OID. The developer will pay for all associated costs and expenses.

**ATTACHMENTS:**

- Draft Amended "Will Serve Letter"
  - Copy of landowner's request received on June 15, 2018
- 

**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:**

June 19, 2018

Patrick and Katelyn McIntyre  
4114 Ivory Lane  
Turlock, CA 95382

**Subject: Amended "Will Serve Letter" for Parcel 1 of Parcel Map 057PM024  
(APN: 010-046-033)**

Dear Mr. and Mrs. McIntyre:

The purpose of this correspondence is to notify you of the Oakdale Irrigation District's (OID) conditional intent to issue a "Will Serve Letter" for the proposed residential domestic water system connection to OID's Rural Water System (RWS). This new connection would provide service to Parcel 1 of Parcel Map 057PM024 for 10330 Rio Sombra Court, hereafter referred to as Subject Water System. Please refer to the enclosed Parcel Map 057PM024 for clarification.

The conditions of the "Will Serve Letter" are as follows:

- 1) Developer must submit a hydraulic analysis performed by a registered engineer to OID, State of California Department of Health Services (DHR) and Stanislaus County Department of Environmental Resources (DER) on the subject water system for review and approval. The hydraulic analysis shall include such items as, but not limited to, proposed water line pipe sizes, flow and pressure calculations, and topography survey;
- 2) Developer to submit improvement plans for review and approval by OID, State of California DHS and/or Stanislaus County DER prior to construction of subject water system;
- 3) Developer must obtain an OID Developer Agreement and all necessary construction permits, bonds, easements and rights-of-way, etc. required for the construction and future maintenance of the subject domestic water system;

Patrick & Katelyn McIntyre  
June 19, 2018  
Page -2-

- 4) Developer shall construct, complete and dedicate the Subject Water System in accordance with OID's, the Stanislaus County DER's and the State of California DHS' conditions, requirements, standards and specifications;
- 5) OID shall supply domestic water for one (1), 1"-inch metered domestic water service and fire flow capability for the Subject Water System. The Developer shall pay OID, upon dedication of the completed system, a buy in fee of \$15,391.00 per lot, for a total buy in fee of \$15,391.00. These funds are to be placed into OID's Designated Domestic Water Project Fund;
- 6) A Resolution of Acceptance is required by the Board of Directors for ownership, maintenance and operation of the Subject Water System to become part of OID's Rural Water System;
- 7) This "Will Serve Letter" will be valid for two (2) years from date of issuance. The Developer may petition the District's Board of Directors for an extension 30 days prior to the expiration date if the subject water system will not be completed as agreed in these conditions. Failure to complete the installation of the proposed improvement will result in OID rescinding this letter of intent.

Should you have any questions or concerns, please don't hesitate to contact me at (209) 840-5525.

Sincerely;

**OAKDALE IRRIGATION DISTRICT**

Eric Thorburn, P.E.  
Water Operations Manager

Enc: Parcel Map 057PM024

cc: Joe Buila, OID Water Utilities Technician  
Brian Kidwell, State of California DHS  
Rachel Riess, Stanislaus County DER

(Signatures follow on next page.)

Patrick & Katelyn McIntyre  
June 19, 2018  
Page -3-

The signatures below indicate agreement of issuance and acceptance of conditions of subject "Will Serve Letter".

**OAKDALE IRRIGATION DISTRICT:**

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

\_\_\_\_\_  
Date

**OWNER:**

\_\_\_\_\_  
Patrick McIntyre

\_\_\_\_\_  
Date

\_\_\_\_\_  
Katelyn McIntyre

\_\_\_\_\_  
Date

57 PM 24

OWNER'S STATEMENT:

WE, THE UNDERSIGNED DO HEREBY STATE THAT WE ARE THE OWNERS OR HAVE SOME RIGHT, TITLE OR INTEREST IN THE LAND SHOWN ON THIS MAP AND WE CONSENT TO THE MAKING AND THE FILING OF THIS MAP IN THE OFFICE OF THE COUNTY RECORDER OF STANISLAUS COUNTY, CALIFORNIA

OWNERS: DEBORA HARAK-MCINTYRE, BEVERLY BIGLER-HOFF, ROBIN L. GROHL  
DEBORA HARAK-MCINTYRE

Debra Harak-McIntyre i-14-16  
SIGNED DATE

Beverly Bigler-Hoff 1/14/16  
SIGNED DATE

ROBIN L. GROHL  
Robyn L Grohl 1-14-16  
SIGNED DATE

NOTARY STATEMENT:

I, 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 Jan 14 2016 BEFORE ME Susan L. Suddzinski  
A NOTARY PUBLIC IN AND FOR SAID STATE.

PERSONALLY APPEARED Robyn L Grohl  
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO THE BEST OF MY BELIEF THAT HE IS THE PERSON WHO SUBSCRIBED TO THE INSTRUMENT AND ACKNOWLEDGED TO THAT HE HAD HERETOFOR EXECUTED THE SAME IN HIS HERETOFOR 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: Susan L. Suddzinski A NOTARY PUBLIC  
PRINT NAME: Susan L. Suddzinski COMMISSION NO. 20814954  
COMMISSION EXPIRES: Oct. 30, 2018 COUNTY: Stanislaus  
PRINCIPAL OFFICE LOCATION (COUNTY): Stanislaus

NOTARY STATEMENT:

I, 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 Jan 14 2016 BEFORE ME Susan L. Suddzinski  
A NOTARY PUBLIC IN AND FOR SAID STATE.

PERSONALLY APPEARED Debra Harak-McIntyre  
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO THE BEST OF MY BELIEF THAT HE IS THE PERSON WHO SUBSCRIBED TO THE INSTRUMENT AND ACKNOWLEDGED TO THAT HE HAD HERETOFOR EXECUTED THE SAME IN HIS HERETOFOR 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: Susan L. Suddzinski A NOTARY PUBLIC  
PRINT NAME: Susan L. Suddzinski COMMISSION NO. 20814954  
COMMISSION EXPIRES: Oct. 30, 2018 COUNTY: Stanislaus  
PRINCIPAL OFFICE LOCATION (COUNTY): Stanislaus

No. 2015-0011

PARCEL MAP

BEING A DIVISION OF LOT 6 OF OAKMORE ESTATES SUBDIVISION PHASE 1 FILED IN BOOK 38 OF MAPS AT PAGE 82, STANISLAUS COUNTY RECORDS, AND A PORTION OF LOT 6 OF OAKMORE ESTATES SUBDIVISION PHASE 3 FILED IN BOOK 39 OF MAPS AT PAGE 25, STANISLAUS COUNTY RECORDS, SITUATE IN SECTION 7, TOWNSHIP 2 SOUTH, RANGE 11 EAST, MOUNT DIABLO MERIDIAN, STANISLAUS COUNTY, CALIFORNIA JANUARY 2016

**CK Giuliani & Kull, Inc.**  
Engineers & Planners & Surveyors

440 S. Yosemite Avenue, Suite A, Oakdale, CA 95361  
(209) 847-8726 Fax (209) 847-7323  
Auburn • Oakdale • San Jose

CLERK OF THE BOARD OF SUPERVISORS CERTIFICATE:

THIS IS TO CERTIFY THAT THE OWNERS OF THE PROPERTY SHOWN ON THE ACCOMPANYING MAP HAVE FILED WITH THE BOARD OF SUPERVISORS

(CHECK ONE)  
 (A) A BOND OR DEPOSIT APPROVED BY SAID BOARD TO SECURE THE TAXES, WHICH ARE AT THE TIME OF FILING THIS MAP, A LIEU AGAINST SAID PROPERTY OR ANY PART THEREOF.  
 (B) RECEIVED TAX BILL OR BILLS OR SUCH OTHER EVIDENCE AS MAY BE REQUIRED BY SAID BOARD SHOWING FULL PAYMENT OF ALL APPLICABLE TAXES.

DATED THIS 19th DAY OF January 2016  
CHRISTINE FERARO TALLMAN  
CLERK OF THE BOARD OF SUPERVISORS, STANISLAUS COUNTY, CALIFORNIA

BY: Don Villareal DEPUTY  
PRINT NAME: Don Villareal

OMITTED SIGNATURES:

PURSUANT TO SECTION 8648 OF THE SUBDIVISION MAP ACT, THE SIGNATURES IF THE FOLLOWING EASEMENT HOLDERS HAVE BEEN OMITTED:

EASEMENT HOLDERS LISTED BELOW ARE AS IDENTIFIED IN PRELIMINARY REPORT NO. FST-151528062 DATED SEPTEMBER 22, 2015 PREPARED BY CHICAGO TITLE COMPANY.

- 1. OAKDALE IRRIGATION DISTRICT FOR EASEMENTS AS SHOWN ON 38-14-82 AND 1517-2001-0027729, STANISLAUS COUNTY RECORDS

AGRICULTURE STATEMENT:

ALL PERSONS PURCHASING LOTS WITHIN THE BOUNDARIES OF THIS APPROVED MAP SHOULD BE PREPARED TO ACCEPT THE INCONVENIENCES ASSOCIATED WITH THE AGRICULTURAL OPERATIONS, SUCH AS NOISE, ODORS, FLIES, DUST OR FUMES FROM FARM OPERATIONS. SUCH OPERATIONS, SUCH AS FARM OPERATIONS, SHALL NOT BE CONSIDERED TO BE A NUISANCE UNDER THE PROVISIONS OF THE STATUTES CONSISTENT WITH ACCEPTED CUSTOMS AND STANDARDS.

DEPARTMENT OF ENVIRONMENTAL RESOURCES STATEMENT:

AS PER STANISLAUS COUNTY CODE 16.1020 AND 16.1040, ALL PERSONS PURCHASING LOTS WITHIN THE BOUNDARIES OF THIS APPROVED MAP SHOULD BE PREPARED TO ACCEPT THE RESPONSIBILITIES AND COSTS ASSOCIATED WITH THE OPERATION AND MAINTENANCE OF THE REQUIRED PRIMARY AND SECONDARY ON-SITE WASTEWATER TREATMENT SYSTEM. ALL PERSONS ARE REQUIRED TO PROVIDE ADEQUATE MAINTENANCE AND OPERATE THE ON-SITE WASTEWATER TREATMENT SYSTEM AS PRESCRIBED BY THE MANUFACTURER, SO AS TO PREVENT GROUNDWATER DEGRADATION.

SURVEYOR'S STATEMENT:

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF DEBORA HARAK-MCINTYRE, BEVERLY BIGLER-HOFF, AND ROBIN L. GROHL IN NOVEMBER, 2015. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED PARCEL MAP FILED IN BOOK 38 OF MAPS AT PAGE 82 AND IN BOOK 39 OF MAPS AT PAGE 25, STANISLAUS COUNTY RECORDS, AND THAT THE POSITIONS INDICATED AND ARE SUFFICIENT TO ENABLE THIS SURVEY TO BE RETRACED.

DATED THIS 28th DAY OF December, 2015

Kevin S. Cole  
KEVIN S. COLE, L.S. 9653

COUNTY SURVEYOR'S STATEMENT:

THIS IS TO CERTIFY THAT THE ACCOMPANYING MAP HAS BEEN EXAMINED AND THAT IT SUBSTANTIALLY CONFORMS TO THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF, THAT ALL PROVISIONS OF THE STATE SUBDIVISION MAP ACT, CHAPTER 2 AND TITLE 20, STANISLAUS COUNTY SUBDIVISION CODE HAVE BEEN COMPLIED WITH AND THAT THIS MAP IS TECHNICALLY CORRECT.

DATED THIS 28th DAY OF January, 2016

MATTHEW J. MACHADO, L.S. 9655  
STANISLAUS COUNTY SURVEYOR  
BY: Leanne J. Fontana DEPUTY  
Leanne Fontana, L.S. 9664

TAX COLLECTOR'S CERTIFICATE:

THIS IS CERTIFY THAT THERE ARE NO LIENS FOR ANY UNPAID STATE COUNTY, SCHOOL, OR LOCAL TAXES OR UNPAID SPECIAL ASSESSMENTS OR SPECIAL ASSESSMENTS OR TAXES NOT YET PAYABLE, AGAINST THE LAND SHOWN ON THIS MAP AS TO STATE, COUNTY, SCHOOL, OR MUNICIPAL TAXES: GORDON B. FORD, COUNTY TAX COLLECTOR

DATED THIS 19th DAY OF January 2016  
APR. 010-046-032-000

BY: Sage K. Reja  
PRINT NAME: Sage K. Reja

RECORDER'S STATEMENT:

FILED THIS 28th DAY OF January 2016, AT 15:34:01 PM, IN INSTRUMENT NO. 2016-00015356 FEE: 15-

BOOK 57 OF PARCEL MAPS, AT PAGE 24, AT THE REQUEST OF DEBORA HARAK-MCINTYRE, BEVERLY BIGLER-HOFF, AND ROBIN L. GROHL.

LEE LUNDGREN, COUNTY RECORDER OF STANISLAUS COUNTY, CALIFORNIA  
BY: Jean Benney DEPUTY RECORDER  
PRINT NAME: Jean Benney

COUNTY FILE NO. PLN2015-0011

SHEET 1 OF 2

57 PM 24



## PARCEL MAP

BEING A DIVISION OF LOT 6 OF OAKMORE ESTATES SUBDIVISION PHASE 1 FILED IN BOOK 38 OF MAPS AT PAGE 82, STANISLAUS COUNTY RECORDS, AND A PORTION OF LOT 6 OF OAKMORE ESTATES SUBDIVISION PHASE 3 FILED IN BOOK 39 OF MAPS AT PAGE 25, STANISLAUS COUNTY RECORDS, SITUATE IN SECTION 7, TOWNSHIP 2 SOUTH, RANGE 11 EAST, MOUNT Diablo MERIDIAN, STANISLAUS COUNTY, CALIFORNIA

JANUARY 2016 SCALE 1" = 30'

**CX** **Giuliani & Kull, Inc.**  
 Engineers • Planners • Surveyors  
 440 S. Yosemite Avenue, Suite A, Oakdale, CA 95361  
 (209) 847-8726 Fax (209) 847-7323  
 Auburn • Oakdale • San Jose

### BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS MAP IS SOUTH 89°31'7" WEST FOR THE PART OF LOT 6 OF OAKMORE ESTATES SUBDIVISION PHASE 1 FILED FOR RECORD IN BOOK 38 OF MAPS AT PAGE 82, STANISLAUS COUNTY RECORDS.

### REFERENCES:

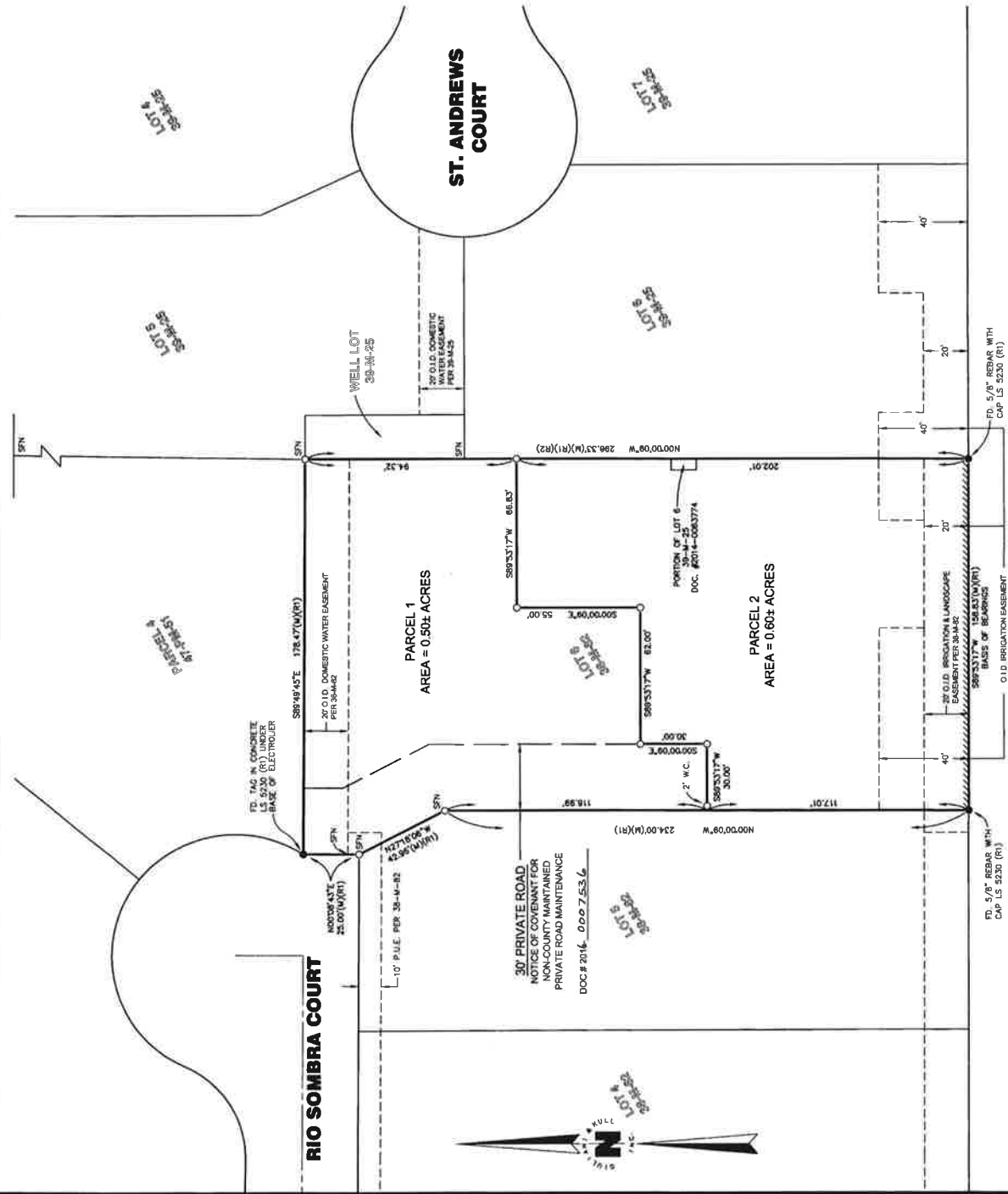
- (R1) OAKMORE ESTATES SUBDIVISION PHASE 1: 38-M-82
- (R2) OAKMORE ESTATES SUBDIVISION PHASE 3: 39-M-25
- (R3) GRANT DEED: DOC #2014-0083774

### NOTES:

1. ALL BEARINGS AND DISTANCES SHOWN ARE MEASURED UNLESS NOTED OTHERWISE.
2. ALL DISTANCES AND DIMENSIONS SHOWN ARE IN FEET AND DECIMALS THEREOF.
3. ALL RECORD INFORMATION IS FROM STANISLAUS COUNTY RECORDS UNLESS NOTED OTHERWISE.
4. THIS SUBDIVISION CONTAINS 2 PARCELS ON 1.10± ACRES.

### LEGEND:

- FOUND MONUMENT, AS NOTED
- SET 3/4" REBAR WITH TAG L.S. 1855
- (M) MEASURED THIS SURVEY
- (R1) SEE REFERENCES
- SPN SEARCHED, FOUND NOTHING
- W.C. WITNESS CORNER
- I.P. IRON PIPE
- DOC. DOCUMENT NUMBER
- M- BOOK OF MAPS
- /////// RESTRICTED ACCESS (R)



STATE HIGHWAY 108/120

Received

JUN 15 2018

Oakdale ID

June 15, 2018

To: Eric Thorburn at OID

On June 7, 2018 we purchased (closed escrow on) Parcel 1 of Parcel Map 057PM024, APN/Parcel ID 010-046-033-000, with a property address of 10330 Rio Sombra Ct. Oakdale, CA 95361. We would like to request an updated "Will Serve Letter" addressed to Patrick and Katelyn McIntyre at 4114 Ivory Ln. Turlock, CA 95382.

Thank you,

A handwritten signature in black ink, appearing to read "Patrick McIntyre", written over a horizontal line.

Patrick McIntyre

A handwritten signature in black ink, appearing to read "Katelyn McIntyre", written over a horizontal line.

Katelyn McIntyre

# BOARD AGENDA REPORT

Date: July 3, 2018  
Item Number: 10  
APN: 207-320-09

---

**SUBJECT: APPROVE ENCROACHMENT AND AGRICULTURAL DISCHARGE PERMITS ON THE HIRSCHFELD PIPELINE (APN: 207-320-09 – BENEDIX EXEMPTION TRUST AND JANET A. WILLET)**

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**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

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

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

**ATTACHMENTS:**

- Encroachment Permit
  - Agricultural Discharge 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: 207-320-09

---

**ENCROACHMENT PERMIT  
ON THE HIRSCHFELD PIPELINE**

THIS ENCROACHMENT PERMIT executed this THIRD day of JULY, 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 RONALD W. BENEDIX AND JANET A. WILLETT, as Successor Trustees of the BENEDIX EXEMPTION TRUST dated October 19, 1990, and JANET A. WILLETT, an unmarried woman as her sole and separate property, as Tenants in Common, 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 July 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 HIRSCHFELD PIPELINE right-of-way with encroachments as follows:

1. One (1) 4" sch. 40 PVC private filter station backflush pipeline discharge into the Hirschfeld Pipeline.

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

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

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

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

supervision, any damage caused to DISTRICT'S facilities due to work under this permit, to the satisfaction of DISTRICT. Should OWNER neglect to promptly make repairs, DISTRICT may make repairs or have repairs made and OWNER shall pay all costs.

5. Plans and Specifications: Construction. All encroachments and structures constructed under this Permit shall be erected by DISTRICT. Should DISTRICT allow OWNER to construct the encroachments and structures, the work shall be done in accordance with plans and specifications and upon locations approved in advance by DISTRICT as herein provided and shall be erected in such a manner as not to obstruct in any manner the flow of water in the canals, laterals or drain ditches of DISTRICT or to make more expensive or to interfere in any manner whatsoever with the construction, operation and maintenance of any part of the impacted irrigation and/or drainage works by DISTRICT. Any alterations or changes to the approved plans shall be approved by DISTRICT. **Exhibits "C" and "D"** (IF ATTACHED) indicate approved locations and/or plans of herein described encroachments. **Exhibit "E"** (IF ATTACHED) provides the Insurance and Bonding requirements of DISTRICT, which shall be met by OWNER prior to the start of construction.

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

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

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

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

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

**OAKDALE IRRIGATION DISTRICT  
"DISTRICT"**

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**"OWNER"**

\_\_\_\_\_  
Ronald W. Benedix, Successor Trustee  
Benedix Exemption Trust dated  
October 19, 1990

\_\_\_\_\_  
Date

\_\_\_\_\_  
Janet A. Willett, Successor Trustee  
Benedix Exemption Trust dated  
October 19, 1990

\_\_\_\_\_  
Date

\_\_\_\_\_  
Janet A. Willett, Owner

\_\_\_\_\_  
Date

Mailing Address: 26050 Edwards Road  
Escalon, CA 95320

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

**NOTARY**

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.

**CERTIFICATE OF ACKNOWLEDGMENT**

State of California  
County of Stanislaus

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

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.

**CERTIFICATE OF ACKNOWLEDGMENT**

State of California  
County of Stanislaus

On \_\_\_\_\_ before me \_\_\_\_\_, personally appeared \_\_\_\_\_ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument to 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 HIRSCHFELD PIPELINE**

**APN: 207-320-09**

**WHEREAS**, RONALD W. BENEDIX AND JANET A. WILLETT, as Successor Trustees of the BENEDIX EXEMPTION TRUST dated October 19, 1990, and JANET A. WILLETT, an unmarried woman as her sole and separate property, as Tenants in Common, are the titled owners of property located in the Northwest quarter of Section 21, Township 1 South, Range 9 East, Mount Diablo Base and Meridian, in the unincorporated area of San Joaquin County, California; and

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

1. One (1) 4" sch. 40 PVC private filter station backflush pipeline discharge into the Hirschfeld Pipeline.

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

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

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

**OAKDALE IRRIGATION DISTRICT**

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

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

**EXHIBIT "B"**

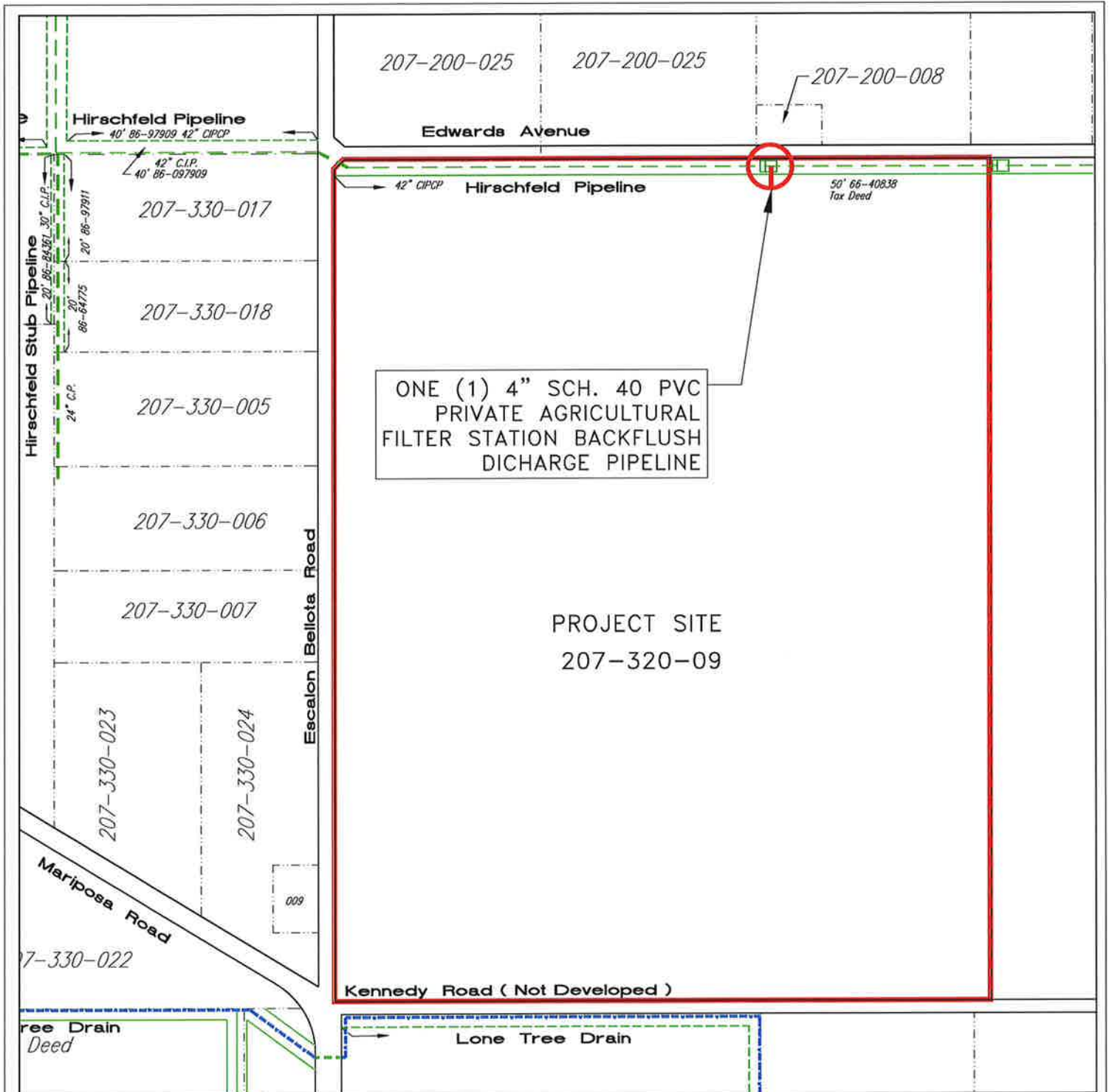
**LEGAL DESCRIPTION FOR SUBJECT PROPERTY**

The following described real property is situate in the unincorporated area of the County of San Joaquin, State of California, and is particularly described as follows:

Parcel A as shown on the Parcel Map filed July 11, 1984 in Book 12 of Parcel Maps, at page 188, San Joaquin County Records. Subject to Easements described in the deed dated August 6, 1984 and recorded on September 17, 1984 as Document 84063800.

APN: 207-320-09

**END OF DESCRIPTION**



**OID**  
OAKDALE IRRIGATION DISTRICT



OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP  
PROPOSED ENCROACHMENT PERMIT  
APN: 207-320-09  
HIRSCHFELD PIPELINE



DATE: July 3, 2018  
DRAWN BY: ECS  
CHECKED BY: ECT

EXHIBIT "C"

NOT TO SCALE  
SHEET 1 of 1

RECORDING REQUESTED BY &  
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT  
1205 East F Street  
Oakdale, CA 95361

APN: 207-320-09

---

**AGRICULTURAL DISCHARGE PERMIT  
ON THE HIRSCHFELD PIPELINE**

THIS AGRICULTURAL DISCHARGE PERMIT executed this THIRD day of JULY, 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 RONALD W. BENEDIX AND JANET A. WILLET, as Successor Trustees of the BENEDIX EXEMPTION TRUST dated October 19, 1990, and JANET A. WILLET, an unmarried woman as her sole and separate property, as Tenants in Common, hereinafter referred to as "OWNER" sets forth permits as follows:

**WITNESSETH:**

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Agricultural Discharge Permit on July 3, 2018, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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

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

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

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

I. **Definitions**

- A. "CONDUITS" shall mean the water collection system consisting of canals, laterals, ditches, flumes, pipelines and appurtenant facilities for the transportation, control and collection of irrigation water that DISTRICT owns, maintains and operates.
- B. "Discharge" shall be defined as agricultural and storm drainage from OWNER'S property.
- C. "Emergency Circumstances" shall mean a situation when it is necessary to act to prevent imminent and substantial harm to persons or damage to property.
- D. "Hazardous Materials" shall mean any flammable, explosive or radioactive material; any toxic substance, hazardous waste or substance, as those terms may now, or may in the future, be defined by any applicable federal, state or local agency.

II. **Flow**

Subject to full compliance with the following conditions and limitations, OWNER may pump and/or allow the Discharge to flow into the HIRSCHFELD PIPELINE at a point located in the northwestern quarter of Section 21, Township 1 South, Range 9 East, M.D.B.&M.

- 1. Except as provided in this Permit, OWNER may not release Discharge into any CONDUITS other than the above described District facility.
- 2. OWNER shall reduce or cease said rate of flow upon request of DISTRICT at any time that DISTRICT encounters Emergency Circumstances and perceives a risk that said flow may exceed the capacity of said District Facility.
- 3. The right of DISTRICT to control OWNER Discharge in Emergency Circumstances does not impose a duty of DISTRICT to regulate such flow.
- 4. Construction, installation, reconstruction, modification, and repair of the Discharge lines and appurtenances shall be performed under the

supervision of DISTRICT and in accordance with applicable DISTRICT Standards and Specifications, at OWNER's sole expense.

### III. Water Quality

1. OWNER shall not release any Discharge into any CONDUITS that would cause DISTRICT to fail to meet water quality standards that are now or may be imposed upon DISTRICT'S CONDUITS by any federal, state, regional, or local regulatory agency; or would cause DISTRICT to fail to meet water quality standards hereafter established by DISTRICT'S Board of Directors and applied on a DISTRICT-wide level, and adopted by DISTRICT Resolution after a public notice and meeting.
2. If the Discharge released by OWNER into the CONDUITS causes or threatens to cause significant degradation of the quality of water in the CONDUITS or downstream, the DISTRICT may require that OWNER immediately suspend making any such discharge, and such discharge shall be resumed only after such condition has been resolved to the satisfaction of DISTRICT or interested regulatory agency. Should any court or regulatory agency order, by way of a final nonappealable order, that the release of OWNER Discharge be restricted or be treated before being released into the CONDUITS, DISTRICT shall have the right to unilaterally amend this Permit to require OWNER to conform to such order at OWNER's sole expense.
3. OWNER shall not discharge any Hazardous Material into the CONDUITS. OWNER shall immediately notify DISTRICT and immediately remediate any release or spill of a Hazardous Material into the CONDUITS at OWNER's sole expense, to the satisfaction of DISTRICT and any interested regulatory agency.
4. OWNER shall be responsible for the quality of the Discharge released into the CONDUITS and shall insure that all Discharge so released complies with all applicable federal, state, regional, and local laws, rules and regulations. Any damage to persons, the environment, surface water, or groundwater that results solely from the discharge by OWNER that does not comply with the requirements of this Permit shall be solely the responsibility of OWNER.
5. OWNER warrants that said chemical injection shall occur downstream of filtration device and that appropriate backflow prevention has been installed as shown in **Exhibits "C" and "D"** (IF ATTACHED).
6. Execution of this DISCHARGE PERMIT shall not release OWNER from being in full compliance with all applicable laws, regulations and guidelines

including OSHA, CAL-OSHA, State of California Department of Industrial Safety and Health Orders, Cal-Trans, and California Health and Welfare Codes.

7. OWNER shall be a member in good standing of an applicable Water Quality Coalition in accordance with requirements set forth in the Long Term Irrigated Lands Regulatory Program and shall submit to DISTRICT written verification demonstrating such upon request.

#### IV. **Monitoring**

1. OWNER shall furnish DISTRICT, without cost, copies of any and all analyses or recorded water quality testing of the Discharge to be discharged pursuant to this Permit upon request.
2. DISTRICT shall have the right, but not the obligation, after reasonable prior notice to OWNER, to enter upon the property of OWNER for the purpose of obtaining samples of the Discharge being released to the CONDUITS.

#### V. **Warranties**

1. DISTRICT does not warrant that DISTRICT owns all the lands upon which the CONDUITS are located in fee title. DISTRICT does not warrant that DISTRICT has the authority to grant access to OWNER across any property not owned in fee title by DISTRICT. DISTRICT shall promptly notify OWNER of any issues regarding property use or access relating to this Permit.
2. DISTRICT does not warrant that the alignment and condition of any CONDUITS will not change. DISTRICT, in its sole discretion, may decide to move, pipe, underground, realign or reconstruct any CONDUITS. OWNER shall bear all direct and indirect costs or expenses of relocating OWNER'S outfall and outlet works in such event.

#### VI. **Maintenance and Operations**

1. DISTRICT may require that OWNER cease any and all discharge into said facility when DISTRICT deems it necessary to perform ordinary maintenance and reconstruction work until such time as DISTRICT informs OWNER that such work is completed.
2. Except in Emergency Circumstances, DISTRICT shall provide OWNER advance notice of any ordinary maintenance and reconstruction work that will require OWNER to cease any and all discharge into said facility.

3. The maintenance, operation and repair of any facility constructed or owned by OWNER for the purpose of releasing Discharge into the CONDUITS pursuant to this Permit shall be the responsibility of OWNER. OWNER shall provide DISTRICT five (5) days advance notice of any construction or maintenance of such facilities. DISTRICT may require OWNER to repair or replace such facilities if they constitute an unreasonable danger to any person or property or unreasonably interfere with DISTRICT use of the CONDUITS. Failure to maintain such facilities in a safe and useable condition shall be grounds for immediate termination of this Permit and removal of such facilities at OWNER's sole expense. DISTRICT shall in no way be obligated to move, repair, and/or replace such works of OWNER in the event of a realignment, reconstruction, or piping of the CONDUITS.

## VII. Use of CONDUITS

1. OWNER'S rights granted by this Permit are subject and subordinate to all uses and purposes DISTRICT may make of the CONDUITS or of any other facilities or property of DISTRICT. Any use made by OWNER of the CONDUITS pursuant to this Permit shall not limit, impair, hinder, or obstruct any authorized use by DISTRICT of said CONDUITS. OWNER use of the CONDUITS is subject to all leases, easements, licenses, restrictions and conditions, covenants, encumbrances, liens, and claims of title that may affect the CONDUITS.
2. DISTRICT, in Emergency Circumstances, may require OWNER to reduce or terminate said Discharge to a rate established by DISTRICT, if the release of Discharge by OWNER pursuant to this Permit is determined by DISTRICT to substantially interfere with DISTRICT use of the CONDUITS.
3. This Permit only creates the ability of OWNER to use the CONDUITS for a limited purpose and under limited conditions. It does not create any equitable interest in the CONDUITS, or an easement, nor does it convey to OWNER any right, title or interest in or to any property or facility of DISTRICT. OWNER shall make no other use of the CONDUITS other than as expressly provided in this Permit.
4. Except as already exists, or as herein expressly permitted, OWNER shall not place or permit to be placed on, in, across or through the CONDUITS easements or rights of way, any object or structures, nor do or permit to be done anything which may interfere with the full and exclusive enjoyment by DISTRICT of its CONDUITS, easements and rights of way.
5. Upon termination of this Permit, for any cause, DISTRICT may prevent further Discharge from flowing into the CONDUITS either by requiring that OWNER close any positive points of shutoff of OWNER'S or by requiring



OWNER to physically remove or seal off OWNER facilities where they enter the CONDUITS and/or the DISTRICT'S easements and rights of way. OWNER shall restore the property of DISTRICT to a condition reasonably acceptable to DISTRICT upon removal of OWNER facilities.

**VIII. Defense, Indemnification, Liability and Damages**

1. OWNER shall defend and indemnify DISTRICT, its Directors, officers, employees and agents, for all costs, damages, penalties and fees of any kind from claims, complaints or causes of action for illness, death, personal injury, property or environmental claims, including attorneys fees incurred in a judicial or administrative proceeding, where such claim, complaint or cause of action arises solely out of the release of OWNER Discharge into the CONDUITS by OWNER. This obligation shall survive the termination of this Permit.
2. Should the DISTRICT'S CONDUITS or the natural drainage streams, channels or rivers, or the drains and channels of others, into which the CONDUITS flows, be, for any reason beyond their reasonable control, incapable of handling the agricultural discharge flows produced and generated by OWNER through no fault of DISTRICT, then DISTRICT shall incur no liability to OWNER.
3. Should the DISTRICT require cessation of OWNER Discharge due to Emergency Circumstances beyond the control of DISTRICT, then DISTRICT shall incur no liability to OWNER.
4. Should it become necessary to reduce or terminate OWNER'S discharge into the CONDUITS due to any regulatory, administrative or court action, then DISTRICT shall incur no liability to OWNER.

**IX. Termination**

1. Subject to DISTRICT'S right to suspend release of agricultural discharge under Paragraph 4 of Article III, above, if after thirty (30) days written notice by DISTRICT to OWNER of a release of Discharge into the CONDUITS which is contrary to the terms and conditions identified or referred to in Section III, and if such condition which caused such release has not been substantially corrected by OWNER, then DISTRICT, after a public hearing noticed by agenda with specific prior notice being given to OWNER, shall be free to terminate this Permit. Should DISTRICT terminate this Permit pursuant to this paragraph, OWNER shall continue to defend and indemnify DISTRICT in accordance with Section VIII herein with regard to liability or causes of action resulting from the performance of this Permit.

2. For any other breach of this Permit not covered in Sections II and III, DISTRICT and OWNER shall give thirty (30) days written notice to the other of any breach and provide the other with the ability to cure the breach. If such breach is not cured within such thirty (30) day period, the non-breaching party may terminate this Permit.
3. Upon termination of this Permit by either party, OWNER shall be responsible for removing all of its facilities that are within the property, easements or rights of way of DISTRICT and used to release Discharge into the CONDUITS. If OWNER does not remove these facilities promptly, then DISTRICT shall remove the facilities and OWNER shall reimburse DISTRICT for all costs incurred.

**X. Assignment**

1. The right to discharge as authorized herein shall be transferrable to OWNER'S successors or assigns, however, OWNER may not, without the prior written consent of DISTRICT, authorize or permit others to utilize any facilities, structures, easements or right-of-way areas which are in any way not expressly authorized by this Permit. Should OWNER wish to terminate this permit, written notice shall first be provided to DISTRICT. Upon approval, DISTRICT may request with 30 days written notice, the removal or relocation of all or portions of OWNER'S discharge encroachments and OWNER shall perform the required work at no cost to DISTRICT. Should OWNER'S discharge encroachments not be removed within the specified time, DISTRICT shall remove said encroachments and bill OWNER for all costs incurred.

**XI. Miscellaneous Provisions**

1. This Permit fully incorporates the permits and understandings of OWNER with DISTRICT with respect to the subject matter hereof and all prior negotiations, drafts, permits (including the Interim Permit) and other communications between OWNER and DISTRICT are superseded by this Permit. The parties have read and fully understand the terms of this Permit and have had the opportunity to be advised by an attorney with respect to this Permit. No alteration or amendment to this Permit shall be effective unless given in writing and signed by the parties sought to be charged or bound by the alteration or amendment.
2. This Permit has been negotiated and executed in the State of California. If there is a lawsuit, OWNER agrees to submit to the jurisdiction of the courts of the County in which this Permit is recorded. This Permit shall be governed by and construed in accordance with the laws of the State of California.

3. The words "OWNER" and "DISTRICT" include the successors, assigns, and transferees of each of them. Caption headings in this Permit are for convenience purposes only and are not to be used to interpret or define the provisions of this Permit. This Permit is the product of negotiation of the parties and the rule of Civil Code, Section 1654 regarding uncertainties caused by a party shall not apply. If a court of competent jurisdiction finds any provision of this Permit to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances and all provisions of the Permit in all other respects shall remain valid and enforceable. It is not necessary for either party to inquire into the powers of the other or of the officers, directors, partners, or agents acting or purporting to act on its behalf.
  
4. The parties shall not be deemed to have waived any rights under this Permit unless such waiver is given in writing and signed by the party being charged with waiver. No delay or omission on the part of the parties in exercising any rights shall operate as a waiver of such right or any other right. A waiver by a party of a provision of the Permit shall not prejudice or constitute a waiver of the party's right otherwise to demand strict compliance with that provision or any other provision of this Permit. No prior waiver by party, nor any course of dealing between the parties, shall constitute a waiver of any of a party's rights or of any of a party's obligations as to any future transactions. Whenever the consent of a party is required under this Permit, the granting of such consent by that party in any instance shall not constitute continuing consent.

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

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

**OAKDALE IRRIGATION DISTRICT  
"DISTRICT"**

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**"OWNER"**

\_\_\_\_\_  
Ronald W. Benedix, Successor Trustee  
Benedix Exemption Trust dated  
October 19, 1990

\_\_\_\_\_  
Date

\_\_\_\_\_  
Janet A. Willett, Successor Trustee  
Benedix Exemption Trust dated  
October 19, 1990

\_\_\_\_\_  
Date

\_\_\_\_\_  
Janet A. Willett, Owner

\_\_\_\_\_  
Date

Mailing Address: 26050 Edwards Road  
Escalon, CA 95320

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

**NOTARY**

**CERTIFICATE OF ACKNOWLEDGMENT**

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

State of California  
County of Stanislaus

On \_\_\_\_\_ 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 to  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Witness my hand and official seal

\_\_\_\_\_  
Signature

(Seal)

**CERTIFICATE OF ACKNOWLEDGMENT**

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

State of California  
County of 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 to  
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**

**AGRICULTURAL DISCHARGE PERMIT ON THE HIRSCHFELD PIPELINE**

**APN: 207-320-09**

**WHEREAS**, RONALD W. BENEDIX AND JANET A. WILLET, as Successor Trustees of the BENEDIX EXEMPTION TRUST dated October 19, 1990, and JANET A. WILLET, an unmarried woman as her sole and separate property, as Tenants in Common, are the titled owners of property located in Section 21, T.1 S. R.9 E., M.D.B.& M., in the unincorporated area of San Joaquin County, California, and have requested an AGRICULTURAL DISCHARGE PERMIT for Agricultural Discharge into the Hirschfeld Pipeline; and

**WHEREAS**, the AGRICULTURAL DISCHARGE PERMIT has been signed by the titled owners.

**NOW THEREFORE BE IT RESOLVED**, that the provisions contained in the Agricultural Discharge Permit of the above-identified land have been accepted by the titled owner of said property, is hereby accepted by the District, and that the President be and is hereby authorized and directed to have the same recorded on the records of San Joaquin County, and that said Agricultural Discharge Permit in its entirety is incorporated by reference hereto 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 July, 2018.

**OAKDALE IRRIGATION DISTRICT**

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

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

**EXHIBIT "B"**

**LEGAL DESCRIPTION FOR SUBJECT PROPERTY**

The following described real property is situate in the unincorporated area of the County of San Joaquin, State of California, and is particularly described as follows:

Parcel A as shown on the Parcel Map filed July 11, 1984 in Book 12 of Parcel Maps, at page 188, San Joaquin County Records. Subject to Easements described in the deed dated August 6, 1984 and recorded on September 17, 1984 as Document 84063800.

APN: 207-320-09

**END OF DESCRIPTION**

# BOARD AGENDA REPORT

Date: July 3, 2018  
Item Number: 11  
APN: N/A

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**SUBJECT: APPROVE WORK RELEASE NO. 077 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO PREPARE A PLAT AND LEGAL DESCRIPTION FOR A THIRTY FOOT EASEMENT FOR THE HIRSCHFELD LATERAL THROUGH APN: 002-005-031**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute Work Release No. 077

---

**BACKGROUND AND/OR HISTORY:**

Work Release No. 077 will allow Giuliani & Kull to provide the necessary professional services to prepare a plat and legal description for a 30' easement through the above noted parcel for the Hirschfeld Lateral. Giuliani and Kull will also provide the necessary research, calculations and fieldwork to establish critical boundary points along subject property. A topographical route survey will be performed along the proposed easement alignment and tied to critical boundary points.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$2,700.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 077 for professional services to prepare the plat and legal description as described above.

**FISCAL IMPACT:** Estimated amount: \$2,700.00

**ATTACHMENTS:**

- Work Release No. 077 w/ Exhibit "A"

---

**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:**





**Work Release #077**

**Hirschfeld Lateral Easement – Plat and Legal  
Descriptions & Surveying Services  
APN: 002-005-031**

**Description**

The Oakdale Irrigation District (OID) requires Giuliani & Kull to prepare a plat and legal description for a portion of a 60' easement. Giuliani & Kull will perform the necessary research and provide the necessary resources for the calculations and drafting to prepare a plat and legal description for use as exhibits in an OID easement document. The plat and legal description is for a new 30' easement for the Hirschfeld Lateral through the above referenced parcel. See the attached Exhibit "A" for details, inclusions and exclusions.

**Pricing & Schedule**

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

<b>Boundary and Easement Route Survey</b>	<b>\$1,500.00</b>
<b>Easement Legal Description and Plat</b>	<b><u>\$1,200.00</u></b>
<b>Estimated Total:</b>	<b>\$2,700.00</b>

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

**Terms and Conditions:**

All Terms and Conditions for Work Release No. 077 will remain in effect as identified in the Professional **Services Agreement 2009-PSA-015**.

**Oakdale Irrigation District**

**Giuliani & Kull, Inc.**

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

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

Name: Steve Knell, P.E.

Name: Bill Kull

Title: General Manager

Title: President

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

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

Exhibit "A"



June 19, 2018

James Hill  
Oakdale Irrigation District  
1205 E. F Street  
Oakdale, CA 95361

Subject: Proposal for Surveying Services  
New 60' Hirschfeld Lateral Easement – APN 002-005-031

Dear Mr. Hill:

We are pleased to offer the attached estimate for surveying services associated with creating that portion of a 60' easement for the Hirschfeld Lateral within and through those lands of Wilson as defined below:

- APN 002-005-031

We understand that it is your desire to have a plat and legal description prepared for the purpose of describing a new easement lying 30' southerly of the physical centerline of the existing open channel through the property. A scope of services is attached for your review.

We look forward to working with you on this project.

Sincerely,

**GIULIANI & KULL, INC.**

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

**AGREEMENT**

**ESTIMATE FOR SURVEYING SERVICES**

**SITE**

O.I.D. Hirschfeld Lateral

- APN 002-005-031

**CLIENT**

Oakdale Irrigation District

Contact: James Hill

1205 E. F Street

Oakdale, CA 95361

(209) 847-0341

**CONSULTANT**

Giuliani & Kull, Inc.

440 S. Yosemite Avenue, Suite A

Oakdale, CA 95361

(209) 847-8726

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

## **SCOPE OF SERVICES**

The following scope of services is offered for preparing plats and legal descriptions for the purpose of acquiring that portion of a new 60' district easement lying within and through Stanislaus County APN 002-005-031.

### **TASK 1 – Boundary and Easement Route Survey**

Consultant will perform the necessary research, calculations, fieldwork, and drafting to establish critical boundary points along subject property. A topographic route survey will be performed along the proposed easement alignment and tied to critical boundary points.

### **TASK 2 – Easement Legal Description and Plat**

Consultant will import and analyze field collected survey data and prepare a legal description and plat describing the 60 foot wide district easement for inclusion in O.I.D. easement documents. The new easement shall be described as lying 30' southerly of the physical centerline of the existing open channel within said property.

## **SERVICES NOT INCLUDED**

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

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

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

**CLIENT PROVIDED DATA**

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

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

**COST OF SERVICES**

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

<b>TASK 1 – Boundary and Easement Route Survey</b>	<b>\$1,500.00</b>
<b>TASK 2 – Easement Legal Description and Plat</b>	<b><u>\$1,200.00</u></b>
<b>TOTAL</b>	<b>\$2,700.00</b>

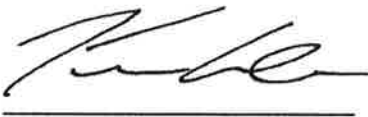
**TERMS**

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

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

Respectfully submitted,

Accepted,



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

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

# BOARD AGENDA REPORT

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

---

**SUBJECT: APPROVE WORK RELEASE NO. 078 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO STAKE THE LANGWORTH & GARR PIPELINE EASEMENTS THROUGH APN: 062-010-031**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute Work Release No. 078

---

**BACKGROUND AND/OR HISTORY:**

Work Release No. 078 will allow Giuliani & Kull to provide the necessary research, calculations, fieldwork and drafting to determine the easements for the Langworth & Garr Pipelines within the parcels noted. Giuliani and Kull will mark the easements in the field with wood hubs and lath at all angle points and intervals not to exceed 100'.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$1,200.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 078 for professional services as described above.

**FISCAL IMPACT:** Estimated Amount \$1,200.00

**ATTACHMENTS:**

- Work Release No. 078 including Exhibit "A"
- 

**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:**



**Work Release #078**

**Langworth & Garr Pipeline – Easement Staking**  
**APN: 062-010-031**

**Description**

The Oakdale Irrigation District (OID) requires Giuliani & Kull to stake the easement limits for the Langworth and Garr Pipelines. Giuliani & Kull will perform the necessary research, calculations, field work and drafting to determine the easement for the above noted facilities within the parcel noted above and will mark the easement in the field with wood hubs and lath at all angle points and intervals not to exceed 100'. See the attached Exhibit "A" for details, inclusions and exclusions.

**Pricing & Schedule**

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

**Estimated Total:     \$ 1,200.00**

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

**Terms and Conditions:**

All Terms and Conditions for Work Release No. 078 will remain in effect as identified in the **Professional Services Agreement 2009-PSA-015**.

**Oakdale Irrigation District**

**Giuliani & Kull, Inc.**

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

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

Name: Steve Knell, P.E.

Name: Bill Kull

Title: General Manager

Title: President

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

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

Exhibit "A"



June 20, 2018

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

Subject: Proposal for Surveying Services  
40' Langworth Pipeline & 10' Garr Pipeline Easement Staking – APN 062-010-031

Dear Mr. King:

We are pleased to offer the attached estimate for surveying services associated with staking the 40' Langworth Pipeline and the 10' Garr Pipeline Easement through those lands of Soria as defined below:

- APN 062-010-031

A scope of services is attached for your review. We look forward to working with you on this project.

Sincerely,

**GIULIANI & KULL, INC.**

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



**AGREEMENT**

**ESTIMATE FOR SURVEYING SERVICES**

**SITE**

O.I.D. 40' Langworth Pipeline & 10' Garr Pipeline Easement

- APN 062-010-031
- 7298 Snedigar Road, Riverbank

**CLIENT**

Oakdale Irrigation District

Contact: Chase King

1205 E. F Street

Oakdale, CA 95361

(209) 847-0341

**CONSULTANT**

Giuliani & Kull, Inc.

440 S. Yosemite Avenue, Suite A

Oakdale, CA 95361

(209) 847-8726

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

## **SCOPE OF SERVICES**

The following scope of services is offered for staking the 40' Langworth Pipeline and the 10' Garr Pipeline Easement through those lands of Soria defined as APN 062-010-031.

### **ITEM 1 – O.I.D. EASEMENT STAKING**

#### **Task 1 – Research and Base Mapping**

Consultant will perform deed and map research in order to base map subject and surrounding properties and calculate the record position of survey monuments per 43-PM-90 for use in field survey and establishment of O.I.D. facilities.

#### **Task 2 – Field Survey**

Consultant will perform a thorough field survey to locate survey monuments controlling the boundary lines of subject site which provide ties to the 40' Langworth Lateral and the 10' Garr Pipeline Easement.

#### **Task 3 – O.I.D. Easement Staking**

Consultant will stake the limits (each side) of the 40' Langworth Lateral and the 10' Garr Pipeline Easement. Staking shall be provided for beginning and end of easement through APN 062-010-031, points of begin curvature, end curvature, points along curve at 100' intervals and angle points.

## **SERVICES NOT INCLUDED**

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

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

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

**CLIENT PROVIDED DATA**

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

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

**COST OF SERVICES**

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

<b>ITEM 1 – O.I.D. EASEMENT STAKING</b>	<b>\$1,200.00</b>
<b>TOTAL</b>	<b>\$1,200.00</b>

**TERMS**

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

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

Respectfully submitted,

Accepted,



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

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

# BOARD AGENDA REPORT

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

---

**SUBJECT: APPROVE WORK RELEASE NO. 079 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO UPDATE THE CONSTRUCTION PLANS FOR A WATER LINE IN IMPROVEMENT DISTRICT NO. 41**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute Work Release No. 079

---

**BACKGROUND AND/OR HISTORY:**

Work Release No. 079 will allow Giuliani & Kull (G&K) to provide engineering services associated with updating the plans related to the water line in the intersection of Crane Road and Tioga Avenue. G&K will update the drawings to show the location of backflow devices and a water meter on the Tioga Avenue shoulder and provide as-built drawings upon project completion.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$2,000.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 079 for professional services as described above.

**FISCAL IMPACT:** Estimated Amount \$2,000.00

**ATTACHMENTS:**

- Work Release No. 079 including Exhibit "A"
- 

**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:**



## **Work Release #079**

### **Improvement District No. 41** **Update Civil Site Design & Surveying Services** **Acct. No. 41-815-56200-60**

#### **Description**

The Oakdale Irrigation District (OID) requires Giuliani & Kull (G&K) to update the plans for Improvement District No. 41 related to the water line in the intersection of Crane Road & Tioga Avenue to show the locations of backflow devices and a water meter on the Tioga Avenue shoulder as well as providing as-built drawings upon project completion.

#### **Scope of Work**

The Work for services to update the plans for the proposed water fixtures for Improvement District No. 41 is separated into three tasks as noted below and in more detail on the attached Exhibit "A".

- Task No. 1 Topographical Survey
- Task No. 2 Updating Existing Construction Plans
- Task No. 3 As-Built Survey

#### **Pricing & Schedule**

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

Task No. 1 Topographical Survey	\$ 750.00
Task No. 2 Updating Existing Construction Plans	\$ 500.00
Task No. 3 As-Built Survey	<u>\$ 750.00</u>
<b>Estimated Total:</b>	<b>\$2,000.00</b>

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

**WORK RELEASE #079 (Cont'd)**

---

**Terms and Conditions:**

All Terms and Conditions for Work Release No. 079 will remain in effect as identified in the **Professional Services Agreement 2009-PSA-015**.

**Oakdale Irrigation District**

By: \_\_\_\_\_  
Name: Steve Knell, P.E.  
Title: General Manager  
Date: \_\_\_\_\_

**Giuliani & Kull, Inc.**

By: \_\_\_\_\_  
Name: Bill Kull  
Title: President  
Date: \_\_\_\_\_

Exhibit "A"



June 8, 2018

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

Subject: Proposal for Services  
Update Construction Plans for Water Line in Improvement District No.41

Dear Mr. Thorburn,

We are pleased to offer the attached proposal for engineering services associated with updating the plans related to the water line in the intersection of Crane Road and Tioga Avenue, located in Oakdale, CA. We understand that the project consists of updating the drawing to show the location of backflow devices and a water meter on the Tioga Avenue shoulder and providing as-built drawings once the project is complete. A scope of services is attached herein for your approval.

Sincerely,

**GIULIANI & KULL, INC.**

Nick W. Prichard, PE, QSD  
RCE 76538, QSD 22798

## **AGREEMENT**

### **PROPOSAL FOR CIVIL SITE DESIGN AND SURVEYING SERVICES**

#### **SITE**

"Improvement District No. 41"  
Intersection of Crane Road and Tioga Avenue, Oakdale

#### **CLIENT**

Oakdale Irrigation District  
Contact: Eric Thorburn  
1205 E. F Street  
Oakdale, CA 95361  
(209) 847-0341

#### **CONSULTANT**

Giuliani & Kull, Inc.  
440 S. Yosemite Avenue, Suite A  
Oakdale, CA 95361  
(209) 847-8726

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



## **SCOPE OF SERVICES**

The following scope of services is offered for the update of plans for the proposed water fixtures in the Oakdale Irrigation District's Improvement District No 41 in Oakdale, CA:

### **Task 1 – Topographic Survey**

The consultant will collect additional topographic data and locate significant features in the plan area of Tioga Avenue.

### **Task 2 – Updating Existing Construction Plans**

The consultant will use the existing "Tioga Avenue (Improvement District 41) Water Tie-In To City of Oakdale" plans, along with the information provided by the Oakdale Irrigation District and MCR Engineering to show the location of additional water fixtures (i.e. back flow preventers, water meter, etc.) in the intersection of Crane Road and Tioga Avenue.

### **Task 3 – As-Built Survey**

Consultant will perform a field survey to locate and tie in water line improvements to determine consistency with the approved plans for construction. Upon completion, the consultant will provide the Oakdale Irrigation District with an As-Built plan set outlining any inconsistencies with the approved construction plans. The consultant will provide this plan in hardcopy and digital file (PDF).

## **COST OF SERVICES**

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

<b>Description</b>	<b>Amount</b>
ITEM 1 – Topographic Survey	\$750.00
ITEM 2 – Update Existing Construction Plans	\$500.00
ITEM 1 – As-built Survey	\$750.00
<b>Total:</b>	<b>\$2,000.00</b>

### SERVICES NOT INCLUDED

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

- Storm Water Pollution Prevention Plan (SWPPP)
- Construction Management
- Environmental/biological documents, reports or studies
- Architectural, landscape, irrigation, lighting or structural services/designs
- Blue printing or reproduction costs
- Utility design for gas, electric or phone
- Payment of fees associated with the herein described scope of work (recording fees, permit fees)
- Geotechnical Services, including percolation rates and R values
- Traffic studies or traffic engineering services
- Construction staking

### CLIENT PROVIDED DATA

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

- Information regarding location of proposed utilities
- Access to the site, if necessary
- Architectural, Plumbing, Mechanical, & Electrical Drawings in CAD Format, if applicable

### TERMS

The services described herein will be provided in accordance with the attached Scope of Services. Compensation shall be payable monthly as the work is performed. Invoices shall be payable within 30 days of the date of invoice. Extra work items or other additional services (beyond those described herein) will be provided in accordance with our standard schedule of hourly rates in effect at the time the work is performed.

If this proposal is acceptable, please sign one copy. A returned copy the signed documents will be our authorization to proceed. We look forward to working with you on this project.

Respectfully submitted,

Accepted,



\_\_\_\_\_  
Nick W. Prichard, P.E., QSD  
Giuliani & Kull, Inc.  
RCE 76538, QSD 22798

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



# **AGENDA ITEMS ACTION CALENDAR**

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

## BOARD AGENDA REPORT

Date: July 3, 2018  
Item Number: 14  
APN: 014-005-003

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A PRIVATE PIPELINE ENCROACHMENT WITHIN THE BRICHETTO LATERAL RIGHT OF WAY (APN: 014-005-003 – JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOHN M. AND LEE ANA L. BRICHETTO 2016 REVOCABLE TRUST DATED JULY 1, 2016, AND THE JOSEPH P. BRICHETTO REVOCABLE LIVING TRUST, DATED JULY 28, 2016)**

---

**RECOMMENDED ACTION:** OID Policy is to have all private facilities located outside OID rights-of-way/easements. However, due to the reasons stated below, the Board may consider granting a waiver in this instance, which is Staff's recommendation.

---

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

The parcel noted above is currently utilizing a turnout that, when checked up to a level that provides adequate pressure, frequently floods the adjacent parcel (APN: 014-005-008). The historic point of delivery for the parcel noted above was from a turnout located upstream within the adjacent parcel, APN: 014-005-008, via an existing private pipeline lying within and running parallel to OID's sixty (60) foot Brichetto Lateral right of way. The attached as-built construction plan from OID's PL984 project shows the turnout at the historic point of delivery tying into the existing pipeline in question, pre-dating the existing facilities. This existing pipeline is no longer in use as it has degraded to the point of disrepair. The landowners of the parcel noted above (Owners) would like to once again utilize this historical point of delivery and have requested the Board of Director's (Board) consideration for approval of the replacement of the existing pipeline in its current alignment.

The landowners of the adjacent parcel, APN: 014-005-008, have agreed to allow the pipeline to be replaced within their property and are receptive to executing an Encroachment Permit with OID as their parcel would no longer flood each time their neighbor irrigated. Should the Board approve the request, the Owners have proposed to remove and replace the existing concrete pipeline with a new PVC pipeline in its current alignment. In accordance with OID's Rules and Regulations, all pipelines and other permanent facilities are required to remain outside the OID right of way with the only exception being perpendicular crossings with an approved encroachment permit. Pipelines installed within and parallel to the ditch bank impede OID's ability to split the bank to address seepage issues.

Seepage issues have yet to occur in this section of open ditch and are less likely to occur in this situation than most areas in the District given the adjacent field grade is only slightly below the top of ditch bank and the operating water level in that section of open ditch is low. The existing pipeline alignment has historically been utilized as the conveyance mechanism for the parcel noted above so there may be some prescriptive rights that have been established between landowners within OID's Brichetto Lateral right of way. All things considered the Board may, at their discretion, choose to make an exception in this case to approve the private pipeline encroachment.

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

**ATTACHMENTS:**

- Project Site Map
- Google Earth Images (2)
- PL984 As-Built Snapshots (2)
- Photos (5)

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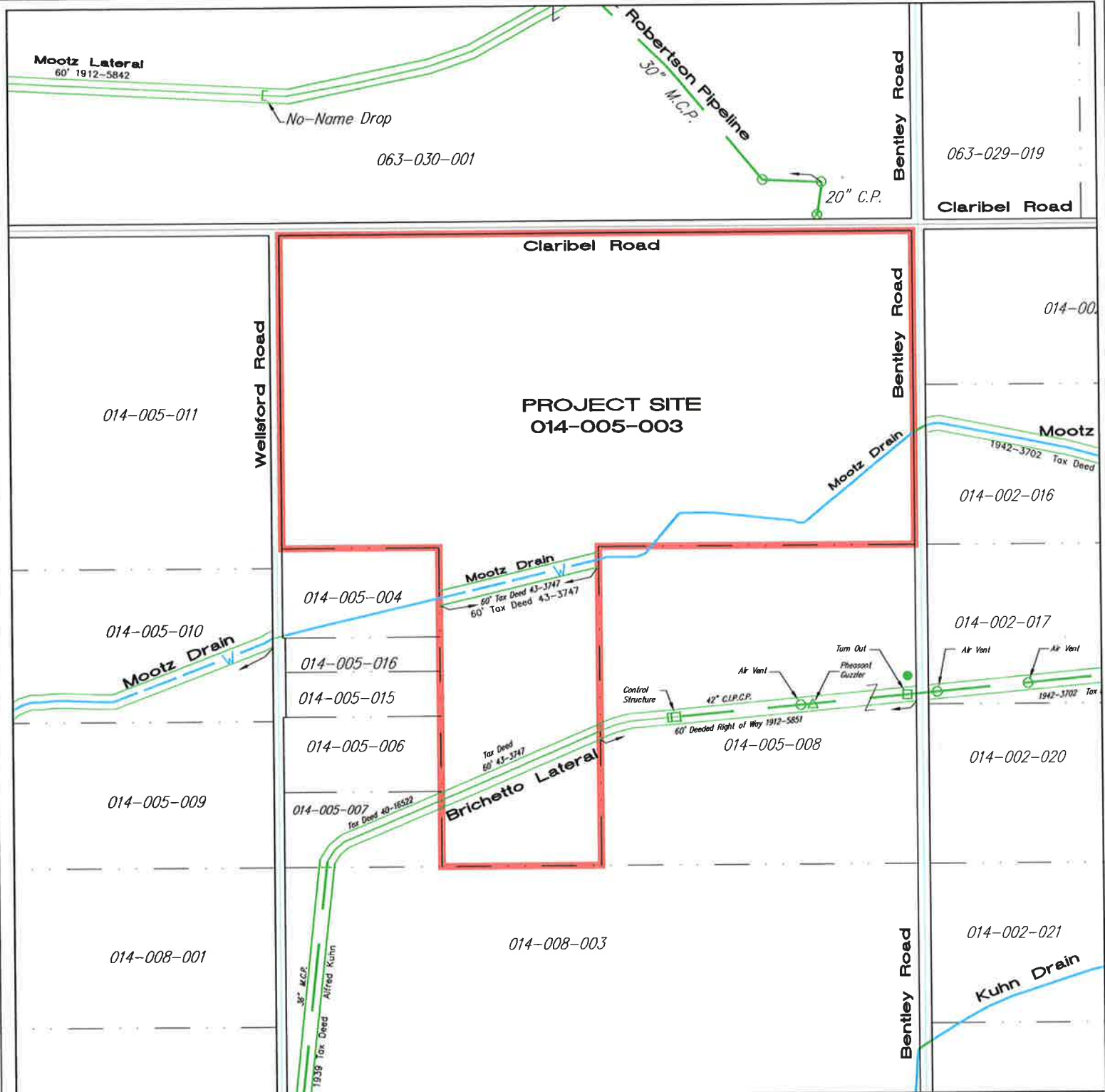
**Board Motion:**

**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  
 1205 EAST F STREET  
 OAKDALE CALIFORNIA 95361

PROJECT SITE MAP  
 APN: 014-005-003



DATE: MAY 30, 2018  
 DRAWN BY: CMK  
 CHECKED BY: ECT

BRICHETTO, ET AL

NOT TO SCALE  
 SHEET 1 of 1



# Brichetto Lateral

Proposed Pipeline Replacement



Bentley Rd

Claribel Rd

BRICHETTO FAMILY PRIVATE PUMP STATION

PROPOSED PRIVATE PIPELINE EXTENSION  
TO ACCOMMODATE FUTURE DELIVERIES

Weisford Rd

1000 ft



Google Earth

© 2018 Google  
© 2018 Europa Technologies



# Brichetto Lateral

Proposed Pipeline Replacement

BRICHETTO FAMILY PRIVATE PUMP STATION

PROPOSED PRIVATE PIPELINE EXTENSION  
TO ACCOMMODATE FUTURE DELIVERIES

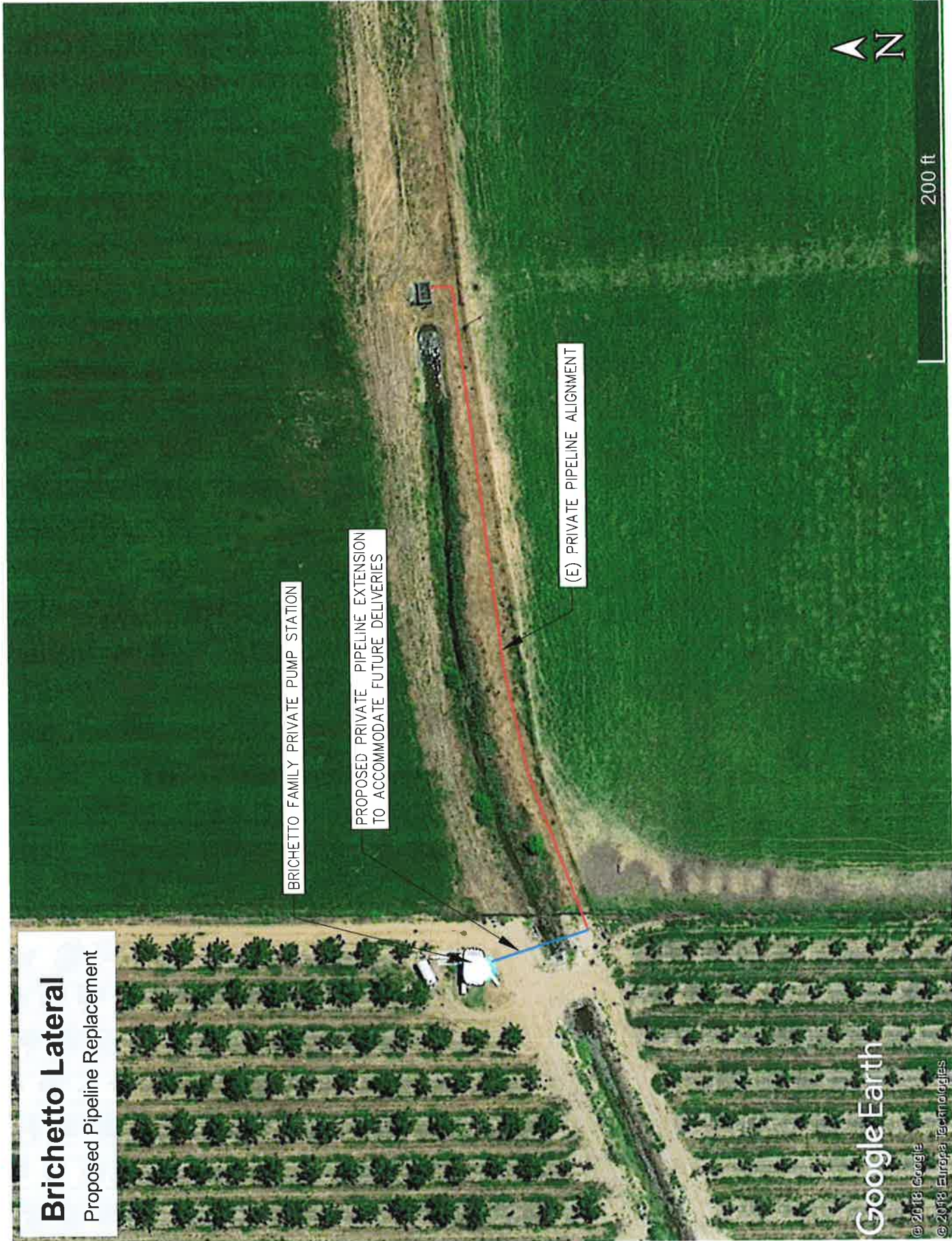
(E) PRIVATE PIPELINE ALIGNMENT



200 ft

Google Earth

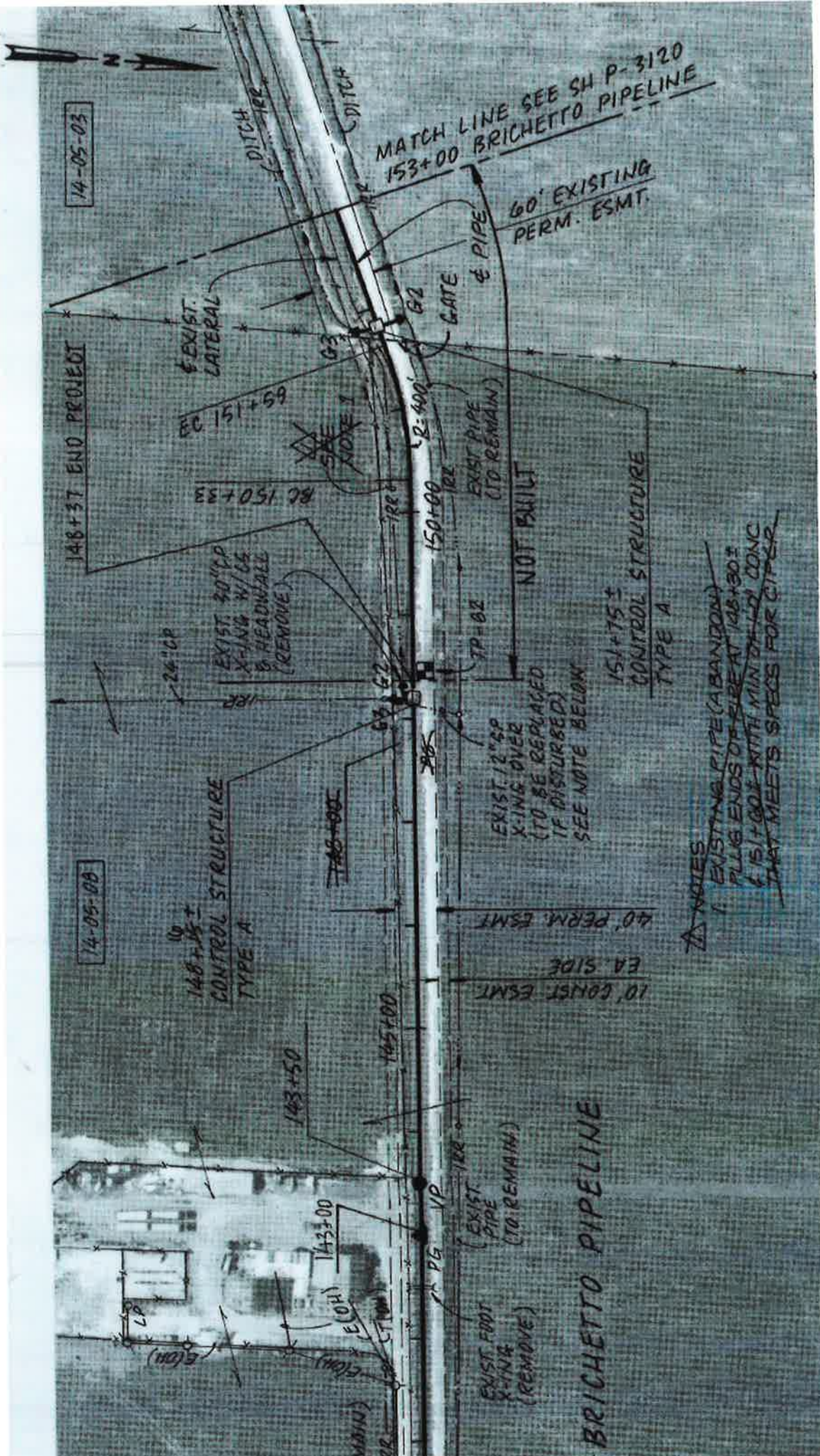
© 2018 Google  
© 2018 Europa Technologies











14-05-03

148+37 END PROJECT

14-05-08

MATCH LINE SEE SH P-3120  
153+00 BRICHETTO PIPELINE

60' EXISTING  
PERM. ESMT.

RC 151+59  
RC 150+33

EXIST. 20" CP  
X-ING W/ G  
B. HEADWALL  
(REMOVE)

NOT BUILT

151+75 ±  
CONTROL STRUCTURE  
TYPE A

EXIST. 12" CP  
X-ING OVER  
(TO BE REPLACED  
IF DISTURBED)  
SEE NOTE BELOW

NOTES  
1. EXISTING PIPE (ABANDON)  
PLUG ENDS OF PIPE AT 148+30 ±  
151+00 ± WITH MIN. 4" CONC  
THAT MEETS SPECS FOR OTHER

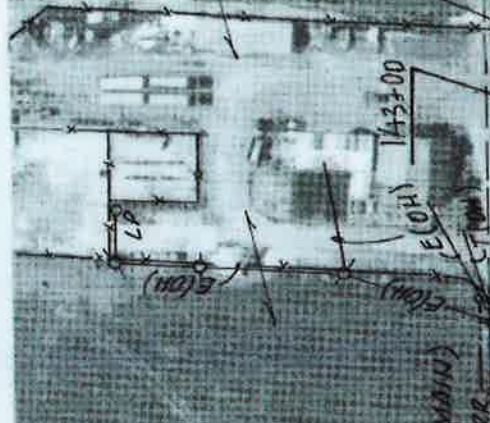
148+75 ±  
CONTROL STRUCTURE  
TYPE A

40' PERM. ESMT  
EA. SIDE  
10' CONST. ESMT

BRICHETTO PIPELINE

EXIST. PIPE  
(TO REMAIN)

EXIST. FOOT  
X-ING  
(REMOVE)





**Brichetto Lateral Facility Photos within APNs: 014-005-003 and 014-005-008**



Looking west from control structure within APN: 014-005-008 with historical point of delivery for APN: 014-005-003.



Looking east towards control structure within APN: 014-005-008 with historical point of delivery along the south bank of the Brichetto Lateral near the shared property line of APNs: 014-005-003 and 014-005-008.





Looking south near the shared property line of APNs: 014-005-003 and 014-00-008. Some minor flooding observed as a result of the current operating situation while irrigating APN: 014-005-003.



Looking north near the shared property line of APNs: 014-005-003 and 014-00-008. Private pump system, current delivery point, and backup structure under operating conditions for APN: 014-005-003.



Looking east immediately downstream of private pump station for APN: 014-005-003 and backup structure for existing delivery point.

# BOARD AGENDA REPORT

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

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF DIRECTION IN ITS ANALYSIS OF THE OAKDALE JOINT UNIFIED SCHOOL DISTRICT'S GRANT REQUEST FOR DEVELOPMENT OF ITS SCHOOL FARM SITE**

---

**RECOMMENDED ACTION:** Staff will be taking the Board's input

---

**BACKGROUND AND/OR HISTORY:**

The Oakdale Joint Unified School District submitted a Grant Request on June 6, 2018 for \$200,000 to further develop its School Farm site. Due to the size of the request the Board has chosen to evaluate the request in Open Session at its Board meetings so all Committees who may have an interest in this request can be present.

For purposes of this meeting, the Board will be providing staff with questions they wished answered in support of their evaluation of the School's request. Staff will take those questions, contact the relevant person(s) to get the detailed answers and bring back to the Board at a subsequent meeting. This cycle will repeat until the Board indicates it wishes to take a vote on the matter.

**FISCAL IMPACT:** Not yet determined

**ATTACHMENTS:**

- OJUSD Grant 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 Joint Unified School District

168 South Third Avenue, Oakdale, California 95361  
(209) 848-4884 ♦ Fax (209) 847-0155



## SUPERINTENDENT OF SCHOOLS

Teach, Learn, Every Day, No Excuses

### DISTRICT ADMINISTRATION

**Marc Malone**  
Superintendent

**Kristi Rapinchuk**  
Assistant Superintendent  
Curriculum & Instruction

**Terri Taylor**  
Assistant Superintendent  
Human Resources

**Larry Mendonca**  
Assistant Superintendent  
Pupil Services & Facilities

**Susan Dyke**  
Chief Business Officer

**Armida Colon**  
Director, State  
& Federal Programs

**Tracey Jakubowski**  
Program Specialist  
Special Education

### GOVERNING BOARD

**Mike House**  
President

**Larry Betschart**  
Clerk

**Diane Gilbert**  
Member

**Tina Shatswell**  
Member

**Barbara Shook**  
Member

June 6, 2018

To the Oakdale Irrigation District:

SUBJECT: OID Grant Request

The Oakdale Joint Unified School District (OJUSD) has embarked on an endeavor to better prepare our students to be "College and Career Ready" as has been suggested for all Districts by the California Department of Education and the student accountability measures that have been adopted. The OJUSD has a long standing reputation for academic, athletic, and student activity excellence, as evidenced by our student achievement and admittance to a comprehensive list of post-secondary institutions. Four years ago, we began a concentrated effort to provide increased opportunities for ALL students in the area of Vocational Education. We have placed a particular importance on Agriculture Education. The agriculture industry has a rich history in Oakdale and is currently one of the fastest growing industries in our nation. The OJUSD has doubled the size of the Agriculture Department at Oakdale High and has developed an agriculture pathway within the school that allows a student to meet all of the core academic requirements for UC/CSU admittance, while providing a wide spectrum of agriculture industry experiences. This process will result in students that are both College and Career Ready. While we are pleased with our improvement, we are striving to serve an even greater number of students in the area of "hands-on" agriculture education. One of the ways we will reach this greater number of students is through the full development of our "School Farm." This farm will serve as the vehicle for us to eventually offer students a course of study to include: animal science, plant science, animal husbandry, crop production, hydrology, and agriculture (international) business. The school farm will allow us to develop a District-wide curriculum that will include grades TK-12. The farm will also afford us the ability to unify the 4-H and FFA efforts in our community. Speaking of the Oakdale Community, we envision the school farm to eventually become a Civic Ag Center where businesses within the agriculture industry could gather to host Ag/Farm related demonstrations that will cover the gamut of the ever changing agriculture industry.

# Oakdale Joint Unified School District

168 South Third Avenue, Oakdale, California 95361

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## SUPERINTENDENT OF SCHOOLS

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Clerk

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Member

**Tina Shatswell**  
Member

**Barbara Shook**  
Member

The OJUSD owns, free and clear, the 26 acre parcel of land which receives water service from the Oakdale Irrigation District. This property has already undergone extensive development for the purpose of the school farm. To date, Phase I of the school farm has been completed, which included: easement acquisition, entry road construction, PG&E electrical service, boundary fencing, 13 acre production almond orchard with a complete irrigation system, construction of a 10,000 square foot show barn, domestic well installation, permanent bathroom facility, laser leveling of the entire property, manicured grounds area, and construction pad development for additional livestock barns. While the OJUSD purchased the land and allotted funds for the development of the farm, we would be remiss in not acknowledging that the bulk of the developmental costs for the farm and associated programs have come from our generous community, including the Oakdale Irrigation District.

The time has come for the OJUSD to begin Phase II of the School Farm which will include the construction of separate pig and livestock barns and a water delivery system for designated crop areas. The crop areas will consist of grape vines, varietal trees, assorted row produce, and pasture grass. For educational purposes, each crop area or zone will utilize a different water delivery system to educate students on the various modern irrigation practices. This experience will prove vital in demonstrating the most productive and efficient ways to utilize our water resources. In the design of the water system we will also integrate the use of current agriculture technology, such as moisture content meters, in an effort to make this system as relevant as possible. It is the strong desire of the OJUSD to maximize the potential of this facility by making it state of the art. The construction of this water delivery system will help ensure that we maximize our students' exposure to a wide variety of hands-on learning activities that will result in skills valued by industry and create more informed water consumers.

The specific request of the OJUSD to OID is to consider approving a grant request in the amount of \$200,000.00 for the design, purchase, and installation of a water delivery system at the OJUSD School Farm.

The components of the Water Delivery System will include but are not limited to:



# Oakdale Joint Unified School District

168 South Third Avenue, Oakdale, California 95361  
(209) 848-4884 ♦ Fax (209) 847-0155



## SUPERINTENDENT OF SCHOOLS

Teach, Learn, Every Day, No Excuses

### DISTRICT ADMINISTRATION

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Superintendent

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President

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Clerk

**Diane Gilbert**

Member

**Tina Shatswell**

Member

**Barbara Shook**

Member

1. Drilling of a County approved agriculture well
2. Ag well pump and seal
3. Electrical infrastructure
4. Irrigation pipe infrastructure including OID service
5. Design, purchase, and installation of various sprinkler and drip water delivery systems for the designated crop areas
6. Design, purchase, and installation of a flood system for the pasture
7. Design, purchase, and installation of technology based irrigation system to include computer monitoring

This requested amount has been developed after detailed conversations with Canepa and Sons Well Drilling and Waterford Irrigation Supply Company. It should be noted that both of these companies were utilized in the completion of Phase I of the farm.

The OJUSD has proven its commitment to making our students College and Career Ready! We want to provide our students the ability to learn skills that will IMMEDIATELY relate to industry and the current technical job market, while also addressing their potential UC/CSU requirements. One area that I have not mentioned is the impact that this project will have on students that do not have the opportunity or finances to normally be exposed to Agriculture Education. The development of the farm and associated programs will allow a student that lives in town, or comes from a low socio-economic background, the opportunity to develop skills they would not otherwise be taught. A student that lives in town can now work directly with plants and animals and experience activities that previously may have never been afforded them. In pursuing this education effort, even if a student does not follow a career in agriculture, we have gone a long way in building a more educated water consumer. If I can be of any further help, please do not hesitate to contact me.

Sincerely,

Marc Malone  
Superintendent

# BOARD AGENDA REPORT

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

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE RENEWAL OF THE GENERAL MANAGER'S EMPLOYMENT CONTRACT FOR A 3-YEAR PERIOD**

---

**RECOMMENDED ACTION:** Board Discretion

---

**BACKGROUND AND/OR HISTORY:**

The General Manager's employment contract will expire at the end of this year if no action is taken by the Board. An Ad hoc Committee was established by the Board to meet and confer with the General Manager regarding the renewal and extension of the existing contract along with terms of employment.

A negotiated renewal contract outlining the terms and conditions for continued employment has been provide with this agenda item.

**FISCAL IMPACT:** Varies over the term of the contract. Annual changes are identified in the Contract.

**ATTACHMENTS:**

- GM's Employment Agreement
  - Job Description (Exhibit A)
  - Benefits List (Exhibit B)
- 

**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:**

**EMPLOYMENT AGREEMENT**  
**July 3, 2018**

THIS AGREEMENT is made and entered into this 3rd day of July, 2018, by and between the BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT, a California public agency, hereinafter referred to as "District", and STEVE KNELL, hereinafter referred to as "Employee".

**Recitals**

WHEREAS, The Board of Directors, as appointing power, and STEVE KNELL desire to agree in writing to the terms and conditions of STEVE KNELL's continued employment as General Manager.

NOW THEREFORE, the parties hereto mutually agree as follows:

**AGREEMENT**

**1. DUTIES**

(a) District agrees to renew its employment contract with STEVE KNELL as General Manager of the Oakdale Irrigation District effective July 3, 2018, to perform the functions and duties specific in Exhibit "A" hereto, and to perform other legally permissible and proper duties and functions as the Board of Directors may from time to time assign.

(b) Employee shall perform his duties to the best of his abilities in accordance with the highest professional and ethical standards of the profession and shall comply with all applicable rules and regulations established by the District. Employee's performance shall at all times be subject to review by the Board of Directors.

(c) Employee shall not engage in any activity, which is or may become a conflict of interest, prohibited contract, or which may create an incompatibility of office as defined under California law. Prior to performing any services under this Agreement and annually thereafter; Employee must complete all disclosure forms required by law.

**2. TERMS**

(a) Except as otherwise provided in Section 4(a) below, the District agrees to continue to employ the Employee and the Employee agrees to continue to be employed and remain in the exclusive employment of the District from July 3, 2018 through July 9, 2021 (the "Term"), and, thereafter, for such additional employment terms as may be agreed to as provided for under the renewal provisions of this Agreement set forth in Section 3.

(b) Nothing in this Agreement shall prevent, limit, or otherwise interfere with the rights of the Employee to occasionally teach, write or engage in similar activities which do not

interfere with, but rather enhance, the Employee's performance of the duties required under this Agreement.

(c) Nothing in the Agreement shall prevent, limit, or otherwise interfere with the rights of the Board to terminate the services of the Employee at any time during such employment Term or any renewal thereof subject to the provisions set forth in Section 3 hereof.

(d) Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employee to resign at any time from this provision with the District, subject to the provisions set forth in Section 4 herein.

### **3. AUTOMATIC RENEWAL**

In the event written notice is not given by either party to this Agreement ninety (90) calendar days prior to the termination date as set forth in Section 4 herein, this Agreement shall be automatically renewed and extended upon the same terms and conditions as provided herein, or as may be amended from time to time, for additional, successive employment periods of one (1) year each. Said Agreement, and amendments thereto, shall continue thereafter for one (1) year successive periods unless either party hereto gives ninety days prior written notice to the other party that the party does not wish to renew or extend this Agreement and amendments thereto, for additional one (1) year period.

### **4. RESIGNATION / TERMINATION AND SEVERANCE**

(a) The District may terminate or remove the Employee's employment services under this Agreement prior to the normal expiration date of the employment Term, or any renewals thereof.

(b) If the District terminates the Employee's employment for no reason, or for any lawful reason other than as provided for in Paragraph (c) of this Section, during the Term of this Agreement or any renewal thereof, the District shall pay the Employee a cash severance payment ("Severance") equal to the number of months (including partial months, which shall be pro-rated) remaining on the unexpired Term of the Agreement, multiplied by the monthly salary of Employee at the time of termination. In no event, however, shall the Severance exceed an amount equal to the then-monthly salary of the Employee multiplied by 6. Such Severance shall be in addition to any other accumulated vacation or other accrued benefits or leave to which he is entitled as of the date of such termination. Employee acknowledges and agrees that any Severance provided upon termination is in lieu of all damages, payments and liabilities on account of the early termination of this Agreement and is the sole and exclusive remedy for Employee, and shall only be paid upon Employee's execution and delivery to Employer of a complete release of all claims Employee may have against the Employer, and its past, present and future directors, agents, and employees, and their heirs and assigns (collectively with Employer, the "Released Parties").

(c) If the Employee's employment services are terminated by the Board because of the Employee's illegal conduct related to his employment hereof, the District shall have no obligation to pay any Severance designated in Paragraph (b) of this Section. However, the Employee shall be entitled to earned salary and any in lieu payments for accumulated vacation or other accrued benefits or leave to which he is entitled as of the date of such termination.

(d) A decision to terminate shall be made in accordance with laws including Brown Act provisions regarding personnel actions. In recognition of employee's professional status and integrity, Employee and the Board of Directors shall endeavor, in good faith, to prepare a joint public statement to be made by the Board of Directors at the first public disclosure of termination by the Board.

(e) Employee may choose to resign his office instead of being terminated if an action by the Board of Directors to terminate has been made in closed session. In such event, the public announcement, as provided for in paragraph 4 (d) above, will note Employee has resigned, and paragraph 4 (d) remains applicable.

(f) If the Employee dies while employed by the District under this Agreement or any renewals thereof, the Employee's beneficiaries, or those entitled to his estate, shall be entitled to his earned salary and any in lieu payments for accumulated vacation or other accrued benefits or leave, or proportions thereof, to which he would be entitled as of the date of his death.

## **5. COMPENSATION**

(a) The District shall compensate Employee for all services rendered or hours worked pursuant to this Agreement.

(b) The Employee's salary effective January 1, 2018 shall be \$240,980.

(c) The Employee's salary effective July 1, 2018 shall be \$253,029.

(d) The Employee's salary effective July 1, 2019 shall be \$265,680.

(e) The Employee's salary effective July 1, 2020 shall be \$278,964.

(f) The Employee's salary effective July 1, 2021 shall be \$278,964.

(h) The Board may also consider such other merit increases or bonuses from time to time as the Board deems warranted by performance and achievement of results by the Employee.

## **6. AUTOMOBILE**

Employee's duties require that he shall have the use of an automobile at all times during his employment with District. District shall provide an automobile for Employee's District use during the term of this agreement. District will provide for the maintenance and insurance of that vehicle during the term of this agreement. District will provide fuel for the automobile for the use of District business.

## **7. SUPPLEMENTAL BENEFITS**

- a. The District shall provide Employee the same benefits as provided to the District Management Bargaining Group employees except as otherwise set forth in Exhibit "B".
- b. In addition to those benefits listed in Exhibit "B", District agrees to the following:
  1. District will pay for renewal of Professional licenses during the term of this Agreement and any classes that may be required to keep those professional licenses current.
  2. District to pay membership dues to two (2) professional associations during the term of this Agreement. They shall include membership in the American Society of Civil Engineers (ASCE) and the United States Committee on Irrigation and Drainage (USCID). All other professional memberships will be the responsibility of the employee.
  3. District to provide a cell phone to employee. Reasonable personal use will be acceptable.

## **8. PERFORMANCE EVALUATION**

The Board of Directors shall evaluate Employee's performance at least annually. In addition, every year the Board of Directors and Employee will set goals and objectives for the ensuing year. Employee shall be responsible for scheduling the reviews contemplated by the paragraph.

Any evaluation or review of the Employee's performance shall be considered and discussed with the Employee in closed session of the Board pursuant to Government Code Section 54957. The Employee shall be provided a copy of any written statement or findings of the Board or any of its members and provided an adequate opportunity for the Employee to discuss and respond to the Board in closed session. Any written evaluation or statement concerning the Employee's performance shall be confidential and placed in the Employee's personnel file along with any written response by the Employee. In effecting the provisions of this Section, the Board and Employee mutually agree to abide by the provisions of applicable State Law concerning personnel matters, due process, and rights of the Employee and of the Employer.

The Board of Directors, by resolution, shall fix any other terms and conditions of employment, as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are not inconsistent with the provisions of this Agreement or law.

**9. BONDING**

The District shall bear the full cost of any fidelity or other bonds required of the Employee.

**10. INDEMNIFICATION**

The District shall defend, save harmless and indemnify the Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of the District's duties or when representing the District. The District may compromise and settle any such claim or suit and shall pay the amount of any settlement or judgment rendered thereon or have its insurance coverage do the same.

**11. NOTICES**

Any notices required by this Agreement shall be in writing and either given in person or by first class mail with the postage prepaid and addressed as follows:

TO DISTRICT: Board of Directors  
Oakdale Irrigation District  
1205 East "F" Street  
Oakdale, California 95361-4198

TO EMPLOYEE: STEVE KNELL  
General Manager  
Oakdale Irrigation District  
1205 East "F" Street  
Oakdale, California 95361-4198

**12. ARBITRATION**

Any controversy or claim arising out of or pertaining to this Agreement, or the breach thereof, shall be settled by arbitration in accordance with the rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be enforced as provided by California law.

**13. ENTIRE AGREEMENT**

This Agreement is the final expression of the complete agreement of the parties with respect to the matters specified herein and supersedes all prior oral or written understandings. Except as prescribed herein this Agreement cannot be modified except by written agreement signed by both parties.

**14. ASSIGNMENT**

This Agreement is not assignable by either District or Employee.

**15. SEVERABILITY**

If any provision, or any portion of any provision hereof is held to be unconstitutional, in valid, or unenforceable, the remainder of this Agreement, or portion thereof shall be deemed severable, shall not be affected, and shall remain in full force and effect.

**16. COUNTERPARTS**

This Agreement may be executed in two counterparts, which shall be identified by number, and each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

**IN WITNESS HEREOF**, the Board of Directors of the Oakdale Irrigation District has caused this Agreement to be signed and executed in its behalf by the President of the Board and the Employee has signed and executed this Agreement as of the day and year first above-written.

\_\_\_\_\_  
Steven Knell, Employee

\_\_\_\_\_  
Tom Orvis, President  
Oakdale Irrigation District



**EXHIBIT "A"**  
**JOB DESCRIPTION**

## **JOB DESCRIPTION FOR GENERAL MANAGER/SECRETARY**

### **PRIMARY FUNCTION**

Under general direction of the Board of Directors is responsible for the management and execution of District activities and programs; performs the function of chief executive officer in supervising day-to-day activities of the District with particular emphasis on providing oversight of irrigation and water utility operations, personnel matters, fiscal control and safeguarding the District assets; performs and directs other work as needed or assigned.

### **Managerial Dimension:**

Oversee, advise, discipline, instruct, train, and provide leadership to Department Heads, attorneys, consultants and assigned administrative staff.

### **EXAMPLES OF ESSENTIAL DUTIES**

Responsible for the planning, direction, coordination, organizing and controlling District activities.

Represents the District on committees and commissions and at meetings with various agencies.

Prepares recommendations for the Board of Directors and implements District policies and programs.

Evaluates the manpower and equipment requirements of each department and works with the department heads to improve operational efficiency and increases productivity.

Oversees interdepartmental coordination and scheduling of work.

Monitors proposed activities and authorizes purchases to assure that all expenditures are necessary, cost-effective, and consistent with District fiscal policy and the budget.

Approves and signs correspondence, documents, or reports.

Prepares annual budget to be submitted to the Board of Directors for approval.

Assist in the technical development and implementation of goals, objectives, policies, and priorities.

Plan, organize, supervise, and lead those involved in the scheduling and oversight of maintenance and engineering work in the design and construction of irrigation and domestic water facilities and structures.

Oversee and provide leadership in the preparation of hydraulic studies and structural design projects related to District physical facilities.

Oversee District collections and billing operations and those related to other accounting functions and elements of the District's operations

Oversee the preparation of estimates of project costs for competitive bidding, budgetary purposes, and field operation capital projects.

Lead the planning and coordination of ongoing maintenance and improvement programs.

Prepare comprehensive written reports and statistical support data relating to public works projects and programs.

Supervise, coordinate, and assist in the work of outside attorneys, accountants, and engineering consultants.

Work with the public to answer questions and provide technical information.

Respond to citizen complaints and questions.

Coordinate District activities with outside agencies.

Supervise, train, discipline, and evaluate Department Heads and assigned staff.

Advise the Board of Directors in the technical, specialized, and administrative areas of the District's operations and regarding its needs for planning, direction, coordination, organization and control.

Investigates and prepares technical recommendations on District matters.

### **TYPICAL PHYSICAL AND MENTAL ACTIVITIES**

Operates, in a sitting position, various office machines. Use of calculators, typewriters, and computers require sitting for prolonged periods of approximately 4 to 6 hours or more per day.

Use hands and fingers to grip and grasp and to manipulate books, instruments and equipment used in the performance of duties. These functions are intermittently performed for brief to moderate periods ranging from 5 to 10 minutes or more for daily totals between 4 to 6 hours total.

Communicates orally with staff and customers in face-to-face and one-to-one settings. Uses a radio and a phone for communication with staff on an as-needed basis. Requires continuous use of normal to corrected normal hearing and vision.

Work involves frequent and prolonged periods of typing and/or writing. Twisting of the wrists and elbows may be performed in conjunction with reaching, bending, lifting, grasping, and gripping. All such tasks are or may be repetitive in nature for periods of 30 to 40 minutes or more for 4 to 6 hours total.

Frequently uses knowledge and experience to make proper judgement decisions involving work processes and procedures.

Employee may stand intermittently for moderate duration ranging up to 20 to 40 minutes at each occurrence for approximately 2 to 4 hours per day. Standing will occur intermittently with walking, sitting, kneeling, squatting, and climbing.

Job requires intermittent walking for brief to moderate duration for a total of 1 to 2 hours daily. Distances walked will range from a few feet to as much as one-quarter mile at each occurrence. Walking surfaces will generally be concrete or a similar relatively smooth material however, when working under field conditions the walking surface may often be irregular, sloping, wet to dry, and smooth to broken.

In performance of job inspections and problem solving, the employee will find it necessary to kneel, squat, bend, carry, and climb. Each such demand is intermittent and totals 20 to 40 minutes per day. These functions will be performed on a variety of work surfaces including dirt, pavement, and metal and may occur on sloping and narrow surfaces requiring a great deal of balance.

Movements such as reaching, pushing/pulling, twisting, bending, stooping, lifting, carrying, gripping, and grasping are frequently performed and will each total approximately 2 to 4 hours per day. These movements will generally be performed in conjunction with one or more of the others.

Twisting of the wrist and elbows, the upper torso and knees and ankles will occur when the employee performs routine inspection tasks.

Some bending of the wrists may be repetitive in nature for brief to moderate periods of 10 to 15 minutes. Bending of the knees and ankles will total approximately 4 to 6 hours, with intermittent, brief to continuous movement, occurring throughout the work shift.

Stooping or bending at the waist may be performed while the employee is in a great many positions, including standing, kneeling, and squatting and the duration of such movement range from 5 to 15 minutes at each occurrence.

The employee may hand-carry items over a variety of surfaces ranging from smooth and level to sloping and broken, dry to wet in order to perform survey or inspection work. Distances traveled will not normally exceed 250 feet, however, on occasion the employee may walk up to as much as one-quarter of a mile.

The employee will perform intermittent finger manipulation and some fine finger dexterity movements when using the phone and radio and to complete written reports. Such movements will total about 2 to 3 hours per day.

Speak in English at a level sufficient to communicate effectively over the phone, in person, over the radio, and in large groups.

## **QUALIFICATIONS**

### **Knowledge of:**

California Water Resources Development.

Water rights under California law.

Typical operations of irrigation and water districts having domestic water delivery responsibilities.

Principles of management, supervision, accounting, engineering, and organizational administration.

Construction, maintenance and operational principles and practices as applied to public works.

Principles and practices of organization, administration, budgeting and personnel management.

California Water, Labor, and Government Codes.

Contract administration, especially those relating to capital improvement projects.

Word processing and other computer uses.

**Ability to:**

Prepare, read, and interpret real property and contract documents.

Employ good judgement and make decisions in accordance with established systems and procedures.

Operate various office equipment, including electronic typewriters, calculators, PC computers, copiers, radios, phones, and fax machines.

Prepare and maintain clear, concise, and accurate manual and computer records.

Work well under the pressures of established time constraints.

Follow and understand written and oral instructions in English.

Make verbal presentations in English in one-on-one and large group settings.

Perform technical work of a complex nature with a minimum of guidance.

Establish and maintain cooperative relationships with those contacted in the course of work.

Manage and supervise personnel in all phases of District activities.

Communicate effectively in English, both orally and in writing.

Represent the District with the public and before outside interests as assigned.

**EXPERIENCE AND EDUCATION**

Qualifications for the position may be obtained by any combination of training and experience that would provide the required knowledge, skills, and personal characteristics. Typical ways of obtaining the required knowledge and abilities would be through:

**Experience:**

A minimum of five years of experience in a high level administration position preferably in the fields of engineering, personnel, and/or water management.

**Education:**

Equivalent to a bachelor's degree from an accredited college or university with major work in engineering, construction, public administration, business administration, economics, personnel management, industrial relations, government or related field. Additional qualifying experience and/or education in other professional disciplines may be substituted for bachelor's degree.

Emphasis on water resources, construction, business, or public administration is preferred.

**NECESSARY SPECIAL REQUIREMENTS**

Provide two acceptable forms of identification for proof of citizenship.

Possession of an appropriate California Driver's License, and a good motor vehicle driving record as evidenced by freedom from multiple or serious traffic violations or accidents for at least two (2) years duration. The driving record will not contribute to an increase in the District's automobile insurance rates.

Pass a physical and chemical examination upon the offer of employment but prior to the time of hire.

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The essential duties and other contents of this job description, and the responsibilities, duties, and requirements for acceptable performance have been explained to me and I understand them. I further understand that it is impossible to identify all the duties and expectations for the position and realize that my daily assignments may vary according to District needs.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Reviewer

**EXHIBIT "B"**  
**BENEFITS**

## **EXHIBIT B**

### **Oakdale Irrigation District General Manager Benefit Package Benefits Listed in Addition to Management Employee Benefits**

#### **HEALTH BENEFITS**

- Life - 100% Paid by OID at \$250,000 coverage (inclusive of all post-65 age costs)

#### **VACATION**

- 10 days additional to Management Employees Schedule
- Accrual limit 90 days

#### **SICK LEAVE**

- Upon retirement or termination employee shall be eligible to receive a buy-back of 75% of accumulated sick leave.

#### **DEFERRED COMPENSATION**

- An IRS Section 457 plan is available with District providing a matching contribution of up to a maximum of 2% of employee's annual salary above Management Group level.

#### **RETIREMENT BENEFITS**

- CalPERS
  - Employee Contribution: Beginning January 1, 2013 GM to pay ½% of CalPERS contribution and ½% in 2014 and 1% thereafter until GM's full CalPERS Employee Contribution is met.

#### **COMMUNITY SERVICE COMPENSATION**

- Employee to be reimbursed for expenses incurred for participation in service clubs and community organizations that serve to benefit the community in an amount not to exceed \$3,000.
  - Monies may be spent on expenses for costs incurred for associated membership expenses and for, but not limited to, meals, raffles, training, travel and ancillary activities.
  - Other activities covered under this category are sponsorships of other community events and fund raisers that serve to the benefit of the Oakdale community and the goodwill brought to OID by the GM's participation.
  - Receipts required for all such expenditures and approved by the Board.





# **COMMUNICATIONS**

**BOARD MEETING OF  
JULY 3, 2018**



Stanislaus and Tuolumne Rivers Groundwater Basin Association  
Groundwater Sustainability Agency  
1231 11th Street • Modesto, CA 95354  
Phone: (209) 526-7564 • Fax: (209) 526-7352  
E-mail: John.Davids@mid.org

June 22, 2018

Mr. Trevor Joseph  
California Department of Water Resources  
901 P Street, Room 201  
P.O. Box 942836  
Sacramento, CA 94236-0001

**Re: Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency and Tuolumne Groundwater Sustainability Agency – Amended Notification of Intent to Develop a Groundwater Sustainability Plan**

Dear Mr. Joseph,

Pursuant to California Water Code Section 10727.8 and California Code of Regulations, Title 23, Section 353.6, the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency (STRGBA GSA) hereby submits this amended notice to the Department of Water Resources (DWR) of the intent of both the STRGBA GSA and the Tuolumne Groundwater Sustainability Agency (Tuolumne GSA) to cooperatively develop a Groundwater Sustainability Plan (GSP) for the Modesto Sub-basin (Sub-basin). The actions of the STRGBA GSA and Tuolumne GSA authorizing the submission of this amended initial notification are attached.

The public may participate in the development of the GSP for the Sub-basin by attending the STRGBA GSA's monthly meetings held at the Modesto Irrigation District's offices – 1231 11th Street, Modesto, California 95354. A schedule of upcoming meetings, meeting agendas, meeting minutes and information on the GSP development process are available on the STRGBA GSA website at: [www.strgba.org](http://www.strgba.org).

The STRGBA GSA looks forward to working collaboratively with the public and DWR staff to develop and implement the GSP for the Sub-basin. Should you have any questions or concerns regarding the information noted herein, please feel free to contact me at (209) 526-7564.

Sincerely,

A handwritten signature in blue ink, appearing to read 'John B. Davids'.

John B. Davids, P.E.  
STRGBA GSA Coordinator



Stanislaus and Tuolumne Rivers Groundwater Basin Association  
Groundwater Sustainability Agency  
1231 11th Street • Modesto, CA 95354  
Phone: (209) 526-7564 • Fax: (209) 526-7352  
E-mail: [John.Davids@mid.org](mailto:John.Davids@mid.org)

**Enclosure: STRGBA GSA February 14, 2018 Meeting Minutes  
Tuolumne GSA Resolution No. 54-18**

**cc: Administration Files  
Stanislaus County Board of Supervisors  
City of Modesto City Council  
City of Oakdale City Council  
City of Riverbank City Council  
City of Waterford City Council  
Modesto Irrigation District Board of Directors  
Oakdale Irrigation District Board of Directors  
Tuolumne County Board of Supervisors  
STRGBA GSA Member Agencies**



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

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**WEEKLY CONSTRUCTION MANAGER'S REPORT**  
**Oakdale Irrigation District**  
**Two-Mile Bar Tunnel Project**  
**WEEK 60**

**TO:** Scott Lewis, Project Manager

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

**FROM:** Kyle White, Assistant Resident Engineer

**DAY/DATE:** Friday, June 22, 2018

**PROJECT NO.:** 3818G4

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**DISCUSSION**

1. No accidents, injuries or near-misses to report.
2. Tunnel advancement from the upstream portal continued with the roadheader excavation machine. Failure of the main power generator on site prevented tunnel advance for most of the week. Tunnel advancement was approximately 7 feet this week.
3. Tunnel excavation (from the upstream and downstream sites combined) is approximately 71% (~4,243 feet) complete.
4. Schedule Update:
  - DTDS submitted an updated baseline schedule on May 30, which indicates that DTDS will have the tunnel and canal work items completed in early January 2019, approximately 3 weeks ahead of the substantial completion schedule included in the Contract (no change from prior report).
  - Anticipated project substantial completion date remains January 2019 to accommodate wintertime canal tie-in (no change from prior report).
  - Contract Substantial Completion date is February 1, 2019 (no change from prior report).
5. Submittals and RFI's:
  - There are currently no outstanding submittals.
  - There are currently no outstanding RFI's:
    - RFI 027R1, related to upstream tunnel differing site conditions, was submitted by DTDS on June 12. Condor accepted the documentation of the additional work in a response dated June 19.
    - RFI 028R1, related to additional ground support in the upstream tunnel, was submitted by DTDS on June 11. Condor accepted the documentation of the additional work in a response dated June 19.

6. Contract Updates:

- DTDS submitted Invoice No. 14 (May) on June 19 and Prevailing Wage (eCPR) documentation on June 19. Condor has approved and submitted for payment on June 22.
- Change Order 26, related to additional ground support in the upstream tunnel detailed in RFI 028R1 (above), was prepared by Condor and sent to DTDS and OID for signature on June 22.
- Change Order 27, related to upstream tunnel differing site conditions detailed in RFI 027R1 (above), was prepared by Condor and sent to DTDS and OID for signature on June 22.

X:\Project\3000\_prj\3818G OID 2-Mile Bar\3818G4 TMB Construction\Construction Management\Condor Field Reports and Photos\Weekly Construction Reports\WCMR 20180622 OID TMB.docx





# **CLOSED SESSION ITEMS**

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